

**MUTUAL
FUNDS**
Sahi Hai



REACH FOR BETTER™

**Monthly Fact Sheet
November 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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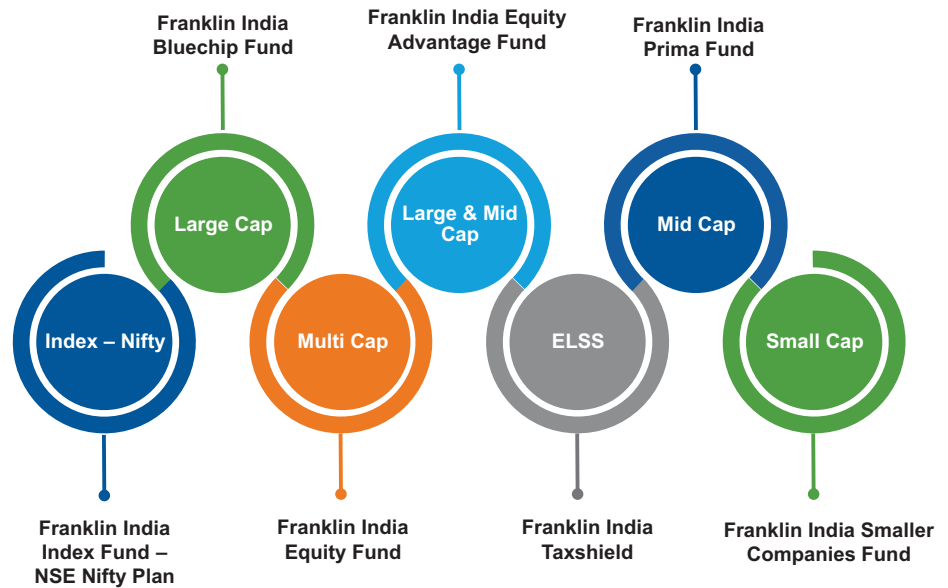
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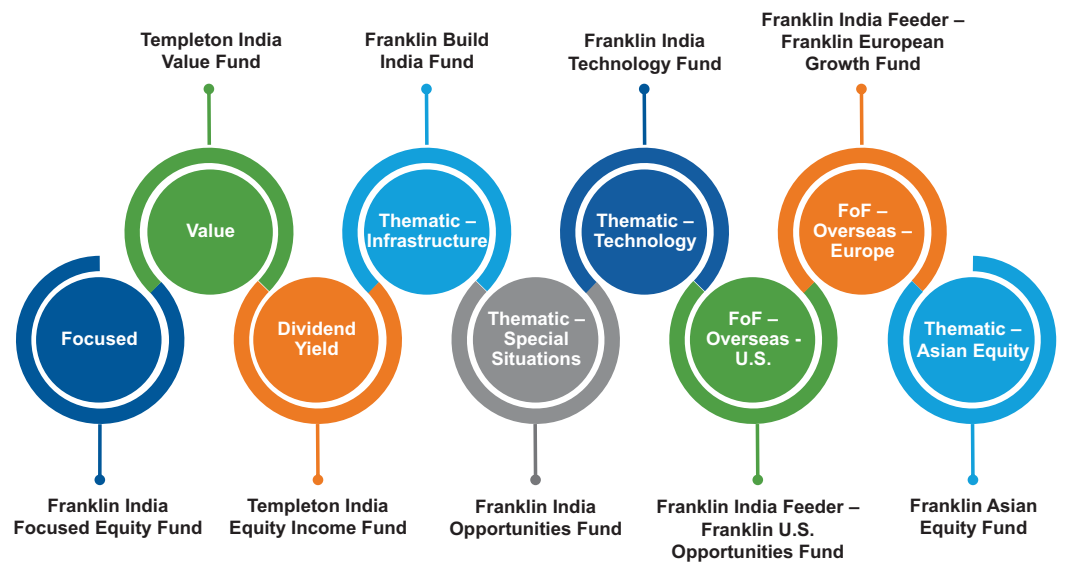
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Equity Oriented Funds* - Positioning

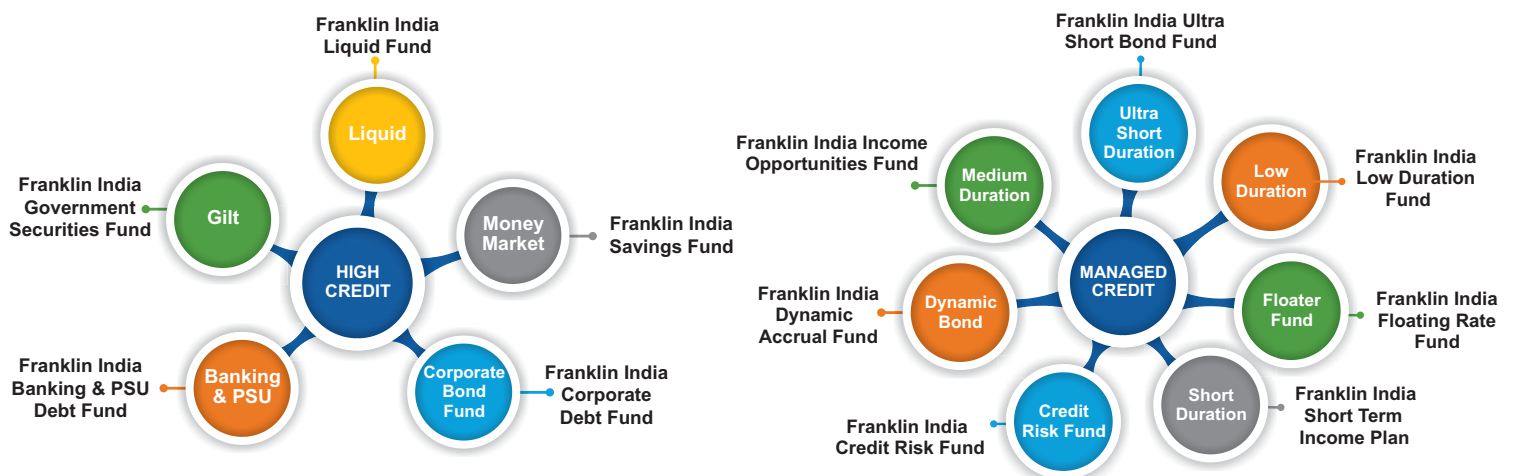
DIVERSIFIED



STYLE / THEME



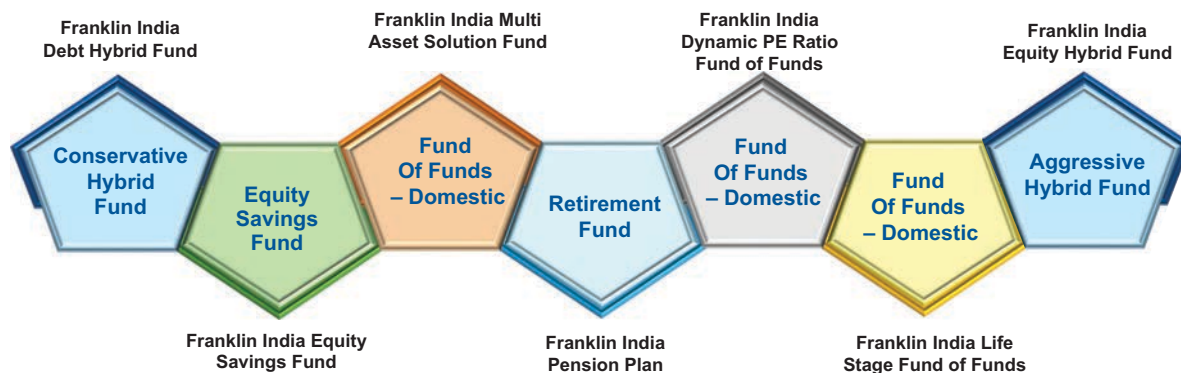
Debt Funds** - Positioning



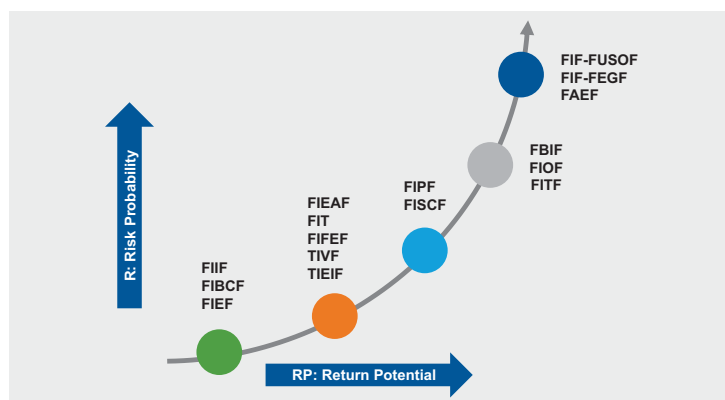
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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



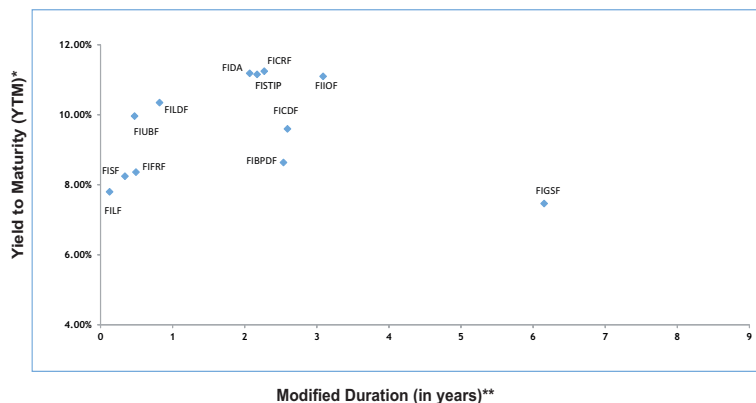
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFE:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEF:**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

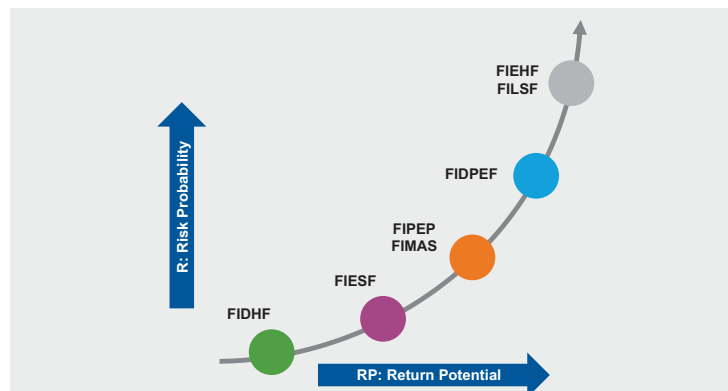
As of 30-Nov-18



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

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

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



FIDHF: Franklin India Debt Hybrid Fund, **FIESF:** Franklin India Equity Savings Fund, **FIEP:** 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, **FIF-FUSOF:** 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 30 November 2018								
Month End AUM (Rs. in Crores)	7723.10	11302.11	2663.07	3686.58	7302.71	546.55	929.21	6374.47
Portfolio Turnover	23.99%	26.09%	48.86%	23.30%	41.19%	12.54%	11.18%	32.33%
Standard Deviation	3.94%	3.98%	3.88%	3.79%	4.68%	4.87%	4.19%	4.44%
Portfolio Beta	0.88	0.87	0.83	0.82	0.97	1.02** 0.92# **S&P BSE Sensex #MSCI India Value	0.90	0.75
Sharpe Ratio*	0.13	0.16	0.08	0.16	0.07	0.13	0.19	0.26
Expense Ratio [§]	Regular : 2.03% Direct : 1.19%	Regular : 2.02% Direct : 1.08%	Regular : 2.11% Direct : 1.45%	Regular : 2.03% Direct : 1.15%	Regular : 2.02% Direct : 0.90%	Regular : 2.55% Direct : 1.80%	Regular : 2.39% Direct : 1.83%	Regular : 2.05% Direct : 1.14%
Composition by Assets as on 30 November 2018								
Equity	94.75	94.84	97.98	93.45	94.76	93.27	95.82	94.74
Debt	-	-	-	-	-	-	-	-
Bank Deposit	-	-	-	-	-	-	-	-
Other Assets	5.25	5.16	2.02	6.55	5.24	6.73	4.18	5.26
Portfolio Details as on 30 November 2018								
No. of Stocks	40	55	54	57	28	31	50	65
Top 10 Holdings %	45.95	43.56	40.46	46.06	63.02	58.74	42.93	27.42
Top 5 Sectors %	63.70%	59.83%	49.75%	55.44%	66.75%	59.97%	57.15%	44.32%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1% [#]	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.55% (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 & Srikanth Nair ^	Roshi Jain & Anand Radhakrishnan Srikanth Nair ^	R Janakiraman & Hari Shyamsunder Srikanth Nair ^	Anand Radhakrishnan, Varun Sharma Srikanth Nair ^	Srikanth Nair (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Srikanth Nair (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Srikanth Nair ^	Varun Sharma Srikanth 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 30 November 2018								
Month End AUM (Rs. in Crores)	6763.85	1128.82	580.02	229.95	707.27	17.11	111.91	248.48
Portfolio Turnover	17.40%	38.60%	24.13%	27.86%	-	-	21.51%	-
Standard Deviation	4.60%	4.95%	4.47%	3.61%	-	-	3.55%	-
Portfolio Beta	0.72	0.94	0.98	0.66	-	-	0.97	-
Sharpe Ratio*	0.14	0.19	0.07	0.29	-	-	0.14	-
Expense Ratio [§]	Regular : 2.02% Direct : 0.97%	Regular : 2.25% Direct : 0.91%	Regular : 2.55% Direct : 1.97%	Regular : 2.68% Direct : 2.15%	Regular : 1.74% Direct : 0.92%	Regular : 1.66% Direct : 0.56%	Regular : 2.83% Direct : 2.32%	Regular : 1.08% Direct : 0.68%
Composition by Assets as on 30 November 2018								
Equity	94.19	96.85	94.67	95.65	-	-	95.76	99.11
Debt	-	-	-	-	-	-	-	-
Other Assets	5.81	3.15	5.33	4.35	-	-	4.24	0.89
Portfolio Details as on 30 November 2018								
No. of Stocks	76	34	42	25	-	-	46	50
Top 10 Holdings %	24.13	58.16	50.50	78.09	-	-	56.47	58.70
Top 5 Sectors %	44.26%	68.00%	63.91%	94.97%	100.00%	100.00%	70.05%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1% [#]	Upto 1 Yr - 1%	Upto 1 Yrs - 1% [#]	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 30 Days - 1%

* Annualised. Risk-free rate assumed to be 6.55% (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	Franklin India Dynamic Accrual Fund
Category	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Money Market Fund	Floater Fund	Short Duration Fund	Credit Risk Fund	Corporate Bond Fund	Dynamic Bond
Scheme Characteristics	Max Security Level Maturity of 91 days	Macaulay Duration within 3-6 months	Macaulay Duration within 6-12 months	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Macaulay Duration within 1-3 years	Min 65% in Corporate Bonds (only in AA and below) ⁶⁶	Min 80% in Corporate Bonds (only AA+ and above)	Investment across Duration buckets
Indicative Investment Horizon	1 Day and above	1 month and above	3 Months and above	1 month and above	1 month and above	1 year and above	3 years and above	1 year and above	4 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	07-Dec-2011	23-Jun-1997	05-Mar-1997
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Santosh Kamath	Santosh Kamath & Kunal Agrawal	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Sriresh Nair**	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index (effective June 04, 2018)	Crisil Composite Bond Fund Index
Fund Details as on 30 November 2018									
Month End AUM (Rs. in Crores)	7231.17	14700.40	6527.92	511.72	213.88	11643.83	7010.53	812.26	3682.87
Yield To Maturity	7.80%	9.96%	10.35%	8.25%	8.36%	11.19%	11.25%	9.60%	11.16%
Average Maturity	0.14 Years	0.55 years	0.93 Years	0.37 years	1.32 Years	2.84 Years	3.25 years	3.38 years	3.01 years
Modified Duration	0.13 Years	0.47 years	0.82 Years	0.34 years	0.49 Years	2.07 Years	2.27 years	2.59 years	2.17 years
Macaulay Duration	0.13 Years	0.49 years	0.87 Years	0.37 years	0.51 Years	2.20 Years	2.41 years	2.80 years	2.32 years
Expense Ratio ⁵	Regular : (R) 0.86% (I) 0.61%, (SI) 0.18% 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) 0.34% (I) 0.84%, Direct : (R) 0.16%	Regular : 0.95% Direct : 0.40%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.79%	Regular : 1.75% Direct : 1.01%	Regular : 0.90% Direct : 0.34%	Regular : 1.77% Direct : 0.82%
Composition by Assets as on 30 November 2018									
Corporate Debt	10.10%	75.23%	70.79%	-	21.36%	87.30%	88.06%	65.02%	86.13%
Gilts	-	-	-	-	39.42%	-	-	0.62%	-
PSU/PFI Bonds	-	3.03%	4.32%	-	-	9.25%	10.00%	29.45%	9.48%
Money Market Instruments	89.13%	18.75%	21.96%	98.74%	36.47%	-	-	-	-
Other Assets	0.77%	2.99%	2.93%	1.26%	2.75%	3.45%	1.94%	4.91%	4.40%
Bank Deposit	-	-	-	-	-	-	-	-	-
Fixed Deposit	-	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-	-
Composition by Ratings as on 30 November 2018									
AAA and Equivalent ⁶⁶	94.40%	23.07%	28.24%	100.00%	87.87%	4.58%	2.53%	64.00%	5.28%
AA+	3.46%	0.05%	-	-	-	3.90%	4.17%	20.21%	6.49%
AA/AA- and Equivalent	2.15%	35.45%	26.24%	-	4.66%	41.53%	36.85%	6.69%	24.88%
A and Equivalent	-	41.43%	45.52%	-	7.47%	49.99%	56.45%	9.10%	63.35%
BBB and Equivalent	-	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil	Nil	Upto 3 months 0.5%	Nil	Nil	Upto 10% of the Units within 1 Yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr - 0.50% After 1 Yr - NIL	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 - 24 months - 2% 24 - 36 months - 1% After 36 months - NIL	Nil (w.e.f. June 11, 2018)	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 - 24 months - 2% 24 - 36 months - 1% 36 - 48 months - 0.50% After 48 months - NIL

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

⁵The 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. ⁶⁶Sovereign Securities; Call, Cash & Other Current Assets ⁶⁶(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 Banking & PSU Debt Fund	Franklin India Income Opportunities Fund	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Equity Hybrid Fund
Category	Banking & PSU Fund	Medium Duration Fund	Gilt Fund	Conservative Hybrid Fund	Equity Savings Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Macaulay Duration within 3-4 years	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	1 year and above	2 years and above	1 year and above	3 years and above	1 year and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above
Inception Date	25-Apr-2014	11-Dec-2009	07-Dec-2001	28-Sep-2000	27-Aug-2018	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Umesh Sharma, Sachin Padwal-Desai & Srikanth Nair ^#	Santosh Kamath & Kunal Agrawal	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshminanth Reddy (Equity) Srikanth Nair ^	Lakshminanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Srikanth Nair (Foreign Securities)	Lakshminanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan	Lakshminanth Reddy, Sachin Padwal-Desai, Umesh Sharma & Srikanth Nair ^#
Benchmark	CRISIL Composite Bond Fund Index	Crisil Short Term Bond Fund Index	I-SEC Li-Bex	CRISIL Hybrid 85 + 15 - Conservative Index ^{®@}	Nifty Equity Savings Index	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35 + 65 - Aggressive Index [®]	CRISIL Hybrid 35 + 65 - Aggressive Index (effective June 04, 2018)	CRISIL Hybrid 35 + 65 - Aggressive Index
Fund Details as on 30 November 2018									
Month End AUM (Rs. in Crores)	82.86	3778.55	265.56	340.44	256.87	428.12	31.55	907.17	1940.64
Portfolio Turnover	-	-	-	-	169.45% ^s 176.42% (Equity) ^{tt}	-	-	-	95.70% 35.49% (Equity) ^{ss}
Yield To Maturity	8.64%	11.10%	7.47%	9.05%	8.02%	9.13%	-	-	9.51%
Average Maturity	3.32 years	4.45 years	10.10 years	2.71 years	1.04 years	3.53 years	-	-	3.04 years
Modified Duration	2.54 years	3.09 years	6.15 years	2.05 years	0.87 years	2.60 years	-	-	2.28 years
Macaulay Duration	2.71 years	3.31 years	6.39 years	2.21 years	0.94 years	2.79 years	-	-	2.47 years
Expense Ratio ^s	Regular : 0.56% Direct : 0.19%	Regular : 1.70% Direct : 0.91%	Retail : 1.74% Direct : 0.79%	Regular : 2.38% Direct : 1.72%	Regular : 2.33% Direct : 0.48%	Regular : 2.33% Direct : 1.62%	Regular : 1.71% Direct : 0.75%	Regular : 1.76% Direct : 0.68%	Regular : 2.16% Direct : 0.98%
Composition by Assets as on 30 November 2018									
Corporate Debt	17.21%	87.90%	-	55.16%	Equity 65.50% Debt 18.38% Other Current Asset 16.12%	Equity 33.29% Debt 60.82% Other Current Asset 5.88%	FIBCF 28.67% FISTIP 49.04% R*Shares 21.36% Gold BeES* 0.93% Other Current Asset	FISTIP 60.13% FIBCF 40.05% Other Current Asset -0.19%	Equity 65.41% Debt 32.33% Other Current Asset 2.26%
Gilts	5.86%	-	83.23%	7.39%					
PSU/PFI Bonds	68.30%	9.72%	-	12.58%					
Money Market Instruments	-	-	-	-					
Other Assets	8.63%	2.39%	16.77%	5.28%					
Treasury Bills	-	-	-	-	Equity 65.50% Debt 18.38% Other Current Asset 16.12%	Equity 33.29% Debt 60.82% Other Current Asset 5.88%	FIBCF 28.67% FISTIP 49.04% R*Shares 21.36% Gold BeES* 0.93% Other Current Asset	FISTIP 60.13% FIBCF 40.05% Other Current Asset -0.19%	Equity 65.41% Debt 32.33% Other Current Asset 2.26%
Equity	-	-	-	19.60%					
Composition by Ratings as on 30 November 2018									
AAA and Equivalent ^{ss}	78.66%	8.54%	100%	37.36%	73.08%	27.37%	-	-	-
AA +	10.04%	10.51%	-	20.08%	-	21.34%	-	-	-
AA/AA- and Equivalent	7.25%	24.28%	-	42.56%	26.92%	51.29%	-	-	-
A and Equivalent	4.06%	56.67%	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1% After 24 months - NIL	FIGSF : Nil	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1% After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL* Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1% After 1 Yr – NIL	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	Upto 1 yr – 1%	(Effective September 10, 2018) Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1%

^ Dedicated for investments in foreign securities *This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year. ^{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 ^s Includes fixed income securities and equity derivatives **Computed for equity portion of the portfolio including equity derivatives For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equities mostly ended positive during the month led by encouraging cues of easing oil prices, hopes of a trade consensus between the US and China in the G20 meet, US Federal Reserve (Fed) Chief Jerome Powell's dovish comments on potential pause in rate hikes and robust corporate results. On the other hand, worries around a slowdown in global economic growth capped gains. The US economy expanded at 3.5% annual pace in Q3. Midterm election results further boosted the US equities. Despite the general global positive cues, uncertainty of the outcome of Brexit talks weighed on the European equities. Most Asian indices gained during the month on expectation of positive outcome of the bilateral meeting between the US and Chinese leaders during the G20 summit. However, gains in Chinese equities were capped by weak earnings and an uncertain economic outlook, coupled with disappointing inflation data during the month.

Brent crude oil prices fell sharply in November on rising output by major global producers and fears of weakening demand amid slowdown in global growth. Industrial metals reversed the downtrend and gained in November on signs of tight supply. Gold prices rose modestly during the month.

Monthly Change for November 2018 (%)		Monthly Change for November 2018 (%)	
MSCI AC World Index	1.3	S&P BSE Sensex	5.1
MSCI Emerging Markets	4.1	Nifty 50	4.7
Dow Jones	1.7	Nifty 500	4.1
Nasdaq	0.3	Nifty Midcap 150	2.4
S&P 500	1.8	S&P BSE SmallCap	1.6
FTSE Eurotop 100	-0.6	S&P BSE Finance	6.6
FTSE 100	-2.1	S&P BSE Auto	5.1
Hang Seng	6.1	S&P BSE Information Technology	-1.6
Nikkei	2.0	S&P BSE Fast Moving Consumer Goods	4.7
Brent crude (USD/bbl)	-22.2	S&P BSE OIL & GAS	0.0
Spot LME Aluminium USD/MT	1.2	S&P BSE Capital Goods	6.6
Spot LME Copper USD/MT	3.2	S&P BSE Healthcare	-2.7
Spot LME ZINC USD/MT	4.0	S&P BSE Metal	-5.5

Domestic Market

The month of November saw a smart recovery in the Indian equities on easing crude oil prices, strengthening domestic currency, encouraging quarterly earnings and easing worries about US-China trade dispute. This led to FPIs turning net buyers after a quarter, bringing in USD 860mn during the month. DIIs remained net buyers in November, though the magnitude weakened to USD ~110mn (INR 800Crore) during the month. Frontline indices were top gainers, followed by broader indices. Mid and small cap segments, though having advanced during the month, lagged behind broader indices. Most sectoral indices were positive during the month. Consumer durables sector was top gainer followed by interest rate sensitive sectors including Realty and Banks which rallied on hopes of a pause in rate hike by the RBI as the inflation print came in lower. FMCG and Capital goods also advanced during the month. Healthcare, power, utilities and metals were laggards during the month, ending negative.

In furtherance to supporting banks and NBFCs few plans were announced. The government announced infusion of INR 42,000 crore in public sector banks by March 2019 and the next tranche to be released as early as next month. The RBI relaxed rules for non-banking financial companies (NBFCs) to sell or securitize their loan books, in a bid to ease the stress in the sector. Domestic demand indicators came in mixed in October indicated by positive trend in 2-wheeler and passenger vehicle sales and modest trend in consumer durable production, air passenger traffic and personal loan growth among others. Investment indicators remained mixed with positive trend in steel demand, air cargo and rail cargo. But cement production, capital goods imports and industrial credit growth remained muted.

Macroeconomic Indicators: GDP growth for July-Sep 2018 quarter came in at 7.1%YoY, moderating from earlier quarters (8.2% in Apr-June quarter) on slowing down of activity and fading effects of favorable base. The fall was led by industry and agriculture while services grew at a faster pace. Private final consumption expenditure de-grew on YoY basis, highlighting the weakness in consumption trend. This was on account of moderation in rural demand, subdued growth in kharif output and sluggish growth in rural wages. Government consumption and fixed capital formation accelerated in Sep-18 quarter. Manufacturing conditions strengthened further in November as healthier inflows of new orders augmented production and demand for inputs. Manufacturing PMI index rose to 54 in November (53.1 in October). Index for industrial production (IIP) grew at 4.5%YoY in September (4.3%YoY in August), led by manufacturing and electricity sectors. Construction, consumer non-durables and capital goods showed positive growth trend. Trade deficit (merchandise) widened in October as exports (17.86%YoY) and imports (17.62%YoY) posted strong uptrend. Petroleum products contributed to highest imports followed by electronic goods, though gold imports de-grew by (-) 43%YoY. Exports growth was led by drugs, chemicals and engineering goods. INR strengthened against the USD in November, gaining ~6.3% as expectations of moderating economic growth in the US and a resultant pause in rate hikes by the US Federal Reserve weakened the USD.

Corporate Earnings: The Q2FY19 results were mixed. Corporate banks continued to post improvement in asset quality, thereby supporting earnings growth. Slackening volume growth, subdued demand outlook and rising input costs impacted Auto sector earnings during the quarter. Despite margin pressures FMCG sector earnings were steady during the quarter. Global cyclical including Metals and Oil & Gas sectors continued to post robust earnings growth. Information technology sector earnings came in strong, backed by stable global demand visibility and high profitability. Capital goods sector earnings stood robust, led by government capex.

Valuation: Bloomberg consensus estimate growth for FY19 EPS of Sensex stands at 14.6% while estimated EPS growth for FY20 is 24.6%. FY19 forward PE for Sensex stands at 20.4x (based on consensus earnings estimate).

Outlook

The Q2FY19 GDP print has come in slightly moderate, but the RBI maintains its yearly projection for India's GDP growth at 7.3-7.4%. This is backed by improvement in growth indicators as seen in an uptrend in domestic and export demand and a mixed trend in investment demand indicators. Moderating global crude oil prices and strengthening of domestic currency spell positive news for trade deficit going forward. Consumer inflation has been moderating on softer food inflation. On the whole, there is an improvement in the macroeconomic indicators of the country, and this augurs well for growth stability. This stability could offset the weak trend seen in global economic growth, so as to position the domestic economy firmly in its stable growth trajectory. Furthermore, growth recovery should stay on track as policy decisions remain supportive of improving the productivity dynamic (fiscal policy trend, labor reforms, interest rates). At present growth recovery is aided by consumption and exports growth. Prudent policy mix along with a pick-up in private sector capex should further bode well for sustaining the growth momentum.

While external worries in terms of oil prices and strong USD are receding, a trend reversal in these factors may still present significant risk to growth. Also, any untoward development in the trade negotiations between the US and China risks souring the global risk sentiments which could hamper capital flows to EMs such as India. On the domestic front, strain of government spending before elections on fiscal situation and the uncertainty in the market in the run-up to 2019 general elections could spell volatility in the near term for Indian equities.

From a valuation perspective, positive earnings growth together with the recent correction in the equity markets presents medium term opportunities for investors. Our long term positive view on Indian equities stems from structural strength in the economy and sustainability of growth. 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

Clouds of uncertainty receding for EMs

The recently concluded G20 summit brought cheer and relief to global equity markets as talks between the US and Chinese leaders ushered hopes of a trade truce. The US agreed to pause tariff hikes on US\$200bn of Chinese goods on Jan.1, 2019, and China agreed to start importing more US agriculture products immediately. Both sides will start further trade negotiations on structural issues in the next 90 days. If no agreement is reached in 3 months, the US will raise tariffs on US\$200bn of Chinese goods to 25%. Given that the ongoing trade tension between the US and China has been viewed as the biggest risk to global trade growth in the recent times, this development is a major positive. Easing trade tensions will support China's growth and momentum in global trade, both of which will be beneficial to EMs.

