



GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
August 2018



**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.

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

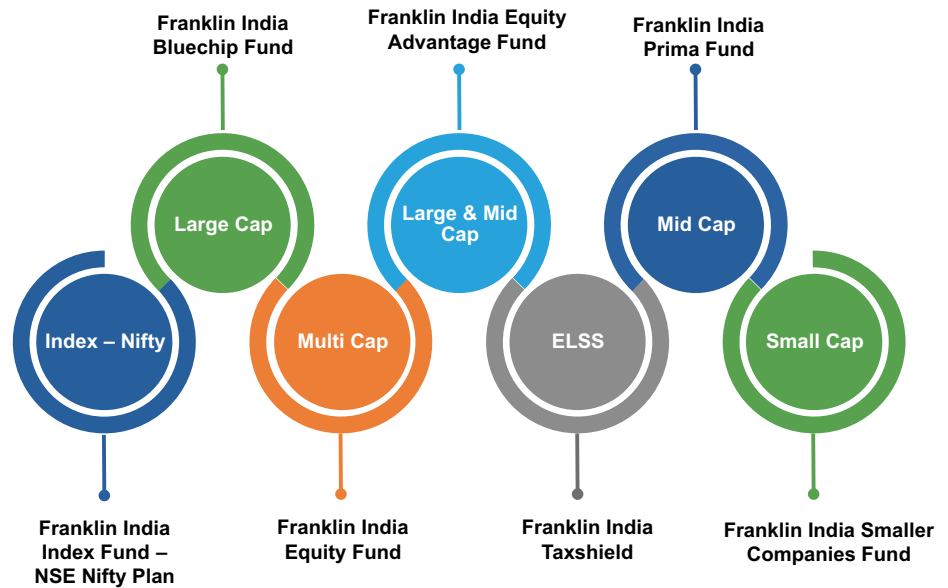
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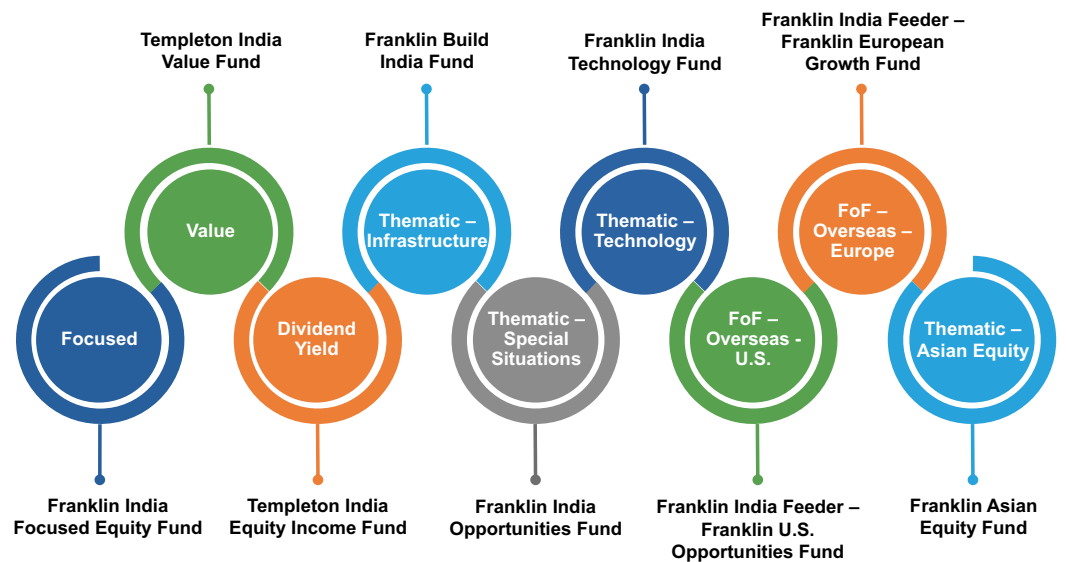
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Equity Oriented Funds* - Positioning

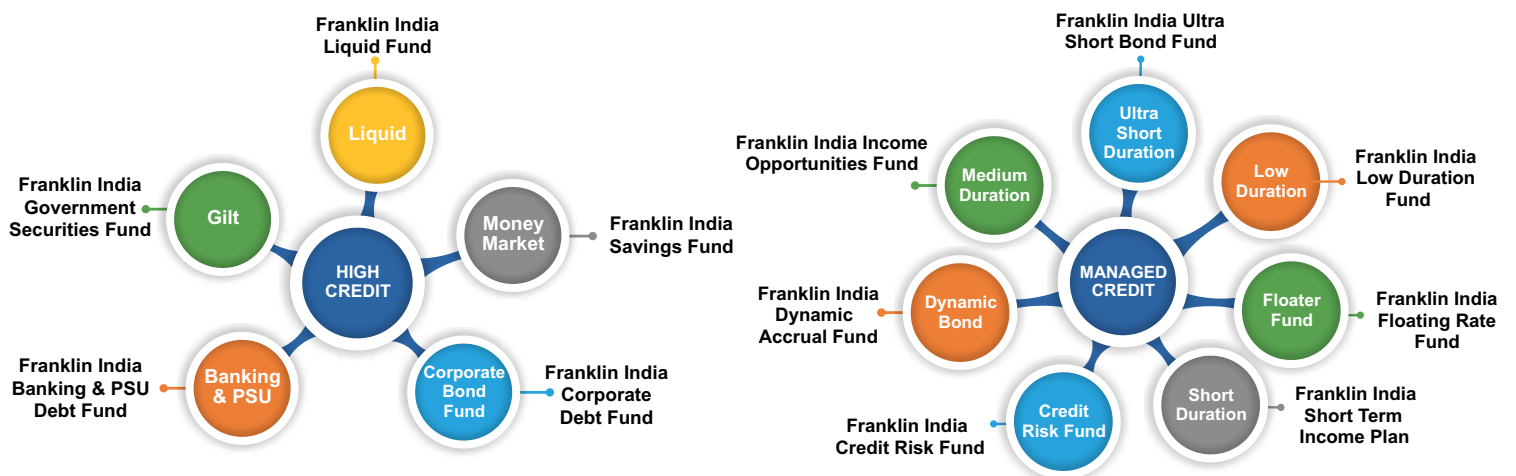
DIVERSIFIED



STYLE / THEME



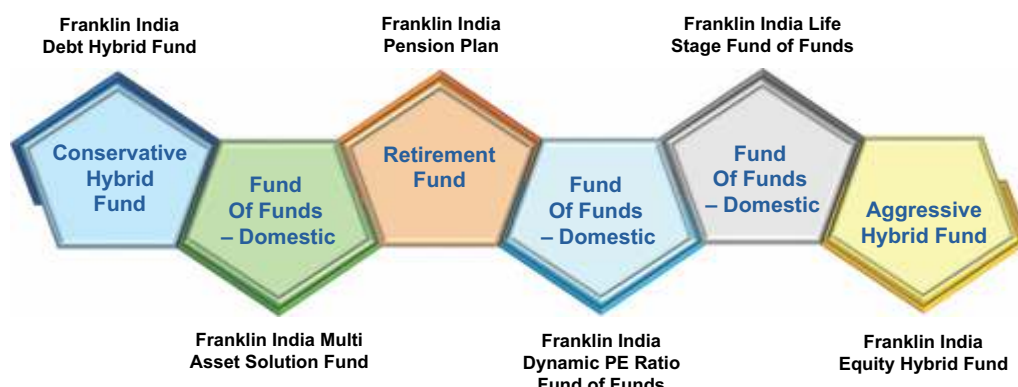
Debt Funds** - Positioning



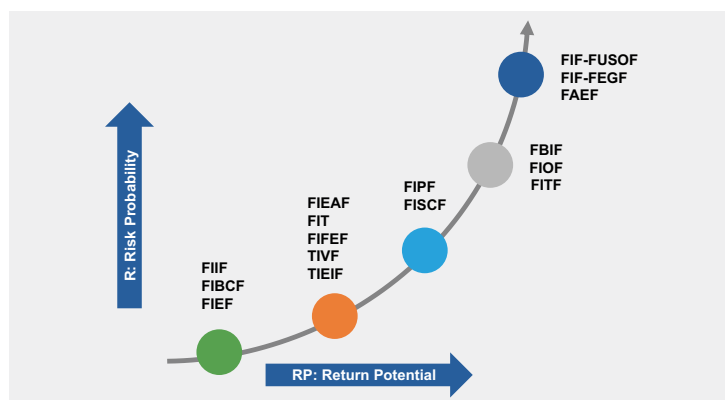
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix



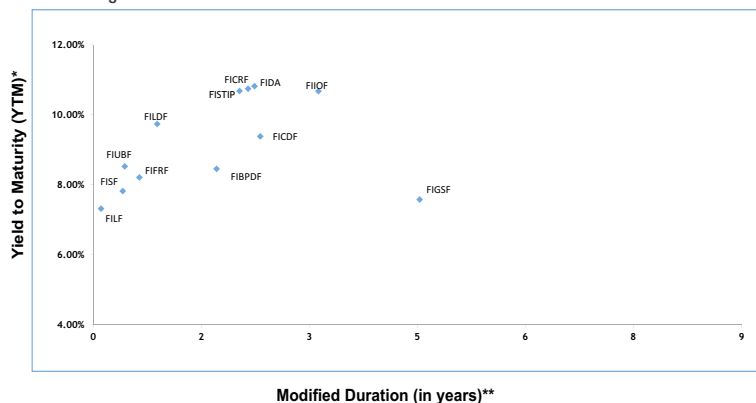
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIPP:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFE:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEF:**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

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

* Includes Equity Funds, Fund Of Funds and Index Funds

Debt MFs – YTM & Modified Duration

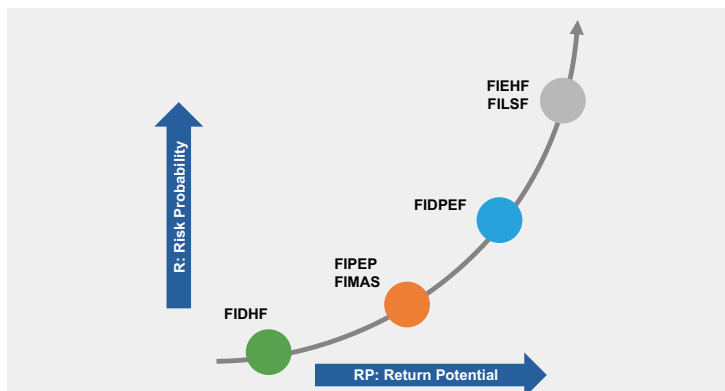
As of 31-Aug-18



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

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

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



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

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



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Equity Fund	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Multi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Anand Radhakrishnan & Rishi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Rishi Jain, Anand Radhakrishnan & Srikesh Nair ^	Vikas Chiranewal	Vikas Chiranewal & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^
Benchmark	Nifty 100 (effective June 04, 2018)	Nifty 500	Nifty 500	Nifty 500	Nifty 500	MSCI India Value (effective June 04, 2018)	S&P BSE 200	Nifty Midcap 150 (effective June 04, 2018)
Fund Details as on 31 August 2018								
Month End AUM (Rs. in Crores)	8400.69	12329.93	2934.94	3914.46	7902.34	610.01	1041.87	6829.46
Portfolio Turnover	21.71%	27.55%	47.39%	20.66%	47.56%	11.70%	9.97%	36.09%
Standard Deviation	3.60%	3.59%	3.40%	3.44%	4.37%	4.37%	3.83%	3.94%
Portfolio Beta	0.88	0.86	0.80	0.81	0.98	0.97** 0.89# **S&P BSE Sensex #MSCI India Value	0.89	0.73
Sharpe Ratio*	0.43	0.48	0.40	0.46	0.37	0.48	0.60	0.64
Expense Ratio [§]	Regular : 2.03% Direct : 1.27%	Regular : 2.03% Direct : 1.17%	Regular : 2.15% Direct : 1.39%	Regular : 2.01% Direct : 1.13%	Regular : 2.04% Direct : 1.10%	Regular : 2.53% Direct : 1.79%	Regular : 2.57% Direct : 1.68%	Regular : 2.33% Direct : 1.24%
Composition by Assets as on 31 August 2018								
Equity	94.57	94.56	98.03	93.78	91.42	95.31	97.74	95.07
Debt	-	-	-	-	-	-	-	-
Bank Deposit	-	-	-	-	-	-	-	-
Other Assets	5.43	5.44	1.97	6.22	8.58	4.69	2.26	4.93
Portfolio Details as on 31 August 2018								
No. of Stocks	40	53	51	54	28	31	50	59
Top 10 Holdings %	45.86	43.64	40.76	48.09	61.24	57.04	44.99	27.29
Top 5 Sectors %	64.46%	60.47%	51.63%	57.26%	64.11%	60.48%	57.19%	46.82%
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1% [#]	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.45% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities [#]w.e.f December 11, 2017. Please read the addendum for further details.

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

Different plans have a different expense structure



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Franklin European Growth Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Srikesh Nair (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair ^	Varun Sharma Srikesh Nair ^
Benchmark	Nifty Smallcap 250 (effective June 04, 2018)	S&P BSE India Infrastructure Index (effective June 04, 2018)	Nifty 500 (effective June 04, 2018)	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 31 August 2018								
Month End AUM (Rs. in Crores)	7430.22	1223.34	657.26	241.06	718.35	19.37	124.60	261.91
Portfolio Turnover	23.27%	40.56%	29.47%	33.70%	-	-	24.85%	-
Standard Deviation	4.14%	4.65%	4.05%	3.51%	-	-	3.22%	-
Portfolio Beta	0.76	0.98	0.98	0.65	-	-	0.93	-
Sharpe Ratio*	0.60	0.45	0.36	0.50	-	-	0.72	-
Expense Ratio [§]	Regular : 2.06% Direct : 1.10%	Regular : 2.25% Direct : 1.04%	Regular : 2.53% Direct : 1.83%	Regular : 2.70% Direct : 2.13%	Regular : 1.89% Direct : 0.89%	Regular : 1.66% Direct : 0.61%	Regular : 2.78% Direct : 2.14%	Regular : 1.08% Direct : 0.64%
Composition by Assets as on 31 August 2018								
Equity	94.95	92.81	94.50	92.55	-	-	97.68	98.72
Debt	-	-	-	-	-	-	-	-
Other Assets	5.05	7.19	5.50	7.45	-	-	2.32	1.28
Portfolio Details as on 31 August 2018								
No. of Stocks	74	35	38	21	-	-	48	50
Top 10 Holdings %	25.46	58.11	47.70	81.26	-	-	57.03	56.30
Top 5 Sectors %	44.93%	65.89%	62.05%	90.39%	100.00%	100.00%	68.58%	-
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yrs - 1% [#]	Upto 1 Yr - 1%	Upto 1 Yrs - 1% [#]	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 30 Days - 1%

* Annualised. Risk-free rate assumed to be 6.45% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities [#]w.e.f December 11, 2017. Please read the addendum for further details.

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

Different plans have a different expense structure



Snapshot of Debt Funds

Scheme Name	Franklin India Liquid Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Short Term Income Plan	Franklin India Credit Risk Fund	Franklin India Corporate Debt Fund
Category	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Money Market Fund	Floater Fund	Short Duration Fund	Credit Risk Fund	Corporate Bond Fund
Scheme Characteristics	Max Security Level Maturity of 91 days	Macaulay Duration within 3-6 months	Macaulay Duration within 6-12 months	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Macaulay Duration within 1-3 years	Min 65% in Corporate Bonds (only in AA and below)*	Min 80% in Corporate Bonds (only AA+ and above)
Indicative Investment Horizon	1 Day and above	1 month and above	3 Months and above	1 month and above	1 month and above	1 year and above	3 years and above	1 year and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	07-Dec-2011	23-Jun-1997
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy & Sachin Padwal Desai	Santosh Kamath & Kunal Agrawal	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma & Sriresh Nair**	Santosh Kamath & Kunal Agrawal	Santosh Kamath	Santosh Kamath
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index (effective June 04, 2018)
Fund Details as on 31 August 2018								
Month End AUM (Rs. in Crores)	6955.20	15336.45	6487.15	625.39	216.45	11337.74	7147.55	828.36
Yield To Maturity	7.32%	8.53%	9.74%	7.82%	8.21%	10.68%	10.75%	9.38%
Average Maturity	0.12 Years	0.74 years	1.05 Years	0.44 years	1.99 Years	2.65 Years	3.00 years	2.94 years
Modified Duration	0.11 Years	0.44 years	0.89 Years	0.41 years	0.64 Years	2.03 Years	2.15 years	2.32 years
Macaulay Duration	0.12 Years	0.47 years	0.95 Years	0.44 years	0.68 Years	2.16 Years	2.28 years	2.53 years
Expense Ratio ⁵	Regular : (R) 0.86% (I) 0.61%, (SI) 0.17% Direct : (SI) 0.12%	Regular : (R) 0.86% (I) 0.66%, (SIP) 0.41% Direct : (SIP) 0.34%	Regular : 0.78% Direct : 0.42%	Regular : (R) 0.37% (I) 0.84%, Direct : (R) 0.16%	Regular : 0.95% Direct : 0.44%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.84%	Regular : 1.75% Direct : 1.03%	Regular : 0.91% Direct : 0.32%
Composition by Assets as on 31 August 2018								
Corporate Debt	6.68%	42.20%	66.69%	-	25.85%	86.47%	87.39%	73.01%
Gilts	-	-	-	-	-	-	-	0.61%
PSU/PFI Bonds	-	4.85%	4.36%	-	-	9.71%	9.97%	22.81%
Money Market Instruments	91.08%	48.35%	25.59%	97.33%	33.56%	-	-	-
Other Assets	2.24%	4.59%	3.36%	2.67%	1.74%	3.81%	2.64%	3.57%
Bank Deposit	-	-	-	-	-	-	-	-
Fixed Deposit	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	38.86%	-	-	-
Composition by Ratings as on 31 August 2018								
AAA and Equivalent ⁶⁶	100.00%	57.13%	32.32%	100.00%	83.37%	5.99%	4.01%	64.83%
AA+	-	2.39%	1.33%	-	-	5.80%	3.24%	22.40%
AA/AA- and Equivalent	-	21.30%	30.43%	-	9.23%	31.05%	27.61%	3.25%
A and Equivalent	-	19.19%	35.92%	-	7.40%	55.86%	64.29%	9.52%
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	1.30%	0.85%	-
Other Details								
Exit Load	Nil	Nil	Upto 3 months 0.5%	Nil	Nil	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1%	Nil (w.e.f. June 11, 2018)

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

⁵ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ⁶⁶ Sovereign Securities; Call, Cash & Other Current Assets * (excluding AA+ rated corporate bonds)

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

Different plans have a different expense structure



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

Scheme Name	Franklin India Dynamic Accrual Fund	Franklin India Banking & PSU Debt Fund	Franklin India Income Opportunities Fund	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Equity Hybrid Fund
Category	Dynamic Bond	Banking & PSU Fund	Medium Duration Fund	Gilt Fund	Conservative Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	Investment across Duration buckets	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Macaulay Duration within 3-4 years	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	4 years and above	1 year and above	2 years and above	1 year and above	3 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above
Inception Date	05-Mar-1997	25-Apr-2014	11-Dec-2009	07-Dec-2001	28-Sep-2000	31-Mar-1997	28-Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai & Srikesh Nair ^**	Santosh Kamath	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy (Equity) Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan	Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma & Srikesh Nair ^**
Benchmark	Crisil Composite Bond Fund Index	CRISIL Composite Bond Fund Index	Crisil Short Term Bond Fund Index	I-SEC Li-Bex	CRISIL Hybrid 85+15 - Conservative Index @@	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index @	CRISIL Hybrid 35+65 - Aggressive Index (effective June 04, 2018)	CRISIL Hybrid 35+65 - Aggressive Index

Fund Details as on 31 August 2018

Month End AUM (Rs. in Crores)	3566.26	73.16	3782.55	286.91	370.81	436.39	34.33	913.64	2087.40
Portfolio Turnover	-	-	-	-	-	-	-	-	98.29% 29.74% (Equity) ^{ss}
Yield To Maturity	10.82%	8.46%	10.68%	7.58%	8.56%	8.60%	-	-	9.04%
Average Maturity	3.09 years	2.13 years	4.46 years	7.46 years	2.38 years	2.43 years	-	-	2.55 years
Modified Duration	2.24 years	1.71 years	3.13 years	4.53 years	1.87 years	1.89 years	-	-	1.98 years
Macaulay Duration	2.39 years	1.84 years	3.35 years	4.72 years	2.02 years	2.04 years	-	-	2.17 years
Expense Ratio ^s	Regular : 1.77% Direct : 0.83%	Regular : 0.58% Direct : 0.19%	Regular : 1.70% Direct : 0.90%	Retail : 1.74% Direct : 0.79%	Regular : 2.36% Direct : 1.66%	Regular : 2.31% Direct : 1.56%	Regular : 1.66% Direct : 0.70%	Regular : 1.79% Direct : 0.62%	Regular : 2.27% Direct : 1.07%

Composition by Assets as on 31 August 2018

Corporate Debt	86.97%	19.61%	87.62%	-	48.96%	Equity Debt Other Current Asset	38.21% 56.05% 5.74%	FISTIP FIBCF R*Shares Gold BeES* Other Current Asset	47.96% 28.92% 22.49% 0.63%	FISTIP FIBCF Other Current Asset	59.36% 40.87% -0.23%	Equity Debt Other Current Asset	65.98% 32.14% 1.88%
Gilts	-	-	-	84.27%	7.02%								
PSU/PFI Bonds	9.47%	51.39%	9.75%	-	14.14%								
Money Market Instruments	-	22.95%	-	-	-								
Other Assets	3.56%	6.05%	2.62%	15.73%	6.14%								
Treasury Bills	-	-	-	-	2.91%								
Equity	-	-	-	-	20.82%								

Composition by Ratings as on 31 August 2018

AAA and Equivalent ^{ss}	4.48%	75.70%	8.89%	100%	40.53%	22.30%	-	-	-
AA +	6.77%	11.42%	10.21%	-	20.93%	22.75%	-	-	-
AA/AA- and Equivalent	20.80%	12.88%	27.43%	-	38.54%	46.52%	-	-	-
A and Equivalent	66.05%	-	49.88%	-	-	8.43%	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-	-
Privately Rated	1.91%	-	3.59%	-	-	-	-	-	-

Other Details

Exit Load	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 - 24 months - 2% 24 - 36 months - 1% 36 - 48 months - 0.50%	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 - 18 months - 2% 18 - 24 months - 1%	FIGSF : Nil	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr - 1%	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	Upto 1 yr - 1%	Upto 1 Yr - 1% (Until September 9, 2018) (Effective September 10, 2018) Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr - 1%
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^ Dedicated for investments in foreign securities @CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 @@ CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018
*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year. ^{ss}Computed for equity portion of the portfolio.

^s The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ^{ss} Sovereign Securities; Call, Cash & Other Current Assets **Effective June 4, 2018

Different plans have a different expense structure **9**

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity markets ended mixed in August buoyed by strong corporate results and encouraging economic data on the one hand and bogged by fresh round of global trade tariff led uncertainties, currency crisis in Turkey, oil price rise and tighter monetary policy stance undertaken by major central banks on the other hand. US economy accelerated to 4.2% (Q2 2018), its fastest pace in nearly four years driven by household spending, loose fiscal policy and exports growth. Further, comments by US Federal Reserve's Chair on taking an accommodative stance and strong corporate results cheered US equities. Select Asian EMs and European equities ended lower during the month amid ongoing trade tensions. Weaker yen supported Japanese equities during the month. Most EM and DM currencies depreciated against the USD during the month. Economic and currency crisis in Turkey further weakened the EM currencies.

Brent crude oil prices advanced during the month on falling inventory levels in the US. Copper and Zinc corrected during the month on fears of economic slowdown in China amid escalating trade tensions. Aluminum however gained on the news of US sanctions on Russian aluminum company Rusal, the second-biggest aluminum producer in the world. Strengthening USD weighed on gold prices during the month.

Monthly Change for Aug 2018 (%)		Monthly Change for Aug 2018 (%)	
MSCI AC World Index	0.6	S&P BSE Sensex	2.8
MSCI Emerging Markets	-2.9	Nifty 50	2.9
Dow Jones	2.2	Nifty 500	3.5
Nasdaq	5.7	Nifty Midcap 150	5.5
S&P 500	3.0	S&P BSE SmallCap	3.7
FTSE Eurotop 100	-3.5	S&P BSE Finance	0.4
FTSE 100	-4.1	S&P BSE Auto	0.9
Hang Seng	-2.4	S&P BSE Information Technology	7.0
Nikkei	1.4	S&P BSE Fast Moving Consumer Goods	6.3
Brent crude (USD/bbl)	4.3	S&P BSE OIL & GAS	0.4
Spot LME Aluminium USD/MT	2.0	S&P BSE Capital Goods	3.8
Spot LME Copper USD/MT	-5.0	S&P BSE Healthcare	12.2
Spot LME ZINC USD/MT	-8.0	S&P BSE Metal	9.2

Domestic Market

Indian equities stayed high in August led by positive domestic economic data news flow, encouraging corporate results, sustained domestic capital flows and expectations of recovery in the monsoon deficiency. Monsoon rainfall deficiency lowered from 11% to 7% in August. Frontline indices scaled fresh life highs during the month. Midcap and broader equity indices outperformed frontline indices. Small cap segment lagged in comparison. Export-oriented sectors advanced as the INR hit an all-time low against the USD. Healthcare stocks were top gainers on account of traction in the US market that led to encouraging results. Strong corporate results led by robust demand propped the metal sector. Information technology sector benefited from improving demand outlook in the global market. A Repo rate hike of 25 bps by the MPC diluted the gains in interest rate sensitive sectors including Banks, Auto and Realty. Developments in the ongoing trade tension between the US and China and expected impact of rampant floods in the southern part of India on production and consumption kept the domestic market on tenterhooks and capped gains during the month.

Economic indicators showed moderation in July from June as base effect of GST reduced. Credit growth trend sustained momentum, though a bulk of the credit growth was observed in services followed by personal loans even as industrial credit growth remained muted. Domestic retail sales and consumer durable production indicators rose, pointing at consumption demand. CV and tractor sales growth stayed positive though passenger vehicles sales growth lowered on high base. On the investment side, capital goods imports and order inflows of engineering and construction companies indicate a nascent recovery. Weaker indicators included inflation uptrend and moderating rural & urban wage growth. Net FPI equity flow turned negative in August with outflows of USD 0.3bn. DIIs continued to support domestic equity markets by bringing in USD ~0.3bn (INR 1990Crore) during the month.

Macroeconomic Indicators: Q1FY19 GDP growth came in at a robust rate of 8.2% led by private consumption and exports. Mining and manufacturing sectors led the growth. Construction and finance sectors also displayed strength. Uptrend in growth was supported by both consumption and investment demand indicators. Slower gains in output and new orders indicated at a modest rate of improvement in the manufacturing conditions in the country with the manufacturing PMI ending slightly lower at 51.7 in Aug (52.3 in July). Index for industrial production (IIP) surged to a 4-month high of 7%YoY in June (3.2%YoY in May) primarily driven by base effect (GST impact in 2017). Growth was led by electricity, mining, manufacturing as well as consumer durables, primary goods and capital goods. Trade deficit (merchandise) widened the most in 5 years in July, on rising oil prices, soaring gold imports and weaker INR. Exports registered a robust 14.3%YoY (17.5%YoY in June) driven by petroleum products, gems & jewelry, chemicals and engineering goods. Imports rose by 28.8% (21.3%YoY in June), led by petroleum (57.4%YoY) and Gold (40.9%YoY). Strengthening USD continued to pressure the INR which weakened by ~3.4% during the month.

Corporate Earnings: Q1FY19 results have mostly been positive even as the sectoral results have been spread out across the spectrum. Healthy trend has been observed in metals, oil marketing companies (driven by inventory gains) as well as

consumption sectors including staples, durables, discretionary and financials. Quarterly results for the Information Technology sector have improved on better demand in the US banking and financial services segment. Stabilizing pricing pressures in the US generics and a low base effect has contributed to improved performance of the Healthcare sector in Q1FY19. On the other hand, telecom sector (price war) and corporate banks (higher provisioning costs) earnings have declined. Asset quality issues of PSU and Corporate Banks are appearing to stabilize and Corporate Banks have raised the provisioning coverage ratio further. Growth in consumption led sectors is expected to continue on account of strong growth in both urban and rural demand outlook.

Valuation: Bloomberg consensus estimate growth for FY19 EPS of Sensex stands at 22.5% while estimated EPS growth for FY20 is 20.0%. FY19 forward PE for Sensex stands at 20.5x (based on consensus earnings estimate).

Outlook

IMF projects India's growth momentum to continue and play a pivotal role in shaping the global growth trend. On account of its domestic orientation and its relative resilience to external pressures the Indian economy is projected to expand at 7.5% in 2018 and 2019 as per the global rating entity Moody's. Robust growth recovery in the economy is expected to be initially led by consumption and exports growth whereas a broader recovery going forward will see a marked expansion in the private sector investments. Government capex through infrastructure spending has progressed well, a positive for cement and steel sectors. Corporate capex involving capacity expansion is gradually unfolding and holds opportunities across multiple sectors. Household capex involving housing sector is also improving, as seen in inventory reduction (as a % of annual sales) across metros and non-metros (from 4 years to 2 years). This implies better household investment demand and could contribute to job creation through a pick-up in construction activity – a significant indicator of broadening of growth. Even as central government spending is moderating, the state finances appear stronger. Aggregate spending by 18 states has risen 15.1%YoY in Q1FY19 with an uptick seen in capital spending along with revenue expenditure powered by growth in receipts. This in turn should support broader economic activity and help lower the impact of slower central government spending.

Risks to the growth recovery emerge from persistence in core inflation, widening of fiscal and trade deficit, high oil prices and weakening domestic currency. Indirect tax collection and tax buoyancy have been below expectation. If the government resorts to incremental borrowings, this could spell further risk to the fiscal deficit situation. On the external front, heightened trade tension decelerating the global demand & trade growth, strengthening of the USD and spillover effect of currency crisis in Turkey and Argentina on other EMs including India work to increase global risk aversion. This in turn can impact capital flows to EMs like India.

At the domestic level, macroeconomic gauges remain frail, though industrial production shows signs of improvement. Micro indicators continue to remain stable to positive, thereby ensuring sustainability of growth recovery. Even as growth recovery in the economy and corporate earnings continue at a robust pace, the current valuations commanded by Indian equities trend above long term averages. However, from the long term perspective, outlook on Indian equities stands positive. From an investment perspective, diversified equity funds with core exposure to large caps and prudent risk-taking in mid/small-cap space may be well positioned to capture medium to long term opportunity presented by the equity markets.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

Turkey turmoil

The precipitous slide in Turkish Lira in August that baffled investors globally may seem like a recent phenomenon. Factually speaking, it is a culmination of issues that have built up over the years. A combination of political, economic and banking problems has brought about a 60%+ slide in Lira in YTD 2018 alone and ~74% over the past year. Soaring inflation (presently at a 15-year high of 16%) has seen little corrective measure from central bank which is believed to operate with restricted independence. High level of foreign currency corporate debt at USD 335.6bn (53% of GDP in 2017 – highest since 2001 crisis) and current account shortfall and debt repayments due over the next 12 months (at USD 238bn or 27% of estimated GDP) paint a frail picture for the economy. On the political front, (i) transition from parliamentary system to executive presidency regime implying centralization of policy decisions, (ii) Turkey's standoff with the US amid tariff war and (iii) worsening diplomatic relations with the west have further aggravated the currency slide in August 2018. The situation in Turkey is a reminder of the fact that a personality driven and authoritarian governments which hinder the independent functioning of the nation's institutions for a prolonged period can trigger imbalances in the economy with severe and lasting effects.

Overall, it's important for investors to recognize that emerging markets have become increasingly idiosyncratic over the last decade, particularly as several countries have significantly broadened their local-currency debt markets and greatly increased their access to capital. Several countries have also accumulated substantial excess reserves. Twenty years ago or more, a capital crisis for one country could typically have a greater correlating effect across other emerging markets that also needed to borrow in hard-currency debt. But today, several countries are far more locally-driven and unique. Thus, we do not expect significant contagion effects in regions like Latin America or Asia, where specific countries have relatively stronger macroeconomic profiles and extensive local-currency markets. Temporary risk aversion could continue to affect valuations in several markets in the near-term, but ultimately markets should return to underlying fundamentals within the individual countries, in our view.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields ended mixed during August, primarily driven by region-specific cues. U.S. consumer sentiment fell to a seven-month low in August as households worried about rising prices amid a robust economy and tensions between the United States and its main trade partners. The US Federal Reserve kept interest rates unchanged at 1.75% to 2.00% in its policy meeting in August. The minutes of the Fed meeting indicated that the primary reason for not raising interest rates is the potential impact of global trade dispute on businesses and households. The market expects a rate hike in the September 2018 policy. Eurozone inflation slowed in August, supporting the European Central Bank's assessment that a recent spike may be temporary as, despite years of monetary stimulus, underlying price pressures remain weak. Fitch Ratings cut Italy's sovereign debt outlook to 'negative', citing expectations that the new coalition government's fiscal loosening would leave the country's high levels of debt more exposed to potential shocks. The Bank of England (BoE) unanimously voted to increase the bank rate by 25bps to 0.75%. The BoE has indicated that interest rates will continue to head higher, albeit at a gradual pace. Japanese manufacturing activity expanded in August at a slightly faster pace than the previous month as new orders accelerated. However, a decline in export orders may raise concerns about the impact of trade protectionism on the Japanese economy. China's new yuan loans exceeded expectations, while the growth of broad money supply rebounded to a five-month high, as the central bank sought to step up policy support for the economy amid a growing trade battle with the United States.

Domestic Market Scenario

Yields : In August, 91-day T-bill was up by 12bps and the 10-year g-sec was up by 18bps. Year-to-date, 91-day yield was up by 41bps, whereas 10-year g-sec was up by 63bps. The 10-year benchmark g-sec yield was volatile during the month with yields trading in the range of 7.70% to 7.95%. During the month, AAA-rated corporate bond yields rose across maturities in the range of 7 to 20bps. The spread between g-sec and corporate bonds was marginally down across maturities and ratings, on a month-on-month basis.