Other risks for EMs emanating from oil prices, strengthening USD, rising interest rates in the US and tighter global liquidity are also showing signs of moderation. Global oil prices have come off the recent peaks on sustained supply and increasing inventory levels. USD has moderated in strength through November. This is on account of expectations that the US Federal Reserve could pause rate hikes post mid-2019 as the positive effects of fiscal stimulus begin to fade, thereby moderating the US economic growth. The confluence of these factors signifies receding of external headwinds for EMs which should support growth in the EMs going forward. Most EMs have maintained a prudent and favorable policy mix, ensuring macro-stability as well as fostering continued recovery. This further bodes well for growth recovery in the EMs.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields ended lower during November, primarily driven by region-specific cues. The US Federal Reserve kept interest rates unchanged at 2.00-2.25% during its meeting in November. The Fed reaffirmed its plans to continue raising rates gradually; future rate hikes would be data dependent. Eurozone economy expanded by 0.20% in Q3CY18 compared to 0.40% growth in Q2CY18. This is the lowest reading in the last four years, mainly due to a stagnating Italian economy and impact of new emissions standards for cars. Eurozone's annual inflation rate came in at 2.20% in Oct'18, slightly above 2.10% in Sep'18. It was the highest inflation since Dec'12 due to rising prices of services, energy, and industrial goods. The Bank of England maintained the key policy rate at 0.75%. However, the committee indicated faster rate hikes than the current market expectations amid Brexit uncertainties. The committee also unanimously decided to maintain the quantitative easing programme. Japan's economy contracted by 1.2% in the Q3CY18, more than expected. Primarily hit by natural disasters and a decline in exports, a sign that trade protectionism is starting to take its toll on overseas demand. China and the US halted trade war temporarily at the G-20 meeting, with negotiations between the two sides to continue. A truce in the trade war may reduce the negative impact on both growth and sentiment. China's consumer price inflation stood unchanged at 2.50% in October'18, matching market estimates.

Domestic Market Scenario

Fifth Bi-monthly Monetary Policy Review: The Reserve Bank of India (RBI) in its monetary policy review on December 5, 2018, kept the repo rate unchanged at 6.50%, in line with market expectation. It also maintained the policy stance of calibrated tightening. Inflation projection for H2FY19 was revised downwards to 2.7-3.2% from earlier 3.9-4.5% and 3.8-4.2% for H1FY20, with risks tilted to the upside. GDP growth projection for FY19 is maintained at 7.4%. GDP growth for H1FY20 is projected at 7.5%. Low inflation, moderating growth, the decline in crude prices and recovering rupee have been the key factors for maintaining status quo. The Monetary Policy Committee (MPC) stressed the importance of maintaining fiscal discipline and strengthening domestic macroeconomic fundamentals at a time when global growth is expected to moderate. Improving capacity utilization and FDI inflows augur well for investment activity. The next MPC meeting is scheduled to be held from February 5 to 7, 2018.

Yields : In November, the yield curve marginally eased due to appreciating INR, lower crude oil prices and liquidity support by RBI via Open Market Operations (OMOs). The 91-day T-bill yields were down by 19bps and 10-year g-sec yields were down by 22bps. The year-to-date, 91-day yield was up by 50bps & 10-year g-sec was up by 48bps. 10-year benchmark g-sec yield was volatile during the month with yields trading in the range of 7.60% to 7.82%. On the corporate bonds, the risk spread between AAA and A+ bonds narrowed on 1-year as well as 5-year segment.

Forex : In November, after months of decline, INR appreciated by 6.30% against USD and 6.00% against Euro. However, year to date, INR has depreciated 8.2% against USD and 3.3% against Euro. During the month, INR traded in 69.58 to 73.45 range, on a daily closing basis. The RBI reduced the mandatory hedging requirement for borrowers raising overseas funds from 100% to 70%. For External Commercial Borrowings (ECBs) of maturity period between three-five years, the existing hedges would be required to be rolled over only to the extent of 70% of the outstanding amount. Forex reserves for the week ended 23rd November 2018, stood at USD 392bn. Forex reserves dropped due to a decline in foreign currency assets, a major component of the overall reserves.

Liquidity : Systemic liquidity continued to be in the deficit zone in November on account of payment of indirect taxes. The average systemic liquidity deficit hovered around INR 848bn in November versus INR 651bn in October. OMOs purchases of INR 400bn November supported liquidity. The call rates ended the month at 6.55%, which is around the repo rate. In order to maintain durable liquidity, RBI has decided to conduct OMOs for an aggregate amount of in INR 400 billion in the month of December 2018 as well.

Macro

Inflation: Headline CPI inflation fell to a thirteen month low of 3.31%YoY in October against 3.77%YoY in September, primarily led by benign food inflation. Core inflation hardened to 6.10%YoY in October from 5.80%YoY in the previous month, primarily due to an increase in prices of household goods and services, health and personal care.

WPI inflation firmed up in October to 5.28% compared to 5.13% in September. This was on account of higher manufactured products and fuel inflation. Core inflation (excluding food and fuel) rose to 5.20% in October, against 4.90% in September.

Fiscal Deficit: India's fiscal deficit was at 103.90% of full year budgeted levels for the period April to October 2018 compared to 96.60% for the same period last year. This was primarily on the back of lower tax revenue and higher capital expenditure.

The fiscal deficit data showed that the revenue receipts of the government totaled INR 7.88 trillion or 45.7% of the full-year budgeted estimates compared with 48.1% for the same period last year. Tax revenue was at 44.7% of budget estimates compared with 51.6% achieved in the comparable period of the last year.

Outlook:

As expected by the market the MPC kept the rates unchanged. The significant downward revision in inflation projections led to a rally across the yield curve. Key risks to inflation that were highlighted in the previous policies have mitigated significantly. MPC also mentioned that global conditions are benign. They would consider changing the policy stance depending on incoming data. The committee also mentioned that they would continue to maintain neutral liquidity in the system.

The MPC also noted that improving consumption demand and expansion of industrial activity augurs well for the growth of the economy. Higher capacity utilization in select sectors, along with better demand conditions show improvement in economic conditions. Lower oil prices, if sustained, may also impact growth favourably. In addition, inflation excluding food still remains elevated while oil prices continue to exhibit volatility.

We believe that if inflation continues to be benign and global conditions remain conducive, the MPC may consider changing the stance back to neutral in the next meeting. We expect a continued hold from the MPC barring a sudden spurt in growth-inflation dynamics.

In line with the above, we expect the yields to continue to soften, whilst exhibiting some amount of volatility. RBI mentioned a host of provisions to address the liquidity conditions in Non-Banking Financial Company (NBFC) and Housing Finance Company (HFC) sector. The market may draw comfort from these measures and the spreads, which had widened in the recent past, may compress gradually.

Short-term maturity instruments look attractive from a valuation perspective. 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. 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-Oct-18	30-Nov-18
10Y Benchmark: 7.17% GS 2028	7.87	7.61
Call rates	6.60%	6.55%
Exchange rate	73.96	69.58

Franklin India Bluechip Fund



FIBCF

As on November 30, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 100 (effective June 04, 2018)

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 442.8096
Dividend Plan	₹ 39.3689
Direct - Growth Plan	₹ 465.3303
Direct - Dividend Plan	₹ 41.9541

FUND SIZE (AUM)

Month End	₹ 7723.10 crores
Monthly Average	₹ 7664.38 crores

TURNOVER

Portfolio Turnover	23.99%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.94%
Beta	0.88
Sharpe Ratio*	0.13

* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.03%

EXPENSE RATIO* (DIRECT) : 1.19%

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

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	3800000	30054.20	3.89
Hero MotoCorp Ltd.	580000	17720.16	2.29
Bajaj Auto Ltd.	600000	16474.20	2.13
Tata Motors Ltd.	5800000	9973.10	1.29
Tata Motors Ltd, DVR	7000000	6562.50	0.85
Banks			
HDFC Bank Ltd. *	3600000	76624.20	9.92
ICICI Bank Ltd. *	9500000	33739.25	4.37
Axis Bank Ltd. *	4700000	29410.25	3.81
Kotak Mahindra Bank Ltd. *	1900000	23445.05	3.04
State Bank of India	6000000	17079.00	2.21
Yes Bank Ltd.	9100000	15451.80	2.00
Cement			
ACC Ltd.	1100000	16340.50	2.12
Ultratech Cement Ltd.	350000	13998.78	1.81
Ambuja Cements Ltd.	4600000	10002.70	1.30
Construction Project			
Larsen & Toubro Ltd. *	2600000	37245.00	4.82
Volta Ltd.	1500000	8309.25	1.08
Consumer Non Durables			
Marico Ltd.	5000000	17837.50	2.31
Dabur India Ltd.	3900000	15954.90	2.07
United Breweries Ltd.	1200000	14878.80	1.93
ITC Ltd.	5000000	14290.00	1.85
Ferrous Metals			
Tata Steel Ltd.	1700000	9001.50	1.17
Finance			
Aditya Birla Capital Ltd.	4500000	4727.25	0.61
Gas			
GAIL (India) Ltd.	4400000	15094.20	1.95
Industrial Capital Goods			
Bharat Electronics Ltd.	5000000	4162.50	0.54

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Cummins India Ltd.	1400000	11298.00	1.46
Non - Ferrous Metals			
Hindalco Industries Ltd.	4500000	10179.00	1.32
Petroleum Products			
Indian Oil Corporation Ltd.	11000000	14806.00	1.92
Bharat Petroleum Corporation Ltd.	4000000	12976.00	1.68
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd. *	800000	21777.60	2.82
Lupin Ltd.	1930000	17114.28	2.22
Cadila Healthcare Ltd.	4300000	15707.90	2.03
Sun Pharmaceutical Industries Ltd.	2144297	10562.81	1.37
Power			
NTPC Ltd.	11000000	15433.00	2.00
Power Grid Corporation of India Ltd.	2500000	4503.75	0.58
Retailing			
Aditya Birla Fashion and Retail Ltd.	4500000	8147.25	1.05
Software			
Infosys Ltd. *	7400000	49391.30	6.40
HCL Technologies Ltd. *	2000000	20300.00	2.63
Tech Mahindra Ltd.	2500000	17648.75	2.29
Telecom - Services			
Bharti Airtel Ltd. *	10500000	32917.50	4.26
Vodafone Idea Ltd.	30000000	10590.00	1.37
Total Equity Holding		731729.72	94.75
Total Equity Holding		731,729.72	94.75
Call,cash and other current asset		40,580.46	5.25
Total Asset		772,310.18	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	2,630,000
Total value as on 30-Nov-2018 (Rs)	117,088	393,593	738,013	1,224,463	2,175,650	33,372,740
Returns	-4.48%	5.89%	8.22%	10.59%	11.45%	19.57%
Total value of B: Nifty 100 ^ ^	122,745	434,320	789,138	1,297,727	2,240,912	15,976,944
B:Nifty 100 ^ ^ Returns	4.28%	12.59%	10.91%	12.22%	12.01%	14.29%
Total value of AB: Nifty 50*	122,898	433,188	793,748	1,304,461	2,244,171	15,490,987
AB: Nifty 50* Returns	4.52%	12.41%	11.14%	12.36%	12.03%	14.06%

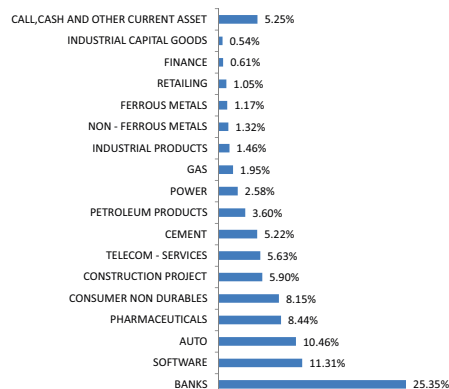
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

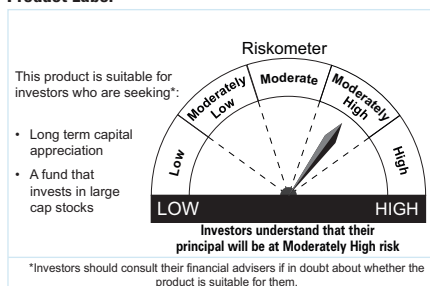
^ ^ Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex

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 November 30, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

The investment objective of 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 NOVEMBER 30, 2018

Growth Plan	₹ 565.0277
Dividend Plan	₹ 37.2596
Direct - Growth Plan	₹ 597.5929
Direct - Dividend Plan	₹ 39.8712

FUND SIZE (AUM)

Month End	₹ 11302.11 crores
Monthly Average	₹ 11156.63 crores

TURNOVER

Portfolio Turnover	26.09%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.98%
Beta	0.87
Sharpe Ratio*	0.16

* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.02%

EXPENSE RATIO* (DIRECT) : 1.08%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	5200000	41126.80	3.64
Bajaj Auto Ltd.	950000	26084.15	2.31
Tata Motors Ltd.	11000000	18914.50	1.67
TVS Motor Company Ltd.	1946122	10847.68	0.96
Auto Ancillaries			
Apollo Tyres Ltd.	7500000	17928.75	1.59
Banks			
HDFC Bank Ltd. *	5000000	106422.50	9.42
ICICI Bank Ltd. *	13700000	48655.55	4.30
Axis Bank Ltd. *	6500000	40673.75	3.60
Kotak Mahindra Bank Ltd. *	2600000	32082.70	2.84
Yes Bank Ltd.	13100000	22243.80	1.97
State Bank of India	5000000	14232.50	1.26
Karur Vysya Bank Ltd.	9020000	7125.80	0.63
Cement			
ACC Ltd.	1500000	22282.50	1.97
Jk Lakshmi Cement Ltd.	3900000	10693.80	0.95
Century Textiles & Industries Ltd.	900000	8289.00	0.73
Construction Project			
Larsen & Toubro Ltd. *	3200000	45840.00	4.06
Voltas Ltd.	4200000	23265.90	2.06
Consumer Durables			
Bata India Ltd.	1400000	14606.20	1.29
Consumer Non Durables			
Marico Ltd.	6800000	24259.00	2.15
United Breweries Ltd.	1800000	22318.20	1.97
Dabur India Ltd.	5200000	21273.20	1.88
Jyothy Laboratories Ltd.	2500000	4642.50	0.41
Finance			
Aditya Birla Capital Ltd.	6500000	6828.25	0.60
Equitas Holdings Ltd.	5500000	5920.75	0.52
ICICI Securities Ltd.	400000	1021.20	0.09
Gas			
GAIL (India) Ltd.	3000000	10291.50	0.91
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	17000000	6587.50	0.58
Thermax Ltd.	600000	6247.50	0.55
Industrial Products			
SKF India Ltd.	700000	13348.30	1.18
Cummins India Ltd.	1400000	11298.00	1.00
Finolex Industries Ltd.	1800000	9969.30	0.88
Media & Entertainment			
Jagran Prakashan Ltd.	6500000	7267.00	0.64

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Hindalco Industries Ltd.	6000000	13572.00	1.20
Pesticides			
Bayser Cropscience Ltd	246000	10578.37	0.94
Petroleum Products			
Bharat Petroleum Corporation Ltd.	5000000	16220.00	1.44
Hindustan Petroleum Corporation Ltd.	6500000	15102.75	1.34
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd. *	1200000	32666.40	2.89
Lupin Ltd.	2800000	24829.00	2.20
Cadila Healthcare Ltd.	6500000	23744.50	2.10
Sun Pharmaceutical Industries Ltd.	3072148	15133.40	1.34
Power			
NTPC Ltd.	12000000	16836.00	1.49
Retailing			
Aditya Birla Fashion and Retail Ltd.	9500000	17199.75	1.52
Software			
Infosys Ltd. *	10000000	66745.00	5.91
HCL Technologies Ltd. *	3000000	30450.00	2.69
Tech Mahindra Ltd.	3500000	24708.25	2.19
Info Edge (India) Ltd.	1100000	17001.60	1.50
Telecom - Services			
Bharti Airtel Ltd. *	15200000	47652.00	4.22
Vodafone Idea Ltd.	42000000	14826.00	1.31
Textile Products			
Arvind Ltd.	5400000	5556.60	0.49
Transportation			
Gujarat Pipavav Port Ltd.	5880000	5586.00	0.49
Unlisted			
Arvind Fashions Ltd.	1080000	9825.41	0.87
Anveshan Heavy Engineering Ltd.	200000	1106.94	0.10
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		1071928.07	94.84

Total Equity Holding	1,071,928.07	94.84
Call,cash and other current asset	58,282.59	5.16
Total Asset	1,130,210.66	100.00

* Top 10 holdings

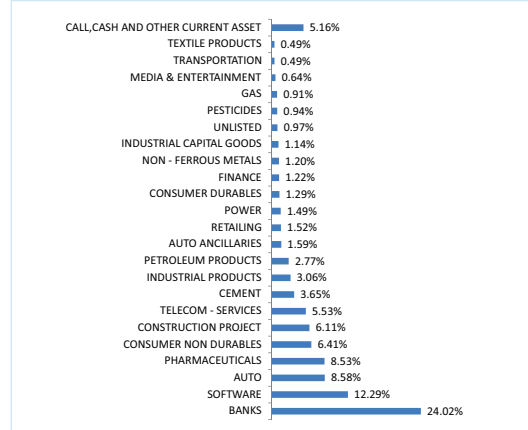
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	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	2,890,000
Total value as on 30-Nov-2018 (Rs)	116,384	396,307	771,603	1,363,855	2,521,727	58,234,295
Returns	-5.55%	6.35%	10.00%	13.61%	14.21%	20.60%
Total value of B: Nifty 500 [†]	118,351	421,080	794,687	1,336,450	2,310,419	22,559,399
B:Nifty 500 [†] Returns	-2.54%	10.46%	11.19%	13.04%	12.58%	14.55%
Total value of AB: Nifty 50* [†]	122,898	433,188	793,748	1,304,461	2,244,171	19,193,215
AB: Nifty 50* [†] Returns	4.52%	12.41%	11.14%	12.36%	12.03%	13.51%

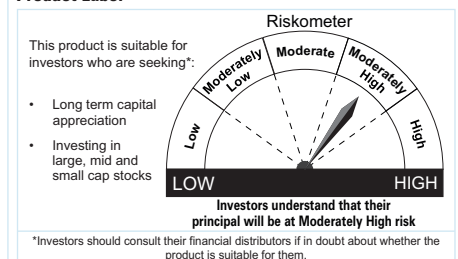
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Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (₹ Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values 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 November 30, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 76.8430
Dividend Plan	₹ 16.1075
Direct - Growth Plan	₹ 80.2162
Direct - Dividend Plan	₹ 17.0341

FUND SIZE (AUM)

Month End	₹ 2663.07 crores
Monthly Average	₹ 2612.74 crores

TURNOVER

Portfolio Turnover	48.86%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.88%
Beta	0.83
Sharpe Ratio*	0.08

* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.11%

EXPENSE RATIO* (DIRECT) : 1.45%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	1396570	11045.47	4.15
Tata Motors Ltd, DVR	3415915	3202.42	1.20
Bajaj Auto Ltd.	47403	1301.54	0.49
Maruti Suzuki India Ltd.	16654	1275.96	0.48
Auto Ancillaries			
Apollo Tyres Ltd.	1677065	4009.02	1.51
Balkrishna Industries Ltd.	307387	2952.14	1.11
Amara Raja Batteries Ltd.	183623	1302.35	0.49
Banks			
Axis Bank Ltd. *	3033870	18984.44	7.13
HDFC Bank Ltd. *	694023	14771.93	5.55
Kotak Mahindra Bank Ltd. *	860751	10621.24	3.99
ICICI Bank Ltd. *	2691781	9559.86	3.59
The Federal Bank Ltd.	4780054	4077.39	1.53
Indian Bank	1236509	2841.50	1.07
Cement			
Grasim Industries Ltd. *	830035	7190.18	2.70
Construction			
Prestige Estates Projects Ltd.	1872299	4054.46	1.52
Construction Project			
Volta Ltd.	806517	4467.70	1.68
Consumer Non Durables			
Colgate Palmolive (India) Ltd. *	710346	8663.73	3.25
Kansai Nerolac Paints Ltd. *	1631156	7496.79	2.82
United Breweries Ltd.	397050	4923.02	1.85
Nestle India Ltd.	40512	4361.06	1.64
Ferrous Metals			
Tata Steel Ltd.	902468	4778.57	1.79
Fertilisers			
Coromandel International Ltd.	1315491	5348.13	2.01
Finance			
TI Financial Holdings Ltd.	1151987	6000.12	2.25
PNB Housing Finance Ltd.	587569	5326.31	2.00
Equitas Holdings Ltd.	1614973	1738.52	0.65
Gas			
Gujarat State Petronet Ltd.	3835803	7178.71	2.70
Petronet LNG Ltd.	3229392	6917.36	2.60
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	297232	3759.39	1.41
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	4317530	6228.04	2.34
Industrial Capital Goods			
Thermax Ltd.	290226	3021.98	1.13

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Mahindra CIE Automotive Ltd.	1567000	4054.61	1.52
Cummins India Ltd.	423620	3418.61	1.28
Media & Entertainment			
Jagran Prakashan Ltd.	1656994	1852.52	0.70
Dish TV India Ltd.	3997148	1530.91	0.57
Non - Ferrous Metals			
Hindalco Industries Ltd. *	4624884	10461.49	3.93
Petroleum Products			
Indian Oil Corporation Ltd.	4558616	6135.90	2.30
Bharat Petroleum Corporation Ltd.	545944	1771.04	0.67
Hindustan Petroleum Corporation Ltd.	733313	1703.85	0.64
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	238420	6490.27	2.44
Torrent Pharmaceuticals Ltd.	163446	2899.21	1.09
Cadila Healthcare Ltd.	698798	2552.71	0.96
Power			
Tata Power Company Ltd.	8327483	6337.21	2.38
Power Grid Corporation of India Ltd.	2701385	4866.55	1.83
CESC Ltd.	580784	4062.58	1.53
Retailing			
Aditya Birla Fashion and Retail Ltd.	2480513	4490.97	1.69
Software			
Infosys Ltd. *	1342776	8962.36	3.37
Cognizant Technology (USA)	60000	2943.54	1.11
Tech Mahindra Ltd.	187368	1322.72	0.50
Telecom - Services			
Bharti Airtel Ltd.	1623483	5089.62	1.91
Tata Communications Ltd.	152190	818.86	0.31
Vodafone Idea Ltd.	1578063	557.06	0.21
Textile Products			
Himatsingka Seide Ltd.	156332	336.19	0.13
Unlisted			
Rp-Sg Retail Ltd.	348470	523.92	0.20
Rp-Sg Business Process Services Ltd.	116156	349.28	0.13
Total Equity Holding		260931.32	97.98
Total Equity Holding		260,931.32	97.98
Call, cash and other current asset		5,375.83	2.02
Total Asset		266,307.15	100.00

* Top 10 holdings

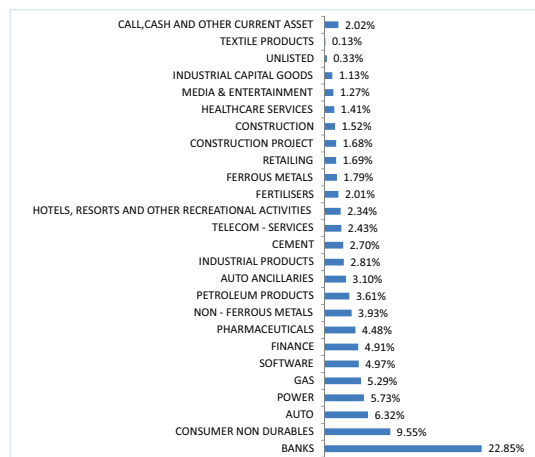
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	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	1,650,000
Total value as on 30-Nov-2018 (Rs)	116,027	393,663	751,903	1,326,739	2,426,031	4,428,813
Returns	-6.09%	5.90%	8.96%	12.83%	13.49%	13.35%
Total value of B: Nifty 500	118,351	421,080	794,687	1,336,450	2,310,419	3,966,747
B:Nifty 500 Returns	-2.54%	10.46%	11.19%	13.04%	12.58%	11.92%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	3,917,314
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	11.76%

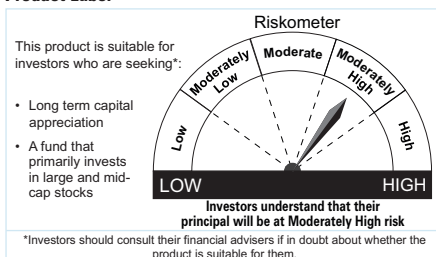
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Benchmark returns calculated based on Total Return Index Values

Sector Allocation - Total Assets



Product Label ^



As on November 30, 2018

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshminanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 539.9165
Dividend Plan	₹ 42.7359
Direct - Growth Plan	₹ 568.4076
Direct - Dividend Plan	₹ 45.5317

FUND SIZE (AUM)

Month End	₹ 3686.58 crores
Monthly Average	₹ 3630.72 crores

TURNOVER

Portfolio Turnover	23.30%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.79%
Beta	0.82
Sharpe Ratio*	0.16

* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.03%

EXPENSE RATIO* (DIRECT) : 1.15%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, 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. *	1959699	15499.26	4.20
Bajaj Auto Ltd.	197369	5419.16	1.47
Tata Motors Ltd.	2446634	4206.99	1.14
Tata Motors Ltd, DVR	1791828	1679.84	0.46
Maruti Suzuki India Ltd.	21647	1658.51	0.45
TVS Motor Company Ltd.	265282	1478.68	0.40
Auto Ancillaries			
Exide Industries Ltd.	1500000	3942.00	1.07
Balkrishna Industries Ltd.	402972	3870.14	1.05
Amara Raja Batteries Ltd.	381779	2707.77	0.73
Banks			
HDFC Bank Ltd. *	1445052	30757.21	8.34
Axis Bank Ltd. *	4614527	28875.40	7.83
Kotak Mahindra Bank Ltd. *	1774652	21898.32	5.94
ICICI Bank Ltd. *	4013153	14252.71	3.87
State Bank of India	1872312	5329.54	1.45
Cement			
Grasim Industries Ltd. *	1431440	12399.85	3.36
Construction Project			
Voltas Ltd.	750000	4154.63	1.13
Consumer Durables			
Titan Company Ltd.	649808	6024.37	1.63
Consumer Non Durables			
United Breweries Ltd.	511834	6346.23	1.72
Hindustan Unilever Ltd.	330103	5790.01	1.57
Colgate Palmolive (India) Ltd.	440701	5375.01	1.46
Nestle India Ltd.	44826	4825.45	1.31
Kansai Nerolac Paints Ltd.	881052	4049.31	1.10
United Spirits Ltd.	546279	3673.18	1.00
Asian Paints Ltd.	200000	2691.90	0.73
Ferrous Metals			
Tata Steel Ltd.	1460704	7734.43	2.10
Finance			
TI Financial Holdings Ltd.	938734	4889.40	1.33
PNB Housing Finance Ltd.	221951	2011.99	0.55
Repco Home Finance Ltd.	515206	1904.97	0.52
Equitas Holdings Ltd.	1695647	1825.36	0.50
CARE Ratings Ltd.	160000	1533.92	0.42
ICICI Lombard General Insurance Company Ltd.	100000	833.80	0.23
Gas			
Petronet LNG Ltd.	3578627	7665.42	2.08
Gujarat State Petronet Ltd.	2995176	5605.47	1.52

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
GAIL (India) Ltd.	1146089	3931.66	1.07
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1871216	2699.23	0.73
Industrial Products			
SKF India Ltd.	163295	3113.87	0.84
Mahindra CIE Automotive Ltd.	1124122	2908.67	0.79
Media & Entertainment			
Jagran Prakashan Ltd.	3057159	3417.90	0.93
Non - Ferrous Metals			
Hindalco Industries Ltd. *	6549242	14814.39	4.02
Petroleum Products			
Indian Oil Corporation Ltd. *	6110124	8224.23	2.23
Hindustan Petroleum Corporation Ltd.	2144313	4982.31	1.35
Bharat Petroleum Corporation Ltd.	919031	2981.34	0.81
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	6590.64	1.79
Cadila Healthcare Ltd.	920735	3363.44	0.91
Power			
Power Grid Corporation of India Ltd. *	6423306	11571.59	3.14
NTPC Ltd.	4780035	6706.39	1.82
Tata Power Company Ltd.	2624428	1997.19	0.54
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	4570.80	1.24
Software			
Infosys Ltd. *	1721884	11492.71	3.12
Tech Mahindra Ltd.	922467	6512.16	1.77
Cyient Ltd.	381063	2281.04	0.62
Telecom - Services			
Bharti Airtel Ltd.	2371971	7436.13	2.02
Textile Products			
Himatsingka Seide Ltd.	1078633	2319.60	0.63
Transportation			
Gujarat Pipavav Port Ltd.	1774842	1686.10	0.46
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		344511.60	93.45
Total Equity Holding		344,511.60	93.45
Call,cash and other current asset		24,146.34	6.55
Total Asset		368,657.95	100.00

* Top 10 holdings

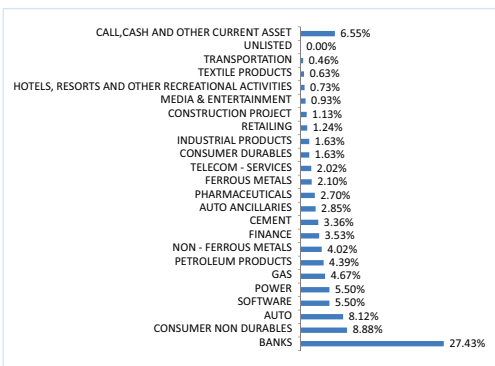
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	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	2,360,000
Total value as on 30-Nov-2018 (Rs)	117,270	397,933	770,719	1,356,985	2,553,223	20,646,824
Returns	-4.20%	6.62%	9.96%	13.47%	14.45%	19.02%
Total value of B: Nifty 500	118,351	421,080	794,687	1,336,450	2,310,419	13,079,519
B:Nifty 500 Returns	-2.54%	10.46%	11.19%	13.04%	12.58%	15.29%
Total value of AB: Nifty 50*	122,898	433,188	793,748	1,304,461	2,244,171	11,669,011
AB: Nifty 50* Returns	4.52%	12.41%	11.14%	12.36%	12.03%	14.34%

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

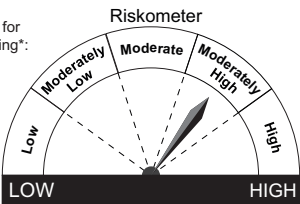
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Focused Equity Fund ^

(Erstwhile Franklin India High Growth Companies Fund)

FIFE

As on November 30, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 37.1381
Dividend Plan	₹ 21.8347
Direct - Growth Plan	₹ 39.5647
Direct - Dividend Plan	₹ 23.6779

FUND SIZE (AUM)

Month End	₹ 7302.71 crores
Monthly Average	₹ 7289.02 crores

TURNOVER

Portfolio Turnover	41.19%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.68%
Beta	0.97
Sharpe Ratio*	0.07

* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.02%

EXPENSE RATIO* (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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within one year of allotment. (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	25500000	23906.25	3.27
Banks			
HDFC Bank Ltd. *	3400000	72367.30	9.91
State Bank of India *	25000000	71162.50	9.74
ICICI Bank Ltd. *	19500000	69254.25	9.48
Axis Bank Ltd. *	7500000	46931.25	6.43
Punjab National Bank	6965615	4868.96	0.67
Cement			
Ultratech Cement Ltd. *	830000	33197.10	4.55
JK Lakshmi Cement Ltd.	4500000	12339.00	1.69
Orient Cement Ltd.	10000000	7845.00	1.07
Chemicals			
BASF India Ltd.	475000	7544.90	1.03
Construction			
Sobha Ltd.	3800000	17103.80	2.34
Somany Ceramics Ltd.	3200000	9449.60	1.29
ITD Cementation India Ltd.	7486059	7778.02	1.07
Finance			
Ujjivan Financial Services Ltd.	3424113	7467.99	1.02
Gas			
Petronet LNG Ltd.	8700000	18635.40	2.55
Industrial Products			
SKF India Ltd.	885000	16876.07	2.31
KEI Industries Ltd.	4496481	16133.37	2.21
Schaeffler India Ltd.	200000	10557.40	1.45
Pesticides			
PI Industries Ltd	2200000	18082.90	2.48
Petroleum Products			
Bharat Petroleum Corporation Ltd. *	11883085	38548.73	5.28
Indian Oil Corporation Ltd. *	27000000	36342.00	4.98

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pharmaceuticals			
Abbott India Ltd *	370000	27454.56	3.76
Sanofi India Ltd.	230000	14159.38	1.94
Power			
NTPC Ltd.	15400000	21606.20	2.96
Software			
Cognizant Technology (USA) *	500000	24529.47	3.36
Telecom - Services			
Bharti Airtel Ltd. *	12900000	40441.50	5.54
Vodafone Idea Ltd.	30000000	10590.00	1.45
Transportation			
SpiceJet Ltd.	8381597	6831.00	0.94
Total Equity Holding		692003.89	94.76
Total Equity Holding		692,003.89	94.76
Call, cash and other current asset		38,267.03	5.24
Total Asset		730,270.92	100.00

* Top 10 holdings

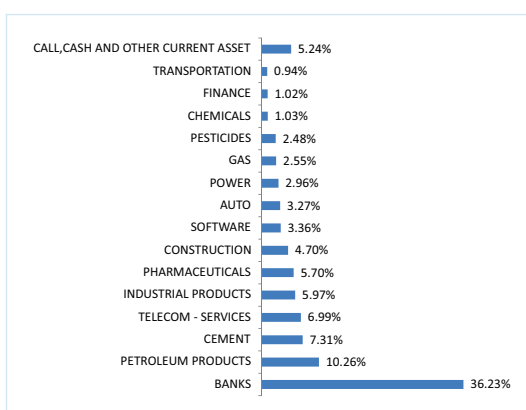
SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	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	1,370,000
Total value as on 30-Nov-2018 (Rs)	114,747	394,816	781,689	1,471,114	2,815,687	3,462,657
Returns	-8.03%	6.09%	10.53%	15.73%	16.27%	15.31%
Total value of B: Nifty 500	118,351	421,080	794,687	1,336,450	2,310,419	2,775,519
B:Nifty 500 Returns	-2.54%	10.46%	11.19%	13.04%	12.58%	11.77%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	2,697,805
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	11.31%

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

Benchmark returns calculated based on Total Return Index Values

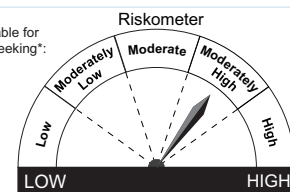
Sector Allocation - Total Assets



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 understand that their principal will be at Moderately High risk

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

Templeton India Value Fund ^

(Erstwhile Templeton India Growth Fund)

TIVF

As on November 30, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Vikas Chiranewal

BENCHMARK

MSCI India Value (effective June 04, 2018)

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 241.4151
Dividend Plan	₹ 64.2922
Direct - Growth Plan	₹ 251.4330
Direct - Dividend Plan	₹ 67.4751

FUND SIZE (AUM)

Month End	₹ 546.55 crores
Monthly Average	₹ 534.54 crores

TURNOVER

Portfolio Turnover	12.54%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.87%
Beta	1.02** 0.92#
Sharpe Ratio*	0.13

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.55%

EXPENSE RATIO* (DIRECT) : 1.80%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	805448	755.11	1.38
Auto Ancillaries			
Apollo Tyres Ltd.*	922300	2204.76	4.03
Balkrishna Industries Ltd.	49800	478.28	0.88
Banks			
HDFC Bank Ltd.*	234400	4989.09	9.13
ICICI Bank Ltd.*	1167550	4146.55	7.59
Yes Bank Ltd.	809000	1373.68	2.51
The Federal Bank Ltd.	1191750	1016.56	1.86
Cement			
JK Cement Ltd.	176563	1256.16	2.30
Chemicals			
Tata Chemicals Ltd.*	457141	3188.33	5.83
Construction			
Dilip Buildcon Ltd.	151400	695.23	1.27
J.Kumar Infraprojects Ltd.	373400	507.08	0.93
Construction Project			
NCC Ltd.	1000000	870.00	1.59
Consumer Non Durables			
Eveready Industries India Ltd.	484054	957.94	1.75
Finance			
Bajaj Holdings & Investment Ltd.*	150145	4505.55	8.24
Tata Investment Corporation Ltd.*	259985	2211.43	4.05
Equitas Holdings Ltd.	1084661	1167.64	2.14
L&T Finance Holdings Ltd	721082	1039.80	1.90
Edelweiss Financial Services Ltd.	572110	970.87	1.78

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd.	449300	1100.34	2.01
Non - Ferrous Metals			
Vedanta Ltd.*	759100	1486.70	2.72
Oil			
Oil & Natural Gas Corporation Ltd.	425242	596.61	1.09
Petroleum Products			
Reliance Industries Ltd.*	373800	4364.30	7.99
Pharmaceuticals			
Glenmark Pharmaceuticals Ltd.*	234559	1532.02	2.80
Biocon Ltd.	187122	1168.30	2.14
Dr. Reddy's Laboratories Ltd.	30000	816.66	1.49
Software			
Infosys Ltd.*	520746	3475.72	6.36
Textile Products			
Trident Ltd.	710100	458.01	0.84
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1159.83	2.12
Transportation			
Redington (India) Ltd.	875863	798.79	1.46
The Great Eastern Shipping Company Ltd.	154809	439.89	0.80
Unlisted			
Odisha Cement Ltd	104800	1243.40	2.27
Total Equity Holding		50,974.62	93.27
Call,cash and other current asset		3,680.76	6.73
Total Asset		54,655.38	100.00

* Top 10 holdings

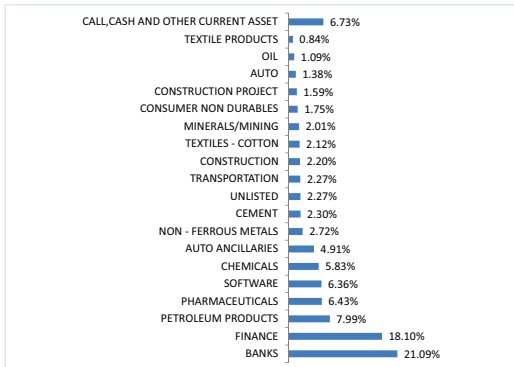
SIP - If you had invested ₹ 10000 every month in TIVF (Regular Plan - Dividend)

	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	2,670,000
Total value as on 30-Nov-2018 (Rs)	110,725	386,981	744,501	1,263,453	2,209,721	25,479,758
Returns	-14.03%	4.75%	8.57%	11.47%	11.74%	17.26%
Total value of B: MSCI India Value Index	122,231	427,164	771,058	1,214,288	1,949,873	NA
B:MSCI India Value Index Returns	3.47%	11.44%	9.97%	10.35%	9.38%	NA
Total value of S&P BSE SENSEX	124,620	442,310	804,092	1,322,663	2,284,360	16,959,339
S&P BSE SENSEX Returns	7.23%	13.85%	11.66%	12.75%	12.37%	14.38%

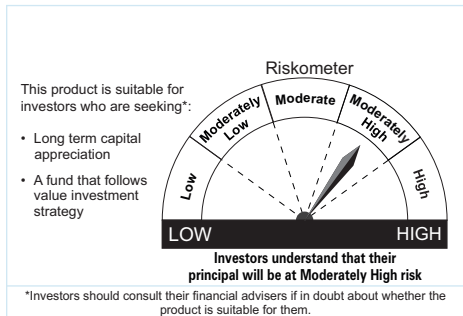
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, 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 November 30, 2018

TYPE OF SCHEME ^

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 43.9420
Dividend Plan	₹ 14.8527
Direct - Growth Plan	₹ 45.5691
Direct - Dividend Plan	₹ 15.5412

FUND SIZE (AUM)

Month End	₹ 929.21 crores
Monthly Average	₹ 925.74 crores

TURNOVER

Portfolio Turnover	11.18%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.19%
Beta	0.90
Sharpe Ratio*	0.19

* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.39%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1158906	1086.47	1.17
Auto Ancillaries			
Apollo Tyres Ltd. *	1002100	2395.52	2.58
Mahle-Metal Leve (Brazil)	340000	1531.60	1.65
Balkrishna Industries Ltd.	49400	474.44	0.51
Banks			
HDFC Bank Ltd. *	283200	6027.77	6.49
ICICI Bank Ltd. *	1604200	5697.32	6.13
Yes Bank Ltd.	1056200	1793.43	1.93
The Federal Bank Ltd.	1505600	1284.28	1.38
TISCO Financial Group (Thailand)	300000	509.22	0.55
Cement			
JK Cement Ltd.	276875	1969.83	2.12
Chemicals			
Tata Chemicals Ltd. *	434134	3027.87	3.26
Construction			
J.Kumar Infraprojects Ltd.	278259	377.88	0.41
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	1194.86	1.29
Consumer Non Durables			
Health and Happiness H&H International (Hong Kong)	440700	1977.63	2.13
Stock Spirits (United Kingdom)	998203	1706.66	1.84
Eveready Industries India Ltd.	586400	1160.49	1.25
Finance			
Bajaj Holdings & Investment Ltd. *	207128	6215.50	6.69
Tata Investment Corporation Ltd. *	345063	2935.11	3.16
Edelweiss Financial Services Ltd.	1043473	1770.77	1.91
Equitas Holdings Ltd.	1505501	1620.67	1.74
L&T Finance Holdings Ltd	865298	1247.76	1.34
China Everbright (Hong Kong)	500000	650.37	0.70
Fanhua INC (ADR)	25000	423.07	0.46
Hardware			
Sunny Optical Technology (Hong Kong)	140000	945.49	1.02
Primax Electronics (Taiwan)	500000	520.92	0.56
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7989938	2088.55	2.25
Delta Electronics (Thailand)	300000	443.98	0.48

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd.	747000	1829.40	1.97
Non - Ferrous Metals			
Vedanta Ltd.	799718	1566.25	1.69
Oil			
Oil & Natural Gas Corporation Ltd.	766050	1074.77	1.16
Petroleum Products			
Reliance Industries Ltd. *	450600	5260.98	5.66
Pharmaceuticals			
Medy-Tox INC (South Korea) *	6700	2347.17	2.53
Glenmark Pharmaceuticals Ltd.	302822	1977.88	2.13
Biocon Ltd.	297470	1857.25	2.00
Luye Pharma (Hong Kong)	2678400	1491.05	1.60
Dr. Reddy's Laboratories Ltd.	40000	1088.88	1.17
ST Shine Optical Co (Taiwan)	70700	895.10	0.96
Pacific Hospital Supply (Taiwan)	500000	794.97	0.86
Retailing			
IT Ltd (Hong Kong)	2826000	1033.69	1.11
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	187038	550.70	0.59
Software			
Infosys Ltd. *	565444	3774.06	4.06
Travelsky Technology (Hong Kong) *	1178700	2213.55	2.38
PCHome Online (Taiwan)	314861	1051.85	1.13
Textile Products			
Trident Ltd.	930600	600.24	0.65
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1451.40	1.56
Transportation			
Aramex PJSC (UAE)	2562198	2068.83	2.23
Redington (India) Ltd.	1555420	1418.54	1.53
Cosco Pacific (Hong Kong)	1975462	1399.34	1.51
The Great Eastern Shipping Company Ltd.	192709	547.58	0.59
Unlisted			
Odisha Cement Ltd	140800	1670.52	1.80
Total Equity Holding			
		89041.44	95.82
Total Equity Holding			
		89,041.44	95.82
Call,cash and other current asset			
		3,880.03	4.18
Total Asset			
		92,921.47	100.00

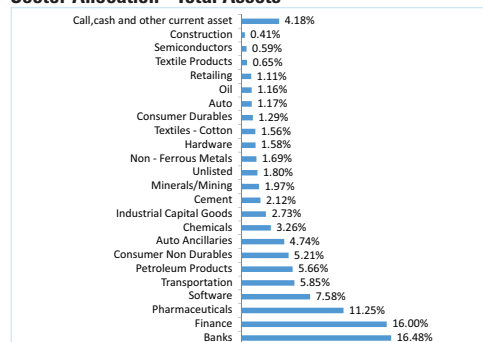
* Top 10 holdings

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	1,510,000
Total value as on 30-Nov-2018 (Rs)	112,196	395,830	748,575	1,257,422	2,279,770	3,356,851
Returns	-11.85%	6.27%	8.79%	11.33%	12.33%	11.97%
Total value of B: S&P BSE 200 ¹	120,270	427,108	802,309	1,345,520	2,344,594	3,332,218
B:S&P BSE 200 ¹ Returns	0.42%	11.43%	11.57%	13.23%	12.85%	11.86%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	3,185,326
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	11.21%

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 (\$ S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006)

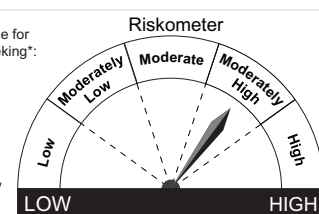
Sector Allocation - Total Assets



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 November 30, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty Midcap 150 (effective June 04, 2018)

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 907.2081
Dividend Plan	₹ 57.4695
Direct - Growth Plan	₹ 964.6147
Direct - Dividend Plan	₹ 62.3525

FUND SIZE (AUM)

Month End	₹ 6374.47 crores
Monthly Average	₹ 6257.20 crores

TURNOVER

Portfolio Turnover	32.33%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.44%
Beta	0.75
Sharpe Ratio*	0.26

* Annualised. Risk-free rate assumed to be 6.55% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.05%

EXPENSE RATIO* (DIRECT) : 1.14%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Ashok Leyland Ltd.	6098335	6851.48	1.07
Tata Motors Ltd, DVR	6934152	6500.77	1.02
Auto Ancillaries			
Apollo Tyres Ltd. *	7695303	18395.62	2.89
WABCO India Ltd.	213547	14455.00	2.27
Balkrishna Industries Ltd.	876836	8421.13	1.32
Amara Raja Batteries Ltd.	852080	6043.38	0.95
Exide Industries Ltd.	830494	2182.54	0.34
Banks			
HDFC Bank Ltd. *	1049265	22333.08	3.50
City Union Bank Ltd. *	9688196	16891.37	2.65
Kotak Mahindra Bank Ltd. *	1350892	16669.33	2.62
Karur Vysya Bank Ltd.	12530441	9899.05	1.55
Yes Bank Ltd.	4800077	8150.53	1.28
RBL Bank Ltd.	1270000	6964.68	1.09
Cement			
The Ramco Cements Ltd.	2283669	13775.09	2.16
JK Cement Ltd.	1217476	8661.73	1.36
Chemicals			
Tata Chemicals Ltd.	1931964	13474.48	2.11
Construction			
Oberoi Realty Ltd.	2706125	12077.44	1.89
Kajaria Ceramics Ltd.	1743720	7666.26	1.20
Construction Project			
Volta Ltd. *	2979100	16502.72	2.59
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	6026546	13074.59	2.05
Whirlpool of India Ltd.	671609	9395.14	1.47
Consumer Non Durables			
Kansai Nerolac Paints Ltd. *	4113311	18904.78	2.97
GlaxoSmithKline Consumer Healthcare Ltd.	152964	11117.73	1.74
Emami Ltd.	1859684	8135.19	1.28
Akzo Nobel India Ltd.	12438	196.44	0.03
Fertilisers			
Coromandel International Ltd.	2635580	10714.95	1.68
Finance			
LIC Housing Finance Ltd.	3084425	14384.22	2.26
Equitas Holdings Ltd.	11253507	12114.40	1.90
Sundaram Finance Ltd.	794058	11602.38	1.82
ICICI Securities Ltd.	192304	490.95	0.08
Sundaram Finance Holdings Ltd.	376519	381.04	0.06
Gas			
Gujarat State Petronet Ltd.	6772160	12674.10	1.99
Indraprastha Gas Ltd.	4689677	12340.89	1.94
Petronet LNG Ltd.	3927799	8413.35	1.32

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	862584	10909.96	1.71
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd. *	10191506	14701.25	2.31
Industrial Capital Goods			
Thermax Ltd.	882057	9184.42	1.44
Bharat Electronics Ltd.	7144209	5947.55	0.93
Industrial Products			
Finolex Cables Ltd. *	4145052	18998.85	2.98
SKF India Ltd. *	861207	16422.36	2.58
Schaeffler India Ltd.	264692	13972.30	2.19
AIA Engineering Ltd.	743371	12636.19	1.98
Cummins India Ltd.	1201671	9697.48	1.52
Bharat Forge Ltd.	532031	2999.86	0.47
HIM Teknoforge Ltd.	39231	73.85	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	3375865	7636.21	1.20
Pesticides			
PI Industries Ltd	1481509	12177.26	1.91
Bayer Cropscience Ltd	191626	8240.21	1.29
Petroleum Products			
Bharat Petroleum Corporation Ltd.	3493744	11333.71	1.78
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	542781	9627.85	1.51
Cadila Healthcare Ltd.	2456836	8974.82	1.41
Sanofi India Ltd.	145666	8967.56	1.41
Power			
CESC Ltd.	1629004	11394.88	1.79
Retailing			
Trent Ltd.	2289496	7670.96	1.20
Aditya Birla Fashion and Retail Ltd.	3614324	6543.73	1.03
Software			
Info Edge (India) Ltd. *	968016	14961.66	2.35
MindTree Ltd.	885422	7762.05	1.22
MakemyTrip (USA)	140468	2414.37	0.38
Telecom - Services			
Vodafone Idea Ltd.	8299229	2929.63	0.46
Textile Products			
Arvind Ltd.	1773564	1825.00	0.29
Unlisted			
Arvind Fashions Ltd.	354712	3227.03	0.51
Rp-Sg Retail Ltd.	977402	1469.52	0.23
Rp-Sg Business Process Services Ltd.	325800	979.68	0.15
Anveshan Heavy Engineering Ltd.	65687	363.56	0.06
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		603899.57	94.74
Total Equity Holding		603,899.57	94.74
Call,cash and other current asset		33,547.21	5.26
Total Asset		637,446.78	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	3,000,000
Total value as on 30-Nov-2018 (Rs)	112,728	394,588	815,142	1,573,755	3,154,178	75,859,617
Returns	-11.06%	6.05%	12.21%	17.62%	18.38%	21.15%
Total value of B: Nifty Midcap 150 ^ ^	110,580	392,274	796,422	1,422,281	2,534,174	27,188,754
B:Nifty Midcap 150 ^ ^ Returns	-14.25%	5.66%	11.28%	14.78%	14.31%	14.91%
Total value of Nifty 50*	122,898	433,188	793,748	1,304,461	2,244,171	20,481,762
Nifty 50*	4.52%	12.41%	11.14%	12.36%	12.03%	13.15%

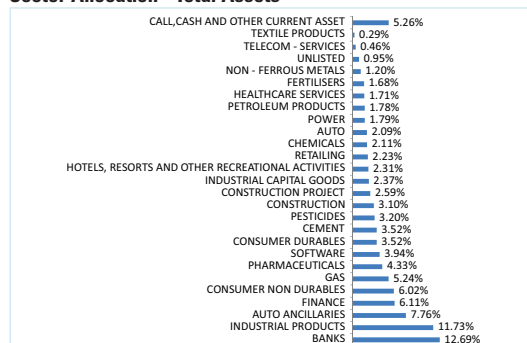
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

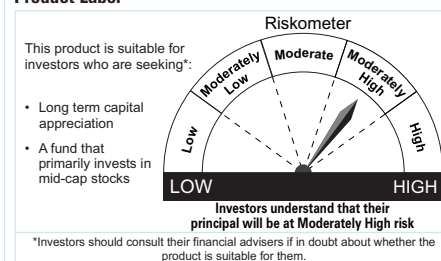
^ ^ The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

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

Sector Allocation - Total Assets



Product Label ^



Franklin India Smaller Companies Fund

FISCF

As on November 30, 2018

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

Nifty Smallcap 250 (effective June 04, 2018)

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 51.1423
Dividend Plan	₹ 25.0373
Direct - Growth Plan	₹ 54.6201
Direct - Dividend Plan	₹ 27.1740

FUND SIZE (AUM)

Month End	₹ 6763.85 crores
Monthly Average	₹ 6791.56 crores

TURNOVER

Portfolio Turnover	17.40%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.60%
Beta	0.72
Sharpe Ratio*	0.14

* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.02%

EXPENSE RATIO* (DIRECT) : 0.97%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON INVESTMENTS

www.franklintempletonindia.com

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	4933939	4625.57	0.68
Auto Ancillaries			
Banco Products (I) Ltd.	1918887	3210.30	0.47
Banks			
HDFC Bank Ltd. *	1383653	29450.36	4.35
Axis Bank Ltd.	1959054	12258.78	1.81
Karur Vysya Bank Ltd.	15445372	12201.84	1.80
City Union Bank Ltd.	4931960	8598.87	1.27
DCB Bank Ltd.	5462931	8571.34	1.27
Kotak Mahindra Bank Ltd.	673158	8306.43	1.23
Yes Bank Ltd.	3011706	5113.88	0.76
Cement			
JK Lakshmi Cement Ltd.	2345030	6430.07	0.95
Chemicals			
Deepak Nitrite Ltd. *	5578251	14372.36	2.12
Atul Ltd. *	385642	13379.27	1.98
Himadri Speciality Chemical Ltd.	5188821	6857.03	1.01
GHCL Ltd.	2736227	6177.03	0.91
Commercial Services			
Nesco Ltd.	2814517	12371.21	1.83
Teamlease Services Ltd.	323284	9166.72	1.36
Construction			
Brigade Enterprises Ltd.	6326658	12457.19	1.84
Sobha Ltd.	2324335	10461.83	1.55
Ahluwalia Contracts (India) Ltd.	3223420	9180.30	1.36
Kajaria Ceramics Ltd.	1980000	8705.07	1.29
Cera Sanitaryware Ltd.	324989	7669.25	1.13
KNR Constructions Ltd.	2429126	4733.15	0.70
Somany Ceramics Ltd.	81785	241.51	0.04
Consolidated Construction Consortium Ltd.	2334565	49.03	0.01
Construction Project			
Volta Ltd. *	2521141	13965.86	2.06
Ashoka Buildcon Ltd.	6313159	8244.99	1.22
Consumer Durables			
VIP Industries Ltd.	2147736	11466.76	1.70
Blue Star Ltd.	1124602	7620.87	1.13
Johnson Controls – Hitachi Air Conditioning India Ltd.	218607	3857.54	0.57
Khadim India Ltd.	580666	3427.38	0.51
Consumer Non Durables			
Berger Paints (I) Ltd.	3428963	10965.82	1.62
Jyothy Laboratories Ltd.	5663234	10516.63	1.55
Ferrous Metals			
Tata Steel Ltd.	1602195	8483.62	1.25
Shankara Building Products Ltd.	970012	6729.94	0.99
Pennar Industries Ltd.	8689354	3123.82	0.46
Finance			
Repco Home Finance Ltd. *	3465705	12814.44	1.89
Equitas Holdings Ltd.	9772603	10520.21	1.56
CARE Ratings Ltd.	1054044	10105.12	1.49
LIC Housing Finance Ltd.	1924002	8972.58	1.33
Motilal Oswal Financial Services Ltd.	1075000	6599.96	0.98
ICICI Securities Ltd.	192304	490.95	0.07
Gas			
Mahanagar Gas Ltd.	319014	2655.15	0.39

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Dr. Lal Path Labs Ltd.	1450571	12510.45	1.85
Healthcare Global Enterprises Ltd.	2979897	6621.33	0.98
Industrial Capital Goods			
Triveni Turbine Ltd.	7456827	8575.35	1.27
Lakshmi Machine Works Ltd.	83766	4886.95	0.72
Industrial Products			
Finolex Cables Ltd. *	3843709	17617.64	2.60
Schaeffler India Ltd.	215105	11354.75	1.68
Carborundum Universal Ltd.	2534305	9180.52	1.36
Finolex Industries Ltd.	1382743	7658.32	1.13
Ramkrishna Forgings Ltd.	1349476	7408.62	1.10
MM Forgings Ltd.	1140000	7036.65	1.04
SKF India Ltd.	289935	5528.77	0.82
Essel Propack Ltd.	3701644	3279.66	0.48
Media & Entertainment			
Music Broadcast Ltd.	3907435	12675.72	1.87
Navneet Education Ltd.	8655298	9109.70	1.35
TV Today Network Ltd.	2231259	8446.43	1.25
HT Media Ltd.	11046869	4369.04	0.65
Entertainment Network (India) Ltd.	484563	2974.49	0.44
Jagran Prakashan Ltd.	1330705	1487.73	0.22
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	7786.73	1.15
Pesticides			
PI Industries Ltd	959761	7888.76	1.17
Rallis India Ltd.	4183258	6768.51	1.00
Petroleum Products			
Hindustan Petroleum Corporation Ltd. *	5516937	12818.60	1.90
Gulf Oil Lubricants India Ltd.	1497004	11039.66	1.63
Pharmaceuticals			
IPCA Laboratories Ltd.	1096154	8730.32	1.29
JB Chemicals & Pharmaceuticals Ltd.	2834501	8462.40	1.25
Power			
Techno Electric And Engineering Co Ltd.	2103095	4159.50	0.61
Software			
Cyient Ltd. *	2844726	17028.53	2.52
eClerx Services Ltd. *	1401949	14212.96	2.10
Infosys Ltd.	1733149	11567.90	1.71
Telecom - Services			
Vodafone Idea Ltd.	12152660	4289.89	0.63
Textile Products			
Himatsingka Seide Ltd.	2761158	5937.87	0.88
Textiles - Cotton			
Vardhman Textiles Ltd. *	1655675	17547.67	2.59
Transportation			
Gujarat Pipavav Port Ltd.	2043119	1940.96	0.29
Gateway Distriparks Ltd.	753057	1052.77	0.16
Total Equity Holding		637105.22	94.19
Total Equity Holding		637,105.22	94.19
Call,cash and other current asset		39,279.88	5.81
Total Asset		676,385.10	100.00

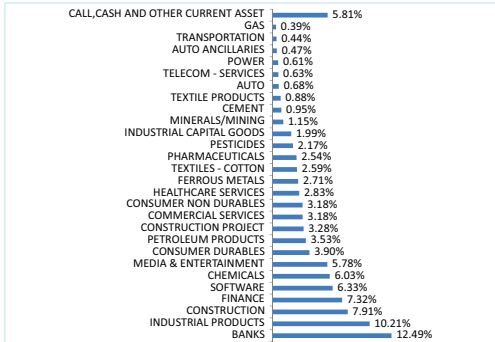
* Top 10 holdings

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

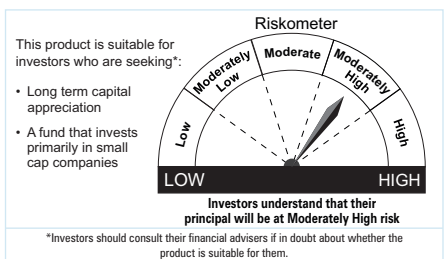
	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	950,000
Total value as on 30-Nov-2018 (Rs)	105,254	370,259	786,681	1,617,907	2,025,947
Returns	-21.99%	1.83%	10.78%	18.40%	18.61%
Total value of B: Nifty Smallcap 250 ^ ^	101,892	354,106	715,959	1,262,827	1,507,704
B:Nifty Smallcap 250 ^ ^ Returns	-26.75%	-1.07%	7.00%	11.45%	11.40%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	1,545,989
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.38%	12.01%

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 Templeton Investments

Franklin Build India Fund

FBIF

As on November 30, 2018

TYPE OF SCHEME ^

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 38.3621
Dividend Plan	₹ 21.8809
Direct - Growth Plan	₹ 41.1044
Direct - Dividend Plan	₹ 23.8102

FUND SIZE (AUM)

Month End	₹ 1128.82 crores
Monthly Average	₹ 1130.85 crores

TURNOVER

Portfolio Turnover	38.60%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.95%
Beta	0.94
Sharpe Ratio*	0.19

* Annualised. Risk-free rate assumed to be 6.55%
(FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.25%

EXPENSE RATIO* (DIRECT) : 0.91%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if redeemed/switched-out within one year of allotment. (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			
Hero MotoCorp Ltd.	100000	3055.20	2.71
Tata Motors Ltd, DVR	2200000	2062.50	1.83
Banks			
State Bank of India *	3768401	10726.75	9.50
ICICI Bank Ltd. *	3000000	10654.50	9.44
HDFC Bank Ltd. *	400000	8513.80	7.54
Axis Bank Ltd. *	1250000	7821.88	6.93
Punjab National Bank	1100000	768.90	0.68
Cement			
Ultratech Cement Ltd. *	90339	3613.24	3.20
Shree Cement Ltd.	15000	2473.10	2.19
JK Lakshmi Cement Ltd.	825000	2262.15	2.00
Construction			
Sobha Ltd.	500000	2250.50	1.99
Somany Ceramics Ltd.	550000	1624.15	1.44
ITD Cementation India Ltd.	1475000	1532.53	1.36
Consumer Durables			
Blue Star Ltd.	65000	440.47	0.39
Gas			
GAIL (India) Ltd.	1000000	3430.50	3.04
Petronet LNG Ltd.	1500000	3213.00	2.85
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	2000000	775.00	0.69
Industrial Products			
KEI Industries Ltd. *	971481	3485.67	3.09
Schaeffler India Ltd.	48000	2533.78	2.24
SKF India Ltd.	125000	2383.63	2.11
MM Forgings Ltd.	250000	1543.13	1.37
NRB Bearing Ltd.	650000	1243.13	1.10
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	517.20	0.46
Non - Ferrous Metals			
National Aluminium Company Ltd.	3500000	2360.75	2.09
Hindalco Industries Ltd.	700000	1583.40	1.40

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Indian Oil Corporation Ltd. *	4600000	6191.60	5.49
Bharat Petroleum Corporation Ltd. *	1500000	4866.00	4.31
Pharmaceuticals			
Sanofi India Ltd.	37500	2308.59	2.05
Power			
NTPC Ltd. *	2500000	3507.50	3.11
Power Grid Corporation of India Ltd.	700000	1261.05	1.12
Telecom - Services			
Bharti Airtel Ltd. *	2000000	6270.00	5.55
Vodafone Idea Ltd.	4000000	1412.00	1.25
Transportation			
SpiceJet Ltd.	2000000	1630.00	1.44
Container Corporation of India Ltd.	150000	1012.43	0.90
Total Equity Holding		109328.02	96.85
Total Equity Holding		109,328.02	96.85
Call, cash and other current asset		3,554.06	3.15
Total Asset		112,882.07	100.00