Forex : In August, the INR depreciated by 3.40% against the USD and 2.70% against the EUR. Year to date, the INR has depreciated by 10.00% against the USD and 7.40% against the EUR. During August, the INR traded in 68.43 to 70.99 range, on a daily closing basis. Capital outflows due to the strengthening of USD, Turkish currency meltdown, higher trade deficit and sustained month-end dollar demand from importers were the key factors that led to the weakening of INR. Forex reserves for the week ended August 24, 2018, stood at USD 401bn.

Liquidity : Systemic liquidity remained in surplus during the first half of August on the back of government spending. However, during the latter half of the month, liquidity was in deficit. The daily average liquidity deficit increased from INR 120bn in July to INR 128bn in August. The call rates moved up to 6.45% in August, in line with the repo rate hike.

Macro

Inflation: Headline CPI inflation fell more than expected to 4.17% (YoY) in July, versus June levels of 5.00%. This decline was more than the market consensus of 4.50% and was primarily due to lower food and beverage inflation. Core inflation eased to 6.10% in July against a reading of 6.35% in June.

WPI inflation also declined sharply in July to a fifty four-month low of 5.09% compared to 5.77% in June. This decline was led mainly by a favorable base-effect and lower primary food inflation. Core inflation (excluding food and fuel) rose to 4.70% in July, against 4.81% in June.

Fiscal Deficit: India's fiscal deficit for the period April to July 2018, stood at INR 5.40 trillion or 86.50% of the budget estimate for FY19 compared with 92.4% a year ago. Net tax receipt for the period stood at INR 2.93 trillion or 19.8% of budget estimate for FY19 as compared to 21.0% in the corresponding period of the previous year.

Wider participation in Debt market: The capital market regulator SEBI is preparing to allow 'on tap public issue of bonds'—that will let corporates use stock exchanges to sell bonds directly to investors, including retail investors, any time and as many times during a financial year, after filing a single prospectus.

To raise money from the bond market, Bharatmala Programme is likely to introduce its first retail bond issuance in October '18. The bond will be issued by the National Highways Authority of India (NHAI) and titled as 'Bharatmala Bond'.

Outlook:

Minutes of the August Monetary Policy Committee (MPC) meeting re-emphasised the underlying inflationary risk as output gap continues to close. The MPC noted uncertainty of inflation emanating from elevated crude oil prices, volatility in global

financial markets, increase in households' inflation expectations, hardening of input prices, adverse implications from fiscal slippage, upcoming festival season and uncertainty around the price support mechanism of MSP and the consequent pass-through. However, the MPC was upbeat about the country's growth prospects. Most members seemed to be uncertain about the sustainability of the benign food inflation. The next MPC meeting is scheduled from October 3 to 5, 2018.

Robust Q1FY19 GDP affirms that the cyclical recovery of the economy is underway. The momentum is likely to continue in Q2FY19, albeit at a slower pace. Growth is expected to moderate due to fading favourable base effect, tighter financial conditions and adverse oil-related terms of trade. On the positive side, the ongoing gradual improvement in private investment, higher capacity utilization along with firm rural demand with the assurance of adequate procurement and support prices are expected to provide support to growth.

While the growth-inflation dynamics may have given comfort to the MPC, the recent emerging market currency meltdown and a sustained INR depreciation have increased the probability of a rate hike. We expect the RBI to maintain the status-quo on rates in the October policy review and most likely hike rates by 25bps in December or February 2019.

In the backdrop of INR depreciation, the g-sec yields moved up ~15-20bps, during the month. Public Sector Banks returned to the bond market which helped in the absorption of supply and kept the yields from moving up further. We expect the RBI to inject liquidity into the market via Open Market Operations (OMOs), to the tune of ~INR 1 to 2 trillion, which is in line with its commitment to keep the system-wide liquidity close to neutral. We expect the yields to be range-bound, whilst exhibiting some amount of volatility, in the near term, on account of demand-supply dynamics.

The uptick in credit growth is likely to be supported by the progress being made under the Insolvency and Bankruptcy Code, 2016 (IBC) in addressing stress on balance sheets of both corporates as well as banks.

The rise in crude prices, spillovers from tightening global financial conditions, geopolitical tensions, trade wars stirring up across borders, financial turbulence, and the overhang of impairment in domestic banking and corporate balance sheets, emerge as the key downside risks to the economy.

From a valuation perspective, the yield curve looks attractive. From an investment perspective, we suggest investors (who can withstand volatility) to consider duration bonds/gilt funds for a tactical exposure over the short-term horizon. Improvement in the credit environment (upgrade to downgrade ratio) augurs well for the Indian corporate bond market segment. We continue to remain positive on corporate bond funds and accrual strategies. Investors who are looking for accrual income opportunities may consider corporate bond funds that offer higher yields.

	31-Jul-18	31-Aug-18
10Y Benchmark: 7.17% GS 2028	7.78	7.95
Call rates	6.35%	6.45%
Exchange rate	68.55	71.00

Franklin India Bluechip Fund

FIBCF

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 100 (effective June 04, 2018)

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 485.1849
Dividend Plan	₹ 43.1362
Direct - Growth Plan	₹ 508.8892
Direct - Dividend Plan	₹ 45.8814

FUND SIZE (AUM)

Month End	₹ 8400.69 crores
Monthly Average	₹ 8241.95 crores

TURNOVER

Portfolio Turnover	21.71%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.60%
Beta	0.88
Sharpe Ratio*	0.43

* Annualised. Risk-free rate assumed to be 6.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.03%

EXPENSE RATIO* (DIRECT) : 1.27%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	3200000	30889.60	3.68
Bajaj Auto Ltd.	600000	16469.10	1.96
Tata Motors Ltd.	4800000	12840.00	1.53
Hero MotoCorp Ltd.	330000	10737.54	1.28
Tata Motors Ltd, DVR	6000000	8523.00	1.01
Banks			
HDFC Bank Ltd.*	3600000	74203.20	8.83
ICICI Bank Ltd.*	10500000	35973.00	4.28
Axis Bank Ltd.*	5000000	32462.50	3.86
Yes Bank Ltd.*	8000000	27480.00	3.27
Kotak Mahindra Bank Ltd.	1750000	22526.88	2.68
State Bank of India	6500000	20124.00	2.40
Cement			
ACC Ltd.	900000	14748.75	1.76
Ultratech Cement Ltd.	300000	13426.50	1.60
Ambuja Cements Ltd.	4600000	11102.10	1.32
Construction Project			
Larsen & Toubro Ltd.*	2880000	39443.04	4.70
Voltas Ltd.	1000000	6148.00	0.73
Consumer Non Durables			
United Breweries Ltd.	1340000	18814.94	2.24
Marico Ltd.	5000000	18472.50	2.20
Dabur India Ltd.	3700000	17713.75	2.11
ITC Ltd.	4000000	12794.00	1.52
Colgate Palmolive (India) Ltd.	300000	3507.00	0.42
Ferrous Metals			
Tata Steel Ltd.	1500000	9007.50	1.07
Finance			
Aditya Birla Capital Ltd.	4500000	6356.25	0.76
Gas			
GAIL (India) Ltd.	4400000	16376.80	1.95

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Cummins India Ltd.	1400000	10754.10	1.28
Non - Ferrous Metals			
Hindalco Industries Ltd.	4500000	10707.75	1.27
Petroleum Products			
Indian Oil Corporation Ltd.	10000000	15555.00	1.85
Bharat Petroleum Corporation Ltd.	3800000	13759.80	1.64
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	950000	23674.00	2.82
Sun Pharmaceutical Industries Ltd.	2800000	18279.80	2.18
Lupin Ltd.	1930000	17976.99	2.14
Cadila Healthcare Ltd.	4200000	16915.50	2.01
Power			
NTPC Ltd.	10700000	18350.50	2.18
Power Grid Corporation of India Ltd.	2500000	5037.50	0.60
Retailing			
Aditya Birla Fashion and Retail Ltd.	5500000	10917.50	1.30
Software			
Infosys Ltd.*	4000000	57644.00	6.86
HCL Technologies Ltd.*	2400000	25114.80	2.99
Tech Mahindra Ltd.	2400000	18379.20	2.19
Telecom - Services			
Bharti Airtel Ltd.*	10000000	38385.00	4.57
Idea Cellular Ltd.	26000000	12831.00	1.53
Total Equity Holding			
		794422.38	94.57
Total Equity Holding			
		794,422.38	94.57
Call,cash and other current asset			
		45,646.74	5.43
Total Asset			
		840,069.12	100.00

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,600,000
Total value as on 31-Aug-2018 (Rs)	129,069	441,186	840,984	1,381,891	2,470,541	36,534,361
Returns	14.32%	13.67%	13.47%	13.97%	13.83%	20.55%
Total value of B: Nifty 100 ^ ^	136,558	482,813	882,486	1,445,428	2,495,527	17,223,547
B:Nifty 100 ^ ^ Returns	26.56%	20.03%	15.43%	15.23%	14.02%	15.10%
Total value of AB: Nifty 50*	135,022	478,398	882,533	1,442,208	2,480,694	16,574,276
AB: Nifty 50* Returns	24.02%	19.37%	15.43%	15.17%	13.91%	14.82%

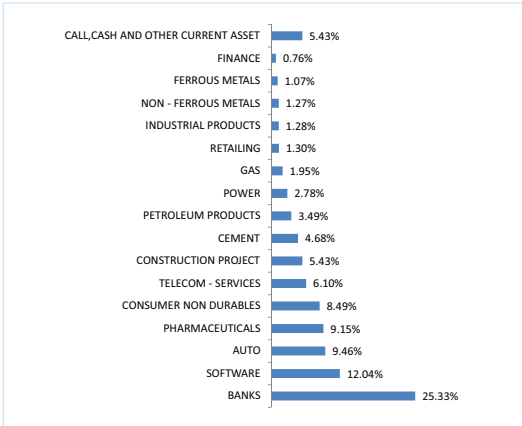
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

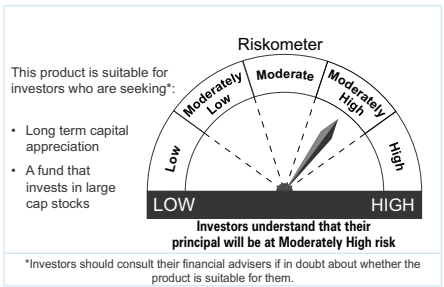
^ ^ Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE SENSEX

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

Sector Allocation - Total Assets



Product Label ^



Franklin India Equity Fund ^

(Erstwhile Franklin India Prima Plus)

FIEF

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 621.1594
Dividend Plan	₹ 40.9610
Direct - Growth Plan	₹ 655.5066
Direct - Dividend Plan	₹ 43.7352

FUND SIZE (AUM)

Month End	₹ 12329.93 crores
Monthly Average	₹ 12076.36 crores

TURNOVER

Portfolio Turnover	27.55%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.59%
Beta	0.86
Sharpe Ratio*	0.48

* Annualised. Risk-free rate assumed to be 6.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.03%

EXPENSE RATIO* (DIRECT) : 1.17%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	4700000	45369.10	3.68
Tata Motors Ltd.	10100000	27017.50	2.19
Bajaj Auto Ltd.	800000	21958.80	1.78
TVS Motor Company Ltd.	1500000	8540.25	0.69
Auto Ancillaries			
Apollo Tyres Ltd.	7000000	17598.00	1.43
Amara Raja Batteries Ltd.	497696	4210.01	0.34
Banks			
HDFC Bank Ltd.*	5069443	104491.36	8.47
ICICI Bank Ltd.*	14500000	49677.00	4.03
Axis Bank Ltd.*	7200000	46746.00	3.79
Yes Bank Ltd.*	12000000	41220.00	3.34
Kotak Mahindra Bank Ltd.	2600000	33468.50	2.71
State Bank of India	7700000	23839.20	1.93
Karur Vysya Bank Ltd.	9020000	8442.72	0.68
Cement			
ACC Ltd.	1250000	20484.38	1.66
Jk Lakshmi Cement Ltd.	3600000	11883.60	0.96
Century Textiles & Industries Ltd.	600000	5868.90	0.48
Construction Project			
Larsen & Toubro Ltd.*	3500000	47934.25	3.89
Voltas Ltd.	4200000	25821.60	2.09
Consumer Durables			
Bata India Ltd.	1500000	16236.00	1.32
Consumer Non Durables			
United Breweries Ltd.	1940000	27239.54	2.21
Dabur India Ltd.	5400000	25852.50	2.10
Marico Ltd.	6000000	22167.00	1.80
Finance			
Equitas Holdings Ltd.	5500000	8717.50	0.71
Aditya Birla Capital Ltd.	5900000	8333.75	0.68
ICICI Securities Ltd.	300000	1005.00	0.08
Gas			
GAIL (India) Ltd.	500000	1861.00	0.15
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	13000000	7670.00	0.62
Thermax Ltd.	278215	2866.87	0.23
Industrial Products			
SKF India Ltd.	700000	12553.10	1.02
Finolex Industries Ltd.	1500000	9474.75	0.77
Cummins India Ltd.	1200000	9217.80	0.75
Media & Entertainment			
Jagran Prakashan Ltd.	6000000	7581.00	0.61

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Hindalco Industries Ltd.	6000000	14277.00	1.16
Pesticides			
Bayer Cropscience Ltd	250092	11012.68	0.89
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	6000000	15228.00	1.24
Bharat Petroleum Corporation Ltd.	4000000	14484.00	1.17
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	1400000	34888.00	2.83
Lupin Ltd.	2800000	26080.60	2.12
Cadila Healthcare Ltd.	6200000	24970.50	2.03
Sun Pharmaceutical Industries Ltd.	3400000	22196.90	1.80
Power			
NTPC Ltd.	14000000	24010.00	1.95
Retailing			
Aditya Birla Fashion and Retail Ltd.	9662025	19179.12	1.56
Software			
Infosys Ltd.*	5100000	73496.10	5.96
HCL Technologies Ltd.*	3500000	36625.75	2.97
Tech Mahindra Ltd.	3300000	25271.40	2.05
Info Edge (India) Ltd.	900000	14742.00	1.20
Telecom - Services			
Bharti Airtel Ltd.*	15000000	57577.50	4.67
Idea Cellular Ltd.	38500000	18999.75	1.54
Textile Products			
Arvind Ltd.	5000000	19962.50	1.62
Transportation			
Gujarat Pipavav Port Ltd.	6800000	7554.80	0.61
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Quantum Information Services	38000	0.00	0.00
Total Equity Holding		1165903.58	94.56
Total Equity Holding		1,165,903.58	94.56
Call,cash and other current asset		67,089.79	5.44
Total Asset		1,232,993.37	100.00

* Top 10 holdings

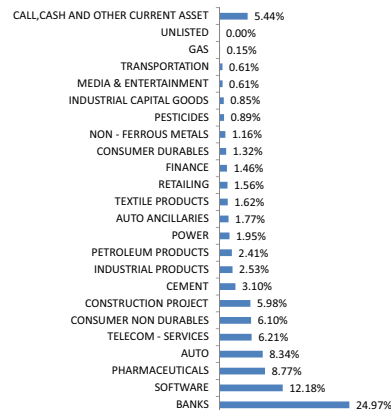
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,860,000
Total value as on 31-Aug-2018 (Rs)	128,903	446,194	893,836	1,556,037	2,880,053	63,987,296
Returns	14.05%	14.45%	15.95%	17.30%	16.69%	21.51%
Total value of B: Nifty 500 [†]	131,391	475,490	908,492	1,511,096	2,613,545	24,665,358
B:Nifty 500 [†] Returns	18.07%	18.94%	16.61%	16.48%	14.88%	15.37%
Total value of AB: Nifty 50*	135,022	478,398	882,533	1,442,208	2,480,694	20,543,031
AB: Nifty 50* Returns	24.02%	19.37%	15.43%	15.17%	13.91%	14.17%

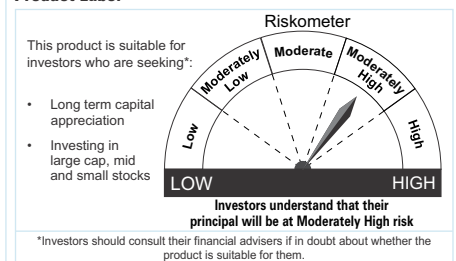
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, * Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Sector Allocation - Total Assets



Product Label ^



Franklin India Equity Advantage Fund ^

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 84.4428
Dividend Plan	₹ 17.7005
Direct - Growth Plan	₹ 87.9990
Direct - Dividend Plan	₹ 18.6871

FUND SIZE (AUM)

Month End	₹ 2934.94 crores
Monthly Average	₹ 2866.26 crores

TURNOVER

Portfolio Turnover	47.39%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.40%
Beta	0.80
Sharpe Ratio*	0.40

* Annualised. Risk-free rate assumed to be 6.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.15%

EXPENSE RATIO* (DIRECT) : 1.39%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1535454	14821.74	5.05
Tata Motors Ltd, DVR	3415915	4852.31	1.65
Auto Ancillaries			
Balkrishna Industries Ltd.	307387	4180.77	1.42
Amara Raja Batteries Ltd.	356295	3013.90	1.03
Banks			
Axis Bank Ltd.*	3030760	19677.21	6.70
HDFC Bank Ltd.*	801431	16519.10	5.63
Kotak Mahindra Bank Ltd.*	1024432	13187.00	4.49
State Bank of India*	2677732	8290.26	2.82
The Federal Bank Ltd.	4013169	3254.68	1.11
Indian Bank	801827	2665.67	0.91
Yes Bank Ltd.	397923	1366.87	0.47
Cement			
Grasim Industries Ltd.*	758369	8095.59	2.76
Construction			
Prestige Estates Projects Ltd.	1779692	4218.76	1.44
Construction Project			
Volta Ltd.	806517	4958.47	1.69
Consumer Non Durables			
Colgate Palmolive (India) Ltd.*	851359	9952.39	3.39
Kansai Nerolac Paints Ltd.*	1631156	8406.98	2.86
United Breweries Ltd.	397050	5574.98	1.90
Nestle India Ltd.	40512	4692.20	1.60
Ferrous Metals			
Tata Steel Ltd.	479110	2877.06	0.98
Fertilisers			
Coromandel International Ltd.	1315491	5529.01	1.88
Finance			
PNB Housing Finance Ltd.	587569	7975.96	2.72
TI Financial Holdings Ltd.	914082	5362.01	1.83
CARE Ratings Ltd.	250000	3240.50	1.10
Equitas Holdings Ltd.	1614973	2559.73	0.87
Gas			
Petronet LNG Ltd.	3229392	8010.51	2.73
Gujarat State Petronet Ltd.	4027803	7753.52	2.64
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	297232	3515.36	1.20
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	4317530	5925.81	2.02

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Capital Goods			
Thermax Ltd.	249021	2566.04	0.87
Industrial Products			
Cummins India Ltd.	423620	3254.04	1.11
Mahindra CIE Automotive Ltd.	1110027	2936.02	1.00
SKF India Ltd.	146012	2618.43	0.89
Media & Entertainment			
Dish TV India Ltd.	3997148	2859.96	0.97
Jagran Prakashan Ltd.	1656994	2093.61	0.71
Non - Ferrous Metals			
Hindalco Industries Ltd.*	4624884	11004.91	3.75
Petroleum Products			
Indian Oil Corporation Ltd.	4558616	7090.93	2.42
Bharat Petroleum Corporation Ltd.	545944	1976.86	0.67
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	238420	5941.43	2.02
Torrent Pharmaceuticals Ltd.	260775	4727.33	1.61
Cadila Healthcare Ltd.	1160468	4673.78	1.59
Power			
Power Grid Corporation of India Ltd.	3950093	7959.44	2.71
Tata Power Company Ltd.	8327483	6387.18	2.18
CESC Ltd.	480784	4788.13	1.63
Retailing			
Aditya Birla Fashion and Retail Ltd.	2480513	4923.82	1.68
Software			
Infosys Ltd.*	671388	9675.37	3.30
Cognizant Technology (USA)	60000	3294.50	1.12
Tech Mahindra Ltd.	99028	758.36	0.26
Telecom - Services			
Bharti Airtel Ltd.	1473483	5655.96	1.93
Tata Communications Ltd.	152190	821.83	0.28
Idea Cellular Ltd.	1578063	778.77	0.27
Textile Products			
Himatsingka Seide Ltd.	156332	453.99	0.15
Total Equity Holding		287719.00	98.03

Total Equity Holding	287,719.00	98.03
Call,cash and other current asset	5,775.09	1.97
Total Asset	293,494.09	100.00

* Top 10 holdings

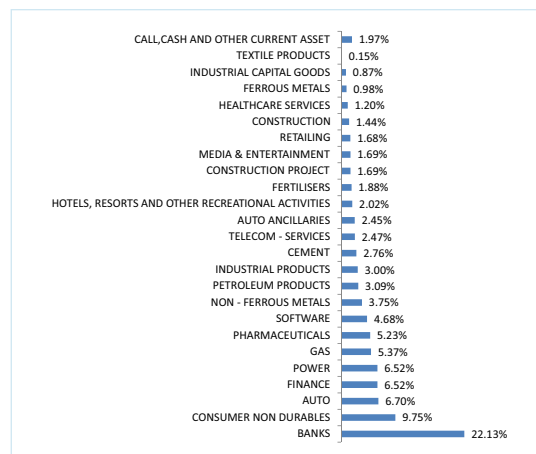
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,620,000
Total value as on 31-Aug-2018 (Rs)	128,171	441,655	869,662	1,511,056	2,773,729	4,834,498
Returns	12.87%	13.74%	14.83%	16.48%	15.99%	14.99%
Total value of B: Nifty 500	131,391	475,490	908,492	1,511,096	2,613,545	4,310,399
B:Nifty 500 Returns	18.07%	18.94%	16.61%	16.48%	14.88%	13.49%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	4,167,402
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	13.05%

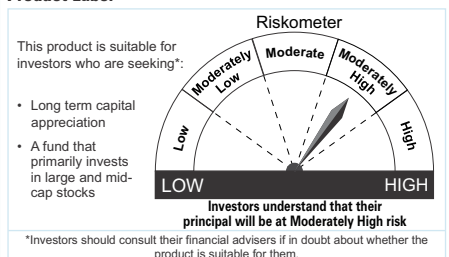
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Benchmark returns calculated based on Total Return Index Values

Sector Allocation - Total Assets



Product Label ^



As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 587.2854
Dividend Plan	₹ 46.4853
Direct - Growth Plan	₹ 616.8216
Direct - Dividend Plan	₹ 49.4101

FUND SIZE (AUM)

Month End	₹ 3914.46 crores
Monthly Average	₹ 3819.64 crores

TURNOVER

Portfolio Turnover	20.66%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.44%
Beta	0.81
Sharpe Ratio*	0.46

* Annualised. Risk-free rate assumed to be 6.45% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.01%

EXPENSE RATIO* (DIRECT) : 1.13%

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

MINIMUM INVESTMENT/
MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/
MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2177610	21020.47	5.37
Tata Motors Ltd.	1446634	3869.75	0.99
Bajaj Auto Ltd.	104310	2863.15	0.73
Tata Motors Ltd, DVR	1791828	2545.29	0.65
TVS Motor Company Ltd.	265282	1510.38	0.39
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	5480.82	1.40
Exide Industries Ltd.	1500000	4276.50	1.09
Amara Raja Batteries Ltd.	381779	3229.47	0.83
Banks			
Axis Bank Ltd.*	4614527	29959.82	7.65
HDFC Bank Ltd.*	1445052	29785.41	7.61
Kotak Mahindra Bank Ltd.*	2189131	28179.59	7.20
State Bank of India*	3914127	12118.14	3.10
Yes Bank Ltd.	2365816	8126.58	2.08
Cement			
Grasim Industries Ltd.*	1277213	13634.25	3.48
Construction Project			
Voltas Ltd.	750000	4611.00	1.18
Consumer Durables			
Titan Company Ltd.	649808	5795.64	1.48
Consumer Non Durables			
Hindustan Unilever Ltd.	526774	9377.10	2.40
United Breweries Ltd.	511834	7186.66	1.84
Nestle India Ltd.	44826	5191.86	1.33
Colgate Palmolive (India) Ltd.	440701	5151.79	1.32
Asian Paints Ltd.	200000	2744.90	0.70
Kansai Nerolac Paints Ltd.	513020	2644.11	0.68
Marico Ltd.	648889	2397.32	0.61
Ferrous Metals			
Tata Steel Ltd.	1460704	8771.53	2.24
Finance			
ICICI Lombard General Insurance Company Ltd.	341490	2717.75	0.69
Equitas Holdings Ltd.	1695647	2687.60	0.69
CARE Ratings Ltd.	160000	2073.92	0.53
PNB Housing Finance Ltd.	151273	2053.46	0.52
Gas			
Petronet LNG Ltd.	3578627	8876.78	2.27
Gujarat State Petronet Ltd.	2795176	5380.71	1.37
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1823868	2503.26	0.64

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
SKF India Ltd.	163295	2928.37	0.75
Mahindra CIE Automotive Ltd.	972011	2570.97	0.66
Media & Entertainment			
Jagran Prakashan Ltd.	3057159	3862.72	0.99
Non - Ferrous Metals			
Hindalco Industries Ltd.*	6549242	15583.92	3.98
Petroleum Products			
Indian Oil Corporation Ltd.*	6110124	9504.30	2.43
Hindustan Petroleum Corporation Ltd.	2144313	5442.27	1.39
Bharat Petroleum Corporation Ltd.	919031	3327.81	0.85
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	6033.31	1.54
Cadila Healthcare Ltd.	920735	3708.26	0.95
Power			
Power Grid Corporation of India Ltd.*	7959285	16037.96	4.10
NTPC Ltd.	4780035	8197.76	2.09
Tata Power Company Ltd.	2624428	2012.94	0.51
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	5011.35	1.28
Software			
Infosys Ltd.*	860942	12407.04	3.17
Tech Mahindra Ltd.	777331	5952.80	1.52
Cyient Ltd.	381063	2777.57	0.71
HCL Technologies Ltd.	198897	2081.36	0.53
Telecom - Services			
Bharti Airtel Ltd.	2121971	8145.19	2.08
Textile Products			
Himatsingka Seide Ltd.	956633	2778.06	0.71
Transportation			
Gujarat Pipavav Port Ltd.	1774842	1971.85	0.50
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holding		367100.79	93.78
Total Equity Holding		367,100.79	93.78
Call,cash and other current asset		24,345.06	6.22
Total Asset		391,445.85	100.00

* Top 10 holdings

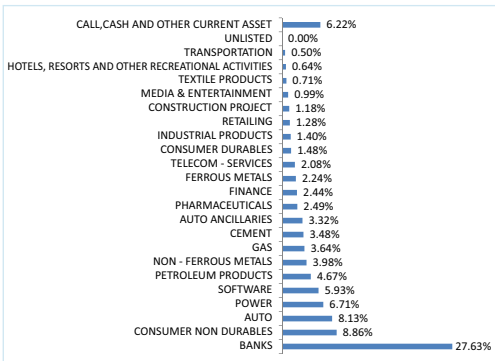
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,330,000
Total value as on 31-Aug-2018 (Rs)	128,612	442,966	882,524	1,531,156	2,890,567	22,426,256
Returns	13.58%	13.95%	15.43%	16.85%	16.75%	20.08%
Total value of B: Nifty 500	131,391	475,490	908,492	1,511,096	2,613,545	14,286,927
B:Nifty 500 Returns	18.07%	18.94%	16.61%	16.48%	14.88%	16.34%
Total value of AB: Nifty 50*	135,022	478,398	882,533	1,442,208	2,480,694	12,477,152
AB: Nifty 50* Returns	24.02%	19.37%	15.43%	15.17%	13.91%	15.21%

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

Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

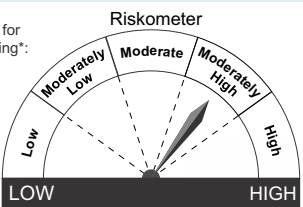
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Focused Equity Fund ^

(Erstwhile Franklin India High Growth Companies Fund)

FIFE

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 40.5200
Dividend Plan	₹ 23.8229
Direct - Growth Plan	₹ 43.0575
Direct - Dividend Plan	₹ 25.7682

FUND SIZE (AUM)

Month End	₹ 7902.34 crores
Monthly Average	₹ 7791.85 crores

TURNOVER

Portfolio Turnover	47.56%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.37%
Beta	0.98
Sharpe Ratio*	0.37

* Annualised. Risk-free rate assumed to be 6.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.04%

EXPENSE RATIO* (DIRECT) : 1.10%

The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond 1-30 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 one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR*	21100000	29972.55	3.79
Banks			
ICICI Bank Ltd.*	22700000	77770.20	9.84
State Bank of India*	24842009	76910.86	9.73
HDFC Bank Ltd.*	3324065	68515.63	8.67
Axis Bank Ltd.*	7500000	48693.75	6.16
Punjab National Bank	7000000	6170.50	0.78
Cement			
Ultratech Cement Ltd.*	700000	31328.50	3.96
JK Lakshmi Cement Ltd.	3250000	10728.25	1.36
Orient Cement Ltd.	7773628	8986.31	1.14
Chemicals			
BASF India Ltd.	475000	9325.44	1.18
Construction			
Somany Ceramics Ltd.	2285647	10809.97	1.37
Sobha Ltd.	1600000	7352.80	0.93
ITD Cementation India Ltd.	5000000	6960.00	0.88
Consumer Durables			
Whirlpool of India Ltd.	682728	12108.86	1.53
Gas			
Petronet LNG Ltd.	8700000	21580.35	2.73
GAIL (India) Ltd.	2500000	9305.00	1.18
Industrial Products			
KEI Industries Ltd.	4300000	17999.80	2.28
SKF India Ltd.	885000	15870.71	2.01
Schaeffler India Ltd.	180000	9805.32	1.24
Non - Ferrous Metals			
National Aluminium Company Ltd.	9203693	6888.96	0.87
Petroleum Products			
Indian Oil Corporation Ltd.*	22500000	34998.75	4.43

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Bharat Petroleum Corporation Ltd.	8000000	28968.00	3.67
Pharmaceuticals			
Abbott India Ltd.*	395000	32906.46	4.16
Sanofi India Ltd.	287647	18409.84	2.33
Power			
NTPC Ltd.	14500000	24867.50	3.15
Software			
Cognizant Technology (USA)*	600000	32945.00	4.17
Telecom - Services			
Bharti Airtel Ltd.*	13000000	49900.50	6.31
Idea Cellular Ltd.	25000000	12337.50	1.56
Total Equity Holding		722417.31	91.42
Total Equity Holding		722,417.31	91.42
Call,cash and other current asset		67,816.68	8.58
Total Asset		790,234.00	100.00

* Top 10 holdings

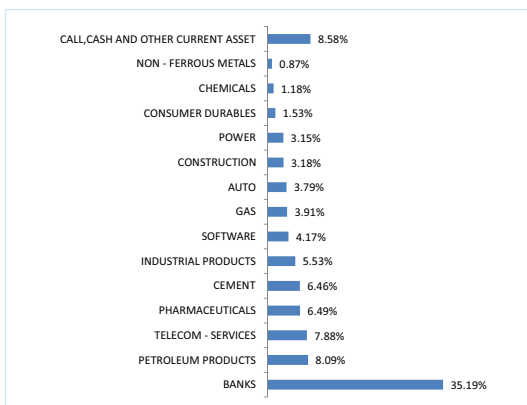
SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,340,000
Total value as on 31-Aug-2018 (Rs)	125,368	441,264	906,888	1,679,953	3,204,428	3,746,014
Returns	8.40%	13.68%	16.54%	19.45%	18.67%	17.32%
Total value of B: Nifty 500	131,391	475,490	908,492	1,511,096	2,613,545	3,006,260
B:Nifty 500 Returns	18.07%	18.94%	16.61%	16.48%	14.88%	13.73%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	2,860,099
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	12.91%

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

Benchmark returns calculated based on Total Return Index Values

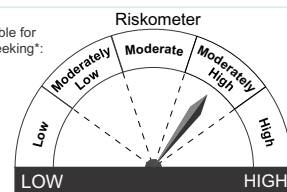
Sector Allocation - Total Assets



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

Templeton India Value Fund ^

(Erstwhile Templeton India Growth Fund)

TIVF

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended equity scheme following a value investment strategy

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Vikas Chiranewal

BENCHMARK

MSCI India Value (effective June 04, 2018)

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 271.4584
Dividend Plan	₹ 72.2930
Direct - Growth Plan	₹ 282.2144
Direct - Dividend Plan	₹ 75.7412

FUND SIZE (AUM)

Month End	₹ 610.01 crores
Monthly Average	₹ 602.91 crores

TURNOVER

Portfolio Turnover	11.70%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.37%
Beta	0.97**
Sharpe Ratio*	0.48

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.53%

EXPENSE RATIO* (DIRECT) : 1.79%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	805448	1144.14	1.88
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	2570.06	4.21
Balkrishna Industries Ltd.	99800	1357.38	2.23
Banks			
HDFC Bank Ltd.*	234400	4831.45	7.92
ICICI Bank Ltd.*	1167550	4000.03	6.56
Yes Bank Ltd.*	809000	2778.92	4.56
The Federal Bank Ltd.	1227538	995.53	1.63
Cement			
JK Cement Ltd.	176563	1413.56	2.32
Dalmia Bharat Ltd.	52400	1374.71	2.25
Chemicals			
Tata Chemicals Ltd.*	567141	4308.29	7.06
Construction			
Dilip Buildcon Ltd.	151400	1268.88	2.08
J.Kumar Infraprojects Ltd.	130370	337.79	0.55
Construction Project			
NCC Ltd.	1000000	986.50	1.62
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1224.66	2.01
Finance			
Bajaj Holdings & Investment Ltd.*	150145	4680.40	7.67
Tata Investment Corporation Ltd.*	259985	2097.04	3.44
Equitas Holdings Ltd.	1084661	1719.19	2.82
Edelweiss Financial Services Ltd.	572110	1603.34	2.63
L&T Finance Holdings Ltd	721082	1308.04	2.14

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd.	399300	1141.80	1.87
Non - Ferrous Metals			
Vedanta Ltd.	759100	1728.47	2.83
Oil			
Oil & Natural Gas Corporation Ltd.	425242	765.65	1.26
Petroleum Products			
Reliance Industries Ltd.*	373800	4641.29	7.61
Pharmaceuticals			
Glenmark Pharmaceuticals Ltd.*	278900	1856.50	3.04
Biocon Ltd.	187122	1167.64	1.91
Dr. Reddy's Laboratories Ltd.	30000	747.60	1.23
Software			
Infosys Ltd.*	210373	3031.69	4.97
Textile Products			
Trident Ltd.	710100	466.18	0.76
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1203.87	1.97
Transportation			
Redington (India) Ltd.	875863	920.09	1.51
The Great Eastern Shipping Company Ltd.	154809	471.86	0.77
Total Equity Holding		58142.54	95.31
Total Equity Holding		58,142.54	95.31
Call,cash and other current asset		2,858.96	4.69
Total Asset		61,001.50	100.00

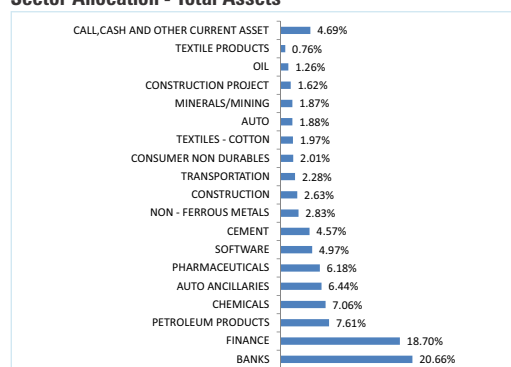
* Top 10 holdings

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

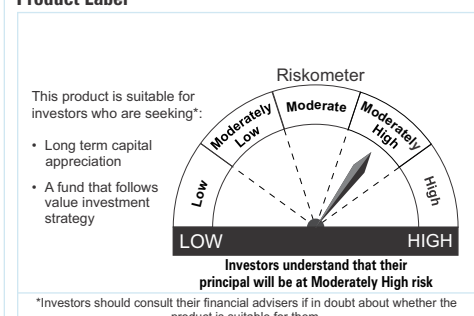
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,640,000
Total value as on 31-Aug-2018 (Rs)	122,697	446,027	878,182	1,467,253	2,574,292	28,617,726
Returns	4.20%	14.43%	15.23%	15.65%	14.60%	18.37%
Total value of B: MSCI India Value Index	136,495	477,430	863,321	1,344,926	2,171,111	NA
B:MSCI India Value Index Returns	26.46%	19.23%	14.54%	13.21%	11.41%	NA
Total value of S&P BSE SENSEX	137,112	485,205	887,000	1,452,930	2,508,604	18,027,587
S&P BSE SENSEX Returns	27.48%	20.38%	15.64%	15.38%	14.12%	15.07%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark. Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ("Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

Sector Allocation - Total Assets



Product Label ^



Templeton India Equity Income Fund

TIEIF

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended equity scheme predominantly investing in dividend yielding stocks

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 48.5189
Dividend Plan	₹ 17.2132
Direct - Growth Plan	₹ 50.2399
Direct - Dividend Plan	₹ 17.9490

FUND SIZE (AUM)

Month End	₹ 1041.87 crores
Monthly Average	₹ 1032.08 crores

TURNOVER

Portfolio Turnover	9.97%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.83%
Beta	0.89
Sharpe Ratio*	0.60

* Annualised. Risk-free rate assumed to be 6.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.57%

EXPENSE RATIO* (DIRECT) : 1.68%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1158906	1646.23	1.58
Auto Ancillaries			
Apollo Tyres Ltd.*	1427100	3587.73	3.44
Mahle-Metal Leve (Brazil)	390000	1726.84	1.66
Balkrishna Industries Ltd.	79400	1079.92	1.04
Banks			
HDFC Bank Ltd.*	283200	5837.32	5.60
ICICI Bank Ltd.*	1604200	5495.99	5.28
Yes Bank Ltd.*	1056200	3628.05	3.48
The Federal Bank Ltd.	1541387	1250.06	1.20
TISCO Financial Group (Thailand)	300000	533.18	0.51
Cement			
JK Cement Ltd.	276875	2216.66	2.13
Dalmia Bharat Ltd.	70400	1846.94	1.77
Chemicals			
Tata Chemicals Ltd.*	719134	5462.90	5.24
Construction			
J.Kumar Infraprojects Ltd.	157959	409.27	0.39
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	1517.64	1.46
Consumer Non Durables			
Health and Happiness H&H International (Hong Kong)	440700	1981.84	1.90
Stock Spirits (United Kingdom)	1051378	1843.42	1.77
Eveready Industries India Ltd.	586400	1483.59	1.42
Finance			
Bajaj Holdings & Investment Ltd.*	207128	6456.70	6.20
Edelweiss Financial Services Ltd.*	1043473	2924.33	2.81
Tata Investment Corporation Ltd.	345063	2783.28	2.67
Equitas Holdings Ltd.	1505501	2386.22	2.29
L&T Finance Holdings Ltd	865298	1569.65	1.51
China Everbright (Hong Kong)	500000	621.00	0.60
Fanhua INC (ADR)	25000	415.06	0.40
Hardware			
Primax Electronics (Taiwan)	500000	658.06	0.63
Sunny Optical Technology (Hong Kong)	70000	631.17	0.61
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	1626.25	1.56

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Delta Electronics (Thailand)	300000	453.53	0.44
Minerals/Mining			
Coal India Ltd.	572000	1635.63	1.57
Non - Ferrous Metals			
Vedanta Ltd.	619718	1411.10	1.35
Oil			
Oil & Natural Gas Corporation Ltd.	766050	1379.27	1.32
Petroleum Products			
Reliance Industries Ltd.*	510600	6339.86	6.09
Pharmaceuticals			
Medy-Tox INC (South Korea)*	8900	3790.54	3.64
Glenmark Pharmaceuticals Ltd.	364900	2428.96	2.33
Biocon Ltd.	297470	1856.21	1.78
Luye Pharma (Hong Kong)	2678400	1789.17	1.72
ST Shine Optical Co (Taiwan)	70700	1092.10	1.05
Dr. Reddy's Laboratories Ltd.	40000	996.80	0.96
Pacific Hospital Supply (Taiwan)	500000	806.98	0.77
Retailing			
IT Ltd (Hong Kong)	2826000	1085.66	1.04
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	187038	649.96	0.62
Software			
Infosys Ltd.*	232722	3353.76	3.22
Travelsky Technology (Hong Kong)	1178700	2141.57	2.06
PCHome Online (Taiwan)	314861	1032.35	0.99
Textile Products			
Trident Ltd.	930600	610.94	0.59
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1506.52	1.45
Transportation			
Aramex PJSC (UAE)	2562198	2177.60	2.09
Redington (India) Ltd.	1555420	1633.97	1.57
Cosco Pacific (Hong Kong)	1931073	1450.55	1.39
The Great Eastern Shipping Company Ltd.	192709	587.38	0.56
Total Equity Holding		101829.71	97.74
Total Equity Holding		101,829.71	97.74
Call,cash and other current asset		2,356.95	2.26
Total Asset		104,186.66	100.00

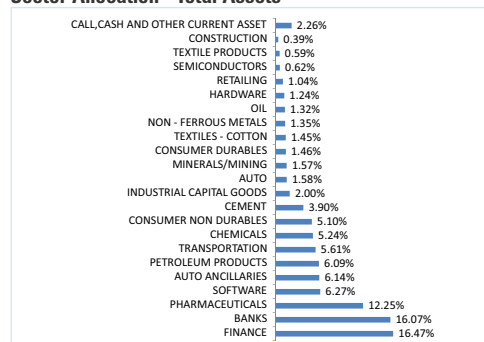
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,480,000
Total value as on 31-Aug-2018 (Rs)	123,724	449,736	860,280	1,437,027	2,611,756	3,674,321
Returns	5.81%	15.01%	14.39%	15.07%	14.87%	13.84%
Total value of B: S&P BSE 200 [†]	133,158	478,914	909,244	1,510,929	2,633,245	3,589,348
B:S&P BSE 200 [†] Returns	20.96%	19.45%	16.65%	16.48%	15.02%	13.50%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	3,382,718
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	12.63%

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

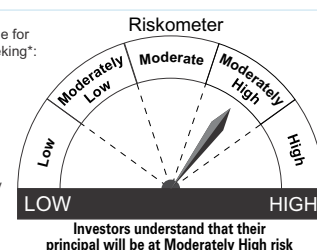
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



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

Franklin India Prima Fund

FIPF

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty Midcap 150 (effective June 04, 2018)

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 1001.5462
Dividend Plan	₹ 63.4455
Direct - Growth Plan	₹ 1062.5713
Direct - Dividend Plan	₹ 68.6846

FUND SIZE (AUM)

Month End	₹ 6829.46 crores
Monthly Average	₹ 6746.93 crores

TURNOVER

Portfolio Turnover	36.09%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.94%
Beta	0.73
Sharpe Ratio*	0.64

* Annualised. Risk-free rate assumed to be 6.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.33%

EXPENSE RATIO* (DIRECT) : 1.24%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON INVESTMENTS

www.franklintempletonindia.com

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	6934152	9849.96	1.44
Ashok Leyland Ltd.	2105881	2717.64	0.40
Auto Ancillaries			
Apollo Tyres Ltd.*	7194904	18087.99	2.65
WABCO India Ltd.	213547	15291.46	2.24
Balkrishna Industries Ltd.	876836	11925.85	1.75
Amara Raja Batteries Ltd.	852080	7207.74	1.06
Exide Industries Ltd.	1470027	4191.05	0.61
Banks			
HDFC Bank Ltd.*	1049265	21627.45	3.17
City Union Bank Ltd.*	9688196	19623.44	2.87
Kotak Mahindra Bank Ltd.*	1350892	17389.36	2.55
Yes Bank Ltd.*	4800077	16488.26	2.41
Karur Vysya Bank Ltd.	12530441	11728.49	1.72
RBL Bank Ltd.	1250000	7840.63	1.15
Cement			
The Ramco Cements Ltd.	2148669	14811.85	2.17
JK Cement Ltd.	1217476	9747.11	1.43
Chemicals			
Tata Chemicals Ltd.	1931964	14676.16	2.15
Construction			
Oberoi Realty Ltd.	2606125	11489.10	1.68
Kajaria Ceramics Ltd.	1743720	8175.43	1.20
Construction Project			
Voltas Ltd.*	2979100	18315.51	2.68
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	6026546	15093.48	2.21
Whirlpool of India Ltd.	721609	12798.46	1.87
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	3363311	17334.50	2.54
GlaxoSmithKline Consumer Healthcare Ltd.*	219964	16949.22	2.48
Colgate Palmolive (India) Ltd.	689689	8062.46	1.18
Akzo Nobel India Ltd.	51901	890.75	0.13
Fertilisers			
Coromandel International Ltd.	2485580	10446.89	1.53
Finance			
Equitas Holdings Ltd.*	11253507	17836.81	2.61
LIC Housing Finance Ltd.	3034425	15806.32	2.31
Sundaram Finance Ltd.	769058	12242.63	1.79
HDFC Asset Management Company Ltd.	172731	3133.43	0.46
ICICI Securities Ltd.	192304	644.22	0.09
Sundaram Finance Holdings Ltd.	376519	456.53	0.07
Gas			
Gujarat State Petronet Ltd.	6772160	13036.41	1.91
Indraprastha Gas Ltd.	4352490	12639.63	1.85

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petronet LNG Ltd.	3927799	9742.91	1.43
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	1012584	11975.83	1.75
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	11691506	16046.59	2.35
Industrial Capital Goods			
Thermax Ltd.	882057	9089.16	1.33
Industrial Products			
Finolex Cables Ltd.*	4155052	22748.91	3.33
SKF India Ltd.	861207	15444.03	2.26
Schaeffler India Ltd.	265692	14473.31	2.12
AIA Engineering Ltd.	743371	13074.04	1.91
Cummins India Ltd.	1201671	9230.64	1.35
Non - Ferrous Metals			
Hindalco Industries Ltd.	3495282	8317.02	1.22
Pesticides			
PI Industries Ltd	1345144	10379.13	1.52
Bayer Cropscience Ltd	196626	8658.33	1.27
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2361390	8550.59	1.25
Pharmaceuticals			
Cadila Healthcare Ltd.	2456836	9894.91	1.45
Torrent Pharmaceuticals Ltd.	542781	9839.53	1.44
Sanofi India Ltd.	145666	9322.84	1.37
Power			
CESC Ltd.	1469004	14629.81	2.14
Retailing			
Aditya Birla Fashion and Retail Ltd.	5418724	10756.17	1.57
Trent Ltd.	2264496	8366.18	1.23
Software			
Info Edge (India) Ltd.	968016	15856.10	2.32
MakemyTrip (USA)	140468	3094.51	0.45
Telecom - Services			
Idea Cellular Ltd.	8299229	4095.67	0.60
Textile Products			
Arvind Ltd.	1773564	7080.95	1.04
Unlisted			
Him Teknoforge Ltd	39230	71.56	0.01
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holding		649294.95	95.07
Total Equity Holding		649,294.95	95.07
Call,cash and other current asset		33,650.60	4.93
Total Asset		682,945.55	100.00

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,970,000
Total value as on 31-Aug-2018 (Rs)	124,347	449,141	965,405	1,823,319	3,647,396	83,715,554
Returns	6.79%	14.91%	19.10%	21.76%	21.06%	22.05%
Total value of B: Nifty Midcap 150 ^ ^	124,359	459,028	958,417	1,673,883	2,976,818	30,782,148
B:Nifty Midcap 150 ^ ^ Returns	6.81%	16.44%	18.80%	19.35%	17.30%	15.90%
Total value of Nifty 50*	135,022	478,398	882,533	1,442,208	2,480,694	21,924,342
Nifty 50*	24.02%	19.37%	15.43%	15.17%	13.91%	13.79%

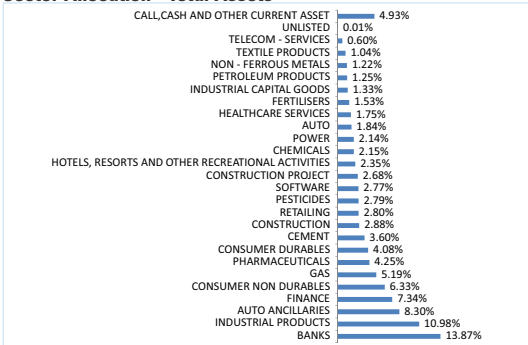
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values.

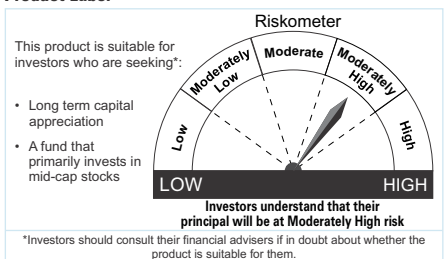
^ ^ The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

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

Sector Allocation - Total Assets



Product Label ^



Franklin Templeton Investments

Franklin India Smaller Companies Fund

FISCF

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

Nifty Smallcap 250 (effective June 04, 2018)

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 58.1094
Dividend Plan	₹ 28.4479
Direct - Growth Plan	₹ 61.8984
Direct - Dividend Plan	₹ 30.7950

FUND SIZE (AUM)

Month End	₹ 7430.22 crores
Monthly Average	₹ 7392.63 crores

TURNOVER

Portfolio Turnover	23.27%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.14%
Beta	0.76
Sharpe Ratio*	0.60

* Annualised. Risk-free rate assumed to be 6.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.06%

EXPENSE RATIO* (DIRECT) : 1.10%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	4933939	7008.66	0.94
Auto Ancillaries			
Banco Products (I) Ltd.	1978181	4489.48	0.60
Banks			
HDFC Bank Ltd.*	1383653	28519.86	3.84
Axis Bank Ltd.*	2626457	17052.27	2.29
Karur Vysya Bank Ltd.	15195372	14222.87	1.91
City Union Bank Ltd.	4931960	9989.68	1.34
Yes Bank Ltd.	2711706	9314.71	1.25
Kotak Mahindra Bank Ltd.	673158	8665.23	1.17
DCB Bank Ltd.	1814406	3242.34	0.44
Cement			
JK Lakshmi Cement Ltd.	2195030	7245.79	0.98
Chemicals			
Deepak Nitrite Ltd.	5622951	14689.96	1.98
Atul Ltd.	390642	12626.72	1.70
GHCL Ltd.	2679368	6875.26	0.93
Commercial Services			
Nesco Ltd.	2792522	13814.61	1.86
Teamlease Services Ltd.	304374	7908.40	1.06
Construction			
Brigade Enterprises Ltd.	6326658	13295.47	1.79
Sobha Ltd.	2324335	10681.48	1.44
Ahluwalia Contracts (India) Ltd.	3123420	9818.47	1.32
Kajaria Ceramics Ltd.	1858000	8711.23	1.17
Cera Sanitaryware Ltd.	274989	7531.95	1.01
KNR Constructions Ltd.	2304126	5552.94	0.75
Somany Ceramics Ltd.	393557	1861.33	0.25
Consolidated Construction Consortium Ltd.	2334565	64.20	0.01
Construction Project			
Voltas Ltd.*	2521141	15499.97	2.09
Ashoka Buildcon Ltd.	6063159	8382.32	1.13
Consumer Durables			
VIP Industries Ltd.*	2647736	16523.20	2.22
Blue Star Ltd.	1090646	7369.50	0.99
Khadim India Ltd.	580666	4454.87	0.60
Johnson Controls – Hitachi Air Conditioning India Ltd.	218419	4350.91	0.59
Consumer Non Durables			
Berger Paints (I) Ltd.	3428963	11476.74	1.54
Jyothy Laboratories Ltd.	4788234	10428.77	1.40
Kaveri Seed Company Ltd.	1010289	6493.13	0.87
Ferrous Metals			
Shankara Building Products Ltd.	797182	12730.60	1.71
Tata Steel Ltd.	1372805	8243.69	1.11
Pennar Industries Ltd.	8689354	3892.83	0.52
Finance			
Repco Home Finance Ltd.*	3335705	18171.25	2.45
Equitas Holdings Ltd.*	9772603	15489.58	2.08
CARE Ratings Ltd.	1054044	13662.52	1.84
LIC Housing Finance Ltd.	1924002	10022.13	1.35
ICICI Securities Ltd.	192304	644.22	0.09

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Dr. Lal Path Labs Ltd.	1450571	15175.87	2.04
Healthcare Global Enterprises Ltd.	2979897	7621.09	1.03
Industrial Capital Goods			
Triveni Turbine Ltd.	7456827	9101.06	1.22
Lakshmi Machine Works Ltd.	90457	6507.97	0.88
Industrial Products			
Finolex Cables Ltd.*	3843709	21044.31	2.83
Schaeffler India Ltd.	215636	11746.56	1.58
Carborundum Universal Ltd.	2534305	9404.81	1.27
Ramkrishna Forgings Ltd.	1324476	8177.98	1.10
Finolex Industries Ltd.	1282743	8102.45	1.09
MM Forgings Ltd.	1140000	6927.21	0.93
SKF India Ltd.	269935	4840.74	0.65
Essel Propack Ltd.	3702202	4507.43	0.61
Media & Entertainment			
Music Broadcast Ltd.	3907435	12691.35	1.71
Navneet Education Ltd.	8177861	11195.49	1.51
TV Today Network Ltd.	2017641	9127.81	1.23
HT Media Ltd.	11046869	6136.54	0.83
Entertainment Network (India) Ltd.	484563	3389.52	0.46
Jagran Prakashan Ltd.	1330705	1681.35	0.23
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	10368.77	1.40
Pesticides			
Rallis India Ltd.	3933258	8232.31	1.11
PI Industries Ltd.	909761	7019.72	0.94
Petroleum Products			
Gulf Oil Lubricants India Ltd.	1457004	11943.79	1.61
Hindustan Petroleum Corporation Ltd.	3422860	8687.22	1.17
Pharmaceuticals			
JB Chemicals & Pharmaceuticals Ltd.	2981497	10162.43	1.37
IPCA Laboratories Ltd.	1096154	8457.92	1.14
Software			
Cyient Ltd.*	2844726	20735.21	2.79
Infosys Ltd.*	1241644	17893.33	2.41
eClerx Services Ltd.	1301949	13957.54	1.88
Telecom - Services			
Idea Cellular Ltd.	12152660	5997.34	0.81
Textile Products			
Himatsingka Seide Ltd.	2116158	6145.32	0.83
Textiles - Cotton			
Vardhman Textiles Ltd.*	1655675	18214.08	2.45
Transportation			
Gujarat Pipavav Port Ltd.	2043119	2269.91	0.31
Gateway Distriparks Ltd.	795000	1479.89	0.20
Unlisted			
Simran Wind Project Ltd.	2103095	5545.86	0.75
Total Equity Holding		705509.29	94.95
Total Equity Holding		705,509.29	94.95
Call,cash and other current asset		37,512.94	5.05
Total Asset		743,022.23	100.00

* Top 10 holdings

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

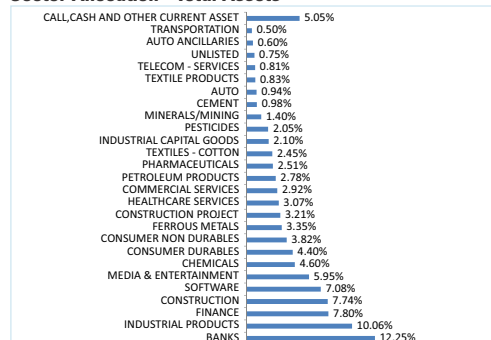
	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	920,000
Total value as on 31-Aug-2018 (Rs)	117,614	433,475	969,075	1,939,482	2,269,327
Returns	-3.67%	12.44%	19.25%	23.50%	22.95%
Total value of B: Nifty Smallcap 250 ^ ^	118,491	435,425	908,350	1,565,839	1,773,394
B:Nifty Smallcap 250 ^ ^ Returns	-2.32%	12.76%	16.61%	17.48%	16.71%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	1,625,363
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	14.50%

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

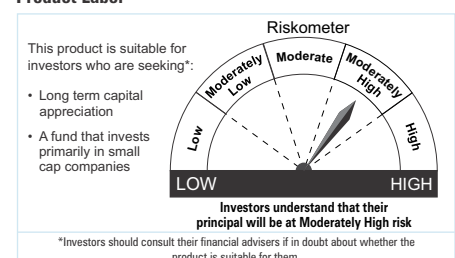
Benchmark returns calculated based on Total Return Index Values

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

Sector Allocation - Total Assets



Product Label ^



Franklin Build India Fund

FBIF

As on August 31, 2018

TYPE OF SCHEME ^

An open ended equity scheme following Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

S&P BSE India Infrastructure Index
(effective June 04, 2018)

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 41.7322
Dividend Plan	₹ 23.8031
Direct - Growth Plan	₹ 44.5714
Direct - Dividend Plan	₹ 25.8187

FUND SIZE (AUM)

Month End	₹ 1223.34 crores
Monthly Average	₹ 1211.63 crores

TURNOVER

Portfolio Turnover	40.56%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.65%
Beta	0.98
Sharpe Ratio*	0.45

* Annualised. Risk-free rate assumed to be 6.45%
(FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.25%

EXPENSE RATIO* (DIRECT) : 1.04%

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

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 one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1925000	2734.46	2.24
Mahindra & Mahindra Ltd.	250000	2413.25	1.97
Hero MotoCorp Ltd.	25000	813.45	0.66
Banks			
State Bank of India*	3768401	11666.97	9.54
ICICI Bank Ltd.*	3400000	11648.40	9.52
Axis Bank Ltd.*	1500000	9738.75	7.96
HDFC Bank Ltd.*	450000	9275.40	7.58
Punjab National Bank	1100000	969.65	0.79
Cement			
Shree Cement Ltd.	15000	2838.87	2.32
JK Lakshmi Cement Ltd.	525000	1733.03	1.42
Construction			
Somany Ceramics Ltd.	400000	1891.80	1.55
Sobha Ltd.	330000	1516.52	1.24
ITD Cementation India Ltd.	1025000	1426.80	1.17
Consumer Durables			
Blue Star Ltd.	100000	675.70	0.55
Gas			
Petronet LNG Ltd.*	1500000	3720.75	3.04
GAIL (India) Ltd.*	900000	3349.80	2.74
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	1500000	885.00	0.72
Industrial Products			
KEI Industries Ltd.	700000	2930.20	2.40
Schaeffler India Ltd.	48000	2614.75	2.14
SKF India Ltd.	125000	2241.63	1.83
MM Forgings Ltd.	250000	1519.13	1.24
NRB Bearing Ltd.	650000	1126.45	0.92
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	636.40	0.52
Non - Ferrous Metals			
National Aluminium Company Ltd.	3500000	2619.75	2.14
Hindalco Industries Ltd.	700000	1665.65	1.36

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Indian Oil Corporation Ltd.*	3750000	5833.13	4.77
Bharat Petroleum Corporation Ltd.*	1300000	4707.30	3.85
Pharmaceuticals			
Sanofi India Ltd.	50000	3200.08	2.62
Power			
NTPC Ltd.*	2250000	3858.75	3.15
Power Grid Corporation of India Ltd.	700000	1410.50	1.15
Tata Power Company Ltd.	1000000	767.00	0.63
Telecom - Services			
Bharti Airtel Ltd.*	1900000	7293.15	5.96
Idea Cellular Ltd.	4000000	1974.00	1.61
Transportation			
Container Corporation of India Ltd.	150000	977.78	0.80
SpiceJet Ltd.	1100000	869.55	0.71
Total Equity Holding		113543.77	92.81
Total Equity Holding		113,543.77	92.81
Call,cash and other current asset		8,790.39	7.19
Total Asset		122,334.16	100.00

* Top 10 holdings

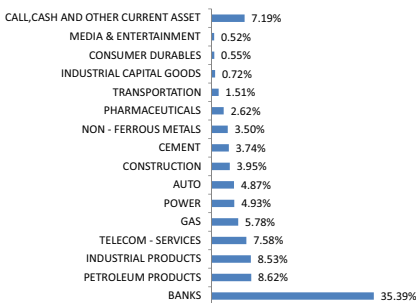
SIP - If you had invested ₹ 10000 every month in FBIF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,080,000
Total value as on 31-Aug-2018 (Rs)	123,368	445,596	956,748	1,806,895	2,668,112
Returns	5.25%	14.36%	18.73%	21.50%	19.30%
Total value of B: S&P BSE India Infrastructure Index ^ ^	120,237	430,500	820,924	1,364,273	1,903,385
B:S&P BSE India Infrastructure Index ^ ^ Returns	0.37%	11.97%	12.50%	13.61%	12.19%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,019,234
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.44%

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

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

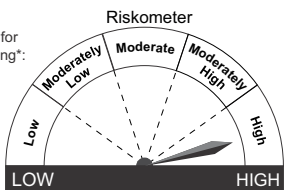
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Opportunities Fund

FIOF

As on August 31, 2018

TYPE OF SCHEME ^

An open ended equity scheme following special situations theme

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 500 (effective June 04, 2018)

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 76.8227
Dividend Plan	₹ 21.4879
Direct - Growth Plan	₹ 79.6967
Direct - Dividend Plan	₹ 22.4291

FUND SIZE (AUM)

Month End	₹ 657.26 crores
Monthly Average	₹ 649.74 crores

TURNOVER

Portfolio Turnover	29.47%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.05%
Beta	0.98
Sharpe Ratio*	0.36

* Annualised. Risk-free rate assumed to be 6.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.53%
EXPENSE RATIO* (DIRECT) : 1.83%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

www.franklintempletonindia.com

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	343240	3313.30	5.04
Tata Motors Ltd.	484457	1295.92	1.97
Bajaj Auto Ltd.	45848	1258.46	1.91
Banks			
HDFC Bank Ltd.*	301393	6212.31	9.45
Axis Bank Ltd.*	602107	3909.18	5.95
State Bank of India*	902639	2794.57	4.25
Kotak Mahindra Bank Ltd.*	197693	2544.80	3.87
ICICI Bank Ltd.*	643546	2204.79	3.35
Yes Bank Ltd.	581101	1996.08	3.04
Cement			
Grasim Industries Ltd.*	203574	2173.15	3.31
JK Cement Ltd.	136430	1092.26	1.66
Construction Project			
Ashoka Buildcon Ltd.	1262673	1745.65	2.66
Larsen & Toubro Ltd.	116490	1595.39	2.43
Consumer Non Durables			
GlaxoSmithKline Consumer Healthcare Ltd.*	31578	2433.23	3.70
Asian Paints Ltd.	101394	1391.58	2.12
Ferrous Metals			
Tata Steel Ltd.	233087	1399.69	2.13
Finance			
Equitas Holdings Ltd.	1247117	1976.68	3.01
Repco Home Finance Ltd.	248911	1355.94	2.06
Sundaram Finance Holdings Ltd.	593597	719.74	1.10
Kalyani Investment Company Ltd.	13939	334.10	0.51
Hotels, Resorts And Other Recreational Activities			
EIH Ltd.	355016	637.61	0.97
Minerals/Mining			
Coal India Ltd.	395918	1132.13	1.72
Petroleum Products			
Bharat Petroleum Corporation Ltd.	454688	1646.43	2.50
Hindustan Petroleum Corporation Ltd.	551423	1399.51	2.13
Indian Oil Corporation Ltd.	772456	1201.56	1.83
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	98278	2449.09	3.73
Cadila Healthcare Ltd.	387005	1558.66	2.37
Power			
CESC Ltd.	158307	1576.58	2.40

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd.*	230246	3318.08	5.05
Info Edge (India) Ltd.	126574	2073.28	3.15
HCL Technologies Ltd.	117474	1229.31	1.87
Telecom - Services			
Idea Cellular Ltd.	2253145	1111.93	1.69
Textile Products			
Arvind Ltd.	163212	651.62	0.99
Transportation			
SpiceJet Ltd.	480358	379.72	0.58
Unlisted			
Brillio Technologies Pvt Ltd	489000	0.05	0.00
Número Uno International Ltd	98000	0.01	0.00
Quantum Information Services	44170	0.00	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holding		62112.38	94.50
Total Equity Holding		62,112.38	94.50
Call,cash and other current asset		3,614.10	5.50
Total Asset		65,726.48	100.00

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,220,000
Total value as on 31-Aug-2018 (Rs)	124,903	438,106	869,186	1,488,785	2,573,656	11,832,660
Returns	7.67%	13.18%	14.81%	16.06%	14.59%	15.97%
Total value of B: Nifty 500 ^ ^	132,390	475,845	903,311	1,500,993	2,615,840	9,331,236
B:Nifty 500 ^ ^ Returns	19.70%	18.99%	16.38%	16.29%	14.90%	13.86%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	11,141,315
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	15.44%

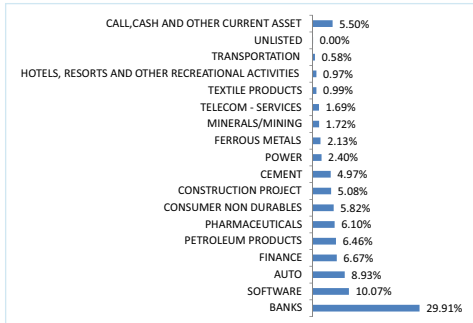
^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200

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

Benchmark returns calculated based on Total Return Index Values

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

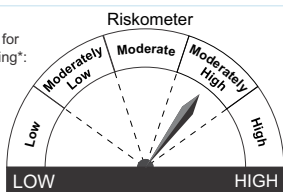
Sector allocation - Total assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Templeton Investments

22

Franklin India Technology Fund

FITF

As on August 31, 2018

TYPE OF SCHEME ^

An open ended equity scheme following Technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

BENCHMARK

S&P BSE Teck

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 165.7025
Dividend Plan	₹ 28.7016
Direct - Growth Plan	₹ 171.1522
Direct - Dividend Plan	₹ 29.7079

FUND SIZE (AUM)

Month End	₹ 241.06 crores
Monthly Average	₹ 228.88 crores

TURNOVER

Portfolio Turnover	33.70%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.51%
Beta	0.65
Sharpe Ratio*	0.50

* Annualised. Risk-free rate assumed to be 6.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.70%

EXPENSE RATIO# (DIRECT) : 2.13%

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

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 one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

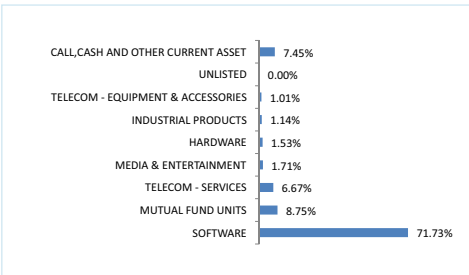
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Samsung Electronics (South Korea)	12000	369.69	1.53
Industrial Products			
General Electric Co (USA)	30000	275.43	1.14
Media & Entertainment			
Music Broadcast Ltd.	70683	229.58	0.95
Dish TV India Ltd.	254904	182.38	0.76
Mutual Fund Units			
Fitf-Franklin Technology Fund*	102868	2110.01	8.75
Software			
Infosys Ltd.*	377598	5441.56	22.57
Tata Consultancy Services Ltd.*	119296	2479.45	10.29
HCL Technologies Ltd.*	211528	2213.53	9.18
Cognizant Technology (USA)*	35000	1947.62	8.08
Tech Mahindra Ltd.*	241902	1852.49	7.68
Info Edge (India) Ltd.*	55000	900.90	3.74
Cyient Ltd.*	106143	773.68	3.21
Oracle Financial Services Software Ltd.*	15000	624.03	2.59

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
eClerx Services Ltd.	27502	294.84	1.22
Miscrosoft Corp (USA)	3000	239.09	0.99
Twitter (USA)	8000	199.68	0.83
Facebook (USA)	1400	174.55	0.72
Ramco Systems Ltd.	41262	148.77	0.62
Telecom - Equipment & Accessories			
Qualcomm (USA)	5000	243.75	1.01
Telecom - Services			
Bharti Airtel Ltd.*	324366	1245.08	5.17
Idea Cellular Ltd.	735684	363.06	1.51
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Holding		22,309.27	92.55
Call,cash and other current asset		1,796.77	7.45
Total Asset		24,106.04	100.00