* Top 10 holdings

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

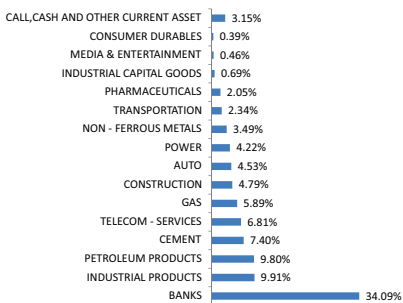
	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,110,000
Total value as on 30-Nov-2018 (Rs)	113,808	397,866	818,718	1,583,288	2,482,020
Returns	-9.44%	6.61%	12.39%	17.79%	16.71%
Total value of B: S&P BSE India Infrastructure Index ^	107,799	372,464	699,095	1,172,739	1,714,341
B:S&P BSE India Infrastructure Index ^ Returns	-18.32%	2.22%	6.05%	9.38%	9.13%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	1,913,410
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	11.39%

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

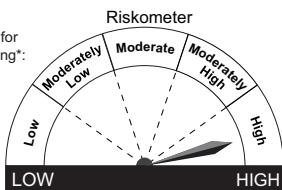
Sector Allocation - Total Assets



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 November 30, 2018

TYPE OF SCHEME ^

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 500 (effective June 04, 2018)

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 69.4341
Dividend Plan	₹ 17.6394
Direct - Growth Plan	₹ 72.1503
Direct - Dividend Plan	₹ 18.5218

FUND SIZE (AUM)

Month End	₹ 580.02 crores
Monthly Average	₹ 572.87 crores

TURNOVER

Portfolio Turnover	24.13%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.47%
Beta	0.98
Sharpe Ratio*	0.07

* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.55%
EXPENSE RATIO* (DIRECT) : 1.97%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON INVESTMENTS

www.franklintempletonindia.com

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	343240	2714.69	4.68
Bajaj Auto Ltd.	45848	1258.85	2.17
Tata Motors Ltd.	484457	833.02	1.44
Banks			
HDFC Bank Ltd. *	301393	6415.00	11.06
Axis Bank Ltd. *	602107	3767.68	6.50
State Bank of India *	902639	2569.36	4.43
Kotak Mahindra Bank Ltd. *	197693	2439.43	4.21
ICICI Bank Ltd. *	643546	2285.55	3.94
Yes Bank Ltd.	631101	1071.61	1.85
Cement			
Grasim Industries Ltd. *	203574	1763.46	3.04
JK Cement Ltd.	136430	970.63	1.67
Construction Project			
Larsen & Toubro Ltd.	116490	1668.72	2.88
Ashoka Buildcon Ltd.	1262673	1649.05	2.84
Consumer Non Durables			
GlaxoSmithKline Consumer Healthcare Ltd.	21578	1568.33	2.70
Asian Paints Ltd.	101394	1364.71	2.35
Ferrous Metals			
Tata Steel Ltd.	258995	1371.38	2.36
Finance			
Equitas Holdings Ltd.	1247117	1342.52	2.31
Repco Home Finance Ltd.	248911	920.35	1.59
Sundaram Finance Holdings Ltd.	593597	600.72	1.04
Kalyani Investment Company Ltd.	12795	251.71	0.43
Hotels, Resorts And Other Recreational Activities			
EIH Ltd.	105016	204.78	0.35
Minerals/Mining			
Coal India Ltd.	342595	839.02	1.45
Petroleum Products			
Bharat Petroleum Corporation Ltd.	454688	1475.01	2.54
Hindustan Petroleum Corporation Ltd.	551423	1281.23	2.21
Indian Oil Corporation Ltd.	772456	1039.73	1.79
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd. *	98278	2675.32	4.61
Cadila Healthcare Ltd.	387005	1413.73	2.44
Power			
CESC Ltd.	183307	1282.23	2.21

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd. *	405492	2706.46	4.67
Info Edge (India) Ltd. *	126574	1956.33	3.37
HCL Technologies Ltd.	114846	1165.69	2.01
Telecom - Services			
Vodafone Idea Ltd.	2253145	795.36	1.37
Textile Products			
Arvind Ltd.	163212	167.95	0.29
Transportation			
SpiceJet Ltd.	580358	472.99	0.82
Unlisted			
Arvind Fashions Ltd.	32642	296.96	0.51
Rp-Sg Retail Ltd.	109984	165.36	0.29
Rp-Sg Business Process Services Ltd.	36661	110.24	0.19
Anveshan Heavy Engineering Ltd.	6044	33.45	0.06
Brillio Technologies Pvt Ltd.	489000	0.05	0.00
Numero Uno International Ltd.	98000	0.01	0.00
Quantum Information Services	44170	0.00	0.00
Chennai Interactive Business Services Pvt Ltd.	23815	0.00	0.00
Total Equity Holding		54908.68	94.67
Total Equity Holding		54,908.68	94.67
Call,cash and other current asset		3,093.00	5.33
Total Asset		58,001.68	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	2,250,000
Total value as on 30-Nov-2018 (Rs)	112,957	387,371	746,540	1,301,778	2,258,632	10,723,892
Returns	-10.72%	4.82%	8.68%	12.30%	12.15%	14.77%
Total value of B: Nifty 500 ^ ^	119,034	421,615	791,610	1,327,284	2,312,495	8,552,886
B:Nifty 500 ^ ^ Returns	-1.49%	10.54%	11.03%	12.85%	12.59%	12.77%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	10,422,884
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	14.52%

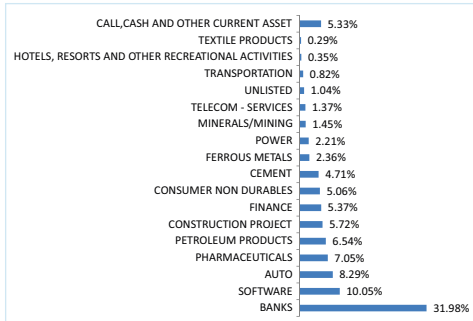
^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200

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)

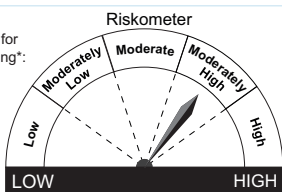
Sector allocation - Total assets



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

Franklin India Technology Fund

FITF

As on November 30, 2018

TYPE OF SCHEME ^

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

BENCHMARK

S&P BSE Teck

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 151.5686
Dividend Plan	₹ 24.0086
Direct - Growth Plan	₹ 156.7695
Direct - Dividend Plan	₹ 24.9615

FUND SIZE (AUM)

Month End	₹ 229.95 crores
Monthly Average	₹ 228.63 crores

TURNOVER

Portfolio Turnover	27.86%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.61%
Beta	0.66
Sharpe Ratio*	0.29

* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.68%

EXPENSE RATIO* (DIRECT) : 2.15%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

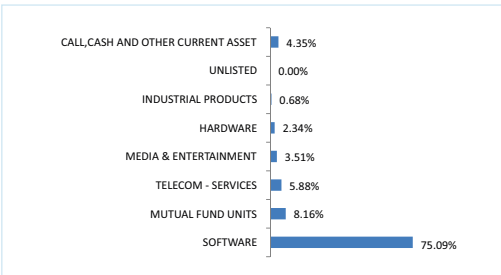
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Samsung Electronics (South Korea)	12000	312.27	1.36
Taiwan Semiconductor Manufacturing (Taiwan)	44000	224.72	0.98
Industrial Products			
General Electric Co (USA)	30000	157.02	0.68
Media & Entertainment			
Jagran Prakashan Ltd.	428519	479.08	2.08
Music Broadcast Ltd.	70683	229.30	1.00
Dish TV India Ltd.	254904	97.63	0.42
Mutual Fund Units			
Ftff-Franklin Technology Fund *	102868.481	1875.79	8.16
Software			
Infosys Ltd. *	755196	5040.56	21.92
HCL Technologies Ltd. *	206795	2098.97	9.13
Tata Consultancy Services Ltd. *	97942	1927.74	8.38
Tech Mahindra Ltd. *	266902	1884.19	8.19
Cognizant Technology (USA) *	35000	1739.78	7.57

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
eClerx Services Ltd. *	87502	887.10	3.86
Info Edge (India) Ltd. *	55000	850.08	3.70
Cyient Ltd. *	106143	635.37	2.76
Oracle Financial Services Software Ltd.	15000	515.82	2.24
MindTree Ltd.	57000	499.69	2.17
Twitter (USA)	14500	318.24	1.38
Tencent Holdings (Hong Kong)	10000	278.35	1.21
Facebook (USA)	2400	235.50	1.02
Miscrosoft Corp (USA)	3000	232.15	1.01
Ramco Systems Ltd.	41262	122.92	0.53
Telecom - Services			
Bharti Airtel Ltd. *	324366	1016.89	4.42
Vodafone Idea Ltd.	952876	336.37	1.46
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Holding		21,995.61	95.65
Call,cash and other current asset		999.68	4.35
Total Asset		22,995.30	100.00

* Top 10 Holdings

Sector Allocation - Total Assets

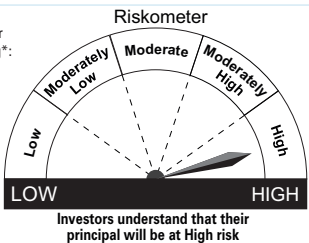


The scheme has undergone a fundamental attribute change with effect from May 29, 2017. Please read the addendum for further details.

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.

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	2,440,000
Total value as on 30-Nov-2018 (Rs)	123,501	440,615	787,637	1,337,938	2,541,429	13,106,584
Returns	5.46%	13.59%	10.83%	13.07%	14.36%	14.50%
Total value of B: S&P BSE TECK	125,601	431,582	760,759	1,321,966	2,588,746	NA
B:S&P BSE TECK Returns	8.78%	12.15%	9.43%	12.73%	14.70%	NA
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	12,962,032
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	14.41%

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 November 30, 2018

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

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

Grant Bowers

Sara Araghi

FUND SIZE (AUM)

Month End ₹ 707.27 crores

Monthly Average ₹ 703.35 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 (for each purchase of Units)

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

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

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

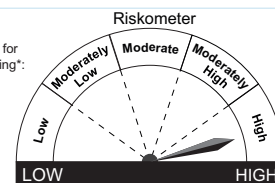
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	2,420,421	70,604.14	99.83
Total Holding		70,604.14	99.83
Call, cash and other current asset		122.44	0.17
Total Asset		70,726.57	100.00

Product Label

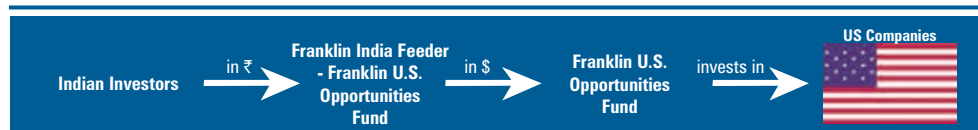
This product is suitable for investors who are seeking*:

- 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	820,000
Total value as on 30-Nov-2018 (Rs)	122,995	444,567	808,910	1,323,752
Returns	4.68%	14.21%	11.91%	13.80%
Total value of B: Russell 3000 Growth Index	125,449	470,150	905,641	1,535,611
B: Russell 3000 Growth Index Returns	8.54%	18.15%	16.49%	18.08%

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 NOVEMBER 30, 2018

Growth Plan	₹ 28.2418
Dividend Plan	₹ 28.2418
Direct - Growth Plan	₹ 29.9321
Direct - Dividend Plan	₹ 29.9321

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO* : 1.74%
EXPENSE RATIO* (DIRECT) : 0.92%

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 November 30, 2018

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Robert Mazzuoli

Dylan Ball

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End ₹ 17.11 crores

Monthly Average ₹ 17.56 crores

PLANS

Growth and Dividend (with Reinvestment & Payout Options)

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

DATE OF ALLOTMENT

May 16, 2014

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

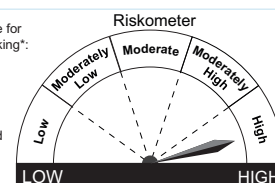
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	70,248	1,676.66	97.98
Total Holding		1,676.66	97.98
Call, cash and other current asset		34.59	2.02
Total Asset		1,711.25	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 NOVEMBER 30, 2018

Growth Plan	₹ 9.2776
Dividend Plan	₹ 9.2776
Direct - Growth Plan	₹ 9.8491
Direct - Dividend Plan	₹ 9.8491

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

EXPENSE RATIO* : 1.66%
EXPENSE RATIO* (DIRECT) : 0.56%

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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	550,000
Total value as on 30-Nov-2018 (Rs)	108,768	355,699	548,075
Returns	-16.93%	-0.78%	-0.15%
Total value of B: MSCI Europe Index	112,990	387,375	611,786
B: MSCI Europe Index Returns	-10.66%	4.82%	4.60%

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 Asian Equity Fund

FAEF

As on November 30, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 19.7271
Dividend Plan	₹ 12.5899
Direct - Growth Plan	₹ 20.5058
Direct - Dividend Plan	₹ 13.0991

FUND SIZE (AUM)

Month End	₹ 111.91 crores
Monthly Average	₹ 112.54 crores

TURNOVER

Portfolio Turnover	21.51%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.55%
Beta	0.97
Sharpe Ratio*	0.14

* Annualised. Risk-free rate assumed to be 6.55% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.83%

EXPENSE RATIO* (DIRECT) : 2.32%

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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	93.33	0.83
China Yongda Automobiles (Hong Kong)	149000	66.46	0.59
Banks			
HDFC Bank Ltd. *	24627	524.17	4.68
BK Central Asia (Indonesia) *	195429	248.40	2.22
BDO UniBank (Philippines) *	131360	227.67	2.03
DBS Group Holdings (Singapore)	17142	212.67	1.90
Kasikornbank PCL (Thailand)	43451	178.39	1.59
China Construction Bank (Hong Kong)	265000	157.69	1.41
Shinhan Financial (South Korea)	5267	134.93	1.21
Cement			
Semen Indonesia (Indonesia)	290300	170.33	1.52
Indocement Tunggul Prakarsa (Indonesia)	155400	144.82	1.29
Siam Cement (Thailand)	3412	32.00	0.29
Construction			
Obero Realty Ltd.	27999	124.96	1.12
Consumer Durables			
Largan Precision (Taiwan)	2000	152.65	1.36
Consumer Non Durables			
Samsonite (Hong Kong)	101700	214.12	1.91
Universal Robina (Philippines)	87300	148.75	1.33
China Mengniu Dairy Co Ltd	41000	88.52	0.79
Diversified Consumer Service			
New Oriental Education (ADR)	3660	142.93	1.28
Finance			
AIA Group (Hong Kong) *	140524	800.47	7.15
Ping An Insurance (Hong Kong) *	109310	738.23	6.60
Motilal Oswal Financial Services Ltd.	15620	95.90	0.86
Hardware			
Samsung Electronics (South Korea) *	32100	835.32	7.46
Taiwan Semiconductor Manufacturing (Taiwan) *	146714	749.31	6.70
Sunny Optical Technology (Hong Kong)	20200	136.42	1.22
Ennoconn Corp (Taiwan)	16010	95.18	0.85
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	82.77	0.74
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	134100	193.44	1.73
Minor International (Thailand)	117000	89.99	0.80

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Cummins India Ltd.	15402	124.29	1.11
Media & Entertainment			
Naver Corp (South Korea)	1551	122.00	1.09
China Literature (Hong Kong)	32	0.12	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	56959	128.84	1.15
Oil			
CNOOC LTD	170000	201.71	1.80
Pharmaceuticals			
Osstem Implant (South Korea)	2997	98.77	0.88
Retailing			
Alibaba Group (ADR) *	9063	988.41	8.83
Trent Ltd.	54190	181.56	1.62
Ace Hardware (Indonesia)	1925400	151.72	1.36
Techtronics Industries (Hong Kong)	37521	140.93	1.26
SM Prime Holdings (Philippines)	300100	138.62	1.24
CP ALL PCL	74400	107.74	0.96
Matahari Department Store (Indonesia)	154700	35.85	0.32
Software			
Tencent Holdings (Hong Kong) *	31700	882.36	7.88
MakemyTrip (USA)	4500	77.35	0.69
Telecom - Equipment & Accessories			
AAC Technologies Holdings (Hong Kong)	5500	27.21	0.24
Telecom - Services			
Vodafone Idea Ltd.	293401	103.57	0.93
Transportation			
Citrip.com (ADR) *	16638	325.57	2.91
Total Equity Holding		10716.44	95.76
Total Equity Holding		10,716.44	95.76
Call,cash and other current asset		474.32	4.24
Total Asset		11,190.76	100.00

* Top 10 holdings

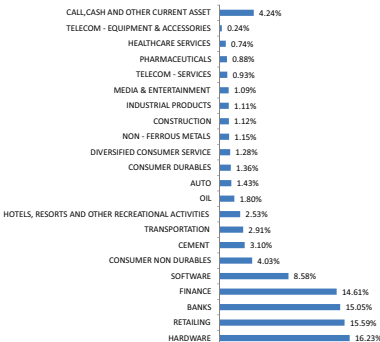
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	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	1,310,000
Total value as on 30-Nov-2018 (Rs)	106,934	378,511	685,404	1,062,451	1,810,451	2,057,382
Returns	-19.57%	3.29%	5.27%	6.61%	7.98%	7.98%
Total value of B: MSCI Asia (ex-Japan)	111,975	408,572	735,251	1,159,316	2,096,227	2,404,504
B:MSCI Asia (ex-Japan) Returns	-12.15%	8.40%	8.07%	9.06%	10.75%	10.66%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	2,548,433
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	11.65%

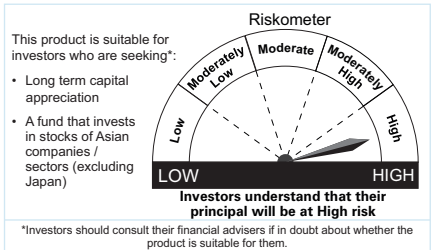
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

FIIF

As on November 30, 2018

PORTFOLIO - TOP 10 HOLDINGS

TYPE OF SCHEME ^

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End ₹ 248.48 crores
Monthly Average ₹ 241.78 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd. *	217514	2539.58	10.22
HDFC Bank Ltd. *	119024	2533.37	10.20
Housing Development Finance Corporation Ltd. *	84557	1681.84	6.77
Infosys Ltd. *	227096	1515.75	6.10
ITC Ltd. *	484980	1386.07	5.58
Tata Consultancy Services Ltd. *	66854	1315.85	5.30
ICICI Bank Ltd. *	306628	1088.99	4.38
Larsen & Toubro Ltd. *	65259	934.84	3.76
Kotak Mahindra Bank Ltd. *	73683	909.21	3.66
Hindustan Unilever Ltd. *	38703	678.85	2.73
Axis Bank Ltd.	95472	597.42	2.40
Maruti Suzuki India Ltd.	7690	589.18	2.37
State Bank of India	191444	544.95	2.19
IndusInd Bank Ltd.	30432	496.59	2.00
Mahindra & Mahindra Ltd.	56965	450.54	1.81
Asian Paints Ltd.	25465	342.75	1.38
HCL Technologies Ltd.	33069	335.65	1.35
Sun Pharmaceutical Industries Ltd.	66500	327.58	1.32
Bajaj Finance Ltd.	12039	305.51	1.23
Bharti Airtel Ltd.	84871	266.07	1.07
Tech Mahindra Ltd.	37021	261.35	1.05
NTPC Ltd.	182022	255.38	1.03
Ultratech Cement Ltd.	6291	251.62	1.01
Oil & Natural Gas Corporation Ltd.	172100	241.46	0.97
Tata Steel Ltd.	43944	232.68	0.94
Power Grid Corporation of India Ltd.	129080	232.54	0.94
Hero MotoCorp Ltd.	7562	231.03	0.93
Grasim Industries Ltd.	25978	225.03	0.91

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Bajaj Finserv Ltd.	3574	214.24	0.86
Bajaj Auto Ltd.	7788	213.84	0.86
Vedanta Ltd.	108198	211.91	0.85
Tata Motors Ltd.	119116	204.82	0.82
JSW Steel Ltd.	64311	202.10	0.81
Wipro Ltd.	62050	201.45	0.81
Titan Company Ltd.	21602	200.27	0.81
Coal India Ltd.	78849	193.10	0.78
Eicher Motors Ltd.	817	191.22	0.77
Dr. Reddy's Laboratories Ltd.	6949	189.17	0.76
Hindalco Industries Ltd.	81043	183.32	0.74
GAIL (India) Ltd.	50428	172.99	0.70
Bharat Petroleum Corporation Ltd.	52291	169.63	0.68
Yes Bank Ltd.	98411	167.10	0.67
Cipla Ltd.	30088	162.73	0.65
Indian Oil Corporation Ltd.	120371	162.02	0.65
Adani Ports and Special Economic Zone Ltd.	43307	158.35	0.64
Zee Entertainment Enterprises Ltd.	30775	150.37	0.61
UPL Ltd.	19315	146.37	0.59
Indiabulls Housing Finance Ltd.	19615	140.36	0.56
Bharti Infratel Ltd.	47549	122.08	0.49
Hindustan Petroleum Corporation Ltd.	42399	98.51	0.40
Total Equity Holding		24,627.62	99.11
Call, cash and other current asset		219.96	0.89
Total Asset		24,847.57	100.00

* Top 10 Holdings

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 86.0270
Dividend Plan	₹ 86.0270
Direct - Growth Plan	₹ 87.9535
Direct - Dividend Plan	₹ 87.9535

TRACKING ERROR (for 3 year period) : 0.26%

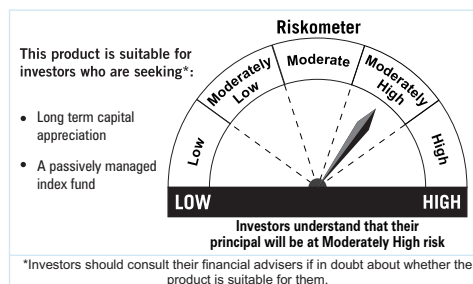
EXPENSE RATIO* : 1.08%

EXPENSE RATIO* (DIRECT) : 0.68%

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.

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	2,200,000
Total value as on 30-Nov-2018 (Rs)	121,954	423,083	766,416	1,241,583	2,090,791	8,520,541
Returns	3.04%	10.78%	9.73%	10.98%	10.70%	13.25%
Total value of B: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	9,946,501
B:Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	14.65%

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 November 30, 2018

PORTFOLIO

TYPE OF SCHEME

An Open-end Liquid scheme

SCHEME CATEGORY

Liquid Fund

SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma*
 *Effective October 25, 2018

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End ₹ 7231.17 crores
 Monthly Average ₹ 6361.44 crores

MATURITY & YIELD

AVERAGE MATURITY 0.14 Years
 PORTFOLIO YIELD 7.80%
 MODIFIED DURATION 0.13 Years
 MACAULAY DURATION 0.13 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FILF-R Plan* 0.86% FILF SI Plan 0.12%
 FILF-I Plan* 0.61%
 FILF SI Plan 0.18%

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

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

*Sales suspended in Regular Plan & Institutional Plan


FRANKLIN TEMPLETON INVESTMENTS

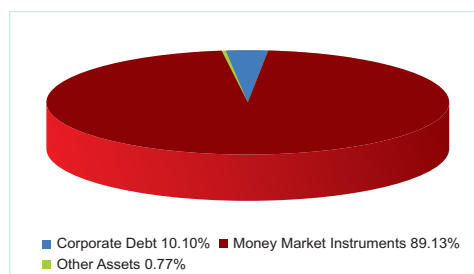
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corp Ltd*	CRISIL AAA	27487.03	3.80
LIC Housing Finance Ltd	CRISIL AAA	4992.27	0.69
Tata Motors Ltd*	CARE AA+	25003.34	3.46
Tata Steel Ltd	BWR AA	15517.93	2.15
Total Corporate Debt		73000.56	10.10
Reliance Jio Infocomm Ltd*	CRISIL A1+	69206.22	9.57
National Bank For Agriculture And Rural Development*	ICRA A1+	61795.98	8.55
Housing Development Finance Corp Ltd*	CRISIL A1+	50515.74	6.99
NTPC Ltd*	ICRA A1+	39308.00	5.44
Indusind Bank Ltd*	CRISIL A1+	34812.01	4.81
JM Financial Products Ltd*	ICRA A1+	28944.03	4.00
IDFC Bank Ltd*	ICRA A1+	24800.06	3.43
Indostar Capital Finance Ltd*	ICRA A1+	24705.48	3.42
Reliance Retail Ltd	CARE A1+	24588.20	3.40
Bajaj Finance Ltd	CRISIL A1+	22436.77	3.10
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	19975.14	2.76
Tata Projects Ltd	CRISIL A1+	19623.48	2.71
Capital First Home Finance Ltd	ICRA A1+	19614.73	2.71
Capital First Ltd	CARE A1+	14905.37	2.06
ICICI Home Finance Company Ltd	ICRA A1+	14879.34	2.06
Hero Fincorp Ltd	CRISIL A1+	14861.16	2.06
Rural Electrification Corporation Ltd	CARE A1+	14779.97	2.04
Tata Power Renewable Energy Ltd	CARE A1+	12484.61	1.73
S.D. Corporation Pvt Ltd	ICRA A1+ (SO)	11958.86	1.65

Reverse Repo : 0.04%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.73%

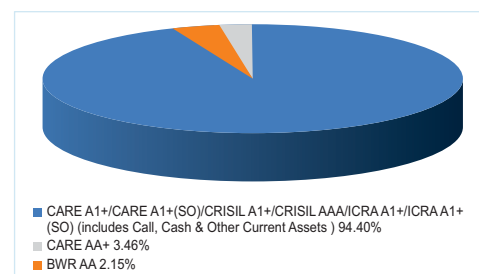
NAV AS OF NOVEMBER 30, 2018

FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 4274.5072	Growth Option ₹ 2769.2125	Growth Option ₹ 2719.7227	Growth Plan ₹ 2729.3326
Weekly Option ₹ 1245.5633	Weekly Option ₹ 1055.8035	Weekly Dividend Option ₹ 1022.2375	Weekly Dividend Plan ₹ 1022.5104
Daily Dividend Option ₹ 1512.2956	Daily Dividend Option ₹ 1000.6505	Daily Dividend ₹ 1000.7051	Daily Dividend ₹ 1001.8422

Composition by Assets



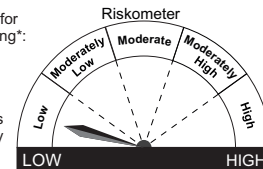
Composition by Rating



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.

*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 November 30, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-6 months

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18, 2007

FUND MANAGER(S)

Pallab Roy & Santosh Kamath*

*Effective October 25, 2018

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF NOVEMBER 30, 2018

FIUBF - Retail Plan	
Growth Option	₹ 24.1136
Weekly Option	₹ 10.1512
Daily Dividend Option	₹ 10.0372
FIUBF - Institutional Plan	
Growth Option	₹ 24.6469
Daily Dividend Option	₹ 10.0000
FIUBF Super Institutional Plan	
Growth Option	₹ 25.4047
Weekly Option	₹ 10.1243
Daily Dividend Option	₹ 10.0656
FIUBF - Super Institutional Plan (Direct)	
Growth Option	₹ 25.5097
Weekly Option	₹ 10.1169
Daily Dividend Option	₹ 10.0468

FUND SIZE (AUM)

Month End	₹ 14700.40 crores
Monthly Average	₹ 14685.28 crores

MATURITY & YIELD

AVERAGE MATURITY	0.55 years
PORTFOLIO YIELD	9.96%
MODIFIED DURATION	0.47 years
MACAULAY DURATION	0.49 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

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

EXPENSE RATIO*: EXPENSE RATIO* (DIRECT)

RP* : 0.86% SIP : 0.34%

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 (for each purchase of Units) Nil

Different plans have a different expense structure

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

*Sales suspended in Retail Plan & Institutional Plan

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

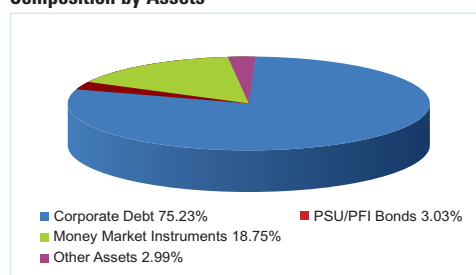


FRANKLIN TEMPLETON INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Power Ltd*	CARE A+	73617.78	5.01
Aasan Corporate Solutions Pvt Ltd*	ICRA AA-(SO)	72993.80	4.97
Vodafone Idea Ltd*	CRISIL A	71059.82	4.83
Indostar Capital Finance Ltd*	CARE AA-	68911.42	4.69
Clix Capital Services Pvt Ltd*	CARE AA-	62340.72	4.24
DLF Home Developers Ltd*	BWR A(SO)	62015.95	4.22
Northern Arc Capital Ltd*	ICRA A+	59113.94	4.02
Adani Infra India Ltd*	BWR AA-(SO)	53252.95	3.62
Aditya Birla Retail Ltd*	CRISIL A-	49159.68	3.34
Edelweiss Commodities Services Ltd	ICRA AA	39968.63	2.72
Piramal Realty Pvt Ltd	ICRA AA-(SO)	34997.51	2.38
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	32527.42	2.21
Aspire Home Finance Corporation Ltd	ICRA A+	31454.08	2.14
Vedanta Ltd	CRISIL AA	25249.84	1.72
Aditya Birla Retail Ltd	IND A+	24414.29	1.66
DLF Ltd	ICRA A+	20247.84	1.38
Yes Capital (India) Pvt Ltd	CARE AA	18611.09	1.27
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	17340.18	1.18
Hero Wind Energy Pvt Ltd	ICRA A	17113.64	1.16
Incred Financial Services Pvt Ltd	CARE A	16668.47	1.13
JSW Logistics Infrastructure Pvt Ltd	BWR AA-(SO)	16031.37	1.09
DLF Emporio Ltd	CRISIL AA(SO)	15270.72	1.04
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	15017.66	1.02
JSW Techno Projects Management Ltd	BWR A(SO)	14155.98	0.96
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	12772.73	0.87
Hero Solar Energy Pvt Ltd	ICRA A	11903.90	0.81
Small Business Fincredit India Pvt Ltd	ICRA A	11545.43	0.79
Reliance Broadcast Network Ltd	CARE AA(SO)	11061.90	0.75
Hinduja Leyland Finance Ltd	IND AA-	10784.79	0.73
MA Multi Trade Pvt Ltd	BWR A+(SO)	10338.71	0.70
Future Enterprises Ltd	CARE AA-	10218.13	0.70
Clix Finance India Pvt Ltd	CARE AA-	10035.70	0.68
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	9999.85	0.68
Housing Development Finance Corporation Ltd	CRISIL AAA	9991.47	0.68
Renew Solar Power Pvt Ltd	CARE A+(SO)	9871.05	0.67
SBK Properties Pvt Ltd	ICRA AA-(SO)	9067.78	0.62
Tata Power Company Ltd	ICRA AA-	8309.63	0.57
Tata Motors Ltd	ICRA AA	8035.46	0.55
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	7394.03	0.50
Nufuture Digital (India) Ltd	BWR A+(SO)	6001.28	0.41
Edelweiss Commodities Services Ltd	CRISIL AA	5886.16	0.40
Hinduja Leyland Finance Ltd	CARE AA-	5140.58	0.35
DLF Promenade Ltd	CRISIL AA(SO)	5044.86	0.34
LIC Housing Finance Ltd	CRISIL AAA	4993.87	0.34
JM Financial Products Ltd	CRISIL AA	4439.39	0.30

Reverse Repo : 2.12%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.87%

Composition by Assets

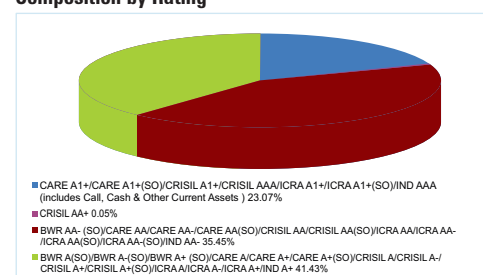


Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vistaar Financial Services Pvt Ltd	ICRA A-	3054.83	0.21
Bhavna Asset Operators Pvt Ltd	BWR A+(SO)	2936.85	0.20
Equitas Housing Finance Ltd	CRISIL A	2005.98	0.14
Volkswagen Finance Pvt Ltd	IND AAA	1499.88	0.10
KKR India Financial Services Pvt Ltd	CRISIL AA+	806.88	0.05
Edelweiss Agri Value Chain Ltd	ICRA AA	677.28	0.05
HDB Financial Services Ltd	CRISIL AAA	493.38	0.03
Total Corporate Debt		1105846.55	75.23
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	42061.05	2.86
Indian Railway Finance Corporation Ltd	CRISIL AAA	1995.70	0.14
ONGC Mangalore Petrochemicals Ltd	IND AAA	499.18	0.03
Total PSU/PFI Bonds		44555.92	3.03
National Bank For Agriculture And Rural Development	ICRA A1+	41938.95	2.85
HDFC Bank Ltd.	CRISIL A1+	26799.18	1.82
Axis Bank Ltd	ICRA A1+	23388.78	1.59
Wadhawan Global Capital Pvt Ltd	CARE A1+	21942.89	1.49
Tata Motors Ltd	CRISIL A1+	19595.24	1.33
S.D. Corporation Pvt Ltd	ICRA A1+(SO)	18518.84	1.26
Reliance Retail Ltd	CRISIL A1+	18489.79	1.26
Axis Bank Ltd	CRISIL A1+	17784.68	1.21
Housing Development Finance Corp Ltd	CRISIL A1+	15794.49	1.07
Housing Development Finance Corp Ltd	ICRA A1+	14773.85	1.00
Reliance Industries Ltd	CRISIL A1+	14722.43	1.00
S.D. Corporation Pvt Ltd	CARE A1+(SO)	10437.03	0.71
Yes Bank Ltd	ICRA A1+	7947.70	0.54
Kotak Mahindra Bank Ltd	CRISIL A1+	7766.10	0.53
Reliance Jio Infocomm Ltd	CRISIL A1+	4989.15	0.34
National Bank For Agriculture And Rural Development	CRISIL A1+	4927.90	0.34
LIC Housing Finance Ltd	CRISIL A1+	2851.95	0.19
L&T Finance Ltd	CARE A1+	1994.35	0.14
JM Financial Products Ltd	ICRA A1+	492.18	0.03
Cooperative Rabobank	ICRA A1+	400.04	0.03
Capital First Ltd	CRISIL A1+	98.16	0.01
Total Money Market Instruments		275653.68	18.75

Call, Cash & Other Current Assets	43983.99	2.99
Net Assets	1470040.15	100.00

* Top 10 holdings

Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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

Investors understand that their principal will be at Moderate risk

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

Franklin India Low Duration Fund

FILDF

As on November 30, 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

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 6-12 months

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV AS OF NOVEMBER 30, 2018

Monthly Plan	₹ 10.5882
Quarterly Plan	₹ 10.4861
Growth Plan	₹ 21.0002
Direct - Monthly Plan	₹ 10.8437
Direct - Quarterly Plan	₹ 10.7426
Direct - Growth Plan	₹ 21.3892

FUND SIZE (AUM)

Month End	₹ 6527.92 crores
Monthly Average	₹ 6451.23 crores

MATURITY & YIELD

AVERAGE MATURITY	0.93 years
PORTFOLIO YIELD	10.35%
MODIFIED DURATION	0.82 years
MACAULAY DURATION	0.87 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 T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)*

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

*CDSC is treated similarly

Different plans have a different expense structure

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

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



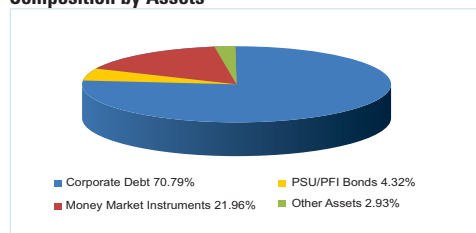
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Essel Infraprojects Ltd*	BWR A(SO)	29793.95	4.56
Vedanta Ltd*	CRISIL AA	27447.78	4.20
Clix Capital Services Pvt Ltd*	CARE AA-	26239.45	4.02
Aspire Home Finance Corporation Ltd*	CRISIL A+	24965.82	3.82
Ma Multi Trade Pvt Ltd*	BWR A+ (SO)	22397.76	3.43
Renew Power Ltd*	CARE A+	21610.70	3.31
Edelweiss Commodities Services Ltd	CRISIL AA	21582.59	3.31
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	20247.57	3.10
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	20157.78	3.09
DLF Home Developers Ltd	BWR A(SO)	18860.39	2.89
Vodafone Idea Ltd	CRISIL A+	17494.42	2.68
Renew Solar Power Pvt Ltd	CARE A+(SO)	14907.77	2.28
Vodafone Idea Ltd	CARE AA	14882.91	2.28
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	14841.70	2.27
Yes Capital (India) Pvt Ltd	CARE AA	13847.27	2.12
Incred Financial Services Pvt Ltd	CARE A	11539.97	1.77
The Tata Power Company Ltd	CARE AA	10703.53	1.64
Vastu Housing Finance Corporation Ltd	BWR A	10010.33	1.53
Edelweiss Commodities Services Ltd	ICRA AA	10002.18	1.53
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	9167.89	1.40
Reliance Broadcast Network Ltd	CARE AA(SO)	8849.52	1.36
Hero Wind Energy Pvt Ltd	ICRA A	8052.86	1.23
Ess Kay Fincorp Ltd	BWR A	7463.54	1.14
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	7354.21	1.13
DLF Ltd	ICRA A+	7136.78	1.09
Small Business Fincorp India Pvt Ltd	ICRA A	6791.43	1.04
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	5731.36	0.88
Aditya Birla Retail Ltd	IND A+	4929.81	0.76
Hero Solar Energy Pvt Ltd	ICRA A	4761.56	0.73
Reliance Big Pvt Ltd	BWR AA- (SO)	4594.43	0.70
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4434.01	0.68
Xander Finance Pvt Ltd	ICRA A+	3941.74	0.60
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3069.48	0.47
Hinduja Leyland Finance Ltd	CARE AA-	3023.37	0.46
Equitas Housing Finance Ltd	CRISIL A	2808.37	0.43
Northern ARC Capital Ltd	ICRA A+	2773.27	0.42
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2591.06	0.40
Andhra Bank	CRISIL AA-	2382.94	0.37
Diligent Media Corporation Ltd	ICRA A(SO)	2346.45	0.36

Reverse Repo : 2.38%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.55%

Composition by Assets

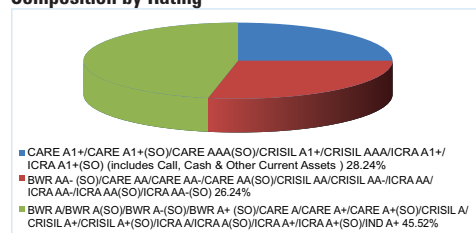


Company Name	Rating	Market Value ₹ Lakhs	% of assets
Edelweiss Agri Value Chain Ltd	ICRA AA	1935.09	0.30
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	1703.60	0.26
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1540.83	0.24
Five Star Business Finance Ltd	CARE A	1479.68	0.23
Reliance Industries Ltd	CRISIL AAA	712.06	0.11
RBL Bank Ltd	ICRA AA-	500.44	0.08
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	499.99	0.08
Total Corporate Debt		462109.63	70.79
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	27181.20	4.16
Power Finance Corporation Ltd	CRISIL AAA	1003.40	0.15
Total PSU/PFI Bonds		28184.60	4.32
Housing Development Finance Corp Ltd*	CRISIL A1+	36373.13	5.57
S.D. Corporation Pvt Ltd*	CARE A1+(SO)	25964.42	3.98
National Bank For Agriculture And Rural Development*	ICRA A1+	24705.43	3.78
Housing Development Finance Corp Ltd	ICRA A1+	14610.44	2.24
LIC Housing Finance Ltd	CRISIL A1+	7375.73	1.13
Canfin Homes Ltd	CRISIL A1+	7218.63	1.11
S.D. Corporation Pvt Ltd	ICRA A1+(SO)	6179.81	0.95
Wadhawan Global Capital Pvt Ltd	CARE A1+	5485.72	0.84
Axis Bank Ltd	CRISIL A1+	5415.38	0.83
Axis Bank Ltd	ICRA A1+	4731.81	0.72
Small Industries Development Bank Of India	CARE A1+	2467.21	0.38
National Bank For Agriculture And Rural Development	CRISIL A1+	1478.37	0.23
Small Industries Development Bank Of India	CRISIL A1+	1152.02	0.18
HDFC Bank Ltd.	CRISIL A1+	197.90	0.03
Total Money Market Instruments		143355.59	21.96

Call, Cash & Other Current Assets 19141.89 2.93
Net Assets 652792.10 100.00

* Top 10 holdings

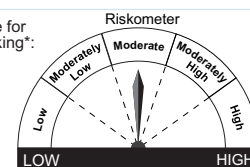
Composition by Rating



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 India Savings Fund ^

(Erstwhile Franklin India Savings Plus Fund)

FISF

As on November 30, 2018

TYPE OF SCHEME ^

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

Retail Option Feb 11, 2002

Institutional Option Sep 6, 2005

Sup. Institutional Option May 9, 2007

FUND MANAGER(S)

Pallab Roy & Umesh Sharma*

*Effective October 25, 2018

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF NOVEMBER 30, 2018

Retail Plan	
Growth Plan	₹ 33.3095
Dividend Plan	₹ 10.9776
Monthly Dividend	₹ 10.1464
Quarterly Dividend	₹ 10.0000
Institutional Plan	
Dividend Plan	₹ 10.3677
Retail Plan (Direct)	
Growth Plan	₹ 34.0627
Dividend Plan	₹ 11.2809
Monthly Dividend	₹ 10.4097
Quarterly Dividend	₹ 10.0012

FUND SIZE (AUM)

Month End	₹ 511.72 crores
Monthly Average	₹ 517.01 crores

MATURITY & YIELD

AVERAGE MATURITY	0.37 years
PORTFOLIO YIELD	8.25%
MODIFIED DURATION	0.34 years
MACAULAY DURATION	0.37 years

EXPENSE RATIO*

0.34% (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.

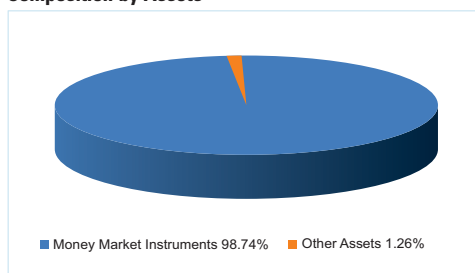
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	CARE A1 +	4910.40	9.60
HDFC Bank Ltd.*	CRISIL A1 +	4904.66	9.58
Export Import Bank Of India*	CRISIL A1 +	4898.38	9.57
National Bank For Agriculture And Rural Development*	CRISIL A1 +	4618.58	9.03
Housing Development Finance Corp Ltd*	ICRA A1 +	4229.16	8.26
Fullerton India Credit Company Ltd*	ICRA A1 +	3908.40	7.64
Yes Bank Ltd*	ICRA A1 +	3434.19	6.71
JM Financial Products Ltd*	ICRA A1 +	2788.88	5.45
Axis Bank Ltd*	CRISIL A1 +	2457.71	4.80
Capital First Ltd*	CARE A1 +	2435.47	4.76
Small Industries Development Bank Of India	CRISIL A1 +	2404.66	4.70
S.D. Corporation Pvt Ltd	CARE A1 + (SO)	2352.56	4.60

Reverse Repo : 1.31%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -0.05%

Composition by Assets



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

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

Different plans have a different expense structure

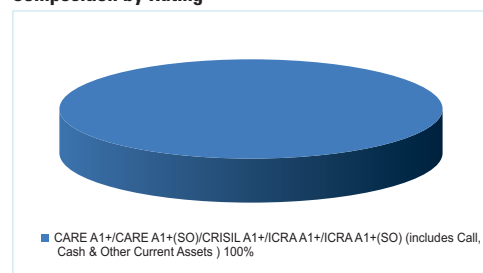
*Sales suspended in Institutional Plan & Super Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
S.D. Corporation Pvt Ltd	ICRA A1 + (SO)	2148.53	4.20
LIC Housing Finance Ltd	CRISIL A1 +	2065.20	4.04
Axis Bank Ltd	ICRA A1 +	1492.16	2.92
Gruh Finance Ltd	CRISIL A1 +	977.02	1.91
L&T Finance Ltd	CARE A1 +	498.59	0.97
Total Money Market Instruments		50524.53	98.74

Call, Cash & Other Current Assets	647.28	1.26
Net Assets	51171.81	100.00

* Top 10 holdings

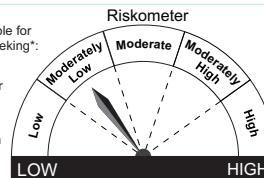
Composition by Rating



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 November 30, 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)

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 27.2109
Dividend Plan	₹ 10.0000
Direct - Growth Plan	₹ 28.4159
Direct - Dividend Plan	₹ 10.0000

FUND SIZE (AUM)

Month End	₹ 213.88 crores
Monthly Average	₹ 220.25 crores

MATURITY & YIELD

AVERAGE MATURITY	1.32 years
PORTFOLIO YIELD	8.36%
MODIFIED DURATION	0.49 years
MACAULAY DURATION	0.51 years

EXPENSE RATIO*	: 0.95%
EXPENSE RATIO*(DIRECT)	: 0.40%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

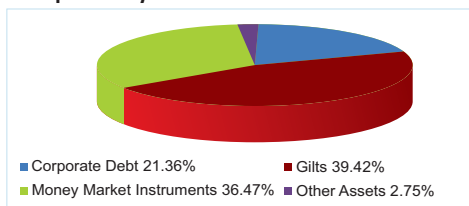
Different plans have a different expense structure

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
HDB Financial Services Ltd	CRISIL AAA	1973.54	9.23
Aspire Home Finance Corporation Ltd	ICRA A+	999.01	4.67
Indostar Capital Finance Ltd	CARE AA-	996.92	4.66
Northern Arc Capital Ltd	ICRA A+	599.43	2.80
Total Corporate Debt		4568.89	21.36
GOI FRB 2020 (21Dec2020)	SOVEREIGN	8431.46	39.42
Total Gilts		8431.46	39.42

Reverse Repo : 0.38%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.37%

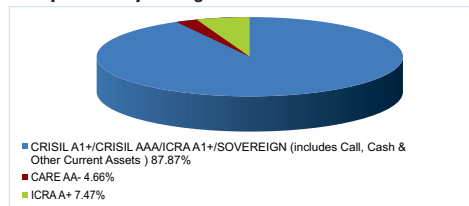
Composition by Assets



Company Name	Rating	Market Value ₹ Lakhs	% of assets
Kotak Mahindra Bank Ltd	CRISIL A1+	2196.39	10.27
Cooperative Rabobank	ICRA A1+	2100.19	9.82
Axis Bank Ltd	CRISIL A1+	1372.13	6.42
Small Industries Development Bank Of India	CRISIL A1+	1248.02	5.84
Yes Bank Ltd	ICRA A1+	883.08	4.13
Total Money Market Instruments		7799.81	36.47

Call, Cash & Other Current Assets	587.57	2.75
Net Assets	21387.74	100.00

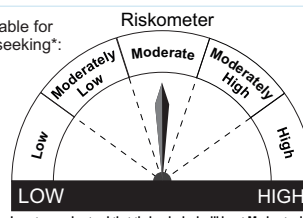
Composition by Rating



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 understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Short Term Income Plan

FISTIP

As on November 30, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 1-3 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF NOVEMBER 30, 2018

FISTIP - Retail Plan

Growth Plan ₹ 3840.0766
Weekly Plan ₹ 1086.0269
Monthly Plan ₹ 1202.1401
Quarterly Plan ₹ 1257.1816

FISTIP - Retail Plan (Direct)

Growth Plan ₹ 4020.3478
Weekly Plan ₹ 1090.5689
Monthly Plan ₹ 1269.7922
Quarterly Plan ₹ 1329.0902

FUND SIZE (AUM)

Month End ₹ 11643.83 crores
Monthly Average ₹ 11543.97 crores

MATURITY & YIELD

AVERAGE MATURITY 2.84 years
PORTFOLIO YIELD 11.19%
MODIFIED DURATION 2.07 years
MACAULAY DURATION 2.20 years

EXPENSE RATIO* (Retail) : 1.57%
EXPENSE RATIO* (Institutional)* : 1.18%
EXPENSE RATIO* (Retail 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/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

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

Different plans have a different expense structure

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

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

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

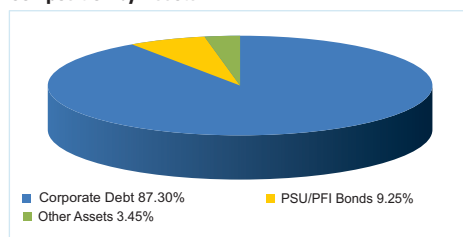


FRANKLIN TEMPLETON
INVESTMENTS

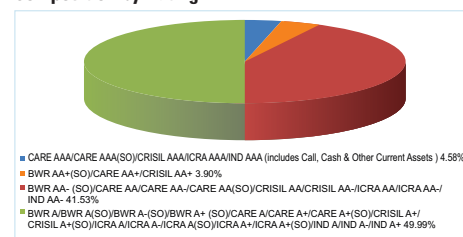
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd*	CARE AA(SO)	56197.04	4.83
Vodafone Idea Ltd*	CARE AA	51548.08	4.43
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	50991.60	4.38
Renew Power Ltd*	CARE A+	49532.69	4.25
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	40855.85	3.51
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	38973.21	3.35
Rishanth Wholesale Trading Pvt Ltd*	IND A	35113.23	3.02
Yes Bank Ltd*	CARE AA	33225.52	2.85
Aptus Value Housing Finance India Ltd	ICRA A	31144.84	2.67
Vedanta Ltd	CRISIL AA	31082.12	2.67
Greenko Solar Energy Pvt Ltd	CARE A+ (SO)	30743.70	2.64
Edelweiss Agri Value Chain Ltd	ICRA AA	29993.86	2.58
Andhra Bank	CRISIL AA-	29716.43	2.55
Piramal Enterprises Ltd	ICRA AA	26999.98	2.32
Edelweiss Commodities Services Ltd	ICRA AA	25839.92	2.22
Yes Capital (India) Pvt Ltd	CARE AA	24540.88	2.11
Shriram Transport Finance Company Ltd	CRISIL AA+	23368.36	2.01
Jindal Power Ltd	ICRA A-	22903.75	1.97
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	22901.43	1.97
Diligent Media Corporation Ltd	ICRA A(SO)	22451.05	1.93
RKN Retail Pvt Ltd	IND A-	20730.34	1.78
Xander Finance Pvt Ltd	ICRA A+	20690.03	1.78
Essel Infraprojects Ltd	BWR A(SO)	20241.94	1.74
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	17134.69	1.47
Syndicate Bank	CARE A+	16930.38	1.45
Vastu Housing Finance Corporation Ltd	BWR A	13362.80	1.15
RBL Bank Ltd	ICRA AA-	12510.99	1.07
Reliance Broadcast Network Ltd	CARE AA(SO)	11912.24	1.02
Reliance Big Pvt Ltd	BWR AA- (SO)	11356.51	0.98
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	10592.65	0.91
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	10388.05	0.89
Small Business Fincredit India Pvt Ltd	ICRA A	10187.14	0.87
Nufuture Digital (India) Ltd	BWR A+ (SO)	10144.17	0.87
Hero Wind Energy Pvt Ltd	ICRA A	9993.14	0.86
Ess Kay Fincorp Ltd	BWR A	9917.68	0.85
Tata Motors Ltd	CARE AA+	9444.31	0.81
Future Ideas Company Ltd	BWR A+ (SO)	9406.89	0.81
DLF Ltd	ICRA A+	9147.27	0.79
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+ (SO)	8612.67	0.74
Aspire Home Finance Corporation Ltd	CRISIL A+	7983.94	0.69
OPJ Trading Pvt Ltd	BWR A-(SO)	6794.87	0.58
Vistaar Financial Services Pvt Ltd	ICRA A-	6786.34	0.58
Future Enterprises Ltd	CARE AA-	5101.31	0.44
Tata Power Company Ltd	CRISIL AA-	5070.36	0.44
Ma Multi Trade Pvt Ltd	BWR A+ (SO)	4893.87	0.42
Hinduja Leyland Finance Ltd	ICRA AA-	4312.49	0.37
Sadbhav Infrastructure Project Ltd	CARE A+(SO)	4159.50	0.36
Vodafone Idea Ltd	CRISIL A+	4133.30	0.35
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	3964.77	0.34
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3928.80	0.34

Reverse Repo : 1.9%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.55%

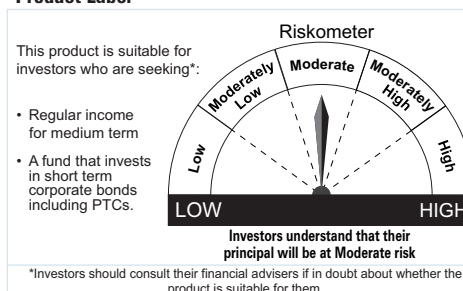
Composition by Assets



Composition by Rating



Product Label



Franklin India Credit Risk Fund ^

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on November 30, 2018

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Credit Risk Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 07, 2011

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal*

*Effective October 25, 2018

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 18.8571
Dividend Plan	₹ 11.1715
Direct - Growth Plan	₹ 19.7885
Direct - Dividend Plan	₹ 11.8978

FUND SIZE (AUM)

Month End	₹ 7010.53 crores
Monthly Average	₹ 7016.28 crores

MATURITY & YIELD

AVERAGE MATURITY 3.25 years

PORTFOLIO YIELD 11.25%

MODIFIED DURATION 2.27 years

MACAULAY DURATION 2.41 years

EXPENSE RATIO* : 1.75%

EXPENSE RATIO*(DIRECT) : 1.01%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

Different plans have a different expense structure

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

CAP ON INVESTMENT

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



FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	45032.08	6.42
Renew Power Ltd*	CARE A+	35683.19	5.09
Coastal Gujarat Power Ltd*	CARE AA(SO)	35299.02	5.04
Vodafone Idea Ltd*	CARE AA	33215.50	4.74
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	30594.96	4.36
Rishanth Wholesale Trading Pvt Ltd*	IND A	23074.41	3.29
Piramal Enterprises Ltd*	ICRA AA	22999.98	3.28
Reliance Big Pvt Ltd*	BWR AA- (SO)	20906.33	2.98
Shriram Transport Finance Company Ltd	CRISIL AA+	20152.66	2.87
Vedanta Ltd	CRISIL AA	18252.05	2.60
Nufuture Digital (India) Ltd	BWR A+ (SO)	18205.69	2.60
Yes Bank Ltd	CARE AA	15985.60	2.28
Five Star Business Finance Ltd	CARE A	15388.65	2.20
Hinduja Leyland Finance Ltd	CARE AA-	14796.23	2.11
DLF Ltd	ICRA A+	14309.29	2.04
DLF Home Developers Ltd	BWR A(SO)	13863.93	1.98
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	13367.36	1.91
Vistaar Financial Services Pvt Ltd	ICRA A-	12853.76	1.83
DCB Bank Ltd	ICRA A+ (HYB)	12591.08	1.80
Aptus Value Housing Finance India Ltd	ICRA A	12368.39	1.76
MA Multi Trade Pvt Ltd	BWR A+ (SO)	11816.06	1.69
Essel Infraprojects Ltd	BWR A(SO)	10540.14	1.50
Tata Power Company Ltd	CRISIL AA-	10347.68	1.48
Edelweiss Commodities Services Ltd	ICRA AA	10070.38	1.44
Andhra Bank	CRISIL AA-	9328.51	1.33
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9229.29	1.32
Sadhav Infrastructure Project Ltd	CARE A+ (SO)	8946.70	1.28
Renew Wind Energy Delhi Pvt Ltd	CARE A+ (SO)	8783.51	1.25
India Shelter Finance Corporation Ltd	ICRA A-	8375.27	1.19
RKN Retail Pvt Ltd	IND A-	8047.01	1.15
Legitimate Asset Operators Pvt Ltd	CARE A+ (SO)	7435.97	1.06
Incred Financial Services Pvt Ltd	CARE A	7373.45	1.05
Hinduja Leyland Finance Ltd	ICRA AA-	6246.33	0.89
Molagavalli Renewable Pvt Ltd	CARE A+ (SO)	5666.76	0.81
OPJ Trading Pvt Ltd	BWR A-(SO)	5630.03	0.80
AU Small Finance Bank Ltd	IND AA-	4570.27	0.65
Aspire Home Finance Corporation Ltd	CRISIL A+	4487.84	0.64
Tata Motors Ltd	CARE AA+	4022.96	0.57
Future Ideas Company Ltd	BWR A+ (SO)	3684.89	0.53
Edelweiss Agri Value Chain Ltd	ICRA AA	3676.67	0.52
RBL Bank Ltd	ICRA AA-	3603.16	0.51
Yes Capital (India) Pvt Ltd	CARE AA	3575.64	0.51

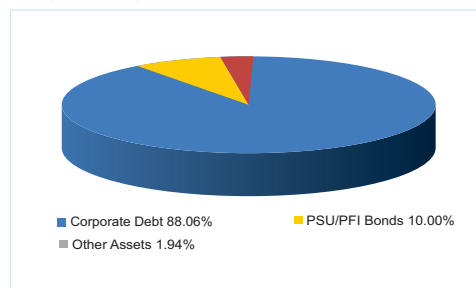
Reverse Repo : 0.46%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.48%

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Syndicate Bank	CARE A+	3506.91	0.50
TRPL Roadways Pvt Ltd	ICRA A+ (SO)	2956.01	0.42
Ess Kay Fincorp Ltd	BWR A	2470.77	0.35
Xander Finance Pvt Ltd	ICRA A+	2461.54	0.35
HDFC Bank Ltd	CRISIL AA+	2445.02	0.35
Diligent Media Corporation Ltd	ICRA A(SO)	2199.80	0.31
Renew Solar Power Pvt Ltd	CARE A+ (SO)	1990.36	0.28
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	1768.18	0.25
Piramal Capital & Housing Finance Ltd	CARE AA+	1662.37	0.24
Star Health & Allied Insurance Company Ltd	IND A	1539.15	0.22
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	1506.30	0.21
Housing Development Finance Corporation Ltd	CRISIL AAA	1294.61	0.18
Hero Wind Energy Pvt Ltd	ICRA A	1269.54	0.18
Narmada Wind Energy Pvt Ltd	CARE A+ (SO)	1259.89	0.18
Vodafone Idea Ltd	CRISIL A+	1153.48	0.16
Aspire Home Finance Corporation Ltd	ICRA A+	997.98	0.14
ICICI Bank Ltd	CARE AA+	977.40	0.14
L&T Finance Ltd	CARE AAA	731.61	0.10
DCB Bank Ltd	CRISIL A+	381.08	0.05
Punjab National Bank	IND A+	380.79	0.05
Total Corporate Debt		617351.47	88.06
Andhra Pradesh Capital Region Development Authority*	CRISIL A+ (SO)	34981.34	4.99
Uttar Pradesh Power Corp Ltd*	CRISIL A+ (SO)	34800.51	4.96
Rural Electrification Corporation Ltd	CRISIL AAA	253.15	0.04
National Bank For Agriculture And Rural Development	CRISIL AAA	39.29	0.01
Indian Railway Finance Corporation Ltd	CRISIL AAA	9.87	0.00
Total PSU/PFI Bonds		70084.15	10.00

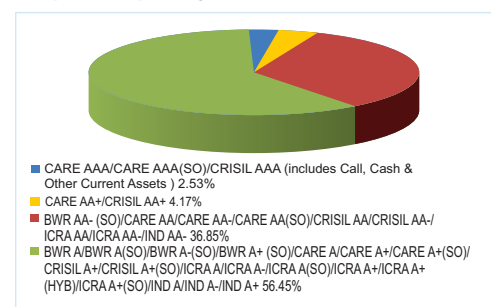
Call, Cash & Other Current Assets	13617.51	1.94
Net Assets	701053.14	100.00

* Top 10 holdings

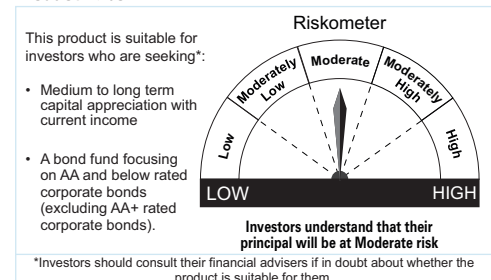
Composition by Assets



Composition by Rating



Product Label ^



Franklin India Corporate Debt Fund ^

(Erstwhile Franklin India Income Builder Account)

FICDF

As on November 30, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 63.4486
Annual Dividend Plan	₹ 17.8191
Monthly Dividend Plan	₹ 15.6922
Quarterly Dividend Plan	₹ 13.3346
Half-yearly Dividend Plan	₹ 13.7530
Direct - Growth Plan	₹ 66.2652
Direct - Annual Dividend Plan	₹ 18.8678
Direct - Monthly Dividend Plan	₹ 16.6074
Direct - Quarterly Dividend Plan	₹ 14.1267
Direct - Half-yearly Dividend Plan	₹ 14.8225

FUND SIZE (AUM)

Month End	₹ 812.26 crores
Monthly Average	₹ 803.02 crores

MATURITY & YIELD

AVERAGE MATURITY :	3.38 years
PORTFOLIO YIELD	9.60%
MODIFIED DURATION :	2.59 years
MACAULAY DURATION :	2.80 years

EXPENSE RATIO*	: 0.90%
EXPENSE RATIO*(DIRECT)	: 0.34%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