* Top 10 Holdings

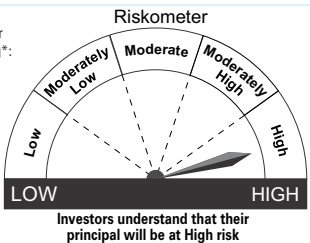
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,410,000
Total value as on 31-Aug-2018 (Rs)	145,125	493,145	888,904	1,519,452	2,897,885	14,297,845
Returns	41.01%	21.55%	15.72%	16.63%	16.80%	15.49%
Total value of B: S&P BSE TECK	146,535	476,211	850,836	1,492,343	2,927,852	NA
B:S&P BSE TECK Returns	43.43%	19.04%	13.94%	16.13%	16.99%	NA
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	13,863,259
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	15.25%

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

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on August 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

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

Grant Bowers

Sara Araghi

FUND SIZE (AUM)

Month End ₹ 718.35 crores

Monthly Average ₹ 669.13 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

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

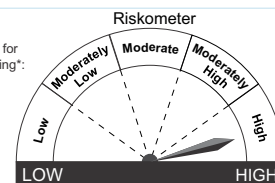
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	2,190,015	71,568.91	99.63
Total Holding		71,568.91	99.63
Call, cash and other current asset		266.48	0.37
Total Asset		71,835.38	100.00

Product Label

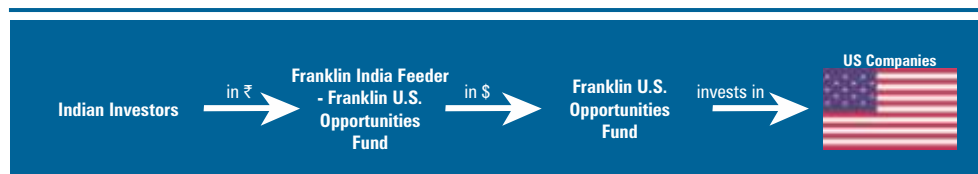
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



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

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	790,000
Total value as on 31-Aug-2018 (Rs)	147,934	516,306	936,971	1,457,290
Returns	45.94%	24.90%	17.88%	18.36%
Total value of B: Russell 3000 Growth Index	149,856	545,431	1,044,323	1,671,539
B: Russell 3000 Growth Index Returns	49.17%	28.95%	22.35%	22.50%

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

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 31.7394
Dividend Plan	₹ 31.7394
Direct - Growth Plan	₹ 33.5671
Direct - Dividend Plan	₹ 33.5671

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO* : 1.89%

EXPENSE RATIO* (DIRECT) : 0.89%

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on August 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Robert Mazzuoli

Dylan Ball

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End ₹ 19.37 crores

Monthly Average ₹ 18.82 crores

PLANS

Growth and Dividend (with Reinvestment & Payout Options)

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

DATE OF ALLOTMENT

May 16, 2014

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

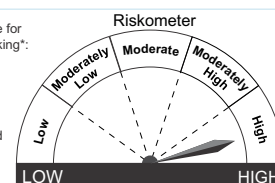
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	70,409	1915.41	98.90
Total Holding		1,915.41	98.90
Call, cash and other current asset		21.33	1.10
Total Asset		1,936.74	100.00

Product Label

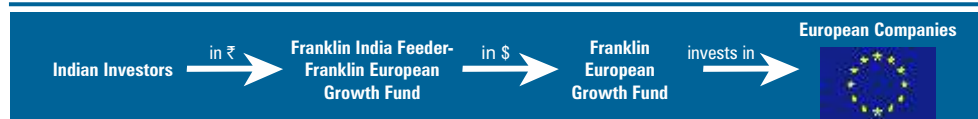
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 10.6013
Dividend Plan	₹ 10.6013
Direct - Growth Plan	₹ 11.2223
Direct - Dividend Plan	₹ 11.2223

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

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

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	520,000
Total value as on 31-Aug-2018 (Rs)	125,732	412,032	595,705
Returns	9.00%	8.97%	6.22%
Total value of B: MSCI Europe Index	128,615	439,973	649,380
B: MSCI Europe Index Returns	13.58%	13.48%	10.23%

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

EXPENSE RATIO* : 1.66%

EXPENSE RATIO* (DIRECT) : 0.61%

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

Franklin Asian Equity Fund

FAEF

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 22.3126
Dividend Plan	₹ 14.2399
Direct - Growth Plan	₹ 23.1621
Direct - Dividend Plan	₹ 14.7993

FUND SIZE (AUM)

Month End	₹ 124.60 crores
Monthly Average	₹ 121.87 crores

TURNOVER

Portfolio Turnover	24.85%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.22%
Beta	0.93
Sharpe Ratio*	0.72

* Annualised. Risk-free rate assumed to be 6.45% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.78%

EXPENSE RATIO* (DIRECT) : 2.14%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

www.franklintempletonindia.com

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	145.20	1.17
China Yongda Automobiles (Hong Kong)	149000	95.63	0.77
Banks			
HDFC Bank Ltd.*	21509	443.34	3.56
China Construction Bank (Hong Kong)*	537000	337.36	2.71
BK Central Asia (Indonesia)	195429	233.45	1.87
Yes Bank Ltd.	66259	227.60	1.83
BDO UniBank (Philippines)	131360	226.69	1.82
DBS Group Holdings (Singapore)	17142	221.51	1.78
Kasikornbank PCL (Thailand)	43451	199.65	1.60
Shinhan Financial (South Korea)	5267	146.02	1.17
Cement			
Indocement Tunggul Prakarsa (Indonesia)	155400	132.67	1.06
Semen Indonesia (Indonesia)	290300	132.14	1.06
Siam Cement (Thailand)	3412	33.43	0.27
Construction			
Oberoi Realty Ltd.	27999	123.43	0.99
Consumer Durables			
Largan Precision (Taiwan)	2000	217.27	1.74
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	291.88	2.34
Universal Robina (Philippines)	87300	161.54	1.30
Uni-President China Holdings (Hong Kong)	116000	81.05	0.65
Diversified Consumer Service			
New Oriental Education (ADR)	3660	206.00	1.65
Finance			
Ping An Insurance (Hong Kong)*	109310	746.99	6.00
AIA Group (Hong Kong)*	120924	740.00	5.94
Motilal Oswal Financial Services Ltd.	7506	62.51	0.50
Hardware			
Samsung Electronics (South Korea)*	32100	988.93	7.94
Taiwan Semiconductor Manufacturing (Taiwan)*	146714	867.22	6.96
Sunny Optical Technology (Hong Kong)	16900	152.38	1.22
Ennoconn Corp (Taiwan)	16010	110.53	0.89
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	94.13	0.76

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	134100	184.05	1.48
Minor International (Thailand)	117000	100.17	0.80
Industrial Capital Goods			
Korea Aerospace (South Korea)	2084	55.32	0.44
Industrial Products			
Cummins India Ltd.	15402	118.31	0.95
Media & Entertainment			
Naver Corp (South Korea)	594	284.03	2.28
Major Cineplex (Thailand)	14900	8.04	0.06
China Literature (Hong Kong)	32	0.16	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	56959	135.53	1.09
Pharmaceuticals			
Medy-Tox INC (South Korea)	323	137.57	1.10
Osstem Implant (South Korea)	2997	94.90	0.76
Retailing			
Alibaba Group (ADR)*	8863	1097.94	8.81
Trent Ltd.	54190	200.20	1.61
Techtronics Industries (Hong Kong)	37521	162.80	1.31
SM Prime Holdings (Philippines)	300100	155.25	1.25
Ace Hardware (Indonesia)	1925400	126.13	1.01
Matahari Department Store (Indonesia)	154700	55.89	0.45
Software			
Tencent Holdings (Hong Kong)*	30700	943.52	7.57
MakemyTrip (USA)	4500	99.14	0.80
Telecom - Equipment & Accessories			
AAC Technologies Holdings (Hong Kong)	5500	43.25	0.35
Telecom - Services			
Idea Cellular Ltd.	206620	101.97	0.82
Transportation			
Citiprix.com (ADR)*	23338	648.26	5.20
Total Equity Holding			
		12170.99	97.68
Total Equity Holding			
		12,170.99	97.68
Call,cash and other current asset			
		288.85	2.32
Total Asset			
		12,459.83	100.00

* Top 10 holdings

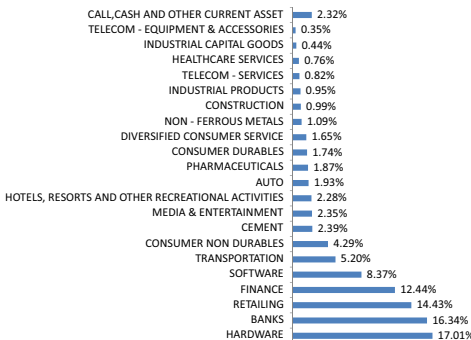
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,280,000
Total value as on 31-Aug-2018 (Rs)	121,004	441,838	788,935	1,235,439	2,104,423	2,295,609
Returns	1.56%	13.77%	10.89%	10.84%	10.82%	10.51%
Total value of B: MSCI Asia (ex-Japan)	125,754	466,281	826,885	1,321,141	2,389,647	2,618,326
B:MSCI Asia (ex-Japan) Returns	9.00%	17.54%	12.79%	12.71%	13.21%	12.81%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	2,699,974
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	13.34%

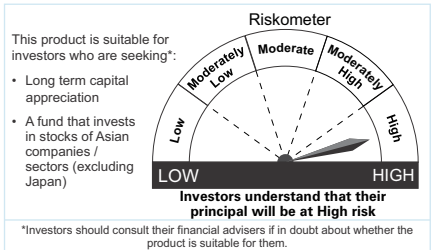
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

Sector Allocation - Total Assets



Product Label



Franklin Templeton Investments

25

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on August 31, 2018

PORTFOLIO - TOP 10 HOLDINGS

TYPE OF SCHEME ^

An open ended scheme replicating/tracking Nifty 50 Index

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End ₹ 261.91 crores
Monthly Average ₹ 256.85 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd.*	196987	2445.89	9.34
HDFC Bank Ltd.*	115288	2376.32	9.07
Housing Development Finance Corporation Ltd.*	90424	1750.56	6.68
Infosys Ltd.*	106520	1535.06	5.86
ITC Ltd.*	478901	1531.76	5.85
Tata Consultancy Services Ltd.*	60093	1248.97	4.77
ICICI Bank Ltd.*	360488	1235.03	4.72
Kotak Mahindra Bank Ltd.*	74793	962.77	3.68
Larsen & Toubro Ltd.*	69148	947.02	3.62
Hindustan Unilever Ltd.*	40043	712.81	2.72
Maruti Suzuki India Ltd.	7450	677.68	2.59
State Bank of India	210122	650.54	2.48
Axis Bank Ltd.	96447	626.18	2.39
IndusInd Bank Ltd.	28608	545.44	2.08
Mahindra & Mahindra Ltd.	52267	504.53	1.93
Sun Pharmaceutical Industries Ltd.	61870	403.92	1.54
Bajaj Finance Ltd.	13283	379.44	1.45
Yes Bank Ltd.	103377	355.10	1.36
Asian Paints Ltd.	25272	346.85	1.32
HCL Technologies Ltd.	31221	326.71	1.25
NTPC Ltd.	175644	301.23	1.15
Oil & Natural Gas Corporation Ltd.	158268	284.96	1.09
Bharti Airtel Ltd.	73948	283.85	1.08
Tata Motors Ltd.	103589	277.10	1.06
Tech Mahindra Ltd.	35166	269.30	1.03
Ultratech Cement Ltd.	5849	261.77	1.00
Power Grid Corporation of India Ltd.	126106	254.10	0.97
Tata Steel Ltd.	42313	254.09	0.97

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Vedanta Ltd.	104188	237.24	0.91
Hero MotoCorp Ltd.	7276	236.75	0.90
Grasim Industries Ltd.	22112	236.05	0.90
Indiabulls Housing Finance Ltd.	18413	231.87	0.89
Bajaj Finserv Ltd.	3389	228.68	0.87
Eicher Motors Ltd.	764	214.38	0.82
Bajaj Auto Ltd.	7623	209.24	0.80
Coal India Ltd.	73074	208.96	0.80
Titan Company Ltd.	23390	208.62	0.80
Hindalco Industries Ltd.	81804	194.65	0.74
Wipro Ltd.	63400	190.99	0.73
Cipla Ltd.	28434	188.28	0.72
Indian Oil Corporation Ltd.	119772	186.31	0.71
GAIL (India) Ltd.	49301	183.50	0.70
Dr. Reddy's Laboratories Ltd.	6791	169.23	0.65
Bharat Petroleum Corporation Ltd.	43777	158.52	0.61
Zee Entertainment Enterprises Ltd.	31227	156.12	0.60
Adani Ports and Special Economic Zone Ltd.	39471	151.23	0.58
UPL Ltd.	20557	147.04	0.56
Bharti Infratel Ltd.	47695	136.84	0.52
Lupin Ltd.	13432	125.11	0.48
Hindustan Petroleum Corporation Ltd.	41856	106.23	0.41
Total Equity Holding		25854.81	98.72

Total Equity Holding	25,854.81	98.72
Call, cash and other current asset	335.86	1.28
Total Asset	26,190.66	100.00

* Top 10 Holdings

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 92.4970
Dividend Plan	₹ 92.4970
Direct - Growth Plan	₹ 94.4727
Direct - Dividend Plan	₹ 94.4727

TRACKING ERROR (for 3 year period) : 0.24%

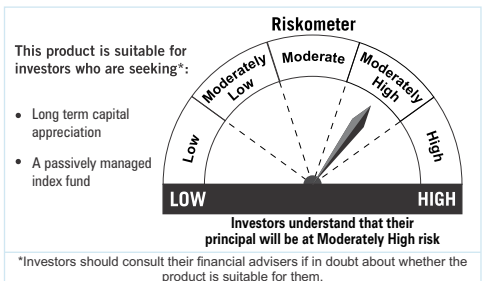
EXPENSE RATIO* : 1.08%

EXPENSE RATIO* (DIRECT) : 0.64%

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

Note : Sector allocation as per Nifty 50

Product Label



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,170,000
Total value as on 31-Aug-2018 (Rs)	133,915	467,174	851,968	1,372,733	2,311,054	9,129,437
Returns	22.20%	17.68%	14.00%	13.79%	12.58%	14.20%
Total value of B: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	10,630,636
B:Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	15.60%

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

Benchmark returns calculated based on Total Return Index Values



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Liquid Fund [^]

(Erstwhile Franklin India Treasury Management Account)

FILF

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End ₹ 6955.20 crores
Monthly Average ₹ 5389.10 crores

MATURITY & YIELD

AVERAGE MATURITY 0.12 Years
PORTFOLIO YIELD 7.32%
MODIFIED DURATION 0.11 Years
MACAULAY DURATION 0.12 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FITMA-R Plan* 0.86% FITMA SI Plan 0.12%
FITMA-I Plan* 0.61%
FITMA SI Plan 0.17%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FITMA - SI Plan - WDP ₹ 1 lakh/1
FITMA - SI Plan - other options ₹ 1000/1
R Plan: Regular Plan; I Plan: Institutional Plan; SI Plan - Super Institutional Plan
WDP : Weekly Dividend Payout

LOAD STRUCTURE

FITMA - SI Plan
Entry Load Nil
Exit Load Nil

Different plans have a different expense structure

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

*Sales suspended in Regular Plan & Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Indian Railway Finance Corp Ltd*	ICRA AAA	23999.21	3.45
LIC Housing Finance Ltd	CRISIL AAA	17498.10	2.52
Housing Development Finance Corp Ltd	CRISIL AAA	4991.64	0.72
Total Corporate Bond		46488.95	6.68
Larsen And Toubro Ltd*	ICRA A1+	44285.51	6.37
Bennett Coleman And Co Ltd*	CRISIL A1+	42188.13	6.07
Axis Bank Ltd*	ICRA A1+	37220.09	5.35
Reliance Jio Infocomm Ltd*	CARE A1+	34616.61	4.98
National Bank For Agriculture And Rural Development*	IND A1+	32086.86	4.61
Power Finance Corp Ltd*	CRISIL A1+	29566.62	4.25
Edelweiss Commodities Services Ltd*	CRISIL A1+	24739.73	3.56
SBI Cards & Payment Services Pvt. Ltd.*	CRISIL A1+	22398.17	3.22
Indian Oil Corporation Ltd*	ICRA A1+	22396.46	3.22
L&T Finance Ltd	CARE A1+	21733.23	3.12
Rural Electrification Corp Ltd	CRISIL A1+	19988.92	2.87
Cooperative Rabobank UA	CRISIL A1+	19838.68	2.85
LIC Housing Finance Ltd	CRISIL A1+	19813.04	2.85
IDFC Bank Ltd	ICRA A1+	19433.32	2.79
Dewan Housing Finance Corp Ltd	CRISIL A1+	19273.31	2.77
Tata Capital Financial Services Ltd	ICRA A1+	19246.02	2.77
Edelweiss Asset Reconstruction Co Ltd	ICRA A1+	19081.26	2.74
National Bank For Agriculture And Rural Development	ICRA A1+	18916.04	2.72
SBI Cards & Payment Services Pvt. Ltd.	ICRA A1+	18766.41	2.70
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	17339.05	2.49

CBLO : 1.66%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.58%

* Top 10 holdings

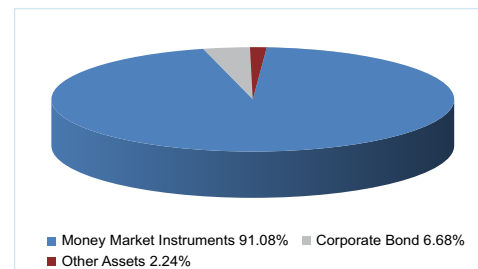
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Gruh Finance Ltd	CRISIL A1+	14991.81	2.16
Housing Development Finance Corp Ltd	ICRA A1+	14756.63	2.12
Reliance Industries Ltd	CRISIL A1+	9994.52	1.44
Shriram City Union Finance Ltd	CARE A1+	9982.06	1.44
L&T Housing Finance Ltd	CARE A1+	9961.11	1.43
Magma Fincorp Ltd	CRISIL A1+	9900.82	1.42
JM Financial Asset Reconstruction Co Ltd	ICRA A1+	9893.24	1.42
Housing Development Finance Corp Ltd	CRISIL A1+	7495.87	1.08
ECL Finance Ltd	CRISIL A1+	6907.08	0.99
JM Financial Credit Solutions Ltd	ICRA A1+	6104.00	0.88
Ceat Ltd	CARE A1+	4974.50	0.72
JM Financial Services Ltd	ICRA A1+	4944.05	0.71
JM Financial Capital Ltd	ICRA A1+	4940.47	0.71
S D Corporation Pvt Ltd	ICRA A1+(SO)	4924.64	0.71
Tata Capital Financial Services Ltd	CRISIL A1+	4887.38	0.70
L&T Finance Ltd	CRISIL A1+	2495.54	0.36
JM Financial Products Ltd	ICRA A1+	2470.67	0.36
Yes Bank Ltd	CRISIL A1+	897.87	0.13
Total Money Market Instruments		633,449.69	91.08

Call, Cash & Other Current Assets 15,580.94 2.24
Net Assets 695,519.58 100.00

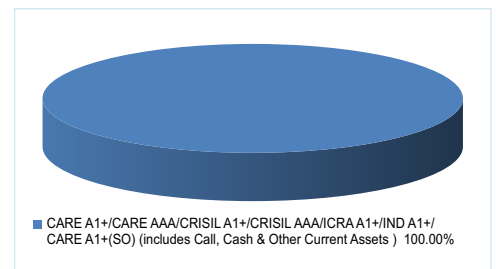
NAV AS OF AUGUST 31, 2018

FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 4202.1017	Growth Option ₹ 2720.6088	Growth Option ₹ 2669.0801	Growth Plan ₹ 2678.1156
Weekly Option ₹ 1245.4282	Weekly Option ₹ 1055.6864	Weekly Dividend Option ₹ 1022.1272	Weekly Dividend Plan ₹ 1022.3993
Daily Dividend Option ₹ 1512.2956	Daily Dividend Option ₹ 1000.6505	Daily Dividend ₹ 1000.7051	Daily Dividend ₹ 1001.8422

Composition by Assets



Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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

Investors understand that their principal will be at Low risk

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



FRANKLIN TEMPLETON INVESTMENTS

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

Franklin India Ultra Short Bond Fund

FIUBF

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration⁵ of the portfolio is between 3 months to 6 months

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18, 2007

FUND MANAGER(S)

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF AUGUST 31, 2018

FIUBF - Retail Plan

Growth Option ₹ 23.5938

Weekly Option ₹ 10.1369

Daily Dividend Option ₹ 10.0332

FIUBF - Institutional Plan

Growth Option ₹ 24.1036

Daily Dividend Option ₹ 10.0000

FIUBF Super Institutional Plan

Growth Option ₹ 24.8293

Weekly Option ₹ 10.1100

Daily Dividend Option ₹ 10.0630

FIUBF - Super Institutional Plan (Direct)

Growth Option ₹ 24.9272

Weekly Option ₹ 10.1025

Daily Dividend Option ₹ 10.0456

FUND SIZE (AUM)

Month End ₹ 15336.45 crores

Monthly Average ₹ 14502.89 crores

MATURITY & YIELD

AVERAGE MATURITY 0.74 years

PORTFOLIO YIELD 8.53%

MODIFIED DURATION 0.44 years

MACAULAY DURATION 0.47 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

EXPENSE RATIO*: EXPENSE RATIO* (DIRECT)

RP* : 0.86% SIP : 0.34%

IP* : 0.66%

SIP : 0.41%

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

LOAD STRUCTURE

Entry Load: Nil

Exit Load: Nil

Different plans have a different expense structure

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

*Sales suspended in Retail Plan & Institutional Plan

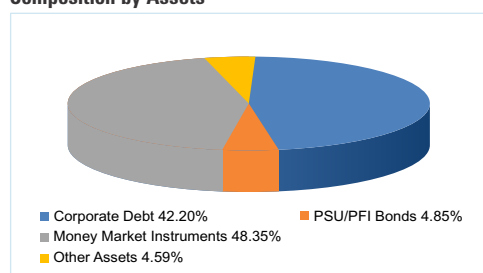
\$For more details, please refer 'Understanding the Factsheet' section (Page 2)

**FRANKLIN TEMPLETON INVESTMENTS**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Power Ltd*	CARE A+	66092.24	4.31
Aasan Corporate Solutions Pvt Ltd*	ICRA AA-(SO)	59025.35	3.85
Northern Arc Capital Ltd*	ICRA A+	55627.76	3.63
Hinduja Leyland Finance Ltd*	CARE AA-	49018.39	3.20
Piramal Realty Pvt Ltd	ICRA AA-(SO)	25996.33	1.70
Vedanta Ltd	ICRA A+	25275.98	1.65
Tata Motors Ltd	CARE AA+	25006.60	1.63
DLF Home Developers Ltd	BWR A(SO)	24852.33	1.62
Aspire Home Finance Corp Ltd	ICRA A+	24040.06	1.57
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	23990.29	1.56
Clix Capital Services Pvt Ltd	CARE AA-	23439.04	1.53
Indostar Capital Finance Ltd	CARE AA-	19953.24	1.30
Yes Capital India Pvt Ltd	CARE AA	19600.80	1.28
Housing Development Finance Corp Ltd	CRISIL AAA	19457.74	1.27
Edelweiss Asset Reconstruction Co Ltd	ICRA AA(SO)	17435.65	1.14
DLF Emporio Ltd	CRISIL AA(SO)	15388.82	1.00
LIC Housing Finance Ltd	CRISIL AAA	14469.48	0.94
JSW Techno Projects Management Ltd	BWR A(SO)	13829.69	0.90
Tata Steel Ltd	BWR AA	12830.25	0.84
Future Enterprises Ltd	CARE AA-	12665.69	0.83
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	12437.58	0.81
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	12105.87	0.79
Reliance Broadcast Network Ltd	CARE AA+(SO)	10795.96	0.70
Aavas Financiers Ltd	ICRA A+	9986.21	0.65
Renew Solar Power Pvt Ltd	CARE A+(SO)	9858.68	0.64
The Tata Power Co Ltd	ICRA AA-	8368.82	0.55
SBK Properties Pvt Ltd	ICRA AA-(SO)	7479.88	0.49
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	7432.19	0.48
Tata Motors Ltd	ICRA AA	5553.74	0.36
Vistaar Financial Services Pvt Ltd	ICRA A-	3071.91	0.20
Vodafone Mobile Services Ltd	CRISIL AA-	2949.10	0.19
Equitas Small Finance Bank Ltd	CRISIL A	2017.05	0.13
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1523.41	0.10
JM Financial Products Ltd	CRISIL AA	1490.08	0.10
Volkswagen Finance Pvt Ltd	IND AAA	1200.08	0.08
Ma Multi-Trade Pvt Ltd	BWR A+ (SO)	987.15	0.06
KKR India Financial Services Pvt Ltd	CRISIL AA+	797.99	0.05
Edelweiss Agri Value Chain Ltd	ICRA AA	683.93	0.04
HDB Financial Services Ltd	CRISIL AAA	498.84	0.03
Total Corporate Debt		647,234.20	42.20
Uttar Pradesh Power Corp Ltd	CRISIL A+(SO)	45925.15	2.99
Indian Railway Finance Corp Ltd	ICRA AAA	24999.18	1.63
Indian Railway Finance Corp Ltd	CRISIL AAA	1995.17	0.13
National Bank For Agriculture And Rural Development	CRISIL AAA	1499.93	0.10
Total PSU/PFI Bonds		74,419.43	4.85

CBLO : 4.33%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.26%

Composition by Assets

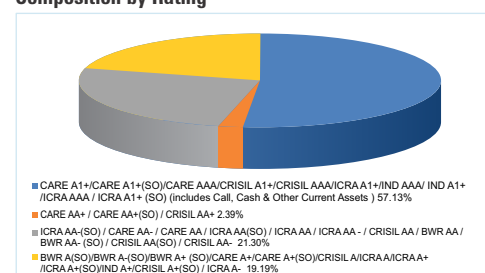


Company Name	Rating	Market Value ₹ Lakhs	% of assets
Axis Bank Ltd*	ICRA A1+	128,586.01	8.38
Housing Development Finance Corp Ltd*	CRISIL A1+	73,377.32	4.78
Reliance Industries Ltd*	CARE A1+	49,777.30	3.25
LIC Housing Finance Ltd*	CRISIL A1+	48,669.10	3.17
National Bank For Agriculture And Rural Development*	ICRA A1+	48,458.30	3.16
IDFC Bank Ltd*	ICRA A1+	47,201.93	3.08
National Bank For Agriculture And Rural Development	IND A1+	46,896.18	3.06
Bajaj Finance Ltd	CRISIL A1+	39,316.36	2.56
Housing Development Finance Corp Ltd	ICRA A1+	29,335.04	1.91
L&T Finance Ltd	CARE A1+	27,660.47	1.80
Can Fin Homes Ltd	ICRA A1+	27,450.48	1.79
Wadhawan Global Capital Pvt Ltd	CARE A1+	21,437.37	1.40
Tata Capital Financial Services Ltd	ICRA A1+	21,244.51	1.39
Kotak Mahindra Bank Ltd	CRISIL A1+	17,994.17	1.17
Gruh Finance Ltd	CRISIL A1+	14,936.81	0.97
Reliance Industries Ltd	CRISIL A1+	14,438.82	0.94
S D Corporation Pvt Ltd	ICRA A1+(SO)	12,448.70	0.81
Edelweiss Asset Reconstruction Co Ltd	ICRA A1+	10,274.52	0.67
S D Corporation Pvt Ltd	CARE A1+(SO)	10,267.62	0.67
L&T Housing Finance Ltd	CARE A1+	9,961.11	0.65
Indusind Bank Ltd	CRISIL A1+	9,696.74	0.63
Tata Motors Ltd	CRISIL A1+	9,608.54	0.63
Yes Bank Ltd	ICRA A1+	7,819.59	0.51
Yes Bank Ltd	CRISIL A1+	4,090.30	0.27
JM Financial Credit Solutions Ltd	ICRA A1+	2,978.57	0.19
Indostar Home Finance Pvt Ltd	ICRA A1+	2,485.53	0.16
HDFC Bank Ltd	CRISIL A1+	2,233.01	0.15
ICICI Bank Ltd	CRISIL A1+	999.46	0.07
Small Industries Development Bank Of India	CRISIL A1+	498.38	0.03
Hero Fincorp Ltd	CRISIL A1+	498.26	0.03
Cooperative Rabobank UA	CRISIL A1+	498.21	0.03
Axis Bank Ltd	CRISIL A1+	288.60	0.02
Tata Capital Financial Services Ltd	CRISIL A1+	99.74	0.01
Total Money Market Instruments		741,527.05	48.35

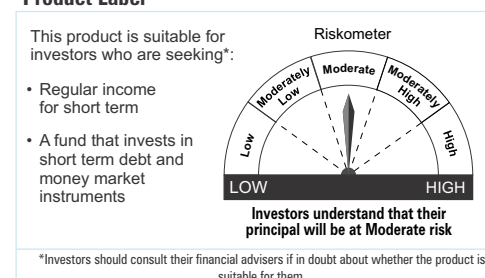
Call, Cash & Other Current Assets	70,464.27	4.59
Net Assets	1,533,644.94	100.00

* Top 10 holdings

Composition by Rating



Product Label



Franklin India Low Duration Fund

FILDF

As on August 31, 2018

TYPE OF SCHEME ^

An open ended low duration debt scheme investing in instruments such that the Macaulay duration⁵ of the portfolio is between 6 months to 12 months

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV AS OF AUGUST 31, 2018

Monthly Plan	₹ 10.5545
Quarterly Plan	₹ 10.5011
Growth Plan	₹ 20.5798
Direct - Monthly Plan	₹ 10.7952
Direct - Quarterly Plan	₹ 10.7429
Direct - Growth Plan	₹ 20.9422

FUND SIZE (AUM)

Month End	₹ 6487.15 crores
Monthly Average	₹ 6300.07 crores

MATURITY & YIELD

AVERAGE MATURITY	1.05 years
PORTFOLIO YIELD	9.74%
MODIFIED DURATION	0.89 years
MACAULAY DURATION	0.95 years

EXPENSE RATIO [#]	: 0.78%
EXPENSE RATIO [#] (DIRECT)	: 0.42%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

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

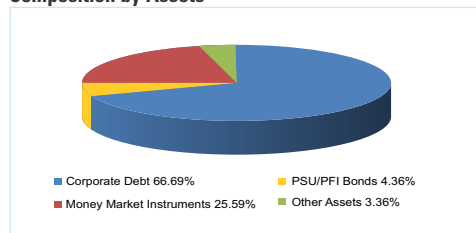
\$For more details, please refer 'Understanding the Factsheet' section (Page 2)

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vedanta Ltd*	CRISIL AA	27701.98	4.27
Clix Capital Services Pvt Ltd*	CARE AA-	26437.02	4.08
Indostar Capital Finance Ltd*	CARE AA-	23943.89	3.69
Ma Multi Trade Pvt Ltd*	BWR A+ (SO)	22477.16	3.46
DLF Home Developers Ltd*	BWR A(SO)	21856.65	3.37
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	20061.67	3.09
Future Enterprises Ltd	CARE AA-	17731.96	2.73
Visu Leasing And Finance Pvt Ltd	CARE A	17309.22	2.67
Renew Power Ltd	CARE A+	16815.30	2.59
Hero Wind Energy Pvt Ltd	ICRA A	16393.46	2.53
Edelweiss Commodities Services Ltd	CRISIL AA	15309.44	2.36
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	15081.11	2.32
Renew Solar Power Pvt Ltd	CARE A+ (SO)	14909.19	2.30
Yes Capital (India) Pvt Ltd	CARE AA	14592.90	2.25
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	11156.00	1.72
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	11002.49	1.70
Aspire Home Finance Corporation Ltd	CRISIL A+	9993.07	1.54
Essel Infraprojects Ltd	BWR A(SO)	9902.64	1.53
Nufuture Digital (India) Ltd	BWR A+ (SO)	9016.60	1.39
Piramal Realty Pvt Ltd	ICRA AA-(SO)	8998.73	1.39
Reliance Broadcast Network Ltd	CARE AA+(SO)	8636.77	1.33
Ess Kay Fincorp Ltd	BWR A	7496.99	1.16
DLF Ltd	ICRA A+	7211.59	1.11
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	5991.33	0.92
Dolvi Minerals and Metals Pvt Ltd	BWR A-(SO)	5580.96	0.86
DLF Promenade Ltd	CRISIL AA(SO)	5086.16	0.78
Vastu Housing Finance Corporation Ltd	BWR A	4999.19	0.77
Hero Solar Energy Pvt Ltd	ICRA A	4646.95	0.72
Reliance Big Pvt Ltd	BWR AA- (SO)	4596.44	0.71
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	4456.87	0.69
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4445.12	0.69
Xander Finance Pvt Ltd	ICRA A+	3966.32	0.61
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3074.50	0.47
Hinduja Leyland Finance Ltd	CARE AA-	3051.92	0.47
Equitas Housing Finance Ltd	CRISIL A	2823.86	0.44
Northern Arc Capital Ltd	ICRA A+	2808.48	0.43
Tata Steel Ltd	BWR AA	2706.38	0.42
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2605.33	0.40
Tata Motors Ltd	ICRA AA	2524.38	0.39

[#] CBLO : 2.17%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.19%

Composition by Assets

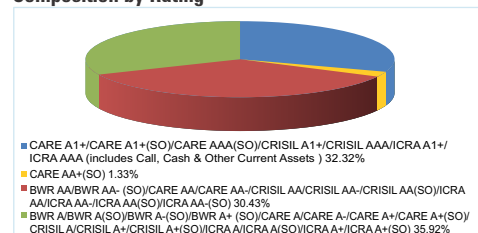


Company Name	Rating	Market Value ₹ Lakhs	% of assets
Aspire Home Finance Corporation Ltd	ICRA A+	2505.51	0.39
Andhra Bank	CRISIL AA-	2391.53	0.37
Diligent Media Corporation Ltd	ICRA A(SO)	2289.02	0.35
Edelweiss Agri Value Chain Ltd	ICRA AA	1954.09	0.30
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	1716.89	0.26
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1554.59	0.24
Five Star Business Finance Ltd	CARE A-	1495.64	0.23
Reliance Industries Ltd	CRISIL AAA	825.17	0.13
RBL Bank Ltd	ICRA AA-	499.78	0.08
Total Corporate Debt		432632.24	66.69
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	27288.84	4.21
Indian Railway Finance Corporation Ltd	ICRA AAA	999.97	0.15
Total PSU/PFI Bonds		28288.80	4.36
National Bank For Agriculture And Rural Development*	ICRA A1+	48458.30	7.47
Axis Bank Ltd*	ICRA A1+	35959.86	5.54
Housing Development Finance Corporation Ltd*	CRISIL A1+	31864.29	4.91
S.D. Corporation Pvt Ltd*	CARE A1+(SO)	25561.29	3.94
Tata Motors Ltd.	CRISIL A1+	9608.54	1.48
Wadhawan Global Capital Pvt Ltd	CARE A1+	5359.34	0.83
ICICI Bank Ltd	CRISIL A1+	4178.96	0.64
Small Industries Development Bank Of India	CARE A1+	2420.70	0.37
National Bank For Agriculture And Rural Development	CRISIL A1+	1450.40	0.22
Axis Bank Ltd	CRISIL A1+	769.60	0.12
HDFC Bank Ltd.	CRISIL A1+	194.17	0.03
Small Industries Development Bank Of India	CRISIL A1+	188.47	0.03
Total Money Market Instruments		166013.92	25.59

Call, Cash & Other Current Assets	21779.97	3.36
Net Assets	648714.94	100.00

* Top 10 holdings

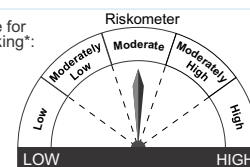
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Savings Fund ^

(Erstwhile Franklin India Savings Plus Fund)

FISF

As on August 31, 2018

TYPE OF SCHEME ^

An open ended debt scheme investing in money market instruments

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF AUGUST 31, 2018

Retail Plan	
Growth Plan	₹ 32.7045
Dividend Plan	₹ 10.9975
Monthly Dividend	₹ 10.1304
Quarterly Dividend	₹ 10.9975
Institutional Plan	
Dividend Plan	₹ 10.3649
Retail Plan (Direct)	
Growth Plan	₹ 33.4274
Dividend Plan	₹ 11.2899
Monthly Dividend	₹ 10.3838
Quarterly Dividend	₹ 11.2899

FUND SIZE (AUM)

Month End	₹ 625.39 crores
Monthly Average	₹ 545.52 crores

MATURITY & YIELD

AVERAGE MATURITY	0.44 years
PORTFOLIO YIELD	7.82%
MODIFIED DURATION	0.41 years
MACAULAY DURATION	0.44 years

EXPENSE RATIO*

0.37% (Retail) 0.84% (Institutional)*

EXPENSE RATIO* (Direct): 0.16% (Retail)

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

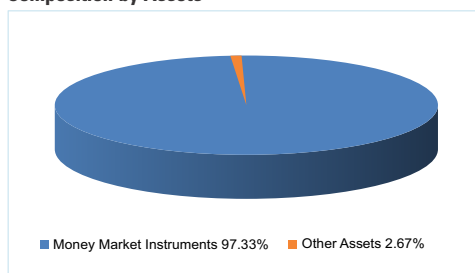
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
National Bank For Agriculture And Rural Development*	CRISIL A1 +	4,834.65	7.73
Reliance Industries Ltd*	CARE A1 +	4,815.88	7.70
HDFC Bank Ltd*	CRISIL A1 +	4,814.04	7.70
Export-Import Bank Of India*	CRISIL A1 +	4,807.02	7.69
ICICI Bank Ltd*	CRISIL A1 +	4,615.08	7.38
Fullerton India Credit Co Ltd*	ICRA A1 +	3,827.22	6.12
Yes Bank Ltd*	ICRA A1 +	3,378.83	5.40
Mahindra & Mahindra Financial Services Ltd*	CRISIL A1 +	2,477.01	3.96
Edelweiss Commodities Services Ltd*	CRISIL A1 +	2,473.97	3.96
Axis Bank Ltd*	CRISIL A1 +	2,411.68	3.86
Housing Development Finance Corp Ltd	ICRA A1 +	2,410.65	3.85
Capital First Ltd	CARE A1 +	2,392.32	3.83

CBLO : 2.71%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -0.04%

Composition by Assets



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

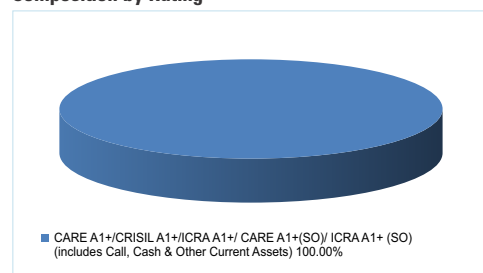
*Sales suspended in Institutional Plan & Super Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Small Industries Development Bank Of India	CRISIL A1 +	2,360.32	3.77
S D Corporation Pvt Ltd	CARE A1 + (SO)	2,317.15	3.71
Can Fin Homes Ltd	ICRA A1 +	2,279.28	3.64
S.D. Corporation Pvt Ltd	ICRA A1 + (SO)	2,102.24	3.36
Axis Bank Ltd	ICRA A1 +	1,954.10	3.12
Bennett Coleman And Co Ltd	CRISIL A1 +	1,675.70	2.68
Kotak Mahindra Bank Ltd	CRISIL A1 +	1,666.35	2.66
Housing Development Finance Corp Ltd	CRISIL A1 +	1,450.45	2.32
Gruh Finance Ltd	CRISIL A1 +	956.80	1.53
JM Financial Credit Solutions Ltd	ICRA A1 +	846.00	1.35
Total Money Market Instruments		60,866.73	97.33

Call, Cash & Other Current Assets	1672.65	2.67
Net Assets	62,539.37	100.00

* Top 10 holdings

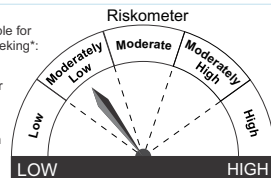
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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



FRANKLIN TEMPLETON
INVESTMENTS

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

Franklin India Floating Rate Fund ^

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on August 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 26.7744
Dividend Plan	₹ 10.0072
Direct - Growth Plan	₹ 27.9260
Direct - Dividend Plan	₹ 10.0114

FUND SIZE (AUM)

Month End	₹ 216.45 crores
Monthly Average	₹ 216.66 crores

MATURITY & YIELD

AVERAGE MATURITY	1.99 years
PORTFOLIO YIELD	8.21%
MODIFIED DURATION	0.64 years
MACAULAY DURATION	0.68 years

EXPENSE RATIO*	: 0.95%
EXPENSE RATIO*(DIRECT)	: 0.44%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load Nil

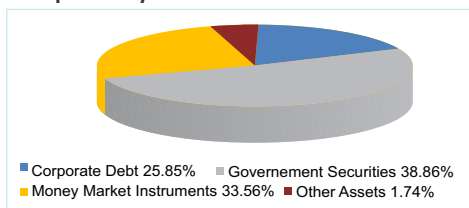
Different plans have a different expense structure

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
HDB Financial Services Ltd*	CRISIL AAA	1995.36	9.22
Aspire Home Finance Corp Ltd*	ICRA A+	1001.67	4.63
Hinduja Leyland Finance Ltd*	CARE AA-	1000.43	4.62
Indostar Capital Finance Ltd*	CARE AA-	997.66	4.61
Northern Arc Capital Ltd	ICRA A+	599.99	2.77
Total Corporate Debt		5,595.12	25.85
GOI FRB 2020 (21Dec2020)*	SOVEREIGN	8,410.22	38.86
Total Government Securities		8410.22	38.86

CBLO : 1.09%, Others (Cash/ Subscription/ Redemption/ Payable on purchase / Receivable on sale/ Other Payable/ Other Receivable) : -0.65%

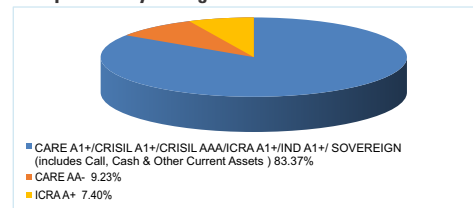
Composition by Assets



Company Name	Rating	Market Value ₹ Lakhs	% of assets
Kotak Mahindra Bank Ltd*	CRISIL A1+	2201.60	10.17
Small Industries Development Bank Of India*	CRISIL A1+	2167.44	10.01
Axis Bank Ltd*	CRISIL A1+	1058.20	4.89
Housing Development Finance Corp Ltd*	CRISIL A1+	966.97	4.47
Yes Bank Ltd*	ICRA A1+	868.84	4.01
Total Money Market Instruments		7,263.05	33.56

Call, Cash & Other Current Assets	376.48	1.74
Net Assets	21,644.86	100.00

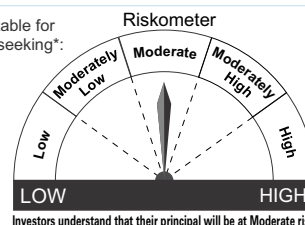
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



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



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Short Term Income Plan

FISTIP

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended short term debt scheme investing in instruments such that the Macaulay duration³ of the portfolio is between 1 year to 3 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF AUGUST 31, 2018

FISTIP - Retail Plan

Growth Plan ₹ 3768.4831
Weekly Plan ₹ 1086.0497
Monthly Plan ₹ 1204.3287
Quarterly Plan ₹ 1258.8165

FISTIP - Retail Plan (Direct)

Growth Plan ₹ 3937.8134
Weekly Plan ₹ 1090.2584
Monthly Plan ₹ 1268.2629
Quarterly Plan ₹ 1326.8042

FUND SIZE (AUM)

Month End ₹ 11337.74 crores
Monthly Average ₹ 11091.75 crores

MATURITY & YIELD

AVERAGE MATURITY 2.65 years
PORTFOLIO YIELD 10.68%
MODIFIED DURATION 2.03 years
MACAULAY DURATION 2.16 years

EXPENSE RATIO* (Retail) : 1.57%
EXPENSE RATIO* (Institutional)* : 1.18%
EXPENSE RATIO* (Retail Direct) : 0.84%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

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

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

Different plans have a different expense structure

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

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

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

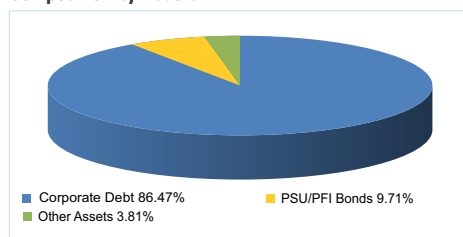


FRANKLIN TEMPLETON
INVESTMENTS

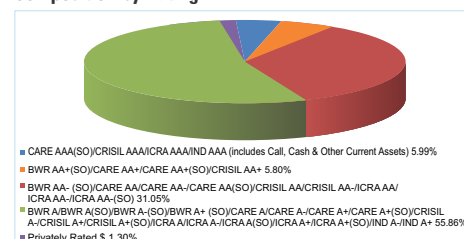
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Mobile Services Ltd*	CRISIL AA-	50038.25	4.41
Renew Power Ltd*	CARE A+	38629.23	3.41
Dolvi Minerals and Metals Pvt Ltd*	BWR A-(SO)	37950.55	3.35
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	36744.25	3.24
Yes Bank Ltd*	CARE AA+	34681.29	3.06
DLF Home Developers Ltd*	BWR A(SO)	34222.36	3.02
Coastal Gujarat Power Ltd*	CARE AA(SO)	33916.00	2.99
Aptus Value Housing Finance India Ltd*	ICRA A	31438.79	2.77
Andhra Bank	CRISIL AA-	30081.52	2.65
DLF Ltd	ICRA A+	29659.43	2.62
Vedanta Ltd	CRISIL AA	27927.61	2.46
Yes Capital (India) Pvt Ltd	CARE AA	25847.21	2.28
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	23270.85	2.05
Jindal Power Ltd	ICRA A-	22736.07	2.01
Future Enterprises Ltd	CARE AA-	22647.67	2.00
Edelweiss Agri Value Chain Ltd	ICRA AA	21983.56	1.94
Diligent Media Corporation Ltd	ICRA A(SO)	21892.59	1.93
Xander Finance Pvt Ltd	ICRA A+	20821.12	1.84
Edelweiss Commodities Services Ltd	ICRA AA	20257.73	1.79
RKN Retail Pvt Ltd	IND A-	20226.85	1.78
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	19675.68	1.74
Aditya Birla Retail Ltd	IND A+	18574.41	1.64
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	17308.43	1.53
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	17304.84	1.53
Syndicate Bank	CARE AA-	17245.96	1.52
Small Business Fincredit India Pvt Ltd	ICRA A	17091.34	1.51
Renew Power Ltd	Privately Rated \$	14717.50	1.30
Ma Multi Trade Pvt Ltd	BWR A+ (SO)	14272.80	1.26
RBL Bank Ltd	ICRA AA-	12494.50	1.10
Reliance Broadcast Network Ltd	CARE AA+(SO)	11942.28	1.05
Aditya Birla Retail Ltd	CRISIL A-	11936.01	1.05
Hero Solar Energy Pvt Ltd	ICRA A	11617.37	1.02
Reliance Big Pvt Ltd	BWR AA- (SO)	11380.89	1.00
Essel Infraprojects Ltd	BWR A(SO)	11003.50	0.97
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	10696.33	0.94
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	10561.30	0.93
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9822.68	0.87
Sikka Ports & Terminals Ltd.	CRISIL AAA	9791.02	0.86
Hero Wind Energy Pvt Ltd	ICRA A	9754.12	0.86
Tata Motors Ltd	CARE AA+	9521.57	0.84
Hinduja Leyland Finance Ltd	CARE AA-	8690.73	0.77
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	8679.84	0.77
Vastu Housing Finance Corporation Ltd	BWR A	8414.28	0.74
Edelweiss Commodities Services Ltd	CRISIL AA	7901.65	0.70
OPJ Trading Pvt Ltd	BWR A-(SO)	6982.00	0.62
Vistaar Financial Services Pvt Ltd	ICRA A-	6885.59	0.61
Aspire Home Finance Corporation Ltd	CRISIL A+	5496.19	0.48
Visu Leasing And Finance Pvt Ltd	CARE A	5026.43	0.44
Aspire Home Finance Corporation Ltd	ICRA A+	5004.31	0.44
Ess Kay Fincorp Ltd	BWR A	4995.95	0.44

CBLO : 2.12%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.69%

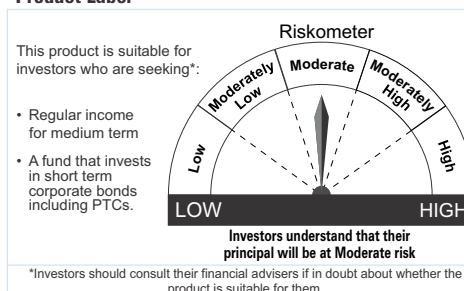
Composition by Assets



Composition by Rating



Product Label



Franklin India Credit Risk Fund ^

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on August 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 07, 2011

FUND MANAGER(S)

Santosh Kamath

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 18.5107
Dividend Plan	₹ 11.1870
Direct - Growth Plan	₹ 19.3900
Direct - Dividend Plan	₹ 11.8784

FUND SIZE (AUM)

Month End	₹ 7147.55 crores
Monthly Average	₹ 7117.94 crores

MATURITY & YIELD

AVERAGE MATURITY 3.00 years

PORTFOLIO YIELD 10.75%

MODIFIED DURATION 2.15 years

MACAULAY DURATION 2.28 years

EXPENSE RATIO* : 1.75%

EXPENSE RATIO*(DIRECT) : 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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

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

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

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

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

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

Different plans have a different expense structure

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

CAP ON INVESTMENT

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



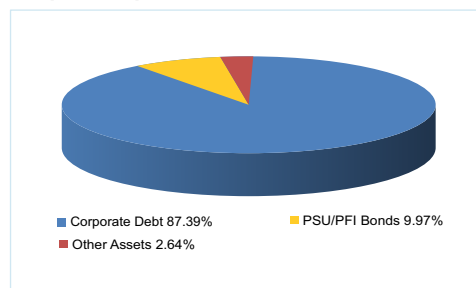
FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

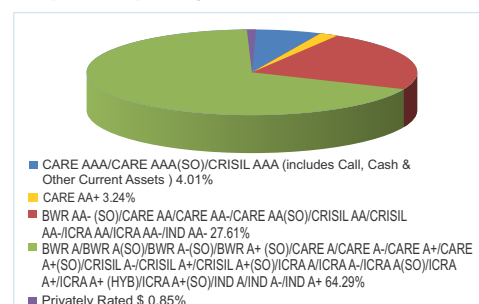
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals and Metals Pvt Ltd*	BWR A-(SO)	43850.43	6.14
Vodafone Mobile Services Ltd*	CRISIL AA-	31262.14	4.37
Essel Infraprojects Ltd*	BWR A(SO)	29420.90	4.12
Renew Power Ltd*	CARE A+	27673.46	3.87
Aditya Birla Retail Ltd*	CRISIL A-	26259.22	3.67
Coastal Gujarat Power Ltd*	CARE AA(SO)	22942.29	3.21
Reliance Big Pvt Ltd*	BWR AA- (SO)	20960.50	2.93
Vedanta Ltd*	CRISIL AA	18450.37	2.58
Yes Bank Ltd	CARE AA+	17384.95	2.43
Five Star Business Finance Ltd	CARE A-	15554.60	2.18
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	15126.11	2.12
Hinduja Leyland Finance Ltd	CARE AA-	15002.51	2.10
DLF Ltd	ICRA A+	14468.42	2.02
DLF Home Developers Ltd	BWR A(SO)	13876.77	1.94
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	13582.99	1.90
Vistaar Financial Services Pvt Ltd	ICRA A-	13008.35	1.82
Edelweiss Commodities Services Ltd	CRISIL AA	12840.18	1.80
DCB Bank Ltd	ICRA A+ (HYB)	12588.15	1.76
Aptus Value Housing Finance India Ltd	ICRA A	12488.44	1.75
Ma Multi Trade Pvt Ltd	BWR A+ (SO)	11835.32	1.66
Small Business Fincredit India Pvt Ltd	ICRA A	11622.11	1.63
Nufuture Digital (India) Ltd	BWR A+ (SO)	10717.67	1.50
Visu Leasing And Finance Pvt Ltd	CARE A	10470.77	1.46
Tata Power Company Ltd	CRISIL AA-	10444.05	1.46
Edelweiss Commodities Services Ltd	ICRA AA	10182.96	1.42
Andhra Bank	CRISIL AA-	9445.57	1.32
Hero Wind Energy Pvt Ltd	ICRA A	9427.74	1.32
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9252.53	1.29
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	9161.39	1.28
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9009.23	1.26
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	8922.84	1.25
Sadbhav Infrastructure Project Ltd	CARE A+(SO)	8721.08	1.22
India Shelter Finance Corporation Ltd	ICRA A-	8499.50	1.19
RKN Retail Pvt Ltd	IND A-	7851.56	1.10
Hinduja Leyland Finance Ltd	IND A+	7800.23	1.09
Future Enterprises Ltd	CARE AA-	6636.06	0.93
Hinduja Leyland Finance Ltd	ICRA AA-	6333.37	0.89
Renew Power Ltd	Privately Rated \$	6079.31	0.85
OPJ Trading Pvt Ltd	BWR A-(SO)	5785.08	0.81
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	5700.51	0.80
Aditya Birla Retail Ltd	IND A+	5628.61	0.79
Sikka Ports & Terminals Ltd.	CRISIL AAA	5153.17	0.72

CBLO : 1.03%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.61%

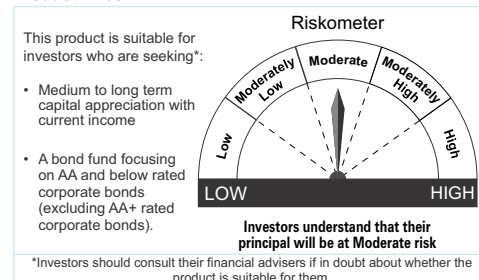
Composition by Assets



Composition by Rating



Product Label ^



Franklin India Corporate Debt Fund ^

(Erstwhile Franklin India Income Builder Account)

FICDF

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath

BENCHMARK

Crisil Short Term Bond Fund Index (effective June 04, 2018)

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 62.3666
Annual Dividend Plan	₹ 17.5152
Monthly Dividend Plan	₹ 15.7236
Quarterly Dividend Plan	₹ 13.3839
Half-yearly Dividend Plan	₹ 14.0216
Direct - Growth Plan	₹ 65.0422
Direct - Annual Dividend Plan	₹ 18.5192
Direct - Monthly Dividend Plan	₹ 16.5995
Direct - Quarterly Dividend Plan	₹ 14.1425
Direct - Half-yearly Dividend Plan	₹ 15.0511

FUND SIZE (AUM)

Month End	₹ 828.36 crores
Monthly Average	₹ 824.33 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.94 years
PORTFOLIO YIELD	9.38%
MODIFIED DURATION :	2.32 years
MACAULAY DURATION :	2.53 years

EXPENSE RATIO*	: 0.91%
EXPENSE RATIO*(DIRECT)	: 0.32%

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

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: Nil (w.e.f. June 11, 2018)

Sales suspended in Plan B - All Options

Different plans have a different expense structure

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	8134.17	9.82
Sikka Ports & Terminals Ltd. *	CRISIL AAA	7729.76	9.33
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	6710.45	8.10
HDFC Bank Ltd*	CRISIL AA+	4943.10	5.97
Piramal Capital & Housing Finance Ltd*	CARE AA+	4141.18	5.00
Renew Wind Energy (Raj One) Pvt Ltd*	CARE A+(SO)	3529.17	4.26
Reliance Broadcast Network Ltd*	CARE AA+(SO)	3488.76	4.21
ICICI Bank Ltd*	CARE AA+	2945.16	3.56
Apollo Tyres Ltd	CRISIL AA+	2891.66	3.49
Reliance Jio Infocomm Ltd	CRISIL AAA	2601.21	3.14
Jindal Power Ltd	ICRA A-	2309.64	2.79
Renew Power Ltd	CARE A+	2043.93	2.47
Andhra Bank	CRISIL AA-	1979.87	2.39
Sikka Ports & Terminals Ltd.	CARE AAA	1849.64	2.23
Reliance Jio Infocomm Ltd	CRISIL AAA(SO)	1506.69	1.82
Housing Development Finance Corporation Ltd	CRISIL AAA	1479.07	1.79
Future Enterprises Ltd	CARE AA-	714.65	0.86
Bajaj Finance Ltd	CRISIL AAA	542.88	0.66
Kotak Mahindra Prime Ltd	CRISIL AAA	474.05	0.57
Volkswagen Finance Pvt Ltd	IND AAA	300.02	0.36
Fullerton India Credit Company Ltd	CARE AAA	163.65	0.20
Total Corporate Debt		60478.70	73.01

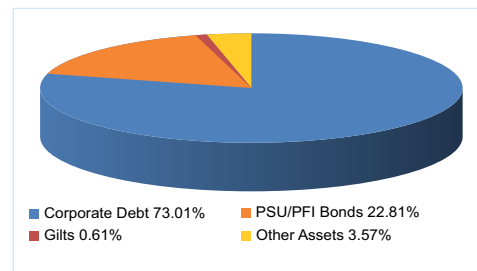
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Rural Electrification Corporation Ltd*	CRISIL AAA	5055.00	6.10
Power Finance Corporation Ltd*	CRISIL AAA	4228.06	5.10
Power Grid Corporation Of India Ltd	CARE AAA	2494.90	3.01
National Bank For Agriculture And Rural Development	CRISIL AAA	1972.81	2.38
Power Grid Corporation Of India Ltd	CRISIL AAA	1666.58	2.01
National Highways Authority Of India	CRISIL AAA	960.86	1.16
Small Industries Development Bank Of India	CARE AAA	598.40	0.72
Indian Railway Finance Corporation Ltd	CRISIL AAA	506.02	0.61
ONGC Mangalore Petrochemicals Ltd	IND AAA	499.10	0.60
NHPC Ltd	CARE AAA	380.00	0.46
National Bank For Agriculture And Rural Development	CRISIL AAA	378.58	0.46
Export Import Bank Of India	ICRA AA+	147.09	0.18
Housing & Urban Development Corporation Ltd	ICRA AAA	9.80	0.01
Total PSU/PFI Bonds		18897.19	22.81
8.39% Rajasthan SDL Uday (15 Mar 2021)	SOVEREIGN	502.60	0.61
Total Gilts		502.60	0.61

Call, Cash & Other Current Assets	2957.42	3.57
Net Assets	82835.92	100.00

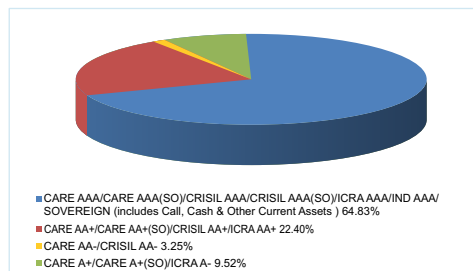
* Top 10 holdings

CBLO : 1.38%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.19%

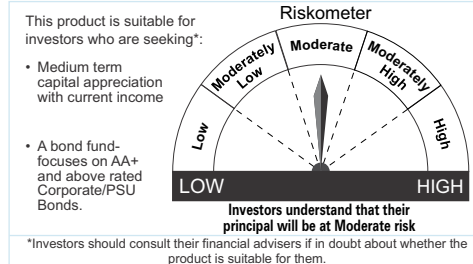
Composition by Assets



Composition by Rating



Product Label ^



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Dynamic Accrual Fund

FIDA

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended dynamic debt scheme investing across duration

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 62.8570
Dividend Plan	₹ 11.8779
Direct - Growth Plan	₹ 65.7407
Direct - Dividend Plan	₹ 12.5574

FUND SIZE (AUM)

Month End	₹ 3566.26 crores
Monthly Average	₹ 3519.96 crores

MATURITY & YIELD

AVERAGE MATURITY 3.09 years

PORTFOLIO YIELD 10.82%

MODIFIED DURATION 2.24 years

MACAULAY DURATION 2.39 years

EXPENSE RATIO* 1.77%

EXPENSE RATIO* (DIRECT) 0.83%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD :

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

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

Different plans have a different expense structure

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

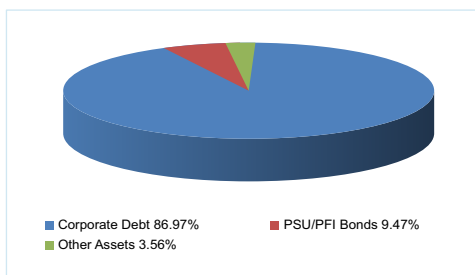


FRANKLIN TEMPLETON INVESTMENTS

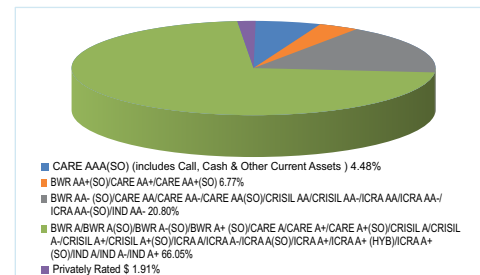
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Sadbhav Infrastructure Project Ltd*	CARE A+(SO)	13789.22	3.87
Coastal Gujarat Power Ltd*	CARE AA(SO)	13466.13	3.78
Dolvi Minerals and Metals Pvt Ltd*	BWR A-(SO)	11799.75	3.31
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11671.73	3.27
Essel Infraprojects Ltd*	BWR A(SO)	11184.58	3.14
Small Business Fincredit India Pvt Ltd*	ICRA A	10352.47	2.90
DLF Ltd*	ICRA A+	9873.11	2.77
Ma Multi Trade Pvt Ltd*	BWR A+ (SO)	9809.67	2.75
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9221.43	2.59
Vodafone Mobile Services Ltd	CRISIL AA-	8657.21	2.43
RKN Retail Pvt Ltd	IND A-	8468.06	2.37
Aditya Birla Retail Ltd	CRISIL A-	7161.61	2.01
Yes Bank Ltd	CARE AA+	6999.26	1.96
Renew Power Ltd	Privately Rated \$	6800.58	1.91
Edelweiss Commodities Services Ltd	ICRA AA	6612.79	1.85
Piramal Capital & Housing Finance Ltd	CARE AA+	6259.93	1.76
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	6107.59	1.71
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	5937.01	1.66
Vastu Housing Finance Corporation Ltd	BWR A	5543.52	1.55
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	5355.08	1.50
Future Enterprises Ltd	CARE AA-	5096.87	1.43
Aspire Home Finance Corporation Ltd	ICRA A+	5009.76	1.40
Ess Kay Fincorp Ltd	BWR A	4995.94	1.40
Star Health & Allied Insurance Company Ltd	IND A	4755.75	1.33
OPJ Trading Pvt Ltd	BWR A-(SO)	4687.91	1.31
Renew Power Ltd	CARE A+	4687.40	1.31
Reliance Big Pvt Ltd	BWR AA- (SO)	4490.96	1.26
DLF Home Developers Ltd	BWR A(SO)	4467.25	1.25
Hinduja Leyland Finance Ltd	ICRA AA-	4362.95	1.22
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	4324.53	1.21
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	4292.23	1.20
Yes Capital (India) Pvt Ltd	CARE AA	4038.63	1.13
Reliance Broadcast Network Ltd	CARE AA+(SO)	3931.30	1.10
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3569.14	1.00
Hero Solar Energy Pvt Ltd	ICRA A	3485.21	0.98
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3457.31	0.97
Hinduja Leyland Finance Ltd	CARE AA-	3449.32	0.97
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	3275.71	0.92
Diligent Media Corporation Ltd	ICRA A(SO)	3147.40	0.88
Jindal Power Ltd	ICRA A-	3122.63	0.88
Hinduja Leyland Finance Ltd	IND A+	3120.09	0.87

CBLO : 1.58%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.98%

Composition by Assets



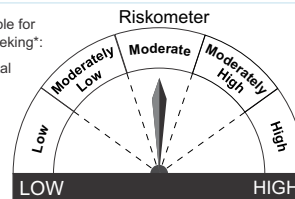
Composition by Rating



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 Banking & PSU Debt Fund

FIBPDF

As on August 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

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

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 13.8625
Dividend Plan	₹ 10.3389
Direct - Growth Plan	₹ 14.1555
Direct - Dividend Plan	₹ 10.5797

FUND SIZE (AUM)

Month End	₹ 73.16 crores
Monthly Average	₹ 72.89 crores

MATURITY & YIELD

AVERAGE MATURITY 2.13 years

PORTFOLIO YIELD 8.46%

MODIFIED DURATION 1.71 years

MACAULAY DURATION 1.84 years

EXPENSE RATIO* : 0.58%

EXPENSE RATIO*(DIRECT) : 0.19%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

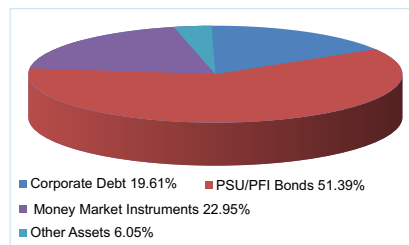
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
RBL Bank Ltd*	ICRA AA-	599.74	8.20
ICICI Bank Ltd*	CARE AA+	491.94	6.72
Syndicate Bank	CARE AA-	342.83	4.69
Total Corporate Debt		1434.50	19.61
ONGC Mangalore Petrochemicals Ltd*	IND AAA	998.20	13.64
Indian Railway Finance Corporation Ltd*	CRISIL AAA	950.20	12.99
Rural Electrification Corporation Ltd*	CRISIL AAA	675.53	9.23
National Highways Authority Of India*	CRISIL AAA	480.43	6.57
Export Import Bank Of India*	ICRA AA+	343.21	4.69
Power Grid Corporation Of India Ltd	CRISIL AAA	311.91	4.26
Total PSU/PFI Bonds		3759.47	51.39
Cooperative Rabobank UA*	CRISIL A1+	498.21	6.81
Bennett Coleman And Co Ltd*	CRISIL A1+	492.85	6.74
Kotak Mahindra Bank Ltd*	CRISIL A1+	399.26	5.46
Axis Bank Ltd	CRISIL A1+	288.60	3.94
Total Money Market Instruments		1678.92	22.95
Call, Cash & Other Current Assets		442.88	6.05
Net Assets		7315.77	100.00

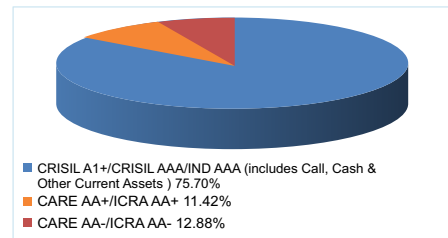
CBLO : 3.08%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.97%

* Top 10 holdings

Composition by Assets



Composition by Rating

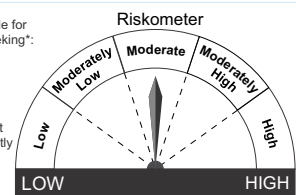


Product Label ^

This product is suitable for investors who are seeking*:

- Regular Income for medium term

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



Investors understand that their principal will be at Moderate risk

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


**FRANKLIN TEMPLETON
INVESTMENTS**

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

Franklin India Income Opportunities Fund

FIIOF

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended medium term debt scheme investing in instruments such that the Macaulay duration⁵ of the portfolio is between 3 years to 4 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 21.1973
Dividend Plan	₹ 11.0880
Direct - Growth Plan	₹ 22.1577
Direct - Dividend Plan	₹ 11.6572

FUND SIZE (AUM)

Month End	₹ 3782.55 crores
Monthly Average	₹ 3745.27 crores

MATURITY & YIELD

AVERAGE MATURITY	4.46 years
PORTFOLIO YIELD	10.68%
MODIFIED DURATION	3.13 years
MACAULAY DURATION	3.35 years

EXPENSE RATIO⁶ : 1.70%

EXPENSE RATIO⁶ (DIRECT) : 0.90%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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