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

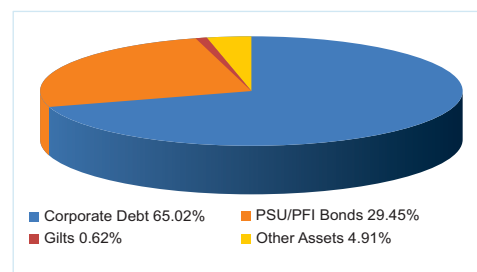


FRANKLIN TEMPLETON INVESTMENTS

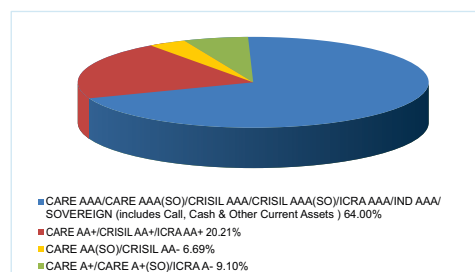
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	6671.16	8.21
Sikka Ports & Terminals Ltd*	CRISIL AAA	6493.33	7.99
HDFC Bank Ltd*	CRISIL AA+	4890.05	6.02
ICICI Bank Ltd*	CARE AA+	4388.93	5.40
Piramal Capital & Housing Finance Ltd*	CARE AA+	4084.68	5.03
Renew Wind Energy (Raj One) Pvt Ltd*	CARE A+(SO)	3501.85	4.31
Reliance Broadcast Network Ltd*	CARE AA(SO)	3481.42	4.29
Apollo Tyres Ltd	CRISIL AA+	2904.02	3.58
Jindal Power Ltd	ICRA A-	2328.58	2.87
Reliance Jio Infocomm Ltd	CRISIL AAA	2114.92	2.60
LIC Housing Finance Ltd	CRISIL AAA	2061.60	2.54
Andhra Bank	CRISIL AA-	1955.69	2.41
Sikka Ports & Terminals Ltd	CARE AAA	1831.44	2.25
Renew Power Ltd	CARE A+	1559.93	1.92
Reliance Jio Infocomm Ltd	CRISIL AAA(SO)	1500.85	1.85
Bennett Coleman And Co Ltd	CRISIL AAA	976.13	1.20
Ultratech Cement Ltd	CRISIL AAA	548.30	0.68
Bajaj Finance Ltd	CRISIL AAA	541.24	0.67
HDB Financial Services Ltd	CRISIL AAA	507.75	0.63
Kotak Mahindra Prime Ltd	CRISIL AAA	442.80	0.55
L&T Housing Finance Ltd	ICRA AAA	30.10	0.04
Total Corporate Debt		52814.75	65.02
Power Finance Corporation Ltd*	CRISIL AAA	5991.09	7.38
National Bank For Agriculture And Rural Development*	CRISIL AAA	5303.89	6.53

Reverse Repo : 1.98%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.93%

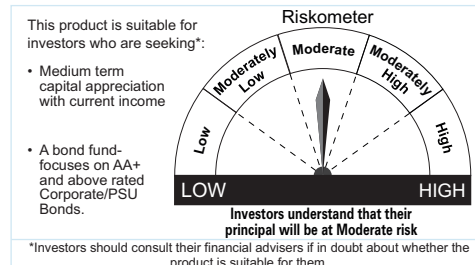
Composition by Assets



Composition by Rating



Product Label ^



Franklin India Dynamic Accrual Fund

FIDA

As on November 30, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended dynamic debt scheme investing across duration

SCHEME CATEGORY

Dynamic Bond

SCHEME CHARACTERISTICS

Investment across Duration buckets

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 64.0486
Dividend Plan	₹ 11.8730
Direct - Growth Plan	₹ 67.1442
Direct - Dividend Plan	₹ 12.5952

FUND SIZE (AUM)

Month End	₹ 3682.87 crores
Monthly Average	₹ 3651.93 crores

MATURITY & YIELD

AVERAGE MATURITY 3.01 years

PORTFOLIO YIELD 11.16%

MODIFIED DURATION 2.17 years

MACAULAY DURATION 2.32 years

EXPENSE RATIO* : 1.77%

EXPENSE RATIO* (DIRECT) : 0.82%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units):

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

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

Different plans have a different expense structure

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

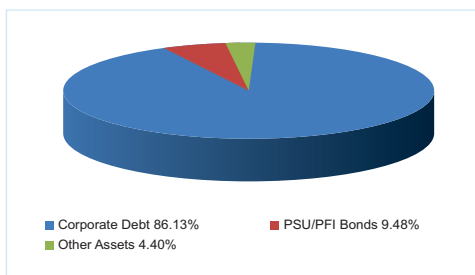


FRANKLIN TEMPLETON
INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd*	CARE AA(SO)	15908.62	4.32
Sadbhav Infrastructure Project Ltd*	CARE A+(SO)	14146.08	3.84
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	12117.72	3.29
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11558.60	3.14
Renew Power Ltd*	CARE A+	11459.14	3.11
Small Business Fincredit India Pvt Ltd*	ICRA A	10284.16	2.79
Adani Rail Infra Pvt Ltd*	BWR AA-(SO)	10198.32	2.77
MA Multi Trade Pvt Ltd*	BWR A+(SO)	9787.73	2.66
DLF Ltd	ICRA A+	9753.53	2.65
Vodafone Idea Ltd	CARE AA	9264.86	2.52
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9223.11	2.50
RKN Retail Pvt Ltd	IND A-	8678.84	2.36
Vodafone Idea Ltd	CRISIL A+	8651.09	2.35
Shriram Transport Finance Company Ltd	CRISIL AA+	7941.94	2.16
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	7887.24	2.14
Ess Kay Fincorp Ltd	BWR A	7429.43	2.02
Edelweiss Commodities Services Ltd	ICRA AA	6540.33	1.78
Yes Bank Ltd	CARE AA	6431.96	1.75
Piramal Capital & Housing Finance Ltd	CARE AA+	6174.52	1.68
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	5947.15	1.61
Vastu Housing Finance Corporation Ltd	BWR A	5511.32	1.50
Future Enterprises Ltd	CARE AA	5101.31	1.39
Aspire Home Finance Corporation Ltd	ICRA A+	4962.59	1.35
Nufuture Digital (India) Ltd	BWR A+(SO)	4805.42	1.30
Star Health & Allied Insurance Company Ltd	IND A	4712.24	1.28
OPJ Trading Pvt Ltd	BWR A-(SO)	4562.27	1.24
Aspire Home Finance Corporation Ltd	CRISIL A+	4493.40	1.22
Reliance Big Pvt Ltd	BWR AA-(SO)	4478.07	1.22
DLF Home Developers Ltd	BWR A(SO)	4463.38	1.21
Hinduja Leyland Finance Ltd	ICRA AA-	4303.73	1.17
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	4298.92	1.17
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	4259.01	1.16
Reliance Broadcast Network Ltd	CARE AA(SO)	3935.61	1.07
Yes Capital (India) Pvt Ltd	CARE AA	3831.04	1.04
Hero Solar Energy Pvt Ltd	ICRA A	3571.17	0.97
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3513.40	0.95
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3448.68	0.94
Hinduja Leyland Finance Ltd	CARE AA-	3401.74	0.92
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	3255.68	0.88
Diligent Media Corporation Ltd	ICRA A(SO)	3226.37	0.88
Jindal Power Ltd	ICRA A-	3148.23	0.85
AU Small Finance Bank Ltd	IND AA-	3046.85	0.83
HDFC Bank Ltd	CRISIL AA+	2934.03	0.80

Reverse Repo : 2.71%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.69%

Composition by Assets

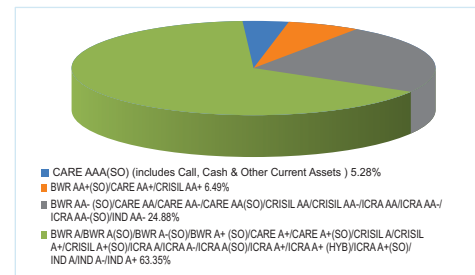


Company Name	Rating	Market Value ₹ Lakhs	% of assets
Syndicate Bank	CARE A+	2884.07	0.78
Essel Infraprojects Ltd	BWR A(SO)	2510.72	0.68
Hero Wind Energy Pvt Ltd	ICRA A	2502.85	0.68
Bhavna Asset Operators Pvt Ltd	BWR A+(SO)	2492.90	0.68
Xander Finance Pvt Ltd	ICRA A+	2461.54	0.67
Edelweiss Agri Value Chain Ltd	ICRA AA	2418.86	0.66
India Shelter Finance Corporation Ltd	ICRA A-	2300.93	0.62
Future Ideas Company Ltd	BWR A+(SO)	2290.61	0.62
Northern Arc Capital Ltd	ICRA A+	2131.88	0.58
Punjab National Bank	IND A+	1999.16	0.54
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	1995.14	0.54
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	1499.76	0.41
Vedanta Ltd	CRISIL AA	1480.58	0.40
Rishanth Wholesale Trading Pvt Ltd	IND A	1003.24	0.27
Renew Solar Power Pvt Ltd	CARE A+(SO)	995.18	0.27
Hindalco Industries Ltd	CARE AA+	909.81	0.25
RBL Bank Ltd	ICRA AA-	800.70	0.22
Andhra Bank	CRISIL AA-	582.40	0.16
AU Small Finance Bank Ltd	CRISIL AA-	507.11	0.14
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	484.57	0.13
Equitas Housing Finance Ltd	CRISIL A	200.60	0.05
DCB Bank Ltd	ICRA A+(HYB)	95.39	0.03
Total Corporate Debt		317196.81	86.13
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	17942.77	4.87
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	16958.98	4.60
Total PSU/PFI Bonds		34901.75	9.48

Call, Cash & Other Current Assets	16188.53	4.40
Net Assets	368287.09	100.00

* Top 10 holdings

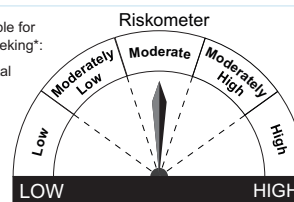
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Banking & PSU Debt Fund

FIBPDF

As on November 30, 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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

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

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 14.1967
Dividend Plan	₹ 10.3829
Direct - Growth Plan	₹ 14.5102
Direct - Dividend Plan	₹ 10.6387

FUND SIZE (AUM)

Month End	₹ 82.86 crores
Monthly Average	₹ 76.42 crores

MATURITY & YIELD

AVERAGE MATURITY	3.32 years
PORTFOLIO YIELD	8.64%
MODIFIED DURATION	2.54 years
MACAULAY DURATION	2.71 years

EXPENSE RATIO*	: 0.56%
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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)
Nil (v.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.


**FRANKLIN TEMPLETON
INVESTMENTS**

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
RBL Bank Ltd*	ICRA AA-	600.53	7.25
ICICI Bank Ltd*	CARE AA+	488.70	5.90
Syndicate Bank	CARE A+	336.47	4.06
Total Corporate Debt		1425.70	17.21
Rural Electrification Corporation Ltd*	CRISIL AAA	681.39	8.22
ONGC Mangalore Petrochemicals Ltd*	IND AAA	599.02	7.23
Indian Railway Finance Corporation Ltd*	CRISIL AAA	507.89	6.13
National Bank For Agriculture And Rural Development*	CRISIL AAA	507.76	6.13
Small Industries Development Bank Of India*	CARE AAA	506.25	6.11
NHPC Ltd*	CARE AAA	499.78	6.03
National Highways Authority Of India*	CRISIL AAA	485.82	5.86
Power Finance Corporation Ltd	CRISIL AAA	483.38	5.83
Power Grid Corporation Of India Ltd	CARE AAA	400.54	4.83
Export Import Bank Of India	ICRA AA+	342.91	4.14
Food Corporation Of India	CRISIL AAA(SO)	333.85	4.03
Power Grid Corporation Of India Ltd	CRISIL AAA	311.27	3.76
Total PSU/PFI Bonds		5659.86	68.30
7.17% GOI 2028*	SOVEREIGN	485.79	5.86
Total Gilts		485.79	5.86

Call, Cash & Other Current Assets

715.12 8.63

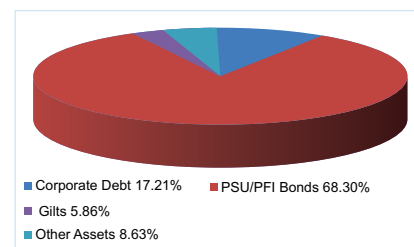
Net Assets

8286.47 100.00

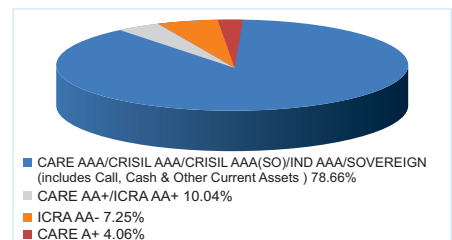
Reverse Repo : 5.09%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.54%

* Top 10 holdings

Composition by Assets



Composition by Rating

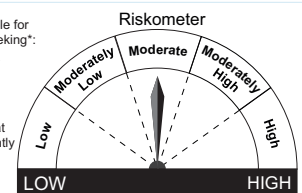


Product Label ^

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

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

Franklin India Income Opportunities Fund

FIIOF

As on November 30, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Medium Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-4 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal*

*Effective October 25, 2018

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 21.5528
Dividend Plan	₹ 11.0488
Direct - Growth Plan	₹ 22.5735
Direct - Dividend Plan	₹ 11.6510

FUND SIZE (AUM)

Month End	₹ 3778.55 crores
Monthly Average	₹ 3779.36 crores

MATURITY & YIELD

AVERAGE MATURITY	4.45 years
PORTFOLIO YIELD	11.10%
MODIFIED DURATION	3.09 years
MACAULAY DURATION	3.31 years

EXPENSE RATIO* : 1.70%

EXPENSE RATIO* (DIRECT) : 0.91%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

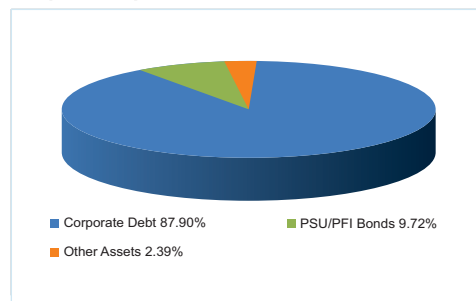
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA+	26569.43	7.03
Jindal Power Ltd*	ICRA A-	19856.91	5.26
Coastal Gujarat Power Ltd*	CARE AA(SO)	18890.91	5.00
Star Health & Allied Insurance Company Ltd*	IND A	17829.71	4.72
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	15663.65	4.15
Vodafone Idea Ltd*	CARE AA	14291.53	3.78
Rivaaz Trade Ventures Pvt Ltd*	BWR AA-	14181.42	3.75
Renew Power Ltd*	CARE A+	13988.66	3.70
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	13813.90	3.66
Hinduja Leyland Finance Ltd	CARE AA-	13277.94	3.51
DCB Bank Ltd	CRISIL A+	11527.57	3.05
Sadbhav Infrastructure Project Ltd	CARE A+(SO)	10398.76	2.75
Adani Rail Infra Pvt Ltd	BWR AA- (SO)	10198.32	2.70
DLF Ltd	ICRA A+	9753.53	2.58
Reliance Jio Infocomm Ltd	CRISIL AAA	8990.87	2.38
RKN Retail Pvt Ltd	IND A-	8678.84	2.30
Reliance Big Pvt Ltd	BWR AA- (SO)	8458.58	2.24
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	7287.64	1.93
Andhra Bank	CRISIL AA-	7136.59	1.89
Nufuture Digital (India) Ltd	BWR A+ (SO)	6923.88	1.83
Diligent Media Corporation Ltd	ICRA A(SO)	6452.75	1.71
DCB Bank Ltd	ICRA A+ (HYB)	6390.93	1.69
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	6148.74	1.63
Hindalco Industries Ltd	CARE AA+	5961.91	1.58
Aptus Value Housing Finance India Ltd	ICRA A	5931.91	1.57
Vastu Housing Finance Corporation Ltd	BWR A	5806.57	1.54
Tata Power Company Ltd	CRISIL AA-	5318.71	1.41
India Shelter Finance Corporation Ltd	ICRA A-	4049.56	1.07
Vodafone Idea Ltd	CRISIL A+	4037.17	1.07
Future Ideas Company Ltd	BWR A+ (SO)	4021.34	1.06
Tata Motors Ltd	CARE AA+	4013.06	1.06

Reverse Repo : 0.22%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.17%

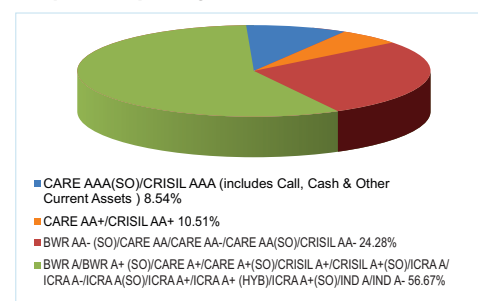
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd	CRISIL AA+	3176.77	0.84
Aspire Home Finance Corporation Ltd	CRISIL A+	2991.89	0.79
Svantantra Microfin Pvt Ltd	ICRA A-	2972.75	0.79
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	2422.86	0.64
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1074.73	0.28
Rishanth Wholesale Trading Pvt Ltd	IND A	1003.24	0.27
Renew Solar Power Pvt Ltd	CARE A+(SO)	995.18	0.26
TRPL Roadways Pvt Ltd	ICRA A+(SO)	985.34	0.26
Hero Solar Energy Pvt Ltd	ICRA A	595.20	0.16
LIC Housing Finance Ltd	CRISIL AAA	52.10	0.01
Total Corporate Debt		332121.36	87.90
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	18421.17	4.88
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	17909.68	4.74
Rural Electrification Corporation Ltd	CRISIL AAA	389.46	0.10
Total PSU/PFI Bonds		36720.31	9.72
Call, Cash & Other Current Assets		9013.36	2.39
Net Assets		377855.04	100.00

* Top 10 holdings

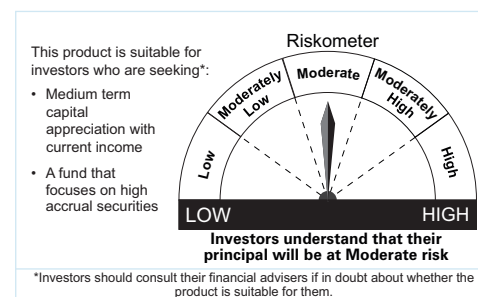
Composition by Assets



Composition by Rating



Product Label ^



Franklin India Government Securities Fund

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

FIGSF

As on November 30, 2018

TYPE OF SCHEME ^

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

I-SEC Li-Bex

FUND SIZE (AUM)

Month End ₹ 265.56 crores

Monthly Average ₹ 257.60 crores

MATURITY & YIELD

AVERAGE MATURITY 10.10 years

PORTFOLIO YIELD 7.47%

MODIFIED DURATION 6.15 years

MACAULAY DURATION 6.39 years

NAV AS OF NOVEMBER 30, 2018

FIGSF

Growth Plan ₹ 39.7094

Dividend Plan ₹ 10.6913

FIGSF (Direct)

Growth Plan ₹ 42.0756

Dividend Plan ₹ 11.4827

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);

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF : ₹ 1000/1

LOAD STRUCTURE

FIGSF :

Entry Load: Nil

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

*CDSC is treated similarly

Different plans have a different expense structure

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



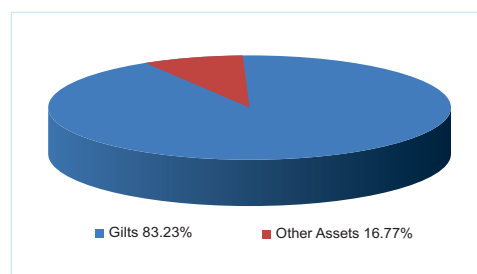
FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

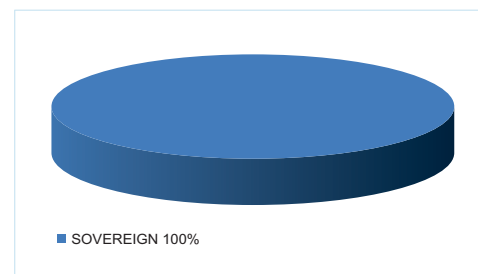
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.17% GOI 2028	SOVEREIGN	11659.01	43.90
7.73% GOI 2034	SOVEREIGN	9944.91	37.45
7.37% GOI 2023	SOVEREIGN	498.15	1.88
Total Gilts		22102.07	83.23
Call, Cash & Other Current Assets		4454.36	16.77
Net Assets		26556.43	100.00

Reverse Repo : 17.81%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -1.04%

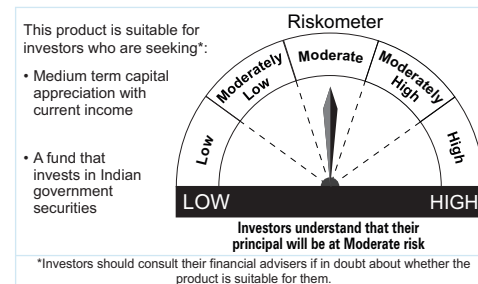
Composition by Assets



Composition by Rating



Product Label - FIGSF



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 November 30, 2018

TYPE OF SCHEME ^

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)
Lakshminanth Reddy (Equity)
Sriresh 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 NOVEMBER 30, 2018

Growth Plan	₹ 53.6245
Monthly Plan	₹ 13.1892
Quarterly Plan	₹ 12.8379
Direct - Growth Plan	₹ 56.0416
Direct - Monthly Plan	₹ 13.9194
Direct - Quarterly Plan	₹ 13.5419

FUND SIZE (AUM)

Month End	₹ 340.44 crores
Monthly Average	₹ 340.63 crores

MATURITY & YIELD*

AVERAGE MATURITY 2.71 years

PORTFOLIO YIELD 9.05%

MODIFIED DURATION 2.05 years

MACAULAY DURATION 2.21 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.38%

EXPENSE RATIO* (DIRECT) : 1.72%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

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

Different plans have a different expense structure

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

Sales suspended in Plan B - All Options



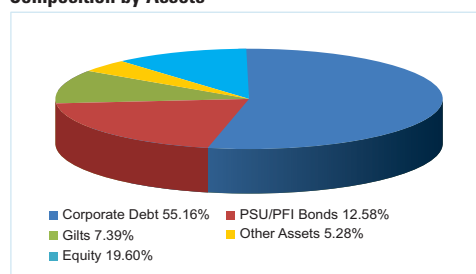
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

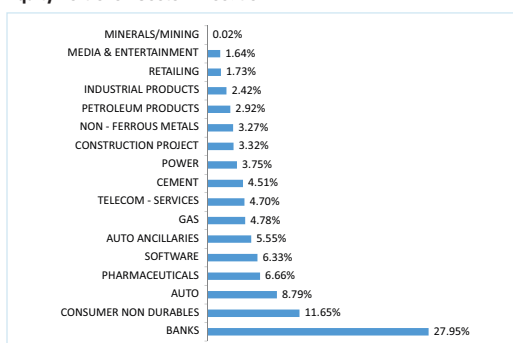
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	47,341	374.42	1.10
TVS Motor Company Ltd.	25,761	143.59	0.42
Tata Motors Ltd.	40,000	68.78	0.20
Auto Ancillaries			
Balkrishna Industries Ltd.	26,000	249.70	0.73
Amara Raja Batteries Ltd.	17,000	120.57	0.35
Banks			
HDFC Bank Ltd.	29,743	633.06	1.86
Axis Bank Ltd.	95,488	597.52	1.76
Kotak Mahindra Bank Ltd.	30,909	381.40	1.12
ICICI Bank Ltd.	30,374	107.87	0.32
State Bank of India	29,755	84.70	0.25
Karur Vysya Bank Ltd.	77,000	60.83	0.18
Cement			
Grasim Industries Ltd.	34,754	301.06	0.88
Construction Project			
Volta Ltd.	40,000	221.58	0.65
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67,697	311.14	0.91
Asian Paints Ltd.	16,810	226.25	0.66
United Breweries Ltd.	10,000	123.99	0.36
Colgate Palmolive (India) Ltd.	9,526	116.18	0.34
Gas			
Gujarat State Petronet Ltd.	170,586	319.25	0.94
Industrial Products			
Cummins India Ltd.	20,015	161.52	0.47
Media & Entertainment			
Jagran Prakashan Ltd.	97,694	109.22	0.32
Minerals/Mining			
Coal India Ltd.	581	1.42	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	96,457	218.19	0.64
Petroleum Products			
Bharat Petroleum Corporation Ltd.	60,000	194.64	0.57
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10,300	280.39	0.82
Cadila Healthcare Ltd.	45,000	164.39	0.48
Power			
Power Grid Corporation of India Ltd.	138,926	250.28	0.74
Retailing			
Aditya Birla Fashion and Retail Ltd.	63,596	115.14	0.34
Software			
Infosys Ltd.	63,338	422.75	1.24

Reverse Repo : 2.71%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.57%

Composition by Assets



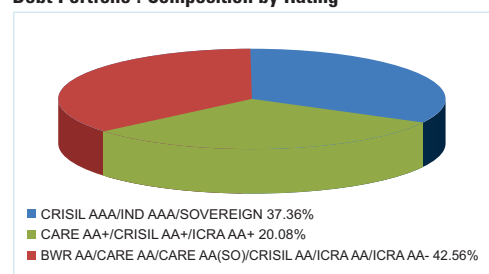
Equity Portfolio : Sector Allocation



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Telecom - Services			
Bharti Airtel Ltd.	100,000	313.50	0.92
Total Equity Holding		6673.33	19.60
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Pvt Ltd*	IND AAA	2999.77	8.81
State Bank Of India*	CRISIL AA+	1979.37	5.81
Edelweiss Commodities Services Ltd*	CRISIL AA	1962.05	5.76
Vedanta Ltd*	CRISIL AA	1765.60	5.19
Tata Power Company Ltd*	ICRA AA-	1701.97	5.00
Coastal Gujarat Power Ltd*	CARE AA(SO)	1492.98	4.39
JM Financial Products Ltd*	CRISIL AA	1479.80	4.35
Tata Steel Ltd*	BWR AA	1000.24	2.94
LIC Housing Finance Ltd	CRISIL AAA	998.28	2.93
Reliance Industries Ltd	CRISIL AAA	709.20	2.08
Hindalco Industries Ltd	CARE AA+	707.63	2.08
Housing Development Finance Corp Ltd	CRISIL AAA	499.88	1.47
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	498.72	1.46
Yes Bank Ltd	CARE AA	498.39	1.46
JM Financial Products Ltd	ICRA AA	484.53	1.42
Total Corporate Debt		18778.41	55.16
Export Import Bank Of India*	ICRA AA+	2449.38	7.19
Power Finance Corporation Ltd	CRISIL AAA	996.69	2.93
Indian Railway Finance Corporation Ltd	CRISIL AAA	835.86	2.46
Total PSU/PFI Bonds		4281.92	12.58
7.17% GOI 2028*	SOVEREIGN	2016.04	5.92
7.37% GOI 2023	SOVEREIGN	498.15	1.46
Total Gilts		2514.19	7.39
Call, Cash & Other Current Assets		1795.84	5.28
Net Assets		34043.69	100.00

* Top 10 holdings

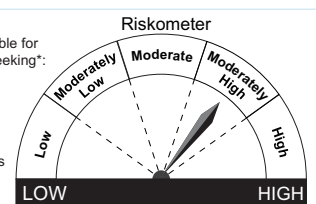
Debt Portfolio : Composition by Rating



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 Equity Savings Fund

FIESF

As on November 30, 2018

TYPE OF SCHEME

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

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

Lakshmikanth Reddy (Equity)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)
Sriresh Nair (Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 9.8919
Dividend Plan	₹ 9.8919
Monthly Plan	₹ 9.8919
Quarterly Plan	₹ 9.8919
Direct - Growth Plan	₹ 9.9383
Direct - Dividend Plan	₹ 9.9383
Direct - Monthly Plan	₹ 9.9383
Direct - Quarterly Plan	₹ 9.9383

FUND SIZE (AUM)

Month End	₹ 256.87 crores
Monthly Average	₹ 249.47 crores

Outstanding exposure in

derivative instruments	₹ 81.01 crores
Outstanding derivative exposure	31.54%

TURNOVER

Total Portfolio Turnover ^s	169.45%
Portfolio Turnover (Equity) ^{**}	176.42%

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

MATURITY & YIELD[†]

AVERAGE MATURITY	1.04 years
PORTFOLIO YIELD	8.02%
MODIFIED DURATION	0.87 years
MACAULAY DURATION	0.94 years

[†] Calculated based on debt holdings in the portfolio

EXPENSE RATIO[†] : 2.33%

EXPENSE RATIO[†] (DIRECT) : 0.48%

[†] 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 ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

In respect of each purchase of Units:

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

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

Different plans have a different expense structure

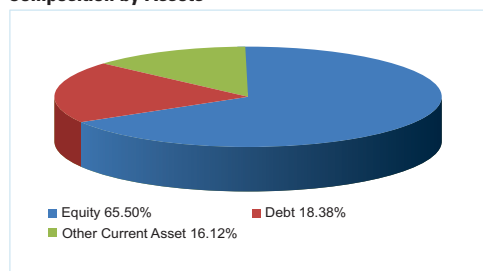


FRANKLIN TEMPLETON INVESTMENTS

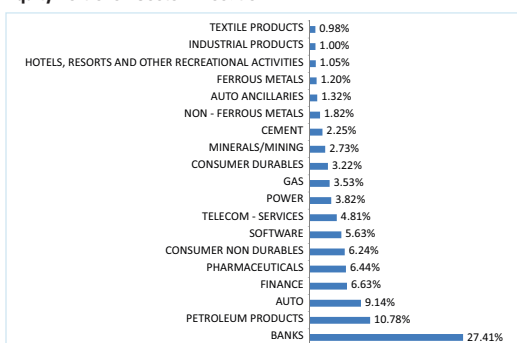
PORTFOLIO

Company Name	No. of shares	Market Value (₹ Lakhs)	% of Assets (Hedged & Unhedged)	% of Assets (Derivatives)
Auto				
Ashok Leyland Ltd.*	488000	548.27	2.13	(2.13)
Mahindra & Mahindra Ltd.	40438	319.82	1.25	
Maruti Suzuki India Ltd.	4050	310.29	1.21	(1.21)
Bajaj Auto Ltd.	7091	194.70	0.76	
Tata Motors Ltd.	96169	165.36	0.64	
Auto Ancillaries				
Apollo Tyres Ltd.	92685	221.56	0.86	
Banks				
Axis Bank Ltd.*	188200	1177.66	4.58	(2.08)
Yes Bank Ltd.*	542500	921.17	3.59	(3.60)
HDFC Bank Ltd.*	35799	761.96	2.97	
Kotak Mahindra Bank Ltd.	42087	519.33	2.02	
Punjab National Bank	511500	357.54	1.39	(1.39)
ICICI Bank Ltd.	95061	337.61	1.31	
State Bank of India	97218	276.73	1.08	
Bank of Baroda	136000	142.87	0.56	(0.56)
Indian Bank	50633	116.35	0.45	
Cement				
Grasim Industries Ltd.	38712	335.34	1.31	
Ambuja Cements Ltd.	20000	43.49	0.17	(0.17)
Consumer Durables				
Titan Company Ltd.	58500	542.35	2.11	(2.12)
Consumer Non Durables				
Colgate Palmolive (India) Ltd.	28287	345.00	1.34	
United Breweries Ltd.	18456	228.84	0.89	
ITC Ltd.	76800	219.49	0.85	(0.86)
Nestle India Ltd.	1902	204.75	0.80	
Dabur India Ltd.	12500	51.14	0.20	(0.20)
Ferrous Metals				
Tata Steel Ltd.	38144	201.97	0.79	
Finance				
Bajaj Finance Ltd.	13000	329.90	1.28	(1.29)
TI Financial Holdings Ltd.	52550	273.71	1.07	
PNB Housing Finance Ltd.	21957	199.04	0.77	
Housing Development Finance Corporation Ltd.	8000	159.12	0.62	(0.62)
Indiabulls Housing Finance Ltd.	21500	153.85	0.60	(0.60)
Gas				
Petronet LNG Ltd.	123156	263.80	1.03	
Gujarat State Petronet Ltd.	132933	248.78	0.97	
GAIL (India) Ltd.	23686	81.25	0.32	
Hotels, Resorts And Other Recreational Activities				
The Indian Hotels Company Ltd.	122059	176.07	0.69	
Industrial Products				
Mahindra CIE Automotive Ltd.	64953	168.07	0.65	
Minerals/Mining				
NMDC Ltd.	480000	460.08	1.79	(1.79)

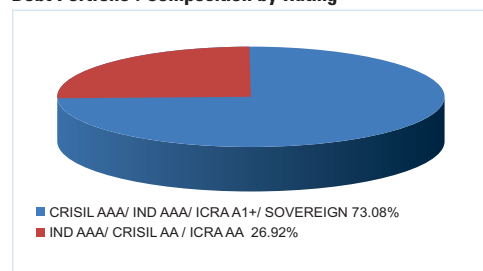
Composition by Assets



Equity Portfolio : Sector Allocation



Debt Portfolio : Composition by Rating

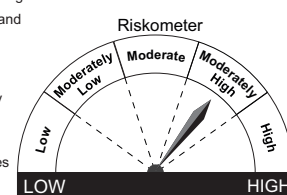


Product Label

This product is suitable for investors who are seeking*:

- Income generation and capital appreciation over medium to long term.

- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



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

Franklin India Pension Plan

FIPEP

As on November 30, 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)

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Lakshminanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 121.8618
Dividend Plan	₹ 17.8788
Direct - Growth Plan	₹ 126.9665
Direct - Dividend Plan	₹ 18.7156

FUND SIZE (AUM)

Month End	₹ 428.12 crores
Monthly Average	₹ 423.98 crores

MATURITY & YIELD*

AVERAGE MATURITY 3.53 years

PORTFOLIO YIELD 9.13%

MODIFIED DURATION 2.60 years

MACAULAY DURATION 2.79 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.33%

EXPENSE RATIO* (DIRECT) : 1.62%

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

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

3%, if redeemed before the

age of 58 years (subject to

lock-in period) and target

amount

Nil, if redeemed after the

age of 58 years

Different plans have a different expense structure

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

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	66526	526.15	1.23
Bajaj Auto Ltd.	7423	203.81	0.48
TVS Motor Company Ltd.	23121	128.88	0.30
Tata Motors Ltd.	74940	128.86	0.30
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	384.16	0.90
Amara Raja Batteries Ltd.	27000	191.50	0.45
Banks			
HDFC Bank Ltd.*	79000	1681.48	3.93
Axis Bank Ltd.	206475	1292.02	3.02
Kotak Mahindra Bank Ltd.	53853	664.52	1.55
ICICI Bank Ltd.	106474	378.14	0.88
State Bank of India	88509	251.94	0.59
Karur Vysya Bank Ltd.	301582	238.25	0.56
Cement			
Grasim Industries Ltd.	79950	692.57	1.62
Construction Project			
Voltas Ltd.	60000	332.37	0.78
Consumer Non Durables			
Asian Paints Ltd.	34000	457.62	1.07
Colgate Palmolive (India) Ltd.	26468	322.82	0.75
Kansai Nerolac Paints Ltd.	57182	262.81	0.61
United Breweries Ltd.	15000	185.99	0.43
Ferrous Metals			
Tata Steel Ltd.	74355	393.71	0.92
Gas			
Petronet LNG Ltd.	190244	407.50	0.95
Gujarat State Petronet Ltd.	168573	315.48	0.74
Industrial Products			
Cummins India Ltd.	32100	259.05	0.61
Media & Entertainment			
Jagran Prakashan Ltd.	153047	171.11	0.40
Minerals/Mining			
Coal India Ltd.	984	2.41	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	254936	576.67	1.35
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	203475	472.77	1.10
Bharat Petroleum Corporation Ltd.	93000	301.69	0.70
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	690.54	1.61
Cadila Healthcare Ltd.	72000	263.02	0.61

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Torrent Pharmaceuticals Ltd.	7072	125.44	0.29
Power			
NTPC Ltd.	184376	258.68	0.60
Power Grid Corporation of India Ltd.	130625	235.32	0.55
Retailing			
Aditya Birla Fashion and Retail Ltd.	122410	221.62	0.52
Software			
Infosys Ltd.	109904	733.55	1.71
Telecom - Services			
Bharti Airtel Ltd.	160000	501.60	1.17
Total Equity Holding		14254.05	33.29

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
State Bank Of India *	CRISIL AA +	2474.22	5.78
Hinduja Leyland Finance Ltd *	IND AA-	2040.20	4.77
Edelweiss Commodities Services Ltd *	CRISIL AA	1962.05	4.58
Vedanta Ltd *	CRISIL AA	1953.57	4.56
KKR India Financial Services Pvt Ltd *	CRISIL AA +	1613.76	3.77
Tata Steel Ltd *	BWR AA	1500.36	3.50
Coastal Gujarat Power Ltd *	CARE AA(SO)	1492.98	3.49
JM Financial Products Ltd *	CRISIL AA	1479.80	3.46
The Tata Power Co Ltd	ICRA AA-	1001.16	2.34
Reliance Industries Ltd	CRISIL AAA	709.20	1.66
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	498.72	1.16
Indostar Capital Finance Ltd	CARE AA-	498.46	1.16
JM Financial Products Ltd	ICRA AA	484.53	1.13
DLF Promenade Ltd	CRISIL AA(SO)	443.95	1.04
LIC Housing Finance Ltd	CRISIL AAA	399.31	0.93
Total Corporate Debt Holding		18552.27	43.33
Export-Import Bank Of India	ICRA AA +	1469.63	3.43
Indian Railway Finance Corp Ltd	CRISIL AAA	928.73	2.17
Total PSU/PFI Bonds		2398.35	5.60
7.17% GOI 2028 *	SOVEREIGN	4590.73	10.72
7.37% GOI 2023	SOVEREIGN	498.15	1.16
Total Government Securities		5088.88	11.89

Total Equity Holding	14,254.05	33.29
Total Debt Holding	26,039.51	60.82
Call, cash and other current asset	2,518.65	5.88
Total Asset	42,812.21	100.00

* Top 10 holdings

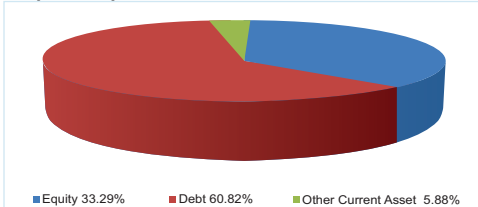
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,600,000
Total value as on 30-Nov-2018 (Rs)	120,886	389,635	728,384	1,180,877	2,011,311	10,523,283
Returns	1.37%	5.21%	7.69%	9.57%	9.97%	11.44%
Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index	122,164	405,889	756,515	1,206,240	2,013,133	NA
B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index Returns	3.37%	7.96%	9.21%	10.17%	9.99%	NA
Total value of AB: CRISIL 10 Year Gilt Index	125,273	384,839	703,235	1,058,958	1,660,533	NA
AB: CRISIL 10 Year Gilt Index Returns	8.26%	4.39%	6.29%	6.52%	6.33%	NA

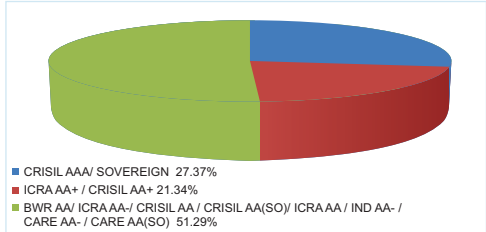
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

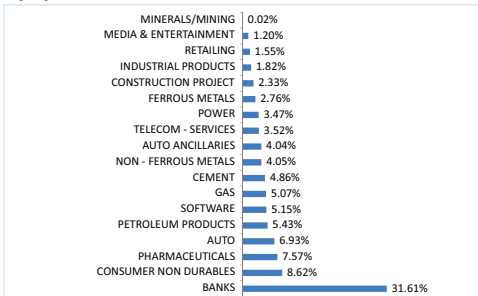
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

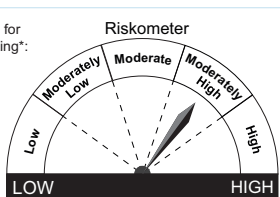


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100% Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on November 30, 2018

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan

FUND SIZE (AUM)

Month End ₹ 31.55 crores

Monthly Average ₹ 31.76 crores

EXPENSE RATIO* : 1.71%

EXPENSE RATIO* (DIRECT) : 0.75%

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 (for each purchase of Units)

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Short Term Income Plan	38,485	1,547.24	49.04
Franklin India Bluechip Fund	194,440	904.79	28.67
R*Shares Gold Bees	24,978	674.04	21.36
Total Holding		3,126.07	99.07
Total Holding		3,126.07	99.07
Call, cash and other current asset		29.24	0.93
Total Asset		3,155.32	100.00

NAV AS OF NOVEMBER 30, 2018

Growth Plan	₹ 11.9058
Dividend Plan	₹ 11.9058
Direct - Growth Plan	₹ 12.6745
Direct - Dividend Plan	₹ 12.6745

Sector allocation- Total Assets

Mutual Fund Units	77.71%
ETF	21.36%
Call, cash and other current asset	0.93%

BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index*

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

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

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

PORTFOLIO COMPOSITION AND PERFORMANCE

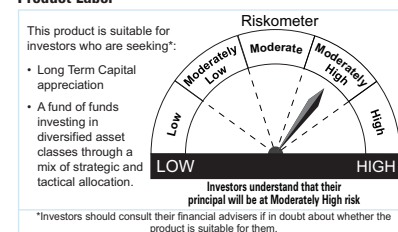
How Does The Scheme Work?

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

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	36.125%
Fixed Income	Franklin India Short Term Income Plan	35.125%
Gold	R*Shares Gold BeES	25.000%
Cash	Franklin India Treasury Management Account**	3.750%

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

Product Label



Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on November 30, 2018

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

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

NAV AS OF NOVEMBER 30, 2018

Growth Plan ₹ 80.3422

Dividend Plan ₹ 36.9277

Direct - Growth Plan ₹ 85.1129

Direct - Dividend Plan ₹ 39.7276

FUND SIZE (AUM)

Month End ₹ 907.17 crores

Monthly Average ₹ 899.05 crores

EXPENSE RATIO* : 1.76%

EXPENSE RATIO* (DIRECT) : 0.68%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1,356,905	54,552.28	60.13
Franklin India Bluechip Fund	7,808,771	36,336.58	40.05
Total Holding		90,888.86	100.19
Total Holding		90,888.86	100.19
Call, cash and other current asset		-171.65	-0.19
Total Asset		90,717.21	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	-0.19%
Mutual Fund Units	100.19%

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

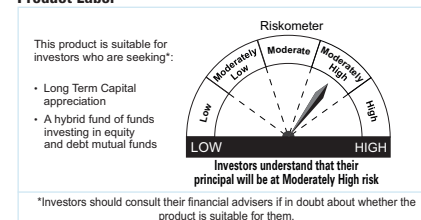
PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 30.11.2018 was 22.76. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of December 2018 as follows:

Equity Fund : 40%
Fixed Income Fund : 60%

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	1,810,000
Total value as on 30-Nov-2018 (Rs)	122,833	405,885	749,736	1,195,603	2,039,758	4,765,770
Returns	4.42%	7.96%	8.85%	9.92%	10.24%	11.88%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	121,831	416,092	777,884	1,267,091	2,157,163	4,586,059
B: CRISIL Hybrid 35 + 65 - Aggressive Index Returns	2.85%	9.65%	10.33%	11.55%	11.29%	11.43%
Total value of AB: S&P BSE SENSEX	124,570	442,184	803,605	1,321,910	2,281,155	5,271,414
AB: S&P BSE SENSEX Returns	7.16%	13.84%	11.64%	12.73%	12.34%	13.05%

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 November 30, 2018

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FoF - Domestic

SCHEME CHARACTERISTICS

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

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Paul S Parampreet
(effective March 01, 2018)

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 12.68 crores
30s Plan:	₹ 7.38 crores
40s Plan:	₹ 13.38 crores
50s Plus Plan:	₹ 6.49 crores
50s Plus Floating Rate Plan	₹ 27.99 crores

Monthly Average

20s Plan:	₹ 12.59 crores
30s Plan:	₹ 7.33 crores
40s Plan:	₹ 13.29 crores
50s Plus Plan:	₹ 6.47 crores
50s Plus Floating Rate Plan	₹ 27.97 crores

EXPENSE RATIO*

20s Plan: 1.56%	(Direct) : 1.15%
30s Plan: 1.74%	(Direct) : 1.13%
40s Plan: 1.92%	(Direct) : 1.26%
50s Plus Plan: 1.93%	(Direct) : 1.15%
50s Plus Floating Rate Plan: 0.79%	(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

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

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



FRANKLIN TEMPLETON 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	135,903	632.40	49.86
Templeton India Value Fund	76,408	192.12	15.15
Franklin India Prima Fund	19,729	190.31	15.01
Franklin India Corporate Debt Fund	191,057	126.60	9.98
Franklin India Dynamic Accrual Fund	188,479	126.55	9.98
Total Holding		1,267.98	99.98
Total Holding		1,267.98	99.98
Call, cash and other current asset		0.30	0.02
Total Asset		1,268.29	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	696,388	467.58	34.94
Franklin India Corporate Debt Fund	605,103	400.97	29.96
Franklin India Bluechip Fund	57,420	267.19	19.96
Franklin India Prima Fund	13,890	133.98	10.01
Templeton India Value Fund	26,908	67.66	5.06
Total Holding		1,337.39	99.93
Total Holding		1,337.39	99.93
Call, cash and other current asset		0.92	0.07
Total Asset		1,338.31	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	6,519,556	2,220.74	79.35
Franklin India Bluechip Fund	89,960	418.61	14.96
Templeton India Value Fund	56,181	141.26	5.05
Total Holding		2,780.61	99.35
Total Holding		2,780.61	99.35
Call, cash and other current asset		18.18	0.65
Total Asset		2,798.79	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®	FISF	
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%	80%	-	-	

NAV AS OF NOVEMBER 30, 2018

	Growth	Dividend
20s Plan	₹ 79.0571	₹ 28.2441
30s Plan	₹ 57.3103	₹ 22.1160
40s Plan	₹ 46.1534	₹ 14.3572
50s Plus Plan	₹ 34.5354	₹ 13.4192
50s Plus Floating Rate Plan	₹ 36.4062	₹ 14.2990

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	55,418	257.88	34.95
Franklin India Dynamic Accrual Fund	274,354	184.21	24.96
Franklin India Corporate Debt Fund	222,500	147.44	19.98
Templeton India Value Fund	29,680	74.63	10.11
Franklin India Prima Fund	7,661	73.90	10.01
Total Holding		738.05	100.02
Total Holding		738.05	100.02
Call, cash and other current asset		-0.14	-0.02
Total Asset		737.91	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	483,114	324.38	49.95
Franklin India Corporate Debt Fund	293,864	194.73	29.98
Templeton India Value Fund	26,120	65.67	10.11
Franklin India Bluechip Fund	13,937	64.85	9.99
Total Holding		649.64	100.03
Total Holding		649.64	100.03
Call, cash and other current asset		-0.18	-0.03
Total Asset		649.46	100.00

Load structure

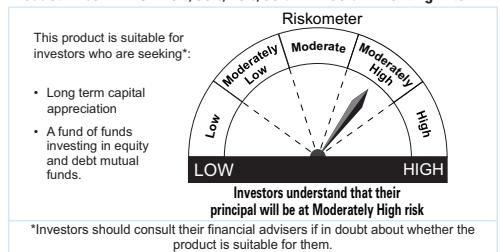
Entry Load	Nil for all the plans
Exit Load (for each purchase of Units):	In respect of each purchase of Units - 1% if redeemed within 1 year of allotment
20's Plan	
30's Plan	In respect of each purchase of Units - 0.75% if redeemed within 1 year of allotment
40's Plan	In respect of each purchase of Units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

Different plans have a different expense structure

NAV AS OF NOVEMBER 30, 2018 (Direct)

	Growth	Dividend
20s Plan	₹ 81.0745	₹ 29.1495
30s Plan	₹ 59.2835	₹ 23.0652
40s Plan	₹ 48.0338	₹ 14.8582
50s Plus Plan	₹ 35.9517	₹ 13.9476
50s Plus Floating Rate Plan	₹ 37.2980	₹ 14.6538

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 November 30, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshminanth Reddy, Sachin Padwal-Desai, Umesh Sharma
Srikanth 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 NOVEMBER 30, 2018

Growth Plan	₹ 113.8403
Dividend Plan	₹ 21.1132
Direct - Growth Plan	₹ 121.4098
Direct - Dividend Plan	₹ 22.8522

FUND SIZE (AUM)

Month End	₹ 1940.64 crores
Monthly Average	₹ 1927.68 crores

TURNOVER

Portfolio Turnover	95.70%
Portfolio Turnover (Equity)*	35.49%

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

AVERAGE MATURITY	3.04 Years
PORTFOLIO YIELD	9.51%
MODIFIED DURATION	2.28 Years
MACAULAY DURATION	2.47 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.16%
EXPENSE RATIO* (DIRECT) : 0.98%

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)
(Effective September 10, 2018)

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

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

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

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

Different plans have a different expense structure



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	821320	6495.82	3.35
Tata Motors Ltd.	1081483	1859.61	0.96
Bajaj Auto Ltd.	51783	1421.81	0.73
Auto Ancillaries			
Balkrishna Industries Ltd.	180000	1728.72	0.89
Amara Raja Batteries Ltd.	219383	1555.97	0.80
Banks			
Axis Bank Ltd.*	1747178	10932.97	5.63
HDFC Bank Ltd.*	494434	10523.78	5.42
Kotak Mahindra Bank Ltd.*	559760	6907.16	3.56
ICICI Bank Ltd.*	1506302	5349.63	2.76
State Bank of India	1001388	2850.45	1.47
Indian Bank	389628	895.37	0.46
Cement			
Grasim Industries Ltd.	600350	5200.53	2.68
Construction Project			
Volta Ltd.	324626	1798.27	0.93
Consumer Durables			
Titan Company Ltd.	147561	1368.04	0.70
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	276850	3376.60	1.74
Nestle India Ltd.	28764	3096.40	1.60
United Breweries Ltd.	178251	2210.13	1.14
Asian Paints Ltd.	100000	1345.95	0.69
Ferrous Metals			
Tata Steel Ltd.	535077	2833.23	1.46
Finance			
PNB Housing Finance Ltd.	196933	1785.20	0.92
TI Financial Holdings Ltd.	64527	336.09	0.17
Gas			
Petronet LNG Ltd.	1446976	3099.42	1.60
Gujarat State Petronet Ltd.	1516102	2837.38	1.46
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1583382	2284.03	1.18
Industrial Products			
Mahindra CIE Automotive Ltd.	377910	977.84	0.50
Media & Entertainment			
Jagran Prakashan Ltd.	1265151	1414.44	0.73
Non - Ferrous Metals			
Hindalco Industries Ltd.*	3044188	6885.95	3.55
Petroleum Products			
Indian Oil Corporation Ltd.	2637936	3550.66	1.83
Hindustan Petroleum Corporation Ltd.	998372	2319.72	1.20
Bharat Petroleum Corporation Ltd.	398568	1292.95	0.67
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	4210.92	2.17
Cadila Healthcare Ltd.	374001	1366.23	0.70
Power			
Power Grid Corporation of India Ltd.	2508769	4519.55	2.33
NTPC Ltd.	2093346	2936.96	1.51
Retailing			
Aditya Birla Fashion and Retail Ltd.	1164796	2108.86	1.09
Software			
Infosys Ltd.	763784	5097.88	2.63

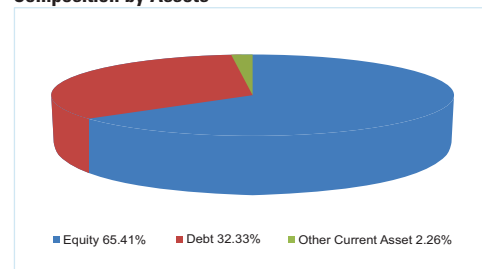
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tech Mahindra Ltd.	437745	3090.26	1.59
Telecom - Services			
Bharti Airtel Ltd.	985150	3088.45	1.59
Textile Products			
Himatsingka Seide Ltd.	921918	1982.58	1.02
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holding		126935.84	65.41

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Coastal Gujarat Power Ltd.*	CARE AA(SO)	9953.18	5.13
Hinduja Leyland Finance Ltd.*	IND AA-	9180.90	4.73
JM Financial Asset Reconstruction Co Ltd.*	ICRA AA-	5431.68	2.80
JM Financial Products Ltd	CRISIL AA	4932.66	2.54
Indostar Capital Finance Ltd	CARE AA-	4486.14	2.31
State Bank Of India	CRISIL AA+	3463.90	1.78
Renew Power Ltd	CARE A+	1998.50	1.03
Reliance Industries Ltd	CRISIL AAA	1621.03	0.84
KKR India Financial Services Pvt Ltd	CRISIL AA+	1613.76	0.83
Vedanta Ltd	CRISIL AA	1465.18	0.75
LIC Housing Finance Ltd	CRISIL AAA	1098.10	0.57
JM Financial Products Ltd	ICRA AA	193.81	0.10
Total Corporate Debt Holding		45438.85	23.41
Export-Import Bank Of India*	ICRA AA+	8817.75	4.54
Indian Railway Finance Corp Ltd	CRISIL AAA	1950.33	1.00
Total PSU/PFI Bonds		10768.08	5.55
7.17% GOI 2028	SOVEREIGN	5052.24	2.60
7.37% GOI 2023	SOVEREIGN	498.15	0.26
Total Government Securities		5550.39	2.86
Housing Development Finance Corp Ltd	CRISIL A1+	987.50	0.51
Total Money Market Instruments		987.50	0.51

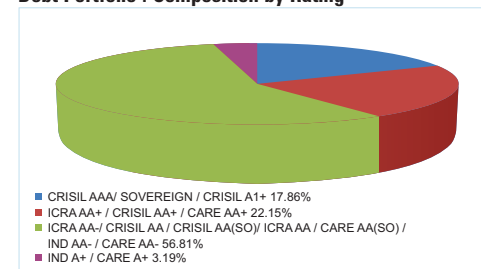
Total Equity Holding	126,935.84	65.41
Total Debt Holding	62,744.82	32.33
Call,cash and other current asset	4,382.84	2.26
Total Asset	194,063.51	100.00

* Top 10 holdings

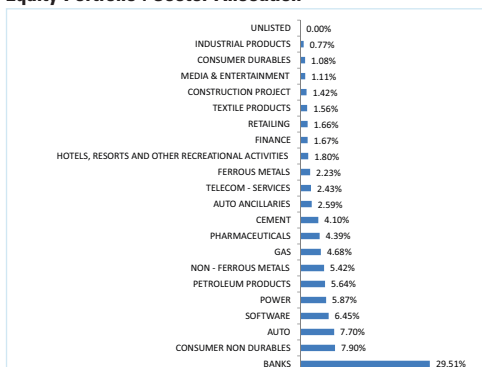
Composition by Assets



Debt Portfolio : Composition by Rating

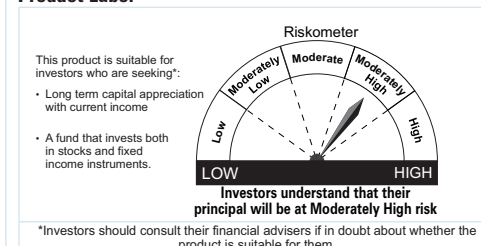


Equity Portfolio : Sector Allocation



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

Product Label ^



^ 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 November 30, 2018 : (Rs.) 442.8096

Inception date : Dec 01, 1993

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

Roshi Jain (Managing since May 02, 2016)

Sriresh 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 (Nov 30, 2017 to Nov 30, 2018)	-1.81%	8.39%	7.82%
Last 3 years (Nov 30, 2015 to Nov 30, 2018)	8.27%	12.20%	12.54%
Last 5 years (Nov 29, 2013 to Nov 30, 2018)	12.95%	12.83%	13.37%
Last 10 years (Nov 28, 2008 to Nov 30, 2018)	16.68%	16.23%	16.10%
Last 15 years (Nov 28, 2003 to Nov 30, 2018)	16.74%	15.56%	15.04%
Since inception till Nov 30, 2018	20.51%	11.60%	11.17%
Current Value of Standard Investment of Rs 10000			
Last 1 years	9819	10839	10782
Last 3 years	12694	14128	14260
Last 5 years	18395	18302	18742
Last 10 years	46836	45085	44561
Last 15 years	102148	87764	81934
Since inception (1.12.1993)	1062399	155551	141237

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 November 30, 2018 : (Rs.) 64.2922

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 (Nov 30, 2017 to Nov 30, 2018)	-11.15%	5.66%	10.52%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.72%	11.71%	12.93%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	14.96%	11.56%	13.27%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	17.19%	13.92%	16.46%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	15.97%	14.84%	15.71%
Since inception till 30-Nov-2018	15.96%	NA	13.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	8885	10566	11052
Last 3 Years	12853	13945	14405
Last 5 Years	20090	17287	18661
Last 10 Years	48930	36857	45970
Last 15 Years	92551	79871	89486
Since inception (10-Sep-1996)	269118	NA	152048

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 November 30, 2018 : (Rs.) 565.0277

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

Sriresh 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 (Nov 30, 2017 to Nov 30, 2018)	-2.50%	0.74%	7.82%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.70%	12.24%	12.54%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	16.97%	15.12%	13.37%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	18.37%	17.18%	16.10%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	18.91%	15.48%	15.04%
Since inception till 30-Nov-2018	18.15%	10.62%	10.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9750	10074	10782
Last 3 Years	12847	14144	14260
Last 5 Years	21911	20233	18742
Last 10 Years	54088	48884	44561
Last 15 Years	134723	86814	81934
Since inception (29-Sep-1994)	565028	114776	108554

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 November 30, 2018 : (Rs.) 907.2081

Inception date : Dec 01, 1993

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)

	FIPF	B: Nifty Midcap 150 ^ ^	AB:Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	-7.32%	-11.23%	7.82%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	10.51%	10.97%	12.54%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	21.64%	19.23%	13.37%

Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	23.55%	18.74%	16.10%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	19.19%	16.50%	15.04%
Since inception till 30-Nov-2018	19.75%	11.96%	11.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9268	8877	10782
Last 3 Years	13499	13670	14260
Last 5 Years	26656	24116	18742
Last 10 Years	83097	55806	44561
Last 15 Years	139635	99107	81934
Since inception (01-Dec-1993)	907208	168933	141237

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 November 30, 2018 : (Rs.) 76.843

Inception date : Mar 02, 2005

Fund Manager(s):

Lakshminanth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since Feb 21, 2014)

Sriresh 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 (Nov 30, 2017 to Nov 30, 2018)	-3.18%	0.74%	7.82%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	7.62%	12.24%	12.54%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	15.93%	15.12%	13.37%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	18.54%	17.18%	16.10%
Since inception till 30-Nov-2018	15.98%	13.82%	14.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9682	10074	10782
Last 3 Years	12466	14144	14260
Last 5 Years	20957	20233	18742
Last 10 Years	54874	48884	44561
Since inception (02-Mar-2005)	76843	59369	61812

Benchmark returns calculated based on Total Return Index Values

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at November 30, 2018 : (Rs.) 69.4341

Inception date : Feb 21, 2000

Fund Manager(s):

R. Janakiraman (Managing since Apr 01, 2013)

Hari Shyamsunder (Managing since May 02, 2016)

Sriresh 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 (Nov 30, 2017 to Nov 30, 2018)	-7.87%	2.10%	7.82%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	7.58%	12.13%	12.54%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	15.95%	14.63%	13.37%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	15.65%	17.30%	16.10%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	15.48%	14.28%	15.04%
Since inception till 30-Nov-2018	10.87%	2.52%	11.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9213	10210	10782
Last 3 Years	12455	14102	14260
Last 5 Years	20973	19807	18742
Last 10 Years	42875	49388	44561
Last 15 Years	86793	74201	81934
Since inception (21-Feb-2000)	69434	15968	80958

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 November 30, 2018 : (Rs.) 43.942

Inception date : May 18, 2006

Fund Manager(s):

Vikas Chiranewal (Managing since Sep 30, 2016)

Sriresh 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 (Nov 30, 2017 to Nov 30, 2018)	-6.26%	3.54%	7.82%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	9.27%	12.65%	12.54%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	13.15%	14.95%	13.37%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	18.42%	17.46%	16.10%
Since inception till 30-Nov-2018	12.52%	11.43%	11.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9374	10354	10782
Last 3 Years	13051	14301	14260
Last 5 Years	18563	20086	18742
Last 10 Years	54319	50083	44561
Since inception (18-May-2006)	43942	38878	37508

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 November 30, 2018 : (Rs.) 19.7271

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 (Nov 30, 2017 to Nov 30, 2018)	-9.94%	-2.16%	7.82%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.21%	11.27%	12.54%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	5.52%	6.94%	13.37%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	11.98%	15.46%	16.10%
Since inception till 30-Nov-2018	6.44%	9.00%	7.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9006	9784	10782
Last 3 Years	12675	13779	14260
Last 5 Years	13084	13991	18742
Last 10 Years	31036	42152	44561
Since inception (16-Jan-2008)	19727	25539	20872

Benchmark returns calculated based on Total Return Index Values

Franklin India Focused Equity Fund (FIFE) - Growth Option

NAV as at November 30, 2018 : (Rs.) 37.1381

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 (Nov 30, 2017 to Nov 30, 2018)	-8.42%	0.74%	7.82%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	7.70%	12.24%	12.54%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	19.42%	15.12%	13.37%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	21.19%	17.18%	16.10%
Since inception till 30-Nov-2018	12.25%	9.15%	9.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9158	10074	10782
Last 3 Years	12494	14144	14260
Last 5 Years	24307	20233	18742
Last 10 Years	68488	48884	44561
Since inception (26-Jul-2007)	37138	27033	26926

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at November 30, 2018 : (Rs.) 51.1423

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 (Nov 30, 2017 to Nov 30, 2018)	-16.90%	-20.52%	7.82%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.80%	6.96%	12.54%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	22.69%	16.62%	13.37%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	24.56%	18.31%	16.10%
Since inception till 30-Nov-2018	13.50%	12.22%	12.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	8310	7948	10782
Last 3 Years	12882	12239	14260
Last 5 Years	27832	21593	18742
Last 10 Years	90115	53832	44561
Since inception (13-Jan-2006)	51142	44176	44688

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 November 30, 2018 : (Rs.) 38.3621

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 (Nov 30, 2017 to Nov 30, 2018)	-10.38%	-11.93%	7.82%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	9.77%	7.33%	12.54%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	22.53%	12.07%	13.37%
Since inception till 30-Nov-2018	15.66%	9.45%	10.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	8962	8807	10782
Last 3 Years	13229	12366	14260
Last 5 Years	27652	17689	18742
Since inception (04-Sep-2009)	38362	23035	25972