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

Different plans have a different expense structure
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

CAP ON INVESTMENT

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

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

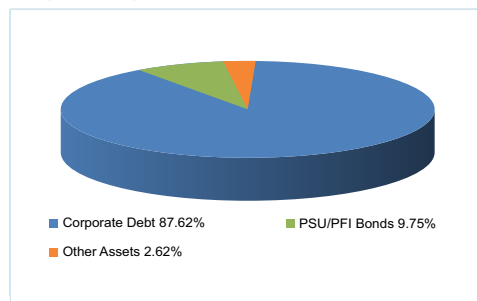


**FRANKLIN TEMPLETON
INVESTMENTS**

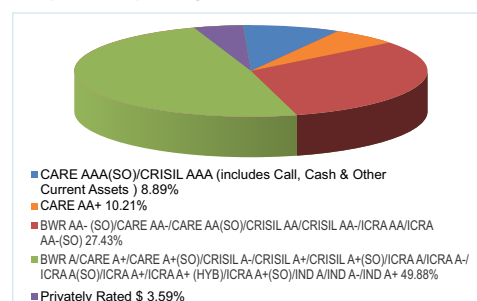
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA+	26936.96	7.12
Jindal Power Ltd*	ICRA A-	19731.78	5.22
Star Health & Allied Insurance Company Ltd*	IND A	17992.53	4.76
Coastal Gujarat Power Ltd*	CARE AA(SO)	16458.60	4.35
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	15816.96	4.18
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	14117.93	3.73
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	14044.29	3.71
Renew Power Ltd*	Privately Rated \$	13567.99	3.59
Hinduja Leyland Finance Ltd	CARE AA-	13480.82	3.56
DCB Bank Ltd	CRISIL A+	11527.59	3.05
Sadbhav Infrastructure Project Ltd	CARE A+(SO)	10136.29	2.68
DLF Ltd	ICRA A+	9873.11	2.61
Reliance Jio Infocomm Ltd	CRISIL AAA	9043.33	2.39
Reliance Big Pvt Ltd	BWR AA- (SO)	8482.92	2.24
RKN Retail Pvt Ltd	IND A-	8468.06	2.24
Edelweiss Commodities Services Ltd	ICRA AA	8356.24	2.21
Edelweiss Agri Value Chain Ltd	ICRA AA	8304.90	2.20
Hindalco Industries Ltd	CARE AA+	7635.16	2.02
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	7344.48	1.94
Andhra Bank	CRISIL AA-	7223.42	1.91
Edelweiss Commodities Services Ltd	CRISIL AA	6420.09	1.70
DCB Bank Ltd	ICRA A+ (HYB)	6389.44	1.69
Diligent Media Corporation Ltd	ICRA A(SO)	6294.80	1.66
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	6147.62	1.63
Aptus Value Housing Finance India Ltd	ICRA A	5987.03	1.58
Vastu Housing Finance Corporation Ltd	BWR A	5840.50	1.54
Future Enterprises Ltd	CARE AA-	5572.90	1.47
Tata Power Company Ltd	CRISIL AA-	5368.24	1.42
Tata Motors Ltd	CARE AA+	4043.46	1.07
Vodafone Mobile Services Ltd	CRISIL AA-	4040.03	1.07
India Shelter Finance Corporation Ltd	ICRA A-	4005.91	1.06

CBLO : 0.59%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.03%

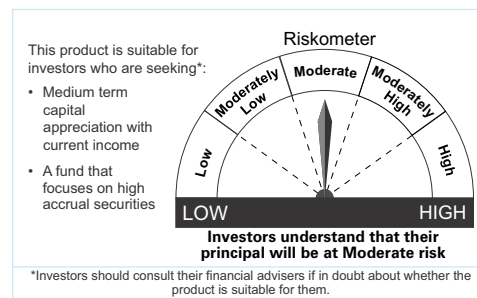
Composition by Assets



Composition by Rating



Product Label ^



Franklin India Government Securities Fund

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

FIGSF

As on August 31, 2018

TYPE OF SCHEME ^

An open ended debt scheme investing in government securities across maturity

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

I-SEC Li-Bex

FUND SIZE (AUM)

Month End ₹ 286.91 crores
Monthly Average ₹ 290.59 crores

MATURITY & YIELD

AVERAGE MATURITY 7.46 years
PORTFOLIO YIELD 7.58%
MODIFIED DURATION 4.53 years
MACAULAY DURATION 4.72 years

NAV AS OF AUGUST 31, 2018

FIGSF

Growth Plan ₹ 38.1032
Dividend Plan ₹ 10.4595

FIGSF (Direct)

Growth Plan ₹ 40.2775
Dividend Plan ₹ 11.1926

EXPENSE RATIO*

FIGSF : 1.74%, (Direct): 0.79%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF : ₹ 1000/1

LOAD STRUCTURE

FIGSF :

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

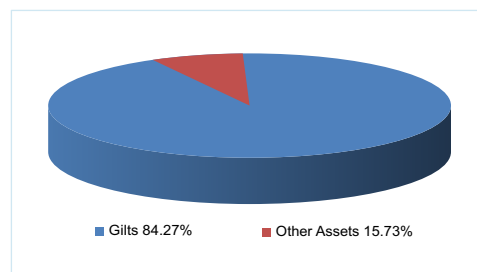
Different plans have a different expense structure
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

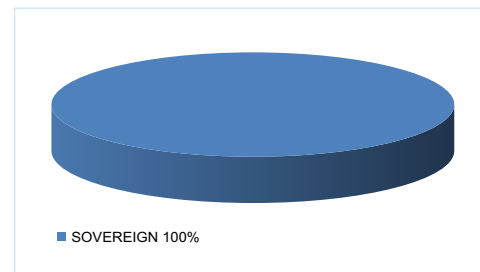
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.73% GOI 2034	SOVEREIGN	9521.45	33.19
6.84% GOI 2022	SOVEREIGN	7578.93	26.42
182 DTB (06 Dec 2018)	SOVEREIGN	4420.71	15.41
7.17% GOI 2028	SOVEREIGN	2657.08	9.26
Total Gilts		24178.17	84.27
Call, Cash & Other Current Assets		4512.69	15.73
Net Assets		28690.85	100.00

CBLO : 29.01%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) :-13.28%

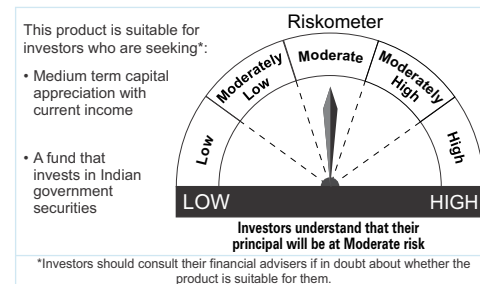
Composition by Assets



Composition by Rating



Product Label - FIGSF



FRANKLIN TEMPLETON INVESTMENTS

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

Franklin India Debt Hybrid Fund ^

(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on August 31, 2018

TYPE OF SCHEME ^

An open ended hybrid scheme investing predominantly in debt instruments

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 54.0968
Monthly Plan	₹ 13.5657
Quarterly Plan	₹ 13.2161
Direct - Growth Plan	₹ 56.4392
Direct - Monthly Plan	₹ 14.2803
Direct - Quarterly Plan	₹ 13.9049

FUND SIZE (AUM)

Month End	₹ 370.81 crores
Monthly Average	₹ 375.39 crores

MATURITY & YIELD

AVERAGE MATURITY*	2.38 years
PORTFOLIO YIELD	8.56%
MODIFIED DURATION	1.87 years
MACAULAY DURATION	2.02 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.36%

EXPENSE RATIO* (DIRECT) : 1.66%
The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load

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

Different plans have a different expense structure

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

Sales suspended in Plan B - All Options



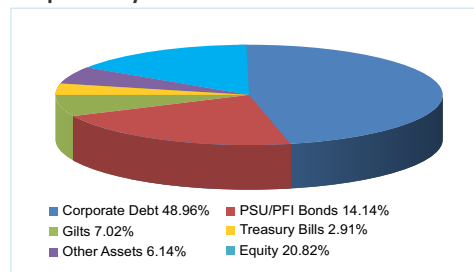
FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

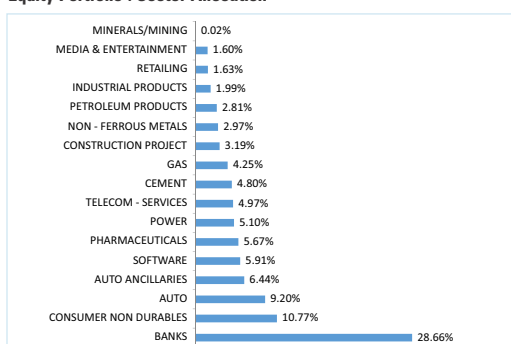
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	47341	456.98	1.23
TVS Motor Company Ltd.	25761	146.67	0.40
Tata Motors Ltd.	40000	107.00	0.29
Auto Ancillaries			
Balkrishna Industries Ltd.	26000	353.63	0.95
Amara Raja Batteries Ltd.	17000	143.80	0.39
Banks			
Axis Bank Ltd.	95488	619.96	1.67
HDFC Bank Ltd.	29743	613.06	1.65
Kotak Mahindra Bank Ltd.	30909	397.88	1.07
Yes Bank Ltd.	62881	216.00	0.58
State Bank of India	61320	189.85	0.51
ICICI Bank Ltd.	30374	104.06	0.28
Karur Vysya Bank Ltd.	77000	72.07	0.19
Cement			
Grasim Industries Ltd.	34754	371.00	1.00
Construction Project			
Voltas Ltd.	40000	245.92	0.66
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	348.91	0.94
Asian Paints Ltd.	16810	230.71	0.62
United Breweries Ltd.	10000	140.41	0.38
Colgate Palmolive (India) Ltd.	9526	111.36	0.30
Gas			
Gujarat State Petronet Ltd.	170586	328.38	0.89
Industrial Products			
Cummins India Ltd.	20015	153.75	0.41
Media & Entertainment			
Jagran Prakashan Ltd.	97694	123.44	0.33
Minerals/Mining			
Coal India Ltd.	581	1.66	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	96457	229.52	0.62
Petroleum Products			
Bharat Petroleum Corporation Ltd.	60000	217.26	0.59
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10300	256.68	0.69
Cadila Healthcare Ltd.	45000	181.24	0.49
Power			
Power Grid Corporation of India Ltd.	195275	393.48	1.06
Retailing			
Aditya Birla Fashion and Retail Ltd.	63596	126.24	0.34
Software			
Infosys Ltd.	31669	456.38	1.23

CBLO : 5.70%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.44%

Composition by Assets



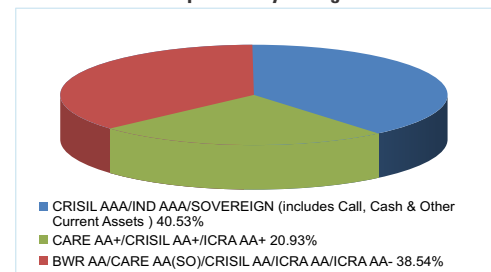
Equity Portfolio : Sector Allocation



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Telecom - Services			
Bharti Airtel Ltd.	100000	383.85	1.04
Total Equity Holding		7721.12	20.82
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Pvt Ltd*	IND AAA	3000.21	8.09
State Bank Of India*	CRISIL AA+	1998.62	5.39
Edelweiss Commodities Services Ltd*	CRISIL AA	1975.41	5.33
Vedanta Ltd*	CRISIL AA	1773.09	4.78
Tata Power Company Ltd*	ICRA AA-	1714.09	4.62
Coastal Gujarat Power Ltd*	CARE AA(SO)	1496.52	4.04
JM Financial Products Ltd*	CRISIL AA	1490.08	4.02
LIC Housing Finance Ltd	CRISIL AAA	1001.35	2.70
Tata Steel Ltd	BWR AA	998.61	2.69
Hindalco Industries Ltd	CARE AA+	713.38	1.92
Yes Bank Ltd	CARE AA+	503.65	1.36
Housing Development Finance Corporation Ltd	CRISIL AAA	498.80	1.35
JM Financial Asset Reconstruction Company Pvt Ltd	ICRA AA-	498.38	1.34
JM Financial Products Ltd	ICRA AA	492.30	1.33
Total Corporate Debt		18154.48	48.96
Export Import Bank Of India*	ICRA AA+	2451.48	6.61
Power Finance Corporation Ltd	CRISIL AAA	996.30	2.69
Rural Electrification Corporation Ltd	CRISIL AAA	965.04	2.60
Indian Railway Finance Corporation Ltd	CRISIL AAA	830.27	2.24
Total PSU/PFI Bonds		5243.10	14.14
6.84% GOI 2022*	SOVEREIGN	1630.91	4.40
7.17% GOI 2028	SOVEREIGN	972.68	2.62
Total Gilts		2603.59	7.02
182 DTB (06 Dec 2018)*	SOVEREIGN	1080.62	2.91
Total Treasury Bills		1080.62	2.91
Total Equity Holding		7721.12	20.82
Total Debt Holding		27081.78	73.03
Call, Cash & Other Current Assets		2277.97	6.14
Net Assets		37080.88	100.00

* Top 10 holdings

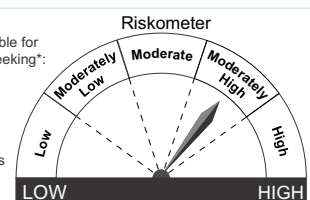
Debt Portfolio : Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



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

Franklin India Pension Plan

FIPEP

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Lakshmi Kanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 124.9687
Dividend Plan	₹ 18.3346
Direct - Growth Plan	₹ 129.9758
Direct - Dividend Plan	₹ 19.1613

FUND SIZE (AUM)

Month End	₹ 436.39 crores
Monthly Average	₹ 433.50 crores

MATURITY & YIELD

AVERAGE MATURITY* 2.43 years

PORTFOLIO YIELD 8.60%

MODIFIED DURATION 1.89 years

MACAULAY DURATION 2.04 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.31%

EXPENSE RATIO* (DIRECT) : 1.56%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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



FRANKLIN TEMPLETON
INVESTMENTS

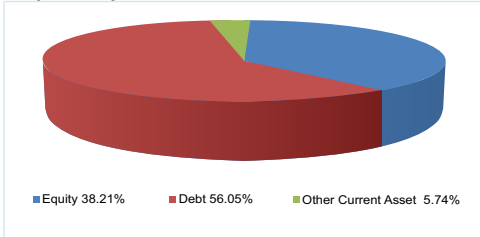
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	66526	642.18	1.47
Tata Motors Ltd.	74940	200.46	0.46
TVS Motor Company Ltd.	23121	131.64	0.30
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	544.04	1.25
Amara Raja Batteries Ltd.	27000	228.39	0.52
Banks			
HDFC Bank Ltd.*	79000	1628.35	3.73
Axis Bank Ltd.	206475	1340.54	3.07
Kotak Mahindra Bank Ltd.	53853	693.22	1.59
Yes Bank Ltd.	187500	644.06	1.48
State Bank of India	177510	549.57	1.26
Karur Vysya Bank Ltd.	301582	282.28	0.65
ICICI Bank Ltd.	57684	197.63	0.45
Cement			
Grasim Industries Ltd.	79950	853.47	1.96
Construction Project			
Voltas Ltd.	60000	368.88	0.85
Consumer Non Durables			
Hindustan Unilever Ltd.	27311	486.16	1.11
Asian Paints Ltd.	34000	466.63	1.07
Colgate Palmolive (India) Ltd.	26468	309.41	0.71
Kansai Nerolac Paints Ltd.	57182	294.72	0.68
United Breweries Ltd.	15000	210.62	0.48
Ferrous Metals			
Tata Steel Ltd.	74355	446.50	1.02
Gas			
Petronet LNG Ltd.	190244	471.90	1.08
Gujarat State Petronet Ltd.	168573	324.50	0.74
Industrial Products			
Cummins India Ltd.	32100	246.58	0.57
Media & Entertainment			
Jagran Prakashan Ltd.	153047	193.37	0.44
Minerals/Mining			
Coal India Ltd.	984	2.81	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	254936	606.62	1.39
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	203475	516.42	1.18
Bharat Petroleum Corporation Ltd.	93000	336.75	0.77
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	632.15	1.45

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

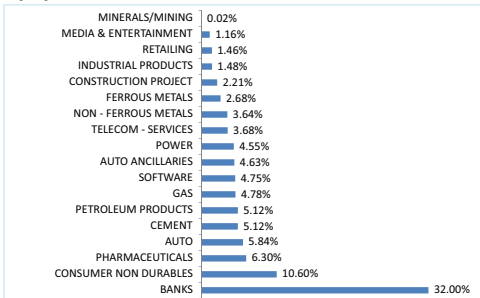
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,570,000
Total value as on 31-Aug-2018 (Rs)	124,641	406,603	771,654	1,243,835	2,115,757	10,760,775
Returns	7.25%	8.07%	10.00%	11.03%	10.92%	11.84%
Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index	125,399	423,181	794,589	1,260,610	2,104,391	NA
B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index Returns	8.45%	10.79%	11.18%	11.40%	10.82%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,493	374,198	686,493	1,033,107	1,618,298	NA
AB: CRISIL 10 Year Gilt Index Returns	-0.78%	2.53%	5.33%	5.82%	5.83%	NA

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

Composition by Assets



Equity Portfolio : Sector Allocation



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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Cadila Healthcare Ltd.	72000	289.98	0.66
Torrent Pharmaceuticals Ltd.	7072	128.20	0.29
Power			
Power Grid Corporation of India Ltd.	219265	441.82	1.01
NTPC Ltd.	184376	316.20	0.72
Retailing			
Aditya Birla Fashion and Retail Ltd.	122410	242.98	0.56
Software			
Infosys Ltd.	54952	791.91	1.81
Telecom - Services			
Bharti Airtel Ltd.	160000	614.16	1.41
Total Equity Holding		16675.12	38.21

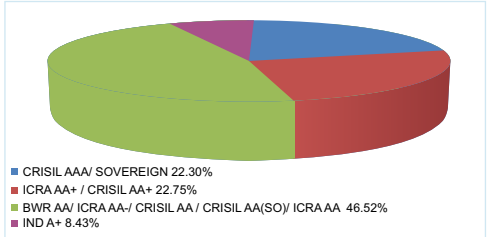
Debt Holdings

Rating	Market Value (Rs. in Lakhs)	% of Assets
State Bank Of India*	CRISIL AA+	2498.28 5.72
Hinduja Leyland Finance Ltd*	IND A+	2062.13 4.73
Edelweiss Commodities Services Ltd*	CRISIL AA	1975.41 4.53
Vedanta Ltd*	CRISIL AA	1971.60 4.52
KKR India Financial Services Pvt Ltd*	CRISIL AA+	1595.98 3.66
Tata Steel Ltd*	BWR AA	1497.91 3.43
Coastal Gujarat Power Ltd*	CARE AA(SO)	1496.52 3.43
JM Financial Products Ltd	CRISIL AA	1490.08 3.41
The Tata Power Co Ltd	ICRA AA-	1008.29 2.31
Indostar Capital Finance Ltd	CARE AA-	498.83 1.14
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	498.38 1.14
JM Financial Products Ltd	ICRA AA	492.30 1.13
Dlf Promenade Ltd	CRISIL AA(SO)	447.58 1.03
LIC Housing Finance Ltd	CRISIL AAA	400.54 0.92
Total Debt Holding		17933.83 41.10
Export-Import Bank Of India	ICRA AA+	1470.89 3.37
Indian Railway Finance Corp Ltd	CRISIL AAA	922.52 2.11
Total PSU/PFI Bonds		2393.41 5.48
6.84% GOI 2022*	SOVEREIGN	1630.91 3.74
7.17% GOI 2028	SOVEREIGN	830.34 1.90
Total Government Securities		2461.25 5.64
182 DTB (06Dec2018)*	SOVEREIGN	1670.04 3.83
Total Treasury Bills		1670.04 3.83

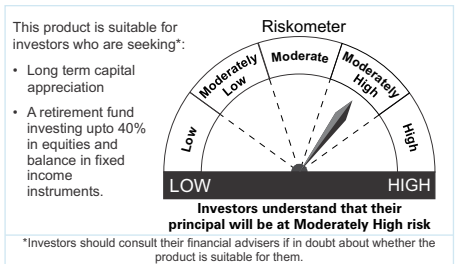
Total Equity Holding	16,675.12	38.21
Total Debt Holding	24,458.53	56.05
Call, cash and other current asset	2,505.76	5.74
Total Asset	43,639.41	100.00

* Top 10 holdings

Debt Portfolio : Composition by Rating



Product Label ^



Franklin India Multi – Asset Solution Fund

FIMAS

As on August 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan

FUND SIZE (AUM)

Month End ₹ 34.33 crores

Monthly Average ₹ 34.76 crores

EXPENSE RATIO[#] : 1.66%

EXPENSE RATIO[#] (DIRECT) : 0.70%

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

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Short Term Income Plan	41,811	1646.43	47.96
Franklin India Bluechip Fund	195,085	992.77	28.92
R*Shares Gold Bees	28,553	772.29	22.49
Total Holding		3411.49	99.37
Total Holding		3,411.49	99.37
Call, cash and other current asset		21.67	0.63
Total Asset		3,433.15	100.00

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 12.3845
Dividend Plan	₹ 12.3845
Direct - Growth Plan	₹ 13.1525
Direct - Dividend Plan	₹ 13.1525

Sector allocation- Total Assets

Mutual Fund Units	76.87%
ETF	22.49%
Call, cash and other current asset	0.63%

BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index[®]

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

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

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

PORTFOLIO COMPOSITION AND PERFORMANCE

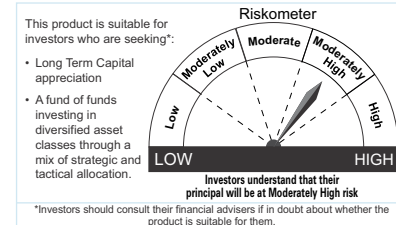
How Does The Scheme Work?

Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in Franklin Templeton's existing local equity, fixed income, liquid products and in domestic Gold ETFs. The proprietary model uses a mix of strategic and tactical allocation. The strategic allocation stems from a combination of quantitative and qualitative analysis and it determines long term allocation to different asset classes. In order to determine the tactical allocation, the model uses a combination of economic, valuation and momentum / sentiment indicators to determine the allocation towards a particular asset class/security. The portfolio for the month of September 2018 arrived as per proprietary model is as follows:

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	47.375%
Fixed Income	Franklin India Short Term Income Plan	41.375%
Gold	R*Shares Gold BeES	11.250%
Cash	Franklin India Treasury Management Account**	0.000%

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

Product Label



Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on August 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

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

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 81.4938
Dividend Plan	₹ 38.3402
Direct - Growth Plan	₹ 86.1051
Direct - Dividend Plan	₹ 41.0740

FUND SIZE (AUM)

Month End ₹ 913.64 crores

Monthly Average ₹ 904.36 crores

EXPENSE RATIO[#] : 1.79%

EXPENSE RATIO[#] (DIRECT) : 0.62%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1,377,244	54,233.28	59.36
Franklin India Bluechip Fund	7,337,914	37,341.85	40.87
Total Holding		91,575.14	100.23
Total Holding		91,575.14	100.23
Call, cash and other current asset		-210.89	-0.23
Total Asset		91,364.25	100.00

FIDPEF's Investment strategy

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

Sector allocation- Total Assets

Call, Cash and other Current Asset	-0.23%
Mutual Fund Units	100.23%

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

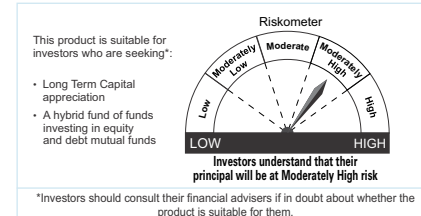
PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 31.08.2018 was 24.42. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of September 2018 as follows:

Equity Fund : 30%
Fixed Income Fund : 70%

Product Label



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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,780,000
Total value as on 31-Aug-2018 (Rs)	126,220	420,484	784,614	1,243,705	2,130,536	4,803,532
Returns	9.77%	10.36%	10.67%	11.02%	11.06%	12.38%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	128,947	446,363	841,467	1,362,091	2,319,579	4,757,612
B: CRISIL Hybrid 35 + 65 - Aggressive Index Returns	14.14%	14.48%	13.50%	13.57%	12.65%	12.27%
Total value of AB: S&P BSE SENSEX	137,058	485,070	886,482	1,452,128	2,505,192	5,581,493
AB: S&P BSE SENSEX Returns	27.45%	20.37%	15.62%	15.36%	14.09%	14.15%

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.

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Life Stage Fund of Funds

FILSF

As on August 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Anand Radhakrishnan, Sachin Padwal-Desai & Pallab Roy (until 28 Feb,2018)

Paul S Parampreet
(effective March 01, 2018)

BENCHMARK

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 13.81 crores
30s Plan:	₹ 7.89 crores
40s Plan:	₹ 13.86 crores
50s Plus Plan:	₹ 6.74 crores
50s Plus Floating Rate Plan	₹ 28.94 crores

Monthly Average

20s Plan:	₹ 13.58 crores
30s Plan:	₹ 7.78 crores
40s Plan:	₹ 13.75 crores
50s Plus Plan:	₹ 6.70 crores
50s Plus Floating Rate Plan	₹ 28.79 crores

EXPENSE RATIO*

20s Plan: 1.52%	(Direct) : 1.04%
30s Plan: 1.70%	(Direct) : 0.99%
40s Plan: 1.90%	(Direct) : 1.19%
50s Plus Plan: 1.91%	(Direct) : 1.08%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.39%

The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond 1-30 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

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

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



FRANKLIN TEMPLETON 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	137,345	698.94	50.62
Franklin India Prima Fund	19,420	206.35	14.95
Templeton India Value Fund	72,572	204.81	14.83
Franklin India Dynamic Accrual Fund	205,697	135.23	9.79
Franklin India Corporate Debt Fund	207,236	134.79	9.76
Total Holding		1380.11	99.96
Total Holding		1380.11	99.96
Call, cash and other current asset		0.61	0.04
Total Asset		1380.72	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	731,520	480.91	34.70
Franklin India Corporate Debt Fund	631,716	410.88	29.65
Franklin India Bluechip Fund	55,824	284.08	20.50
Franklin India Prima Fund	13,151	139.74	10.08
Templeton India Value Fund	24,579	69.36	5.01
Total Holding		1384.98	99.93
Total Holding		1384.98	99.93
Call, cash and other current asset		0.92	0.07
Total Asset		1385.90	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 Fund	6842134	2287.15	79.03
Franklin India Bluechip Fund	87335	444.44	15.36
Templeton India Value Fund	51257	144.65	5.00
Total Holding		2876.24	99.38
Total Holding		2876.24	99.38
Call, cash and other current asset		17.87	0.62
Total Asset		2,894.11	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	TIVF**	FIDA	FICDF	FISPF	
20s Plan	80%	20%	50%	15%	15%	10%	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%	0%	80%	-	

NAV AS OF AUGUST 31, 2018

	Growth	Dividend
20s Plan	₹ 85.1645	₹ 33.2261
30s Plan	₹ 59.9563	₹ 25.2946
40s Plan	₹ 47.2148	₹ 15.9975
50s Plus Plan	₹ 34.7973	₹ 13.8012
50s Plus Floating Rate Plan	₹ 36.5741	₹ 14.6431

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	55,322	281.53	35.67
Franklin India Dynamic Accrual Fund	295,909	194.53	24.65
Franklin India Corporate Debt Fund	238,506	155.13	19.65
Franklin India Prima Fund	7,448	79.14	10.03
Templeton India Value Fund	27,840	78.57	9.95
Total Holding		788.90	99.95
Total Holding		788.90	99.95
Call, cash and other current asset		0.43	0.05
Total Asset		789.33	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	509,411	334.89	49.68
Franklin India Corporate Debt Fund	307,806	200.20	29.70
Franklin India Bluechip Fund	13,856	70.51	10.46
Templeton India Value Fund	24,522	69.21	10.27
Total Holding		674.81	100.11
Total Holding		674.81	100.11
Call, cash and other current asset		-0.75	-0.11
Total Asset		674.07	100.00

Load structure

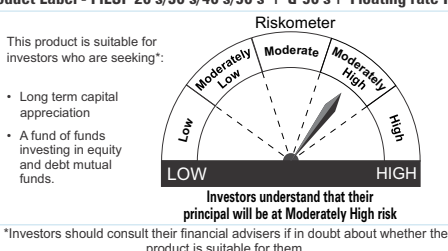
Entry Load	Nil for all the plans
Exit Load:	In respect of each purchase of Units - 1% if redeemed within 1 year of allotment
20's Plan	In respect of each purchase of Units - 0.75% if redeemed within 1 year of allotment
30's Plan	In respect of each purchase of Units - 0.75% if redeemed within 1 year of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

Different plans have a different expense structure

NAV AS OF AUGUST 31, 2018 (Direct)

	Growth	Dividend
20s Plan	₹ 87.2428	₹ 34.1714
30s Plan	₹ 61.9246	₹ 26.2537
40s Plan	₹ 49.0530	₹ 16.4882
50s Plus Plan	₹ 36.1502	₹ 14.3118
50s Plus Floating Rate Plan	₹ 37.4358	₹ 14.9869

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



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

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

Franklin India Equity Hybrid Fund ^

(Erstwhile Franklin India Balanced Fund)

FIEHF

As on August 31, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma

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

BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index®

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

NAV AS OF AUGUST 31, 2018

Growth Plan	₹ 120.8425
Dividend Plan	₹ 22.4118
Direct - Growth Plan	₹ 128.5257
Direct - Dividend Plan	₹ 24.1918

FUND SIZE (AUM)

Month End	₹ 2087.40 crores
Monthly Average	₹ 2071.93 crores

TURNOVER

Portfolio Turnover	98.29%
Portfolio Turnover (Equity)*	29.74%

*Computed for equity portion of the portfolio.

MATURITY & YIELD

AVERAGE MATURITY*	2.55 Years
PORTFOLIO YIELD	9.04%
MODIFIED DURATION	1.98 Years
MACAULAY DURATION	2.17 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	2.27%
EXPENSE RATIO* (DIRECT)	1.07%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD

(Until September 9, 2018)

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

(Effective September 10, 2018)

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

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

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

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

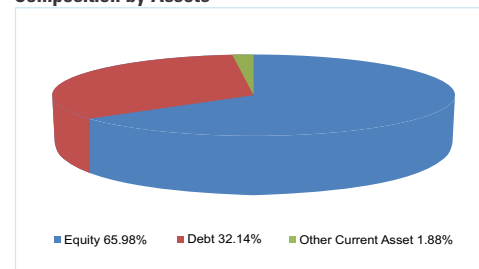
Different plans have a different expense structure



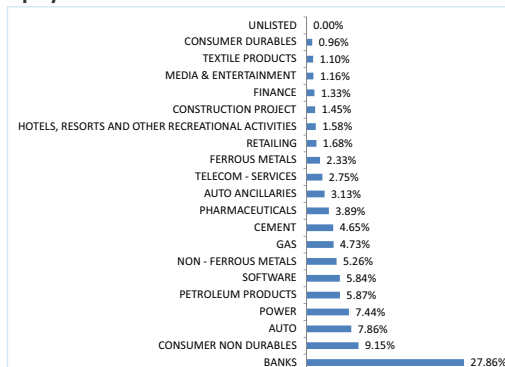
FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	821320	7928.20	3.80
Tata Motors Ltd.	1081483	2892.97	1.39
Auto Ancillaries			
Balkrishna Industries Ltd.	180000	2448.18	1.17
Amara Raja Batteries Ltd.	219383	1855.76	0.89
Banks			
Axis Bank Ltd.*	1747178	11343.55	5.43
HDFC Bank Ltd.*	536962	11067.86	5.30
Kotak Mahindra Bank Ltd.*	760089	9784.25	4.69
State Bank of India	1356840	4200.78	2.01
Yes Bank Ltd.	574802	1974.44	0.95
Cement			
Grasim Industries Ltd.	600350	6408.74	3.07
Construction Project			
Volta Ltd.	324626	1995.80	0.96
Consumer Durables			
Titan Company Ltd.	147561	1316.10	0.63
Consumer Non Durables			
Nestle India Ltd.	28764	3331.52	1.60
Colgate Palmolive (India) Ltd.	276850	3236.38	1.55
United Breweries Ltd.	178251	2502.82	1.20
Hindustan Unilever Ltd.	121252	2158.41	1.03
Asian Paints Ltd.	100000	1372.45	0.66
Ferrous Metals			
Tata Steel Ltd.	535077	3213.14	1.54
Finance			
PNB Housing Finance Ltd.	134893	1831.11	0.88
Gas			
Petronet LNG Ltd.	1446976	3589.22	1.72
Gujarat State Petronet Ltd.	1516102	2918.50	1.40
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1583382	2173.19	1.04
Media & Entertainment			
Jagran Prakashan Ltd.	1265151	1598.52	0.77
Non - Ferrous Metals			
Hindalco Industries Ltd.*	3044188	7243.65	3.47
Petroleum Products			
Indian Oil Corporation Ltd.	2637936	4103.31	1.97
Hindustan Petroleum Corporation Ltd.	998372	2533.87	1.21
Bharat Petroleum Corporation Ltd.	398568	1443.21	0.69
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	3854.82	1.85
Cadila Healthcare Ltd.	374001	1506.29	0.72
Power			
Power Grid Corporation of India Ltd.*	3302213	6653.96	3.19
NTPC Ltd.	2093346	3590.09	1.72
Retailing			
Aditya Birla Fashion and Retail Ltd.	1164796	2312.12	1.11
Software			
Infosys Ltd.	381892	5503.45	2.64
Tech Mahindra Ltd.	331084	2535.44	1.21
Telecom - Services			
Bharti Airtel Ltd.	985150	3781.50	1.81

Composition by Assets



Equity Portfolio : Sector Allocation

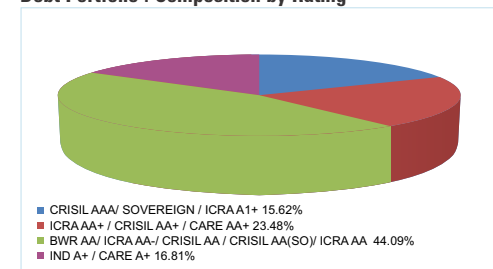


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

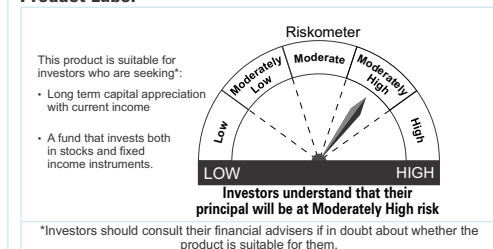
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Textile Products			
Himatsingka Seide Ltd.	521918	1515.65	0.73
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holding		137719.26	65.98
Debt Holdings			
	Rating	Market Value (Rs. in Lakhs)	% of Assets
Coastal Gujarat Power Ltd*	CARE AA(SO)	9976.78	4.78
Hinduja Leyland Finance Ltd*	IND A+	9279.58	4.45
JM Financial Products Ltd*	CRISIL AA	7947.10	3.81
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	5490.86	2.63
Indostar Capital Finance Ltd	CARE AA-	4489.48	2.15
State Bank Of India	CRISIL AA+	3497.59	1.68
Renew Power Ltd	CARE A+	1999.47	0.96
Hindalco Industries Ltd	CARE AA+	1834.40	0.88
KKR India Financial Services Pvt Ltd	CRISIL AA+	1595.98	0.76
Vedanta Ltd	CRISIL AA	1478.70	0.71
LIC Housing Finance Ltd	CRISIL AAA	1101.48	0.53
JM Financial Products Ltd	ICRA AA	196.92	0.09
Total Debt Holding		48888.34	23.42
Export-Import Bank Of India*	ICRA AA+	8825.33	4.23
Indian Railway Finance Corp Ltd	CRISIL AAA	1937.30	0.93
Total PSU/PFI Bonds		10762.63	5.16
6.84% GOI 2022	SOVEREIGN	2110.59	1.01
7.17% GOI 2028	SOVEREIGN	1708.12	0.82
Total Government Securities		3818.71	1.83
Housing Development Finance Corp Ltd	CRISIL A1+	966.97	0.46
Total Money Market Instruments		966.97	0.46
182 DTB (06Dec2018)	SOVEREIGN	2652.42	1.27
Total Treasury Bills		2652.42	1.27
Total Equity Holding		137,719.26	65.98
Total Debt Holding		67,089.07	32.14
Call,cash and other current asset		3,931.48	1.88
Total Asset		208,739.80	100.00

* Top 10 holdings

Debt Portfolio : Composition by Rating



Product Label ^



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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at August 31, 2018 : (Rs.) 485.1849

Inception date : Dec 01, 1993

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

Roshi Jain (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 ^ ^	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	11.42%	22.55%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	11.75%	15.01%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	18.16%	17.19%	17.82%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	13.32%	11.77%	11.69%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	19.13%	17.52%	16.95%
Since inception till 01-Dec-1993	21.18%	12.07%	11.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11142	12255	11940
Last 3 Years	13961	15219	15246
Last 5 Years	23056	22126	22726
Last 10 Years	34971	30451	30247
Last 15 Years	138624	112912	104959
Since inception (01-Dec-1993)	1164067	168000	151405

Benchmark returns calculated based on Total Return Index Values

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

Templeton India Value Fund (TIVF) - Dividend Option ^

NAV as at August 31, 2018 : (Rs.) 72.293

Inception date : Sep 10, 1996

Fund Manager(s):

Vikas Chiranewal (Managing since Sep 30, 2016)

	TIVF	B: MSCI India Value	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	5.88%	21.17%	23.20%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	13.64%	15.80%	15.21%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	21.40%	15.90%	17.32%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	12.97%	9.98%	11.82%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	18.81%	16.75%	17.56%
Since inception till 31-Aug-2018	16.78%	NA	13.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10588	12117	12320
Last 3 Years	14679	15536	15300
Last 5 Years	26393	20932	22243
Last 10 Years	33912	25920	30613
Last 15 Years	133135	102266	113512
Since inception (10-Sep-1996)	302608	NA	161911

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Fund (FIEF) - Growth Option

NAV as at August 31, 2018 : (Rs.) 621.1594

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIEF	B: Nifty 500*	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	12.32%	16.33%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	12.41%	15.84%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	22.66%	20.42%	17.82%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	15.23%	12.39%	11.69%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	21.07%	17.45%	16.95%
Since inception till 31-Aug-2018	18.83%	11.15%	10.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11232	11633	11940
Last 3 Years	14210	15553	15246
Last 5 Years	27796	25351	22726
Last 10 Years	41329	32190	30247
Last 15 Years	176516	111947	104959
Since inception (29-Sep-1994)	621159	125655	116368

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at August 31, 2018 : (Rs.) 1001.5462

Inception date : Dec 01, 1993

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150 ^ ^	AB:Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	10.19%	9.84%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	15.18%	16.37%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	28.76%	26.09%	17.82%

Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	18.51%	14.28%	11.69%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	22.25%	18.77%	16.95%
Since inception till 31-Aug-2018	20.44%	12.66%	11.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11019	10984	11940
Last 3 Years	15288	15764	15246
Last 5 Years	35445	31915	22726
Last 10 Years	54727	38043	30247
Last 15 Years	204189	132305	104959
Since inception (01-Dec-1993)	1001546	191465	151405

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at August 31, 2018 : (Rs.) 84.4428

Inception date : Mar 02, 2005

Fund Manager(s):

Lakshmikanth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since Feb 21, 2014)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIEAF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	11.72%	16.33%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	11.17%	15.84%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	22.22%	20.42%	17.82%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	15.12%	12.39%	11.69%
Since inception till 31-Aug-2018	17.11%	14.86%	15.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11172	11633	11940
Last 3 Years	13742	15553	15246
Last 5 Years	27299	25351	22726
Last 10 Years	40948	32190	30247
Since inception (02-Mar-2005)	84443	64996	66262

Benchmark returns calculated based on Total Return Index Values

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at August 31, 2018 : (Rs.) 76.8227

Inception date : Feb 21, 2000

Fund Manager(s):

R. Janakiraman (Managing since Apr 01, 2013)

Hari Shyamsunder (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	10.60%	16.97%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	11.51%	15.63%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	22.26%	19.81%	17.82%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	11.94%	12.42%	11.69%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	18.51%	17.00%	16.95%
Since inception till 31-Aug-2018	11.63%	3.06%	12.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11060	11697	11940
Last 3 Years	13871	15466	15246
Last 5 Years	27348	24709	22726
Last 10 Years	30929	32293	30247
Last 15 Years	128038	105642	104959
Since inception (21-Feb-2000)	76823	17482	86786

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

Benchmark returns calculated based on Total Return Index Values

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at August 31, 2018 : (Rs.) 48.5189

Inception date : May 18, 2006

Fund Manager(s):

Vikas Chiranewal (Managing since Sep 30, 2016)

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

	TIEIF	B: S&P BSE 200*	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	8.98%	17.75%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	14.45%	15.89%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	18.13%	19.97%	17.82%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	12.94%	12.50%	11.69%
Since inception till 31-Aug-2018	13.71%	12.43%	11.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10898	11775	11940
Last 3 Years	14996	15570	15246
Last 5 Years	23022	24875	22726
Last 10 Years	33816	32509	30247
Since inception (18-May-2006)	48519	42253	40208

Benchmark returns calculated based on Total Return Index Values

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

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at August 31, 2018 : (Rs.) 22.3126

Inception date : Jan 16, 2008

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	8.80%	14.47%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	14.45%	15.97%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	8.80%	10.05%	17.82%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	10.05%	12.17%	11.69%
Since inception till 31-Aug-2018	7.84%	10.22%	7.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10880	11447	11940
Last 3 Years	14997	15603	15246
Last 5 Years	15255	16152	22726
Last 10 Years	26094	31578	30247
Since inception (16-Jan-2008)	22313	28137	22375

Benchmark returns calculated based on Total Return Index Values

Franklin India Focused Equity Fund (FIFE) - Growth Option

NAV as at August 31, 2018 : (Rs.) 40.52

Inception date : Jul 26, 2007

Fund Manager(s):

Roshi Jain (Managing since Jul 09, 2012)

Anand Radhakrishnan (Managing since May 02, 2016)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIFE	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	9.99%	16.33%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	12.05%	15.84%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	25.56%	20.42%	17.82%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	16.68%	12.39%	11.69%
Since inception till 31-Aug-2018	13.43%	10.26%	10.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10999	11633	11940
Last 3 Years	14073	15553	15246
Last 5 Years	31250	25351	22726
Last 10 Years	46831	32190	30247
Since inception (26-Jul-2007)	40520	29595	28865

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at August 31, 2018 : (Rs.) 58.1094

Inception date : Jan 13, 2006

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap250	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	5.02%	4.02%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	15.01%	14.27%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	31.46%	24.73%	17.82%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	19.61%	14.14%	11.69%
Since inception till 31-Aug-2018	14.94%	14.10%	13.20%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10502	10402	11940
Last 3 Years	15217	14928	15246
Last 5 Years	39325	30224	22726
Last 10 Years	60077	37599	30247
Since inception (13-Jan-2006)	58109	52957	47905

Benchmark returns calculated based on Total Return Index Values

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

Franklin Build India Fund (FBIF) - Growth Option

NAV as at August 31, 2018 : (Rs.) 41.7322

Inception date : Sep 04, 2009

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011)

Anand Radhakrishnan (Managing since Sep 04, 2009)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	7.73%	4.89%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	13.75%	11.92%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	29.10%	17.96%	17.82%
Since inception till 31-Aug-2018	17.22%	11.21%	12.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10773	10489	11940
Last 3 Years	14723	14023	15246
Last 5 Years	35907	22858	22726
Since inception (04-Sep-2009)	41732	26009	27841

Benchmark returns calculated based on Total Return Index Values

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

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

Franklin India Taxshield (FIT) - Growth Option

NAV as at August 31, 2018 : (Rs.) 587.2854

Inception date : Apr 10, 1999

Fund Manager(s):

Lakshminanth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	11.70%	16.33%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	11.89%	15.84%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	22.11%	20.42%	17.82%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	15.60%	12.39%	11.69%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	20.46%	17.45%	16.95%
Since inception till 31-Aug-2018	23.35%	16.59%	15.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11170	11633	11940
Last 3 Years	14012	15553	15246
Last 5 Years	27183	25351	22726
Last 10 Years	42673	32190	30247
Last 15 Years	163726	111947	104959
Since inception (10-Apr-1999)	587285	196595	153624

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at August 31, 2018 : (Rs.) 92.497

Inception date : Aug 04, 2000

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance		
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	17.58%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	13.58%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	16.32%	17.82%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	10.37%	11.69%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	15.65%	16.95%
Since inception till 31-Aug-2018	13.09%	14.43%
Current Value of Standard Investment of Rs 10000		
Last 1 Years	11758	11940
Last 3 Years	14659	15246
Last 5 Years	21313	22726
Last 10 Years	26842	30247
Last 15 Years	88779	104959
Since inception (04-Aug-2000)	92497	114415

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at August 31, 2018 : (Rs.) 165.7025

Inception date : Aug 22, 1998

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 01, 2007)

Varun Sharma (Managing since Nov 30, 2015)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE Teck ^	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	38.32%	39.49%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	12.47%	9.93%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	14.63%	13.98%	17.82%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	15.38%	15.52%	11.69%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	18.12%	18.71%	16.95%
Since inception till 22-Aug-1998	19.09%	NA	15.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	13832	13949	11940
Last 3 Years	14230	13288	15246
Last 5 Years	19804	19249	22726
Last 10 Years	41873	42398	30247
Last 15 Years	121930	131313	104959
Since inception (22-Aug-1998)	331450	NA	178398

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

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at August 31, 2018 : (Rs.) 120.8425

Inception date : Dec 10, 1999

Fund Manager(s):

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

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

Umesh Sharma (Managing since Jul 05, 2010)

Sriresh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35 + 65 - Aggressive Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	8.82%	11.75%	19.40%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	10.25%	12.99%	15.08%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	18.93%	16.28%	17.82%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	12.79%	11.35%	11.69%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	16.28%	13.90%	16.95%
Since inception till 31-Aug-2018	14.22%	NA	13.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10882	11175	11940
Last 3 Years	13405	14430	15246
Last 5 Years	23817	21277	22726
Last 10 Years	33372	29327	30247
Last 15 Years	96289	70603	104959
Since inception (10-Dec-1999)	120843	NA	105757

Benchmark returns calculated based on Total Return Index Values

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at August 31, 2018 : (Rs.) 124.9687

Inception date : Mar 31, 1997

Fund Manager(s)

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

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

Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	5.67%	7.08%	-3.54%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	8.24%	10.85%	5.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	13.94%	13.74%	6.83%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	10.30%	10.27%	6.62%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	11.66%	11.43%	5.20%
Since inception till 31-Aug-2018	12.51%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10567	10708	9646
Last 3 Years	12683	13625	11759
Last 5 Years	19216	19053	13919
Last 10 Years	26678	26611	19004
Last 15 Years	52398	50802	21412
Since inception (31-Mar-1997)	124969	NA	NA

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

Benchmark returns calculated based on Total Return Index Values

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

NAV as at August 31, 2018 : (Rs.) 81.4938

Inception date : Oct 31, 2003

Fund Manager(s):

Anand Radhakrishnan (Managing since Feb 01, 2011)

	FIDPEF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	8.41%	11.75%	23.20%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	9.62%	12.99%	15.21%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	13.96%	16.28%	17.32%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	11.00%	11.35%	11.82%
Since inception till 31-Aug-2018	15.18%	13.50%	16.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10841	11175	12320
Last 3 Years	13176	14430	15300
Last 5 Years	19233	21277	22243
Last 10 Years	28421	29327	30613
Since inception (31-Oct-2003)	81494	65490	97981

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at August 31, 2018 : (Rs.) 62.3666

Inception date : Jun 23, 1997

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

	FICDF	B: Crisil Short Term Bond Fund Index ^ ^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	5.32%	1.34%	-3.54%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	7.65%	7.37%	5.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	9.29%	9.17%	6.83%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	8.81%	7.90%	6.62%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	6.93%	6.41%	5.20%
Since inception till 31-Aug-2018	9.02%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10532	10134	9646
Last 3 Years	12476	12379	11759
Last 5 Years	15602	15513	13919
Last 10 Years	23290	21410	19004
Last 15 Years	27347	25428	21412
Since inception (23-Jun-1997)	62367	NA	NA

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

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

NAV as at August 31, 2018 : (Rs.) The 20s Plan: (Rs.) 85.1645

Inception date : Dec 01, 2003

Fund Manager(s)

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

Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)

Paul S Parampreet (effective March 01, 2018)

	20s Plan	B : 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	8.70%	17.58%	Not Applicable
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	11.29%	13.84%	Not Applicable
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	17.94%	16.25%	Not Applicable
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	13.13%	11.49%	Not Applicable
Since inception till 31-Aug-2018	15.62%	14.75%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10870	11758	Not Applicable
Last 3 Years	13788	14759	Not Applicable
Last 5 Years	22836	21249	Not Applicable
Last 10 Years	34396	29708	Not Applicable
Since inception (01-Dec-2003)	85165	76188	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at August 31, 2018 : The 30s Plan: (Rs.) 59.9563

Inception date : Dec 01, 2003

Fund Manager(s)

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

Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)

Paul S Parampreet (effective March 01, 2018)

	30s Plan	B : 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	7.45%	12.28%	Not Applicable
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	10.06%	11.87%	Not Applicable
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	14.96%	14.09%	Not Applicable
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	11.81%	10.66%	Not Applicable
Since inception till 31-Aug-2018	12.90%	12.47%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10745	11228	Not Applicable
Last 3 Years	13336	14004	Not Applicable
Last 5 Years	20091	19344	Not Applicable
Last 10 Years	30577	27555	Not Applicable
Since inception (01-Dec-2003)	59956	56650	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at August 31, 2018 : (Rs.) The 40s Plan: (Rs.) 47.2148

Inception date : Dec 01, 2003

Fund Manager(s)

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

Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)

Paul S Parampreet (effective March 01, 2018)

	40s Plan	B : 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	6.33%	7.86%	Not Applicable
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	9.06%	10.25%	Not Applicable
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	12.91%	12.42%	Not Applicable
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	10.97%	9.82%	Not Applicable
Since inception till 31-Aug-2018	11.09%	10.45%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10633	10786	Not Applicable
Last 3 Years	12976	13404	Not Applicable
Last 5 Years	18362	17967	Not Applicable
Last 10 Years	28339	25535	Not Applicable
Since inception (01-Dec-2003)	47215	43336	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at August 31, 2018 : The 50s Plus Plan: (Rs.) 34.7973

Inception date : Dec 01, 2003

Fund Manager(s)

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

Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)

Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	B : 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	5.33%	5.21%	Not Applicable
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	8.29%	8.93%	Not Applicable
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	10.66%	10.83%	Not Applicable
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	9.35%	8.99%	Not Applicable
Since inception till 31-Aug-2018	8.82%	8.78%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10533	10521	Not Applicable
Last 3 Years	12701	12928	Not Applicable
Last 5 Years	16604	16734	Not Applicable
Last 10 Years	24464	23682	Not Applicable
Since inception (01-Dec-2003)	34797	34620	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at August 31, 2018 : The 50s Plus Floating Rate Plan: (Rs.) 36.5741

Inception date : Jul 09, 2004

Fund Manager(s)

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

Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)

Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	B : 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	6.99%	10.33%	Not Applicable
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	8.22%	8.92%	Not Applicable
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	10.20%	10.01%	Not Applicable
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	9.01%	8.76%	Not Applicable
Since inception till 31-Aug-2018	9.59%	9.50%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10699	11033	Not Applicable
Last 3 Years	12677	12926	Not Applicable
Last 5 Years	16260	16124	Not Applicable
Last 10 Years	23712	23175	Not Applicable
Since inception (09-Jul-2004)	36574	36125	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at August 31, 2018 : (Rs.) 62.857

Inception date : Mar 05, 1997

Fund Manager(s):

Santosh Kamath (Managing since Feb 23, 2015)

Umesh Sharma (Managing since Jul 05, 2010)

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

	FIDA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	6.17%	0.91%	-3.54%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	8.74%	7.21%	5.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	9.83%	9.08%	6.83%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	8.36%	7.86%	6.62%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	6.88%	6.38%	5.20%
Since inception till 31-Aug-2018	8.92%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10617	10091	9646
Last 3 Years	12861	12327	11759
Last 5 Years	15990	15447	13919
Last 10 Years	22339	21319	19004
Last 15 Years	27172	25321	21412
Since inception (05-Mar-1997)	62857	NA	NA

Franklin India Income Opportunities Fund (FIOF) - Growth Option

NAV as at August 31, 2018 : (Rs.) 21.1973

Inception date : Dec 11, 2009

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

	FIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	6.67%	4.63%	-3.54%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	8.23%	7.40%	5.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	9.62%	8.61%	6.83%
Since inception till 31-Aug-2018	8.99%	7.87%	5.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10667	10463	9646
Last 3 Years	12681	12389	11759
Last 5 Years	15837	15119	13919
Since inception (11-Dec-2009)	21197	19367	16256

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at August 31, 2018 : (Rs.) 20.5798

Inception date : Jul 26, 2010

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	Growth	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	7.23%	4.63%	5.76%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	8.79%	7.40%	6.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	9.43%	8.61%	7.30%
Since inception till 31-Aug-2018	9.31%	8.19%	6.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10723	10463	10576
Last 3 Years	12878	12389	12095
Last 5 Years	15701	15119	14231
Since inception (26-Jul-2010)	20580	18919	17081

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

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

NAV as at August 31, 2018 : (Rs.) 10.5545

Inception date : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	MD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	7.23%	4.63%	5.76%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	8.79%	7.40%	6.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	9.42%	8.61%	7.30%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	8.86%	8.52%	6.57%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	7.38%	8.08%	5.91%
Since inception till 31-Aug-2018	7.96%	NA	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10723	10463	10576
Last 3 Years	12878	12389	12095
Last 5 Years	15691	15119	14231
Last 10 Years	23395	22677	18909
Last 15 Years	29124	32122	23697
Since inception (07-Feb-2000)	41451	NA	31479

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

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

NAV as at August 31, 2018 : (Rs.) QD: 10.5011

Inception date : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	QD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	7.23%	4.63%	5.76%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	8.79%	7.40%	6.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	9.42%	8.61%	7.30%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	8.86%	8.52%	6.57%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	7.38%	8.08%	5.91%
Since inception till 31-Aug-2018	7.97%	NA	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10723	10463	10576
Last 3 Years	12878	12389	12095
Last 5 Years	15691	15119	14231
Last 10 Years	23395	22677	18909
Last 15 Years	29125	32122	23697
Since inception (07-Feb-2000)	41530	NA	31479

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

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

NAV as at August 31, 2018 : (Rs.) 54.0968

Inception date : Sep 28, 2000

Fund Manager(s):

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

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

Umesh Sharma (Managing since Jul 05, 2010)

Srikesh Nair (Managing since Nov 30, 2015)

(Dedicated for making investments for Foreign Securities)

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	3.83%	3.38%	-3.54%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	7.12%	8.59%	5.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	10.82%	10.78%	6.83%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	9.07%	8.81%	6.62%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	9.13%	8.27%	5.20%
Since inception till 31-Aug-2018	9.87%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10383	10338	9646
Last 3 Years	12293	12807	11759
Last 5 Years	16727	16690	13919
Last 10 Years	23838	23286	19004
Last 15 Years	37118	32985	21412
Since inception (28-Sep-2000)	54097	NA	NA

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at August 31, 2018 : (Rs.) 38.1032

Inception date : Dec 07, 2001

Fund Manager(s):

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

Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	-5.75%	-0.69%	-3.54%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	4.74%	7.34%	5.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	7.77%	9.69%	6.83%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	7.27%	9.44%	6.62%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	6.89%	7.30%	5.20%
Since inception till 31-Aug-2018	8.32%	NA	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9425	9931	9646
Last 3 Years	11491	12369	11759
Last 5 Years	14544	15886	13919
Last 10 Years	20195	24671	19004
Last 15 Years	27194	28821	21412
Since inception (07-Dec-2001)	38103	NA	28917

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at August 31, 2018 : (Rs.) Retail: 32.7045

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Aug 24, 2018 to Aug 31, 2018 (7 Days)	6.27%	7.44%	6.69%
Aug 16, 2018 to Aug 31, 2018 (15 Days)	6.25%	7.06%	6.31%
Jul 31, 2018 to Aug 31, 2018 (1 Month)	7.11%	7.48%	6.22%
May 31, 2018 to Aug 31, 2018 (3 Months)	8.10%	7.59%	5.59%
Feb 28, 2018 to Aug 31, 2018 (6 Months)	7.35%	7.53%	5.83%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	6.73%	7.13%	5.76%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	7.55%	7.22%	6.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	8.26%	8.07%	7.30%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	8.04%	7.56%	6.57%
Last 15 Years (Aug 29, 2003 to Aug 31, 2018)	7.45%	6.93%	5.91%
Since inception till 31-Aug-2018	7.42%	NA	5.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10673	10713	10576
Last 3 Years	12444	12329	12095
Last 5 Years	14879	14746	14231
Last 10 Years	21686	20733	18909
Last 15 Years	29426	27353	23697
Since inception (11-Feb-2002)	32705	NA	26074

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

NAV as at August 31, 2018 : (Rs.) Retail: 3768.4831

Inception date : Jan 31, 2002

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance			
Last 1 years (Aug 31, 2017 to Aug 31, 2018)	6.55%	4.63%	5.76%
Last 3 years (Aug 31, 2015 to Aug 31, 2018)	8.15%	7.40%	6.54%
Last 5 years (Aug 30, 2013 to Aug 31, 2018)	9.55%	8.61%	7.30%
Last 10 years (Aug 29, 2008 to Aug 31, 2018)	9.29%	8.08%	6.57%
Last 15 years (Aug 29, 2003 to Aug 31, 2018)	8.32%	7.12%	5.91%
Since inception till Aug 31, 2018	8.32%	NA	5.97%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10655	10463	10576
Last 3 years	12652	12389	12095
Last 5 years	15789	15119	14231
Last 10 years	24328	21765	18909
Last 15 years	33222	28080	23697
Since inception (31.1.2002)	37685	NA	26192

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

NAV as at August 31, 2018 : (Rs.) IP: 3104.4453

Inception date : Sep 06, 2005

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	6.96%	4.63%	5.76%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	8.57%	7.40%	6.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	9.96%	8.61%	7.30%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	9.60%	8.08%	6.57%
Since inception till 31-Aug-2018	9.11%	7.60%	6.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10696	10463	10576
Last 3 Years	12799	12389	12095
Last 5 Years	16087	15119	14231
Last 10 Years	25035	21765	18909
Since inception (06-Sep-2005)	31044	25905	21746

The plan is suspended for further subscription

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

NAV as at August 31, 2018 : (Rs.) 23.5938

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	7.11%	7.13%	5.76%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	8.24%	7.22%	6.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	8.80%	8.07%	7.30%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	8.28%	7.56%	6.57%
Since inception till 31-Aug-2018	8.35%	7.56%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10711	10713	10576
Last 3 Years	12683	12329	12095
Last 5 Years	15256	14746	14231
Last 10 Years	22177	20733	18909
Since inception (18-Dec-2007)	23594	21817	19452

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at August 31, 2018 : (Rs.) 24.8293

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	FIUBF-SIP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	7.58%	7.13%	5.76%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	8.80%	7.22%	6.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	9.39%	8.07%	7.30%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	8.80%	7.56%	6.57%
Since inception till 31-Aug-2018	8.86%	7.56%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10758	10713	10576
Last 3 Years	12884	12329	12095
Last 5 Years	15672	14746	14231
Last 10 Years	23273	20733	18909
Since inception (18-Dec-2007)	24829	21817	19452

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at August 31, 2018 : (Rs.) 24.1036

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	FIUBF-IP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	7.32%	7.13%	5.76%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	8.45%	7.22%	6.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	9.02%	8.07%	7.30%
Last 10 Years (Aug 29, 2008 to Aug 31, 2018)	8.50%	7.56%	6.57%
Since inception till 31-Aug-2018	8.56%	7.56%	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10732	10713	10576
Last 3 Years	12759	12329	12095
Last 5 Years	15409	14746	14231
Last 10 Years	22624	20733	18909
Since inception (18-Dec-2007)	24104	21817	19452

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

NAV as at August 31, 2018 : (Rs.) Retail: 4202.1017

Inception date : Apr 29,1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete Performance			
Aug 24, 2018 to Aug 31, 2018 (7 Days)	6.44%	7.44%	6.69%
Aug 16, 2018 to Aug 31, 2018 (15 Days)	6.41%	7.06%	6.31%
Jul 31, 2018 to Aug 31, 2018 (1 Month)	6.48%	7.48%	6.22%
May 31, 2018 to Aug 31, 2018 (3 Months)	6.66%	7.59%	5.59%
Feb 28, 2018 to Aug 31, 2018 (6 Months)	6.61%	7.53%	5.83%
Compounded Annualised Growth Rate Performance			
Last 1 years (Aug 31, 2017 to Aug 31, 2018)	6.31%	7.13%	5.76%
Last 3 years (Aug 31, 2015 to Aug 31, 2018)	6.60%	7.22%	6.54%
Last 5 years (Aug 30, 2013 to Aug 31, 2018)	7.37%	8.07%	7.30%
Last 10 years (Aug 29, 2008 to Aug 31, 2018)	7.30%	7.56%	6.57%
Last 15 years (Aug 29, 2003 to Aug 31, 2018)	6.92%	6.93%	5.91%
Since inception till Aug 31, 2018	7.31%	NA	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10631	10713	10576
Last 3 years	12115	12329	12095
Last 5 years	14276	14746	14231
Last 10 years	20238	20733	18909
Last 15 years	27301	27353	23697
Since inception (29.4.1998)	42021	NA	36384

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

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

NAV as at August 31, 2018 : (Rs.) IP: 2720.6088

Inception date : Jun 22, 2004

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete Performance			
Aug 24, 2018 to Aug 31, 2018 (7 Days)	6.69%	7.44%	6.69%
Aug 16, 2018 to Aug 31, 2018 (15 Days)	6.66%	7.06%	6.31%
Jul 31, 2018 to Aug 31, 2018 (1 Month)	6.73%	7.48%	6.22%
May 31, 2018 to Aug 31, 2018 (3 Months)	6.91%	7.59%	5.59%
Feb 28, 2018 to Aug 31, 2018 (6 Months)	6.87%	7.53%	5.83%
Compounded Annualised Growth Rate Performance			
Last 1 years (Aug 31, 2017 to Aug 31, 2018)	6.58%	7.13%	5.76%
Last 3 years (Aug 31, 2015 to Aug 31, 2018)	6.86%	7.22%	6.54%
Last 5 years (Aug 30, 2013 to Aug 31, 2018)	7.64%	8.07%	7.30%
Last 10 years (Aug 29, 2008 to Aug 31, 2018)	7.56%	7.56%	6.57%
Since inception till Aug 31, 2018	7.30%	7.10%	6.02%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10658	10713	10576
Last 3 years	12206	12329	12095
Last 5 years	14455	14746	14231
Last 10 years	20749	20733	18909
Since inception (22.6.2004)	27206	26483	22924

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

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at August 31, 2018 : (Rs.) SIP: 2669.0801

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete Performance			
Aug 24, 2018 to Aug 31, 2018 (7 Days)	7.13%	7.44%	6.69%
Aug 16, 2018 to Aug 31, 2018 (15 Days)	7.10%	7.06%	6.31%
Jul 31, 2018 to Aug 31, 2018 (1 Month)	7.17%	7.48%	6.22%
May 31, 2018 to Aug 31, 2018 (3 Months)	7.34%	7.59%	5.59%
Feb 28, 2018 to Aug 31, 2018 (6 Months)	7.30%	7.53%	5.63%
Compounded Annualised Growth Rate Performance			
Last 1 years (Aug 31, 2017 to Aug 31, 2018)	7.04%	7.13%	5.76%
Last 3 years (Aug 31, 2015 to Aug 31, 2018)	7.31%	7.22%	6.54%
Last 5 years (Aug 30, 2013 to Aug 31, 2018)	8.07%	8.07%	7.30%
Last 10 years (Aug 29, 2008 to Aug 31, 2018)	7.93%	7.56%	6.57%
Since inception till Aug 31, 2018	7.84%	7.35%	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10704	10713	10576
Last 3 years	12360	12329	12095
Last 5 years	14744	14746	14231
Last 10 years	21471	20733	18909
Since inception (2.9.2005)	26691	25151	21771

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

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

NAV as at August 31, 2018 : (Rs.) 26.7744

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

Sriresh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIFRF	B: Crisil Liquid Fund Index	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 years (Aug 31, 2017 to Aug 31, 2018)	6.32%	7.13%	5.76%
Last 3 years (Aug 31, 2015 to Aug 31, 2018)	6.16%	7.22%	6.54%
Last 5 years (Aug 30, 2013 to Aug 31, 2018)	6.42%	8.07%	7.30%
Last 10 years (Aug 29, 2008 to Aug 31, 2018)	6.00%	7.56%	6.57%
Last 15 years (Aug 30, 2003 to Aug 31, 2018)	5.79%	6.93%	5.91%
Since inception till Aug 31, 2018	5.83%	NA	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10632	10713	10576
Last 3 years	11966	12329	12095
Last 5 years	13653	14746	14231
Last 10 years	17923	20733	18909
Last 15 years	23274	27350	23696
Since inception (23.04.2001)	26774	NA	28288

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

NAV as at August 31, 2018 : (Rs.) 18.5107

Inception date : Dec 07, 2011

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

	FICRF	B: Crisil Short-Term Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	6.51%	4.63%	-3.54%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	8.18%	7.40%	5.54%
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	9.71%	8.61%	6.83%
Since inception till 31-Aug-2018	9.57%	8.39%	6.76%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10651	10463	9646
Last 3 Years	12663	12389	11759
Last 5 Years	15901	15119	13919
Since inception (07-Dec-2011)	18511	17209	15538

#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 August 31, 2018 : (Rs.) 31.7394

Inception date : Feb 06, 2012

Fund Manager(s):

Sriresh Nair (Managing since May 2, 2016)

(dedicated for making investments for Foreign Securities)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	36.67%	41.64%	Not Applicable
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	15.33%	21.71%	Not Applicable
Last 5 Years (Aug 30, 2013 to Aug 31, 2018)	14.56%	19.02%	Not Applicable
Since inception till 31-Aug-2018	19.22%	23.21%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	13667	14164	Not Applicable
Last 3 Years	15345	18041	Not Applicable
Last 5 Years	19749	23907	Not Applicable
Since inception (06-Feb-2012)	31739	39393	Not Applicable

Benchmark returns calculated based on Total Return Index Values

*This scheme has been in existence for more than 3 year but less than 5 years
Different plans have a different expense structure

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at August 31, 2018 : (Rs.) 13.8625

Inception date : Apr 25, 2014

Fund Manager(s):

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

Umesh Sharma (Managing since Apr 25, 2014)

Sriresh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	4.34%	0.91%	-3.54%
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	7.11%	7.21%	5.54%
Since inception till 31-Aug-2018	7.79%	8.76%	7.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10434	10091	9646
Last 3 Years	12289	12327	11759
Since inception (25-Apr-2014)	13863	14413	13701

Franklin India Feeder - Franklin European Growth Fund*

NAV as at August 31, 2018 : (Rs.) 10.6013

Inception date : May 16, 2014

Fund Manager(s):

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	12.01%	14.72%	Not Applicable
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	5.07%	8.88%	Not Applicable
Since inception till 31-Aug-2018	1.37%	6.51%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11201	11472	Not Applicable
Last 3 Years	11601	12910	Not Applicable
Since inception (16-May-2014)	10601	13111	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at August 31, 2018 : (Rs.) 12.3845

Inception date : Nov 28, 2014

Fund Manager(s):

Anand Radhakrishnan (Managing since Feb 27, 2015)

	FIMAS	B : CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	4.41%	11.75%	Not Applicable
Last 3 Years (Aug 31, 2015 to Aug 31, 2018)	6.70%	12.99%	Not Applicable
Since inception till 31-Aug-2018	5.85%	10.42%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10441	11175	Not Applicable
Last 3 Years	12149	14430	Not Applicable
Since inception (28-Nov-2014)	12385	14513	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Fixed Maturity Plans - Series 1 - Plan A (1108 Days) - Growth Option

NAV as at August 31, 2018 : (Rs.) 10.8605

Inception date : Mar 27, 2017

Fund Manager(s):

Sachin Padwal-Desai (Managing since Mar 27, 2017), Umesh Sharma (Managing since Mar 27, 2017)

	FMPS1A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	4.73%	0.91%	-3.54%
Since inception till 31-Aug-2018	5.94%	3.80%	-0.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10473	10091	9646
Since inception (27-Mar-2017)	10861	10547	9927

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

Franklin India Fixed Maturity Plans - Series 1 - Plan B (1104 days) - Growth Option

NAV as at August 31, 2018 : (Rs.) 10.7768

Inception date : May 12, 2017

Fund Manager(s):

Sachin Padwal-Desai (Managing since May 12, 2017), Umesh Sharma (Managing since May 12, 2017)

	FMPS1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Aug 31, 2017 to Aug 31, 2018)	4.69%	0.91%	-3.54%
Since inception till 31-Aug-2018	5.90%	3.74%	-0.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10469	10091	9646
Since inception (12-May-2017)	10777	10491	9976

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

NAV is as at beginning of the period.

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

For FILF and FIF, less than 1 year returns are simple annualized.

W.e.f. November 30, 2015, Sriresh Nair has been appointed as Fund Manager, dedicated for making investments in Foreign Securities for Franklin Equity Funds (currently for Franklin Asian Equity Fund,

Franklin India Prima Fund, Franklin India Equity Fund, Franklin India Equity Advantage Fund, Franklin India Opportunities Fund, Franklin India Focused Equity Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund - NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Debt Hybrid Fund). NA : Not Available

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

SIP RETURNS - REGULAR PLANS

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,600,000
Total value as on 31-Aug-2018 (Rs)	129,069	441,186	840,984	1,381,891	2,470,541	36,534,361
Returns	14.32%	13.67%	13.47%	13.97%	13.83%	20.55%
Total value of B: Nifty 100 ^ ^	136,558	482,813	882,486	1,445,428	2,495,527	17,223,547
B:Nifty 100 ^ ^ Returns	26.56%	20.03%	15.43%	15.23%	14.02%	15.10%
Total value of AB: Nifty 50*	135,022	478,398	882,533	1,442,208	2,480,694	16,574,276
AB: Nifty 50* Returns	24.02%	19.37%	15.43%	15.17%	13.91%	14.82%

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Templeton India Value Fund (TIVF) - Dividend Option ^
SIP - If you had invested ₹ 10000 every month in TIVF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,640,000
Total value as on 31-Aug-2018 (Rs)	122,697	446,027	878,182	1,467,253	2,574,292	28,617,726
Returns	4.20%	14.43%	15.23%	15.65%	14.60%	18.37%
Total value of B: MSCI India Value Index	136,495	477,430	863,321	1,344,926	2,171,111	NA
B:MSCI India Value Index Returns	26.46%	19.23%	14.54%	13.21%	11.41%	NA
Total value of S&P BSE SENSEX	137,112	485,205	887,000	1,452,930	2,508,604	18,027,587
S&P BSE SENSEX Returns	27.48%	20.38%	15.64%	15.38%	14.12%	15.07%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,860,000
Total value as on 31-Aug-2018 (Rs)	128,903	446,194	893,836	1,556,037	2,880,053	63,987,296
Returns	14.05%	14.45%	15.95%	17.30%	16.69%	21.51%
Total value of B: Nifty 500^	131,391	475,490	908,492	1,511,096	2,613,545	24,665,358
B:Nifty 500^ Returns	18.07%	18.94%	16.61%	16.48%	14.88%	15.37%
Total value of AB: Nifty 50*	135,022	478,398	882,533	1,442,208	2,480,694	20,543,031
AB: Nifty 50* Returns	24.02%	19.37%	15.43%	15.17%	13.91%	14.17%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,970,000
Total value as on 31-Aug-2018 (Rs)	124,347	449,141	965,405	1,823,319	3,647,396	83,715,554
Returns	6.79%	14.91%	19.10%	21.76%	21.06%	22.05%
Total value of B: Nifty Midcap 150 ^ ^	124,359	459,028	958,417	1,673,883	2,976,818	30,782,148
B:Nifty Midcap 150 ^ ^ Returns	6.81%	16.44%	18.80%	19.35%	17.30%	15.90%
Total value of Nifty 50*	135,022	478,398	882,533	1,442,208	2,480,694	21,924,342
Nifty 50*	24.02%	19.37%	15.43%	15.17%	13.91%	13.79%

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

Franklin India Equity Advantage Fund (FIEAF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIEAF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,620,000
Total value as on 31-Aug-2018 (Rs)	128,171	441,655	869,662	1,511,056	2,773,729	4,834,498
Returns	12.87%	13.74%	14.83%	16.48%	15.99%	14.99%
Total value of B: Nifty 500	131,391	475,490	908,492	1,511,096	2,613,545	4,310,399
B:Nifty 500 Returns	18.07%	18.94%	16.61%	16.48%	14.88%	13.49%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	4,167,402
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	13.05%

Benchmark returns calculated based on Total Return Index Values

Franklin India Focused Equity Fund (FIFEFF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIFEFF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,340,000
Total value as on 31-Aug-2018 (Rs)	125,368	441,264	906,888	1,679,953	3,204,428	3,746,014
Returns	8.40%	13.68%	16.54%	19.45%	18.67%	17.32%
Total value of B: Nifty 500	131,391	475,490	908,492	1,511,096	2,613,545	3,006,260
B:Nifty 500 Returns	18.07%	18.94%	16.61%	16.48%	14.88%	13.73%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	2,860,099
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	12.91%

Benchmark returns calculated based on Total Return Index Values

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,280,000
Total value as on 31-Aug-2018 (Rs)	121,004	441,838	788,935	1,235,439	2,104,423	2,295,609
Returns	1.56%	13.77%	10.89%	10.84%	10.82%	10.51%
Total value of B: MSCI Asia (ex-Japan)	125,754	466,281	826,885	1,321,141	2,389,647	2,618,326
B:MSCI Asia (ex-Japan) Returns	9.00%	17.54%	12.79%	12.71%	13.21%	12.81%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	2,699,974
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	13.34%

Benchmark returns calculated based on Total Return Index Values
Different plans have a different expense structure

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,480,000
Total value as on 31-Aug-2018 (Rs)	123,724	449,736	860,280	1,437,027	2,611,756	3,674,321
Returns	5.81%	15.01%	14.39%	15.07%	14.87%	13.84%
Total value of B: S&P BSE 200^	133,158	478,914	909,244	1,510,929	2,633,245	3,589,348
B:S&P BSE 200^ Returns	20.96%	19.45%	16.65%	16.48%	15.02%	13.50%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	3,382,718
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	12.63%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006)

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,330,000
Total value as on 31-Aug-2018 (Rs)	128,612	442,966	882,524	1,531,156	2,890,567	22,426,256
Returns	13.58%	13.95%	15.43%	16.85%	16.75%	20.08%
Total value of B: Nifty 500	131,391	475,490	908,492	1,511,096	2,613,545	14,286,927
B:Nifty 500 Returns	18.07%	18.94%	16.61%	16.48%	14.88%	16.34%
Total value of AB: Nifty 50*	135,022	478,398	882,533	1,442,208	2,480,694	12,477,152
AB: Nifty 50* Returns	24.02%	19.37%	15.43%	15.17%	13.91%	15.21%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,220,000
Total value as on 31-Aug-2018 (Rs)	124,903	438,106	869,186	1,488,785	2,573,656	11,832,660
Returns	7.67%	13.18%	14.81%	16.08%	14.59%	15.97%
Total value of B: Nifty 500 ^ ^	132,390	475,845	903,311	1,500,993	2,615,840	9,331,236
B:Nifty 500 ^ ^ Returns	19.70%	18.99%	16.38%	16.29%	14.90%	13.86%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	11,141,315
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	15.44%

^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,080,000
Total value as on 31-Aug-2018 (Rs)	123,368	445,596	956,748	1,806,895	2,668,112
Returns	5.25%	14.36%	18.73%	21.50%	19.30%
Total value of B: S&P BSE India Infrastructure Index ^ ^	120,237	430,500	820,924	1,364,273	1,903,385
B:S&P BSE India Infrastructure Index ^ ^ Returns	0.37%	11.97%	12.50%	13.61%	12.19%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,019,234
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.44%

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	920,000
Total value as on 31-Aug-2018 (Rs)	117,614	433,475	969,075	1,939,482	2,269,327
Returns	-3.67%	12.44%	19.25%	23.50%	22.95%
Total value of B: Nifty Smallcap 250 ^ ^	118,491	435,425	908,350	1,565,839	1,773,394
B:Nifty Smallcap 250 ^ ^ Returns	-2.32%	12.76%	16.61%	17.48%	16.71%
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	1,625,363
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	14.50%

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIEHF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,240,000
Total value as on 31-Aug-2018 (Rs)	126,516	425,564	833,327	1,408,044	2,487,328	11,600,022
Returns	10.23%	11.18%	13.10%	14.50%	13.96%	15.57%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	128,998	446,479	841,868	1,362,729	2,321,815	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	14.20%	14.50%	13.52%	13.58%	12.67%	NA
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	11,341,566
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	15.37%

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

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIF-FUSOF

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	790,000
Total value as on 31-Aug-2018 (Rs)	147,934	516,306	936,971	1,457,290
Returns	45.94%	24.90%	17.88%	18.36%
Total value of B: Russell 3000 Growth Index	149,856	545,431	1,044,323	1,671,539
B:Russell 3000 Growth Index Returns	49.17%	28.95%	22.35%	22.50%

Benchmark returns calculated based on Total Return Index Values
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

SIP RETURNS - REGULAR PLANS

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,570,000
Total value as on 31-Aug-2018 (Rs)	124,641	406,603	771,654	1,243,835	2,115,757	10,760,775
Returns	7.25%	8.07%	10.00%	11.03%	10.92%	11.84%
Total value of Benchmark**	125,399	423,181	794,589	1,260,610	2,104,391	NA
Benchmark Returns**	8.45%	10.79%	11.18%	11.40%	10.82%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,493	374,198	686,493	1,033,107	1,618,298	NA
AB: CRISIL 10 Year Gilt Index Returns	-0.78%	2.53%	5.33%	5.82%	5.83%	NA

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

Franklin India Credit Risk Fund (FICRF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FICRF - RP

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	810,000
Total value as on 31-Aug-2018 (Rs)	124,437	406,002	744,679	1,098,205
Returns	6.94%	7.97%	8.58%	8.89%
Total value of B: Crisil Short Term Bond Fund Index	123,397	397,245	724,821	1,061,715
B:Crisil Short Term Bond Fund Index Returns	5.30%	6.50%	7.50%	7.90%
Total value of AB: CRISIL 10 Year Gilt Index	119,457	374,118	686,440	986,101
AB: CRISIL 10 Year Gilt Index Returns	-0.84%	2.52%	5.33%	5.75%

Benchmark returns calculated based on Total Return Index Values

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIIF-NSE

	1 year	3 years	5 years	7 years	10 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,170,000
Total value as on 31-Aug-2018 (Rs)	133,915	467,174	851,968	1,372,733	2,311,054	9,129,437
Returns	22.20%	17.68%	14.00%	13.79%	12.58%	14.20%
Total value of B: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	10,630,636
B:Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	15.60%

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 20s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,770,000
Total value as on 31-Aug-2018 (Rs)	125,904	431,601	830,464	1,369,294	2,438,011	5,329,404
The 20s Plan Returns	9.27%	12.15%	12.97%	13.72%	13.58%	13.75%
Total value of Benchmark***	132,996	463,830	856,575	1,389,677	2,375,218	5,006,406
Benchmark*** Returns	20.73%	17.18%	14.22%	14.13%	13.10%	13.01%

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

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 30s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,770,000
Total value as on 31-Aug-2018 (Rs)	125,086	421,078	796,462	1,280,241	2,219,948	4,536,535
The 30s Plan Returns	7.97%	10.45%	11.28%	11.83%	11.83%	11.84%
Total value of Benchmark***	129,317	439,995	813,893	1,298,314	2,186,484	4,381,756
Benchmark*** Returns	14.74%	13.48%	12.15%	12.23%	11.54%	11.42%

***Benchmark: 30s Plan - 45%S&P BSE Sensex + 10%Nifty 500 + 45%Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 40s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,770,000
Total value as on 31-Aug-2018 (Rs)	124,237	412,390	772,275	1,223,356	2,094,255	4,108,132
The 40s Plan Returns	6.63%	9.03%	10.04%	10.56%	10.73%	10.65%
Total value of Benchmark***	126,181	421,017	780,509	1,228,293	2,040,982	3,903,219
Benchmark*** Returns	9.71%	10.44%	10.46%	10.67%	10.25%	10.03%

***Benchmark: 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,770,000
Total value as on 31-Aug-2018 (Rs)	123,647	406,565	749,991	1,160,328	1,921,899	3,570,582
The 50s Plus Returns	5.70%	8.07%	8.86%	9.08%	9.11%	8.95%
Total value of Benchmark***	124,377	407,922	753,820	1,171,973	1,925,341	3,548,310
Benchmark*** Returns	6.85%	8.29%	9.07%	9.36%	9.14%	8.87%

***Benchmark: 50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Floating Rate Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,700,000
Total value as on 31-Aug-2018 (Rs)	124,794	407,255	745,730	1,158,798	1,911,929	3,362,633
The 50s Plus Floating Rate Returns	7.51%	8.18%	8.63%	9.04%	9.01%	9.08%
Total value of Benchmark***	127,177	417,083	756,342	1,174,605	1,929,621	3,348,720
Benchmark*** Returns	11.30%	9.80%	9.20%	9.42%	9.19%	9.03%

***Benchmark: 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index
Benchmark returns calculated based on Total Return Index Values

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,570,000
Total value as on 31-Aug-2018 (Rs)	124,279	407,176	753,919	1,156,164	1,875,011	6,645,339
Returns	6.69%	8.17%	9.07%	8.98%	8.64%	8.09%
Total value of B: Crisil Composite Bond Fund Index	121,284	389,696	720,771	1,104,477	1,786,019	NA
B:Crisil Composite Bond Fund Index Returns	1.99%	5.22%	7.27%	7.70%	7.72%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,457	374,118	686,440	1,033,084	1,618,045	NA
AB: CRISIL 10 Year Gilt Index Returns	-0.84%	2.52%	5.33%	5.82%	5.83%	NA

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FICDF

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,540,000
Total value as on 31-Aug-2018 (Rs)	123,596	401,977	736,404	1,139,446	1,886,028	6,586,937
Returns	5.62%	7.30%	8.13%	8.57%	8.75%	8.21%
Total value of B: CRISIL Short Term Bond Fund Index ^ ^	121,804	391,356	723,836	1,109,170	1,793,605	NA
B:CRISIL Short Term Bond Fund Index ^ ^ Returns	2.81%	5.50%	7.44%	7.82%	7.80%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,457	374,118	686,440	1,033,084	1,618,045	NA
AB: CRISIL 10 Year Gilt Index Returns	-0.84%	2.52%	5.33%	5.82%	5.83%	NA

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

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,050,000
Total value as on 31-Aug-2018 (Rs)	124,549	407,299	746,220	1,154,203	1,572,262
Returns	7.12%	8.19%	8.66%	8.93%	8.99%
Total value of B: Crisil Short Term Bond Fund Index	123,397	397,245	724,821	1,114,112	1,505,224
B:Crisil Short Term Bond Fund Index Returns	5.30%	6.50%	7.50%	7.94%	8.03%
Total value of AB: CRISIL 10 Year Gilt Index	119,457	374,118	686,440	1,033,084	1,368,424
AB: CRISIL 10 Year Gilt Index Returns	-0.84%	2.52%	5.33%	5.82%	5.93%

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	980,000
Total value as on 31-Aug-2018 (Rs)	124,904	408,565	750,594	1,163,031	1,441,499
Returns	7.68%	8.40%	8.89%	9.15%	9.24%
Total value of B: CRISIL Short Term Bond Fund Index #	123,397	397,245	724,821	1,114,112	1,371,128
B:CRISIL Short Term Bond Fund Index # Returns	5.30%	6.50%	7.50%	7.94%	8.05%
Total value of AB: CRISIL 1 Year T-Bill Index	123,635	394,708	710,812	1,073,428	1,308,366
AB: CRISIL 1 Year T-Bill Index Returns	5.68%	6.07%	6.72%	6.90%	6.94%

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

Franklin India Debt Hybrid Fund (FIDHF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIDHF

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,150,000
Total value as on 31-Aug-2018 (Rs)	123,216	396,887	736,037	1,158,752	1,925,080	5,266,059
Returns	5.01%	6.44%	8.11%	9.04%	9.14%	9.22%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	123,080	402,427	748,127	1,161,657	1,903,253	NA
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	4.80%	7.37%	8.76%	9.11%	8.92%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,493	374,198	686,493	1,032,964	1,618,216	NA
AB: CRISIL 10 Year Gilt Index Returns	-0.78%	2.53%	5.33%	5.82%	5.83%	NA

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

Franklin India Government Securities Fund (FIGSF) - Growth ^
SIP - If you had invested ₹ 10000 every month in FIGSF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,010,000
Total value as on 31-Aug-2018 (Rs)	117,676	367,216	679,463	1,033,382	1,645,395	3,784,917
Returns	-3.58%	1.29%	4.92%	5.83%	6.15%	7.11%
Total value of B: I-SEC Li-Bex	119,857	385,851	723,431	1,119,450	1,833,646	NA
B:I-SEC Li-Bex Returns	-0.22%	4.56%	7.42%	8.07%	8.22%	NA
Total value of AB: CRISIL 10 Year Gilt Index	119,457	374,118	686,440	1,033,084	1,618,045	3,384,642
AB: CRISIL 10 Year Gilt Index Returns	-0.84%	2.52%	5.33%	5.82%	5.83%	5.90%

*B: Benchmark, AB: Additional Benchmark

Different plans have a different expense structure

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

SIP RETURNS - REGULAR PLANS

Franklin India Savings Fund (FISF) - Growth Option - Retail ^
SIP - If you had invested ₹ 10000 every month in FISF-RP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,990,000
Total value as on 31-Aug-2018 (Rs)	124,488	401,863	728,024	1,116,231	1,820,767	3,962,618
Returns	7.02%	7.28%	7.67%	7.99%	8.08%	7.79%
Total value of B: Crisil Liquid Fund Index	124,716	400,854	724,213	1,107,992	1,791,257	NA
B:Crisil Liquid Fund Index Returns	7.38%	7.11%	7.46%	7.79%	7.77%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,635	394,708	710,812	1,073,428	1,696,585	3,449,240
AB: CRISIL 1 Year T-Bill Index Returns	5.68%	6.07%	6.72%	6.90%	6.74%	6.28%

Franklin India Feeder - Franklin European Growth Fund - Growth (FIF-FEGF)*
SIP - If you had invested ₹ 10000 every month in FIF-FEGF

	1 year	3 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	520,000
Total value as on 31-Aug-2018 (Rs)	125,732	412,032	595,705
Returns	9.00%	8.97%	6.22%
Total value of B: MSCI Europe Index	128,615	439,973	649,380
B:MSCI Europe Index Returns	13.58%	13.48%	10.23%

Benchmark returns calculated based on Total Return Index Values

Franklin India Short Term Income Plan (FISTIP) - Growth - Retail ^
SIP - If you had invested ₹ 10000 every month in FISTIP - RP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,990,000
Total value as on 31-Aug-2018 (Rs)	124,565	407,267	745,401	1,153,221	1,908,551	4,333,580
Returns	7.15%	8.18%	8.62%	8.91%	8.98%	8.75%
Total value of B: Crisil Short Term Bond Fund Index	123,397	397,245	724,821	1,114,112	1,810,508	NA
B:Crisil Short Term Bond Fund Index Returns	5.30%	6.50%	7.50%	7.94%	7.98%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,635	394,708	710,812	1,073,428	1,696,585	3,449,514
AB: CRISIL 1 Year T-Bill Index Returns	5.68%	6.07%	6.72%	6.90%	6.74%	6.28%

Franklin India Ultra Short Bond Fund (FIUBF) - Growth Option - Retail
SIP - If you had invested ₹ 10000 every month in FIUBF-RP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,290,000
Total value as on 31-Aug-2018 (Rs)	124,729	405,327	739,594	1,140,026	1,866,651	2,073,387
Returns	7.41%	7.86%	8.30%	8.59%	8.56%	8.51%
Total value of B: Crisil Liquid Fund Index	124,716	400,854	724,213	1,107,992	1,791,257	1,983,517
B:Crisil Liquid Fund Index Returns	7.38%	7.11%	7.46%	7.79%	7.77%	7.74%
Total value of AB: CRISIL 1 Year T-Bill Index	123,635	394,708	710,812	1,073,428	1,696,585	1,868,889
AB: CRISIL 1 Year T-Bill Index Returns	5.68%	6.07%	6.72%	6.90%	6.74%	6.69%

Franklin India Technology Fund (FITF) ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,410,000
Total value as on 31-Aug-2018 (Rs)	145,125	493,145	888,904	1,519,452	2,897,885	14,297,845
Returns	41.01%	21.55%	15.72%	16.63%	16.80%	15.49%
Total value of B: S&P BSE TECK	146,535	476,211	850,836	1,492,343	2,927,852	NA
B:S&P BSE TECK Returns	43.43%	19.04%	13.94%	16.13%	16.99%	NA
Total value of AB: Nifty 50	135,022	478,398	882,533	1,442,208	2,480,694	13,863,259
AB: Nifty 50 Returns	24.02%	19.37%	15.43%	15.17%	13.91%	15.25%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, * Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)
SIP - If you had invested ₹ 10000 every month in FIDPEF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,780,000
Total value as on 31-Aug-2018 (Rs)	126,220	420,484	784,614	1,243,705	2,130,536	4,803,532
Returns	9.77%	10.36%	10.67%	11.02%	11.06%	12.38%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	128,947	446,363	841,467	1,362,091	2,319,579	4,757,612
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	14.14%	14.48%	13.50%	13.57%	12.65%	12.27%
Total value of AB: S&P BSE SENSEX	137,058	485,070	886,482	1,452,128	2,505,192	5,581,493
AB: S&P BSE SENSEX Returns	27.45%	20.37%	15.62%	15.36%	14.09%	14.15%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Multi-Asset Solution Fund - Growth*
SIP - If you had invested ₹ 10000 every month in FIMAS

	1 year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	460,000
Total value as on 31-Aug-2018 (Rs)	123,251	397,621	519,022
Returns	5.07%	6.57%	6.25%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	128,947	446,363	588,419
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	14.14%	14.48%	12.91%

Benchmark returns calculated based on Total Return Index Values

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

Different plans have a different expense structure

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

Franklin India Banking & PSU Debt Fund - Growth*

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	530,000
Total value as on 31-Aug-2018 (Rs)	122,967	395,413	617,159
Returns	4.63%	6.19%	6.84%
Total value of B: Crisil Composite Bond Fund Index	121,284	389,696	615,746
B:Crisil Composite Bond Fund Index Returns	1.99%	5.22%	6.74%
Total value of AB: CRISIL 10 Year Gilt Index	119,457	374,118	588,953
AB: CRISIL 10 Year Gilt Index Returns	-0.84%	2.52%	4.73%

Franklin India Liquid Fund - Growth ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,450,000
Total value as on 31-Aug-2018 (Rs)	124,170	396,515	712,462	1,086,160	1,754,990	5,404,250
Returns	6.51%	6.38%	6.81%	7.23%	7.38%	7.16%
Total value of B: Crisil Liquid Fund Index	124,724	400,863	724,221	1,108,001	1,791,266	NA
B:Crisil Liquid Fund Index Returns	7.38%	7.11%	7.46%	7.79%	7.77%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,640	394,713	710,817	1,073,433	1,696,590	4,904,105
AB: CRISIL 1 Year T-Bill Index Returns	5.68%	6.07%	6.72%	6.90%	6.74%	6.33%

Franklin India Liquid Fund - Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,710,000
Total value as on 31-Aug-2018 (Rs)	124,339	398,090	717,261	1,096,666	1,779,988	3,019,454
Returns	6.78%	6.64%	7.08%	7.50%	7.65%	7.58%
Total value of B: Crisil Liquid Fund Index	124,724	400,863	724,221	1,108,001	1,791,266	3,011,036
B:Crisil Liquid Fund Index Returns	7.38%	7.11%	7.46%	7.79%	7.77%	7.55%
Total value of AB: CRISIL 1 Year T-Bill Index	123,640	394,713	710,817	1,073,433	1,696,590	2,765,574
AB: CRISIL 1 Year T-Bill Index Returns	5.68%	6.07%	6.72%	6.90%	6.74%	6.45%

Franklin India Liquid Fund - Super Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,560,000
Total value as on 31-Aug-2018 (Rs)	124,629	400,756	725,285	1,113,585	1,818,383	2,691,897
Returns	7.23%	7.09%	7.52%	7.93%	8.06%	8.01%
Total value of B: Crisil Liquid Fund Index	124,724	400,863	724,221	1,108,001	1,791,266	2,622,316
B:Crisil Liquid Fund Index Returns	7.38%	7.11%	7.46%	7.79%	7.77%	7.64%
Total value of AB: CRISIL 1 Year T-Bill Index	123,640	394,713	710,817	1,073,433	1,696,590	2,428,235
AB: CRISIL 1 Year T-Bill Index Returns	5.68%	6.07%	6.72%	6.90%	6.74%	6.54%

Franklin India Floating Rate Fund - Growth ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,090,000
Total value as on 31-Aug-2018 (Rs)	124,187	395,543	702,329	1,053,854	1,659,562	3,631,897
Returns	6.54%	6.21%	6.24%	6.38%	6.31%	6.00%
Total value of B: Crisil Liquid Fund Index	124,721	400,860	724,218	1,107,998	1,791,263	NA
B:Crisil Liquid Fund Index Returns	7.38%	7.11%	7.46%	7.79%	7.77%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,641	394,714	710,818	1,073,434	1,696,591	3,722,324
AB: CRISIL 1 Year T-Bill Index Returns	5.68%	6.07%	6.72%	6.90%	6.74%	6.26%

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

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

N.A : Not Applicable NA : Not Available

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

DIVIDEND ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIVF**		
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	4.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5988
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	2.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIEF**		
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	3.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	4.00	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	18.33
Nov 3, 1999	3.00	26.34
FIEAF**		
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIFE*		
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TEIF**		
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Mar 13, 2015	0.70	14.9722
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Mar 16, 2012	0.70	13.2078
Sep 16, 2011	0.70	13.1487
Mar 11, 2011	0.70	13.0552
Sep 20, 2010	0.70	15.0130
Mar 12, 2010	0.70	16.6675
Aug 26, 2009	0.70	14.6901
May 21, 2008	0.70	13.1510
Nov 28, 2007	0.70	15.0994
Apr 18, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual/HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 25, 2019	4.50	49.8081
Jan 26, 2018	4.50	47.5959
Jan 27, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 23, 2014	2.00	31.1896
Jan 18, 2013	2.00	32.727
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	3.00	34.0523
Jan 15, 2010	3.00	20.6681
Dec 17, 2008	3.00	46.8922
Nov 14, 2007	8.00	38.42
Jan 19, 2007	1.00	38.42
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	1.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 03, 2017	1.75	22.6895
Nov 03, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.75	19.0195
Oct 18, 2013	0.70	12.0240
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 18, 2010	0.70	13.6099
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.88
Nov 29, 2005	3.00	15.96
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	14.6952
Nov 22, 2015	1.25	15.1399
Nov 18, 2013	1.25	15.1399
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 03, 2017	2.00	23.4716
Nov 03, 2016	2.00	23.4716
Oct 30, 2015	2.25	26.5636
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.8134
Oct 19, 2012	2.00	23.8134
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	0.50	22.2878
Oct 24, 2009	0.50	22.2878
Oct 24, 2008	2.50	16.0852
Oct 24, 2007	1.50	21.4765
Nov 29, 2006	1.10	21.4765
Nov 29, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 12, 2000***	6.00	84.00
Oct 8, 1999	4.00	39.59
FISCF		
Feb 23, 2018	3.00	32.3911
Feb 23, 2016	2.00	28.4159
Feb 23, 2015	2.00	26.6372
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.3369
Feb 22, 2013	1.50	15.3661
Aug 8, 2007	0.90	12.3641
FIEHF**		
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
May 26, 2016	2.50	24.7558
May 26, 2015	2.50	24.7558
May 30, 2014	1.50	19.5782
May 24, 2013	2.00	18.0370
May 24, 2012	3.00	20.6646
May 21, 2011	3.00	21.9514
May 21, 2010	3.00	20.7556
May 21, 2008	5.00	21.6250
May 23, 2007	3.00	24.6370
May 04, 2006	2.00	24.26
Jun 15, 2005	2.00	13.99
Nov 25, 2003	1.50	13.99
FIEPF**		
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.6243 0.6688	18.0746
Jan 03, 2014	0.8000 0.7651	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 0.9112	14.9959
Dec 16, 2010	1.2500 1.1169	14.9959
Dec 18, 2009	1.2500 1.1169	14.9959
Dec 16, 2008	1.2500 1.1169	14.9959
Nov 14, 2007	2.5000 2.3256	20.4519
Nov 20, 2006	2.5000 1.9659	18.801
Dec 21, 2005	1.2000 1.2221	17.14
Dec 15, 2004	1.20	16.27
Dec 23, 2003	1.20	15.81
Mar 23, 2002	1.20	12.09
Jul 13, 2001	1.20	12.41
Mar 16, 2000	1.20	12.41
Dec 14, 1999	1.20	11.31
FIDPF		
Jul 27, 2018	0.6123 0.5670	38.1949
Jan 25, 2018	0.6139 0.5688	38.6356
Oct 27, 2017	0.6139 0.5688	38.4793
Jul 28, 2017	0.6139 0.5688	38.4793
Apr 28, 2017	0.6139 0.5688	38.5500
Jan 27, 2017	0.6139 0.5688	38.3366
Oct 28, 2016	0.6139 0.5688	38.5542
Jul 29, 2016	0.6139 0.5688	38.5542
Apr 22, 2016	0.6139 0.5688	37.2128
Oct 23, 2015	0.6139 0.5688	38.0792
Jul 31, 2015	0.6139 0.5688	38.6780
Apr 24, 2015	0.6139 0.5688	38.6780
Jan 24, 2015	0.6139 0.5688	40.4486
Oct 31, 2014	0.6139 0.5688	38.9760
Apr 17, 2014	0.6139 0.5688	34.2525
Jan 17, 2014	0.6139 0.5688	34.0779
Oct 25, 2013	0.6139 0.5688	34.0779
Jul 19, 2013	0.6139 0.5688	34.0779
Apr 18, 2013	0.6139 0.5688	35.5991
Jan 24, 2013	0.6139 0.5688	35.1158
Oct 12, 2012	0.6139 0.5688	35.1158
Apr 20, 2012	0.6139 0.5688	37.6222
Oct 27, 2011	0.6139 0.5688	37.6222
Jul 29, 2011	0.6139 0.5688	37.6222
Oct 27, 2010	0.6139 0.5688	37.6222
Jul 29, 2010	0.6139 0.5688	37.6222
Apr 21, 2011	0.6139 0.5688	37.6222
Nov 19, 2010	0.6139 0.5688	37.6222
FIOF		
Mar 16, 2018	0.1589 0.1472	11.1889
Dec 15, 2017	0.1589 0.1472	11.1889
Sep 15, 2017	0.1589 0.1472	11.1889
Jun 16, 2017	0.1589 0.1472	11.1889
Mar 17, 2017	0.1589 0.1472	11.1889
Dec 16, 2016	0.1589 0.1472	11.1889
Sep 16, 2016	0.1589 0.1472	11.1889
Jun 17, 2016	0.1589 0.1472	11.1889
Mar 28, 2016	0.1589 0.1472	11.1889
Dec 18, 2015	0.1589 0.1472	11.1889
Sep 18, 2015	0.1589 0.1472	11.1889
Jun 19, 2015	0.1589 0.1472	11.1889
Mar 20, 2015	0.1589 0.1472	11.1889
Sep 19, 2014	0.1589 0.1472	11.1889
Jun 20, 2014	0.1589 0.1472	11.1889
Mar 21, 2014	0.1589 0.1472	11.1889
Dec 21, 2013	0.1589 0.1472	11.1889
Oct 21, 2013	0.1589 0.1472	11.1889
May 24, 2013	0.1589 0.1472	11.1889
Dec 28, 2012	0.1589 0.1472	11.1889
Sep 28, 2012	0.1589 0.1472	11.1889
Mar 30, 2012	0.1589 0.1472	11.1889
Dec 30, 2011	0.1589 0.1472	11.1889



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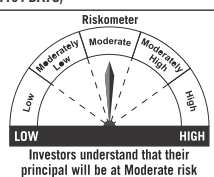
SIP. It's like a Good EMI.

An investor education and awareness initiative by Franklin Templeton Mutual Fund. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1-PLAN A (1108 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1-PLAN B (1104 DAYS)

This product is suitable for investors who are seeking*:

- Income over the term of the plan
- A fund that invests in Debt/Money Market Instruments



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

Franklin India Fixed Maturity Plans - Series 1-Plan A (1108 Days) & Franklin India Fixed Maturity Plans - Series 1- Plan B (1104 Days)

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

LOAD STRUCTURE

Entry - In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.

Exit - Not Applicable

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

The features of few Schemes including Category of Schemes (like Scheme Name, Investment Objective, Benchmark etc.) have undergone changes with effect from June 4, 2018. For details, please refer addendum dated April 19, 2018 on our website www.franklintempletonindia.com.

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