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 November 30, 2018 : (Rs.) 539.9165

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 (Nov 30, 2017 to Nov 30, 2018)	-1.31%	0.74%	7.82%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.59%	12.24%	12.54%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	16.79%	15.12%	13.37%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	18.99%	17.18%	16.10%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	18.46%	15.48%	15.04%
Since inception till 30-Nov-2018	22.50%	15.83%	14.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9869	10074	10782
Last 3 Years	12807	14144	14260
Last 5 Years	21750	20233	18742
Last 10 Years	57023	48884	44561
Last 15 Years	127279	86814	81934
Since inception (10-Apr-1999)	539917	179574	143307

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 November 30, 2018 : (Rs.) 86.027

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 (Nov 30, 2017 to Nov 30, 2018)	6.26%	7.82%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	11.00%	12.54%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	12.04%	13.37%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	14.76%	16.10%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	13.81%	15.04%
Since inception till 30-Nov-2018	12.45%	13.79%
Current Value of Standard Investment of Rs 10000		
Last 1 Years	10626	10782
Last 3 Years	13682	14260
Last 5 Years	17668	18742
Last 10 Years	39673	44561
Last 15 Years	69730	81934
Since inception (04-Aug-2000)	86027	106731

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at November 30, 2018 : (Rs.) 151.5686

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 (Nov 30, 2017 to Nov 30, 2018)	18.35%	20.22%	7.82%
Last 3 years (Nov 30, 2015 to Nov 30, 2018)	10.15%	7.49%	12.54%
Last 5 years (Nov 29, 2013 to Nov 30, 2018)	11.60%	11.03%	13.37%
Last 10 years (Nov 28, 2008 to Nov 30, 2018)	19.29%	19.64%	16.10%
Last 15 years (Nov 28, 2003 to Nov 30, 2018)	15.23%	15.64%	15.04%
Since inception till Nov 30, 2018	18.31%	NA	14.87%
Current Value of Standard Investment of Rs 10000			
Last 1 years	11835	12022	10782
Last 3 years	13366	12423	14260
Last 5 years	17319	16884	18742
Last 10 years	58480	60206	44561
Last 15 years	84018	88635	81934
Since inception (22.8.1998)	303178	NA	166417

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 November 30, 2018 : (Rs.) 113.8403

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 (Nov 30, 2017 to Nov 30, 2018)	-0.91%	3.89%	7.82%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	7.86%	11.02%	12.54%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	14.67%	13.07%	13.37%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	15.29%	14.43%	16.10%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	14.80%	12.78%	15.04%
Since inception till 30-Nov-2018	13.67%	NA	12.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9909	10389	10782
Last 3 Years	12552	13689	14260
Last 5 Years	19844	18496	18742
Last 10 Years	41563	38566	44561
Last 15 Years	79442	60850	81934
Since inception (10-Dec-1999)	113840	NA	98655

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 November 30, 2018 : (Rs.) 121.8618

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 (Nov 30, 2017 to Nov 30, 2018)	1.23%	2.88%	2.52%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	6.95%	9.62%	6.34%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	11.71%	11.67%	7.88%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	11.65%	12.00%	5.75%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	10.84%	10.77%	5.33%
Since inception till 30-Nov-2018	12.22%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10123	10288	10252
Last 3 Years	12234	13177	12028
Last 5 Years	17408	17376	14617
Last 10 Years	30146	31096	17500
Last 15 Years	46924	46437	21824
Since inception (31-Mar-1997)	121862	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 November 30, 2018 : (Rs.) 80.3422

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 (Nov 30, 2017 to Nov 30, 2018)	4.51%	3.89%	10.52%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.62%	11.02%	12.93%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	11.39%	13.07%	13.27%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	13.76%	14.43%	16.46%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	14.74%	12.78%	15.71%
Since inception till 30-Nov-2018	14.80%	12.94%	15.84%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10451	10389	11052
Last 3 Years	12819	13689	14405
Last 5 Years	17157	18496	18661
Last 10 Years	36335	38566	45970
Last 15 Years	78845	60850	89486
Since inception (31-Oct-2003)	80342	62715	92013

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 November 30, 2018 : (Rs.) 63.4486

Inception date : Jun 23, 1997

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Umesh Sharma (Managing since Oct 25, 2018)

Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: Crisil Short Term Bond Fund Index ^ ^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	5.90%	3.37%	2.52%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	7.66%	7.27%	6.34%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	8.83%	8.91%	7.88%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	9.01%	7.86%	5.75%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	6.98%	6.49%	5.33%
Since inception till 30-Nov-2018	8.99%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10590	10337	10252
Last 3 Years	12482	12347	12028
Last 5 Years	15277	15327	14617
Last 10 Years	23708	21319	17500
Last 15 Years	27541	25716	21824
Since inception (23-Jun-1997)	63449	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 November 30, 2018 : (Rs.) The 20s Plan: (Rs.) 79.0571

Inception date : Dec 01, 2003

Fund Manager(s)

Paul S Parampreet (effective March 01, 2018)

	20s Plan	B : 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	-2.94%	7.87%	Not Applicable
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.18%	11.90%	Not Applicable
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	13.37%	12.85%	Not Applicable
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	16.02%	15.11%	Not Applicable
Since inception till 30-Nov-2018	14.77%	14.12%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9706	10787	Not Applicable
Last 3 Years	12662	14016	Not Applicable
Last 5 Years	18739	18317	Not Applicable
Last 10 Years	44248	40892	Not Applicable
Since inception (01-Dec-2003)	79057	72608	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

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

NAV as at November 30, 2018 : The 30s Plan: (Rs.) 57.3103

Inception date : Dec 01, 2003

Fund Manager(s)

Paul S Parampreet (effective March 01, 2018)

	30s Plan	B : 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	-0.33%	6.79%	Not Applicable
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	7.94%	10.64%	Not Applicable
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	11.84%	11.77%	Not Applicable
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	13.73%	13.05%	Not Applicable
Since inception till 30-Nov-2018	12.34%	12.07%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9967	10679	Not Applicable
Last 3 Years	12578	13548	Not Applicable
Last 5 Years	17506	17451	Not Applicable
Last 10 Years	36243	34144	Not Applicable
Since inception (01-Dec-2003)	57310	55321	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at November 30, 2018 : (Rs.) The 40s Plan: (Rs.) 46.1534

Inception date : Dec 01, 2003

Fund Manager(s)

Paul S Parampreet (effective March 01, 2018)

	40s Plan	B : 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	1.47%	5.43%	Not Applicable
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	7.68%	9.52%	Not Applicable
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	10.83%	10.89%	Not Applicable
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	12.72%	11.31%	Not Applicable
Since inception till 30-Nov-2018	10.73%	10.22%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10147	10543	Not Applicable
Last 3 Years	12488	13138	Not Applicable
Last 5 Years	16732	16775	Not Applicable
Last 10 Years	33170	29225	Not Applicable
Since inception (01-Dec-2003)	46153	43089	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at November 30, 2018 : The 50s Plus Plan: (Rs.) 34.5354

Inception date : Dec 01, 2003

Fund Manager(s)

Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	B : 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	2.68%	5.31%	Not Applicable
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	7.41%	8.68%	Not Applicable
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	9.41%	9.99%	Not Applicable
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	10.54%	9.84%	Not Applicable
Since inception till 30-Nov-2018	8.61%	8.70%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10268	10531	Not Applicable
Last 3 Years	12394	12838	Not Applicable
Last 5 Years	15684	16109	Not Applicable
Last 10 Years	27276	25588	Not Applicable
Since inception (01-Dec-2003)	34535	34977	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at November 30, 2018 : The 50s Plus Floating Rate Plan: (Rs.) 36.4062

Inception date : Jul 09, 2004

Fund Manager(s)

Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	B : 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	4.41%	8.27%	Not Applicable
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	7.45%	8.52%	Not Applicable
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	8.97%	9.07%	Not Applicable
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	9.58%	9.52%	Not Applicable
Since inception till 30-Nov-2018	9.39%	9.35%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10441	10827	Not Applicable
Last 3 Years	12407	12783	Not Applicable
Last 5 Years	15371	15446	Not Applicable
Last 10 Years	24987	24858	Not Applicable
Since inception (09-Jul-2004)	36406	36240	Not Applicable

Benchmark returns calculated based on Total Return Index Values

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at November 30, 2018 : (Rs.) 64.0486

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 (Nov 30, 2017 to Nov 30, 2018)	6.67%	3.77%	2.52%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.54%	7.41%	6.34%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	9.74%	8.99%	7.88%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	8.53%	7.90%	5.75%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	6.94%	6.52%	5.33%
Since inception till 30-Nov-2018	8.91%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10667	10377	10252
Last 3 Years	12788	12395	12028
Last 5 Years	15923	15386	14617
Last 10 Years	22686	21401	17500
Last 15 Years	27379	25815	21824
Since inception (05-Mar-1997)	64049	NA	NA

Franklin India Income Opportunities Fund (FIOF) - Growth Option

NAV as at November 30, 2018 : (Rs.) 21.5528

Inception date : Dec 11, 2009

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	6.83%	5.64%	2.52%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.12%	7.36%	6.34%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	9.06%	8.28%	7.88%
Since inception till 30-Nov-2018	8.93%	7.88%	6.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10683	10564	10252
Last 3 Years	12641	12378	12028
Last 5 Years	15436	14888	14617
Since inception (11-Dec-2009)	21553	19751	16944

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at November 30, 2018 : (Rs.) 21.0002

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 (Nov 30, 2017 to Nov 30, 2018)	7.71%	5.64%	6.44%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.68%	7.36%	6.56%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	9.23%	8.28%	7.31%
Since inception till 30-Nov-2018	9.29%	8.19%	6.89%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10771	10564	10644
Last 3 Years	12840	12378	12103
Last 5 Years	15556	14888	14232
Since inception (26-Jul-2010)	21000	19294	17449

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 November 30, 2018 : (Rs.) 10.5882

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 (Nov 30, 2017 to Nov 30, 2018)	7.71%	5.64%	6.44%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.68%	7.36%	6.56%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	9.21%	8.28%	7.31%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	8.88%	9.30%	6.43%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	7.46%	8.00%	5.98%
Since inception till 30-Nov-2018	7.96%	NA	6.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10771	10564	10644
Last 3 Years	12840	12378	12103
Last 5 Years	15546	14888	14232
Last 10 Years	23432	24354	18658
Last 15 Years	29454	31747	23905
Since inception (07-Feb-2000)	42298	NA	32157

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 November 30, 2018 : (Rs.) QD: 10.4861

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 (Nov 30, 2017 to Nov 30, 2018)	7.71%	5.64%	6.44%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.68%	7.36%	6.56%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	9.21%	8.28%	7.31%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	8.88%	9.30%	6.43%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	7.46%	8.00%	5.98%
Since inception till 30-Nov-2018	7.97%	NA	6.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10771	10564	10644
Last 3 Years	12840	12378	12103
Last 5 Years	15545	14888	14232
Last 10 Years	23432	24354	18658
Last 15 Years	29455	31747	23905
Since inception (07-Feb-2000)	42378	NA	32157

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 November 30, 2018 : (Rs.) 53.6245

Inception date : Sep 28, 2000

Fund Manager(s):

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

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

Umesh Sharma (Managing since Jul 05, 2010)

Srikanth Nair (Managing since Nov 30, 2015)

(Dedicated for making investments for Foreign Securities)

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	1.77%	3.88%	2.52%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	6.48%	8.31%	6.34%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	9.48%	10.00%	7.88%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	9.73%	9.50%	5.75%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	8.78%	8.13%	5.33%
Since inception till 30-Nov-2018	9.68%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10177	10388	10252
Last 3 Years	12074	12709	12028
Last 5 Years	15738	16111	14617
Last 10 Years	25336	24811	17500
Last 15 Years	35386	32343	21824
Since inception (28-Sep-2000)	53625	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 November 30, 2018 : (Rs.) 39.7094

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 (Nov 30, 2017 to Nov 30, 2018)	0.36%	5.66%	2.52%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	5.63%	8.46%	6.34%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	8.40%	10.35%	7.88%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	7.05%	8.28%	5.75%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	7.02%	7.58%	5.33%
Since inception till 30-Nov-2018	8.45%	NA	6.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10036	10566	10252
Last 3 Years	11786	12762	12028
Last 5 Years	14972	16371	14617
Last 10 Years	19779	22172	17500
Last 15 Years	27698	29963	21824
Since inception (07-Dec-2001)	39709	NA	30139

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at November 30, 2018 : (Rs.) Retail: 33.3095

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Crisil Liquid Fund Index	AB: Crisil year T-Bill Index
Discrete 12 months performance			
Nov 22, 2018 to Nov 30, 2018	8.01%	7.79%	7.99%
Nov 15, 2018 to Nov 30, 2018	8.13%	7.61%	9.57%

^ 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

Oct 31, 2018 to Nov 30, 2018	8.58%	7.83%	10.47%
Aug 31, 2018 to Nov 30, 2018	7.42%	7.58%	8.64%
May 31, 2018 to Nov 30, 2018	7.84%	7.65%	7.17%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	7.01%	7.45%	6.44%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	7.51%	7.23%	6.56%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	7.99%	7.85%	7.31%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	8.00%	7.50%	6.43%
Last 15 Years (Nov 28, 2003 to Nov 30, 2018)	7.50%	6.99%	5.98%
Since inception till 30-Nov-2018	7.42%	NA	6.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10701	10745	10644
Last 3 Years	12429	12333	12103
Last 5 Years	14695	14600	14232
Last 10 Years	21615	20625	18658
Last 15 Years	29624	27579	23905
Since inception (11-Feb-2002)	33310	NA	26635

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

NAV as at November 30, 2018 : (Rs.) Retail: 3840.0766

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 (Nov 30, 2017 to Nov 30, 2018)	7.03%	5.64%	6.44%
Last 3 years (Nov 30, 2015 to Nov 30, 2018)	8.13%	7.36%	6.56%
Last 5 years (Nov 29, 2013 to Nov 30, 2018)	9.05%	8.28%	7.31%
Last 10 years (Nov 28, 2008 to Nov 30, 2018)	9.31%	8.05%	6.43%
Last 15 years (Nov 28, 2003 to Nov 30, 2018)	8.38%	7.19%	5.98%
Since inception till Nov 30, 2018	8.32%	NA	6.02%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10703	10564	10644
Last 3 years	12644	12378	12103
Last 5 years	15432	14888	14232
Last 10 years	24386	21705	18658
Last 15 years	33492	28347	23905
Since inception (31.1.2002)	38401	NA	26756

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

NAV as at November 30, 2018 : (Rs.) IP: 3166.4859

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 (Nov 30, 2017 to Nov 30, 2018)	7.44%	5.64%	6.44%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.55%	7.36%	6.56%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	9.46%	8.28%	7.31%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	9.63%	8.05%	6.43%
Since inception till 30-Nov-2018	9.09%	7.61%	6.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10744	10564	10644
Last 3 Years	12792	12378	12103
Last 5 Years	15725	14888	14232
Last 10 Years	25112	21705	18658
Since inception (06-Sep-2005)	31665	26418	22214

The plan is suspended for further subscription

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

NAV as at November 30, 2018 : (Rs.) 24.1136

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	7.69%	7.45%	6.44%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.25%	7.23%	6.56%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	8.68%	7.85%	7.31%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	8.27%	7.50%	6.43%
Since inception till 30-Nov-2018	8.36%	7.56%	6.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10769	10745	10644
Last 3 Years	12687	12333	12103
Last 5 Years	15168	14600	14232
Last 10 Years	22157	20625	18658
Since inception (18-Dec-2007)	24114	22229	19871

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at November 30, 2018 : (Rs.) 25.4047

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-SIP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	8.18%	7.45%	6.44%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.80%	7.23%	6.56%

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

Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	9.26%	7.85%	7.31%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	8.80%	7.50%	6.43%
Since inception till 30-Nov-2018	8.88%	7.56%	6.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10818	10745	10644
Last 3 Years	12884	12333	12103
Last 5 Years	15578	14600	14232
Last 10 Years	23255	20625	18658
Since inception (18-Dec-2007)	25405	22229	19871

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at November 30, 2018 : (Rs.) 24.6469

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-IP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	7.91%	7.45%	6.44%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.46%	7.23%	6.56%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	8.90%	7.85%	7.31%
Last 10 Years (Nov 28, 2008 to Nov 30, 2018)	8.49%	7.50%	6.43%
Since inception till 30-Nov-2018	8.58%	7.56%	6.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10791	10745	10644
Last 3 Years	12763	12333	12103
Last 5 Years	15320	14600	14232
Last 10 Years	22604	20625	18658
Since inception (18-Dec-2007)	24647	22229	19871

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

NAV as at November 30, 2018 : (Rs.) Retail: 4274.5072

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	B:Crissil Liquid Fund Index	AB:Crissil 1 Year T-Bill Index
Discrete Performance			
Nov 23, 2018 to Nov 30, 2018	7.15%	7.87%	8.17%
Nov 15, 2018 to Nov 30, 2018	7.29%	7.61%	9.57%
Oct 31, 2018 to Nov 30, 2018	7.37%	7.83%	10.47%
Aug 31, 2018 to Nov 30, 2018	6.91%	7.58%	8.64%
May 31, 2018 to Nov 30, 2018	6.84%	7.65%	7.17%
Compounded Annualised Growth Rate Performance			
Last 1 years (Nov 30, 2017 to Nov 30, 2018)	6.63%	7.45%	6.44%
Last 3 years (Nov 30, 2015 to Nov 30, 2018)	6.56%	7.23%	6.56%
Last 5 years (Nov 29, 2013 to Nov 30, 2018)	7.24%	7.85%	7.31%
Last 10 years (Nov 28, 2008 to Nov 30, 2018)	7.23%	7.50%	6.43%
Last 15 years (Nov 28, 2003 to Nov 30, 2018)	6.95%	6.99%	5.98%
Since inception till Nov 30, 2018	7.31%	NA	6.58%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10663	10745	10644
Last 3 years	12102	12333	12103
Last 5 years	14189	14600	14232
Last 10 years	20113	20625	18658
Last 15 years	27440	27579	23905
Since inception (29.4.1998)	42745	NA	37168

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 November 30, 2018 : (Rs.) IP: 2769.2125

Inception date : Jun 22, 2004

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

	IP#	B: Crisil Liquid Fund Index	AB:Crissil 1 Year T-Bill Index
Discrete Performance			
Nov 23, 2018 to Nov 30, 2018	7.40%	7.87%	8.17%
Nov 15, 2018 to Nov 30, 2018	7.54%	7.61%	9.57%
Oct 31, 2018 to Nov 30, 2018	7.62%	7.83%	10.47%
Aug 31, 2018 to Nov 30, 2018	7.17%	7.58%	8.64%
May 31, 2018 to Nov 30, 2018	7.10%	7.65%	7.17%
Compounded Annualised Growth Rate Performance			
Last 1 years (Nov 30, 2017 to Nov 30, 2018)	6.90%	7.45%	6.44%
Last 3 years (Nov 30, 2015 to Nov 30, 2018)	6.83%	7.23%	6.56%
Last 5 years (Nov 29, 2013 to Nov 30, 2018)	7.51%	7.85%	7.31%
Last 10 years (Nov 28, 2008 to Nov 30, 2018)	7.50%	7.50%	6.43%
Since inception till Nov 30, 2018	7.30%	7.11%	6.07%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10690	10745	10644
Last 3 years	12193	12333	12103
Last 5 years	14368	14600	14232
Last 10 years	20623	20625	18658
Since inception (22.6.2004)	27692	26984	23418

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

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

NAV as at November 30, 2018 : (Rs.) SIP: 2719.7227

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

	SIP	B: Crisil Liquid Fund Index	AB: Crissil 1 Year T-Bill Index
Discrete Performance			
Nov 23, 2018 to Nov 30, 2018	7.83%	7.87%	8.17%
Nov 15, 2018 to Nov 30, 2018	7.98%	7.61%	9.57%

SCHEME PERFORMANCE - REGULAR PLANS

Oct 31, 2018 to Nov 30, 2018	8.06%	7.83%	10.47%
Aug 31, 2018 to Nov 30, 2018	7.61%	7.58%	8.64%
May 31, 2018 to Nov 30, 2018	7.55%	7.65%	7.17%
Compounded Annualised Growth Rate Performance			
Last 1 years (Nov 30, 2017 to Nov 30, 2018)	7.36%	7.45%	6.44%
Last 3 years (Nov 30, 2015 to Nov 30, 2018)	7.27%	7.23%	6.56%
Last 5 years (Nov 29, 2013 to Nov 30, 2018)	7.94%	7.85%	7.31%
Last 10 years (Nov 28, 2008 to Nov 30, 2018)	7.87%	7.50%	6.43%
Since inception till Nov 30, 2018	7.84%	7.36%	6.22%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10736	10745	10644
Last 3 years	12347	12333	12103
Last 5 years	14660	14600	14232
Last 10 years	21353	20625	18658
Since inception (2.9.2005)	27197	25626	22240

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 November 30, 2018 : (Rs.) 27.2109

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

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

	FIFRF	B: Crisil Liquid Fund Index	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 years (Nov 30, 2017 to Nov 30, 2018)	6.55%	7.45%	6.44%
Last 3 years (Nov 30, 2015 to Nov 30, 2018)	6.27%	7.23%	6.56%
Last 5 years (Nov 29, 2013 to Nov 30, 2018)	6.35%	7.85%	7.31%
Last 10 years (Nov 28, 2008 to Nov 30, 2018)	5.97%	7.50%	6.43%
Last 15 years (Nov 29, 2003 to Nov 30, 2018)	5.83%	6.99%	5.97%
Since inception till Nov 30, 2018	5.85%	NA	6.21%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10655	10745	10644
Last 3 years	12005	12333	12103
Last 5 years	13606	14600	14232
Last 10 years	17872	20625	18658
Last 15 years	23420	27576	23885
Since inception (23.04.2001)	27211	NA	28898

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 November 30, 2018 : (Rs.) 18.8571

Inception date : Dec 07, 2011

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FICRF	B: Crisil Short-Term Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	6.88%	5.64%	2.52%
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	8.10%	7.36%	6.34%
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	9.12%	8.28%	7.88%
Since inception till 30-Nov-2018	9.50%	8.38%	7.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10688	10564	10252
Last 3 Years	12633	12378	12028
Last 5 Years	15482	14888	14617
Since inception (07-Dec-2011)	18857	17550	16195

#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 November 30, 2018 : (Rs.) 28.2418

Inception date : Feb 06, 2012

Fund Manager(s):

Srikesh Nair (Managing since May 2, 2016)

(dedicated for making investments for Foreign Securities)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	14.72%	16.73%	Not Applicable
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	9.83%	15.28%	Not Applicable
Last 5 Years (Nov 29, 2013 to Nov 30, 2018)	10.46%	15.11%	Not Applicable
Since inception till 30-Nov-2018	16.45%	20.44%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11472	11673	Not Applicable
Last 3 Years	13252	15326	Not Applicable
Last 5 Years	16455	20221	Not Applicable
Since inception (06-Feb-2012)	28242	35549	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at November 30, 2018 : (Rs.) 14.1967

Inception date : Apr 25, 2014

Fund Manager(s):

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

Umesh Sharma (Managing since Apr 25, 2014)

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

	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	5.31%	3.77%	2.52%
Last 3 years (Nov 30, 2015 to Nov 30, 2018)	7.31%	7.41%	6.34%
Since inception till 30-Nov-2018	7.91%	8.92%	8.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10531	10377	10252
Last 3 Years	12361	12395	12028
Since inception (25-Apr-2014)	14197	14818	14280

*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 Feeder - Franklin European Growth Fund*

NAV as at November 30, 2018 : (Rs.) 9.2776

Inception date : May 16, 2014

Fund Manager(s):

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2017 to Nov 30, 2018)	-7.22%	-1.58%	Not Applicable
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	1.53%	4.93%	Not Applicable
Since inception till 30-Nov-2018	-1.64%	3.72%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9278	9842	Not Applicable
Last 3 Years	10466	11556	Not Applicable
Since inception (16-May-2014)	9278	11807	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at November 30, 2018 : (Rs.) 11.9058

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 (Nov 30, 2017 to Nov 30, 2018)	-0.80%	3.89%	Not Applicable
Last 3 Years (Nov 30, 2015 to Nov 30, 2018)	5.54%	11.02%	Not Applicable
Since inception till 30-Nov-2018	4.45%	8.56%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9920	10389	Not Applicable
Last 3 Years	11758	13689	Not Applicable
Since inception (28-Nov-2014)	11906	13898	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 November 30, 2018 : (Rs.) 11.0637

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 (Nov 30, 2017 to Nov 30, 2018)	5.73%	3.77%	2.52%
Since inception till 30-Nov-2018	6.20%	4.94%	2.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10573	10377	10252
Since inception (27-Mar-2017)	11064	10844	10347

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 November 30, 2018 : (Rs.) 10.9787

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 (Nov 30, 2017 to Nov 30, 2018)	5.70%	3.77%	2.52%
Since inception till 30-Nov-2018	6.20%	4.99%	2.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10570	10377	10252
Since inception (12-May-2017)	10979	10786	10398

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

Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 Days) - Growth Option

NAV as at November 30, 2018 : (Rs.) 10.45

Inception date : November 29, 2017

Fund Manager(s):

Sachin Padwal-Desai (Managing since November 29, 2017), Umesh Sharma

(Managing since November 29, 2017)

	FMPS2A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 29, 2017 to Nov 30, 2018)	4.49%	3.70%	2.30%
Since inception till 30-Nov-2018	4.49%	3.70%	2.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10450	10371	10231
Since inception (29-Nov-2017)	10450	10371	10231

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 FISF, less than 1 year returns are simple annualized.

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

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

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

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	2,630,000
Total value as on 30-Nov-2018 (Rs)	117,088	393,593	738,013	1,224,463	2,175,650	33,372,740
Returns	-4.48%	5.89%	8.22%	10.59%	11.45%	19.57%
Total value of B: Nifty 100 ^ ^	122,745	434,320	789,138	1,297,727	2,240,912	15,976,944
B:Nifty 100 ^ ^ Returns	4.28%	12.59%	10.91%	12.22%	12.01%	14.29%
Total value of AB: Nifty 50*	122,898	433,188	793,748	1,304,461	2,244,171	15,490,987
AB: Nifty 50* Returns	4.52%	12.41%	11.14%	12.36%	12.03%	14.06%

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	2,670,000
Total value as on 30-Nov-2018 (Rs)	110,725	386,981	744,501	1,263,453	2,209,721	25,479,758
Returns	-14.03%	4.75%	8.57%	11.47%	11.74%	17.26%
Total value of B: MSCI India Value Index	122,231	427,164	771,058	1,214,288	1,949,873	NA
B:MSCI India Value Index Returns	3.47%	11.44%	9.97%	10.35%	9.38%	NA
Total value of S&P BSE SENSEX	124,620	442,310	804,092	1,322,663	2,284,360	16,959,339
S&P BSE SENSEX Returns	7.23%	13.85%	11.66%	12.75%	12.37%	14.38%

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	2,890,000
Total value as on 30-Nov-2018 (Rs)	116,384	396,307	771,603	1,363,855	2,521,727	58,234,295
Returns	-5.55%	6.35%	10.00%	13.61%	14.21%	20.60%
Total value of B: Nifty 500^	118,351	421,080	794,687	1,336,450	2,310,419	22,559,399
B:Nifty 500^ Returns	-2.54%	10.46%	11.19%	13.04%	12.58%	14.55%
Total value of AB: Nifty 50*	122,898	433,188	793,748	1,304,461	2,244,171	19,193,215
AB: Nifty 50* Returns	4.52%	12.41%	11.14%	12.36%	12.03%	13.51%

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	3,000,000
Total value as on 30-Nov-2018 (Rs)	112,728	394,588	815,142	1,573,755	3,154,178	75,859,617
Returns	-11.06%	6.05%	12.21%	17.62%	18.38%	21.15%
Total value of B: Nifty Midcap 150 ^ ^	110,580	392,274	796,422	1,422,281	2,534,174	27,188,754
B:Nifty Midcap 150 ^ ^ Returns	-14.25%	5.66%	11.28%	14.78%	14.31%	14.91%
Total value of Nifty 50*	122,898	433,188	793,748	1,304,461	2,244,171	20,481,762
Nifty 50*	4.52%	12.41%	11.14%	12.36%	12.03%	13.15%

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 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	1,650,000
Total value as on 30-Nov-2018 (Rs)	116,027	393,663	751,903	1,326,739	2,426,031	4,428,813
Returns	-9.00%	5.90%	8.96%	12.83%	13.49%	13.35%
Total value of B: Nifty 500	118,351	421,080	794,687	1,336,450	2,310,419	3,966,747
B:Nifty 500 Returns	-2.54%	10.46%	11.19%	13.04%	12.58%	11.92%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	3,917,314
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	11.76%

Benchmark returns calculated based on Total Return Index Values

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,370,000
Total value as on 30-Nov-2018 (Rs)	114,747	394,816	781,689	1,471,114	2,815,687	3,462,657
Returns	-8.03%	6.09%	10.53%	15.73%	16.27%	15.31%
Total value of B: Nifty 500	118,351	421,080	794,687	1,336,450	2,310,419	2,775,519
B:Nifty 500 Returns	-2.54%	10.46%	11.19%	13.04%	12.58%	11.77%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	2,697,805
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	11.31%

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	1,310,000
Total value as on 30-Nov-2018 (Rs)	106,934	378,511	685,404	1,062,451	1,810,451	2,057,382
Returns	-19.57%	3.29%	5.27%	6.61%	7.98%	7.98%
Total value of B: MSCI Asia (ex-Japan)	111,975	408,572	735,251	1,159,316	2,096,227	2,404,504
B:MSCI Asia (ex-Japan) Returns	-12.15%	8.40%	8.07%	9.06%	10.75%	10.66%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	2,548,433
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	11.65%

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	1,510,000
Total value as on 30-Nov-2018 (Rs)	112,196	395,830	748,575	1,257,422	2,279,770	3,356,851
Returns	-11.85%	6.27%	8.79%	11.33%	12.33%	11.97%
Total value of B: S&P BSE 200^	120,270	427,108	802,309	1,345,520	2,344,594	3,332,218
B:S&P BSE 200^ Returns	0.42%	11.43%	11.57%	13.23%	12.85%	11.86%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	3,185,326
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	11.21%

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 (\$ 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	2,360,000
Total value as on 30-Nov-2018 (Rs)	117,270	397,933	770,719	1,356,985	2,553,223	20,646,824
Returns	-4.20%	6.62%	9.96%	13.47%	14.45%	19.02%
Total value of B: Nifty 500	118,351	421,080	794,687	1,336,450	2,310,419	13,079,519
B:Nifty 500 Returns	-2.54%	10.46%	11.19%	13.04%	12.58%	15.29%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	11,669,011
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	14.34%

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	2,250,000
Total value as on 30-Nov-2018 (Rs)	112,957	387,371	746,540	1,301,778	2,258,632	10,723,892
Returns	-10.72%	4.82%	8.68%	12.30%	12.15%	14.77%
Total value of B: Nifty 500 ^ ^	119,034	421,615	791,610	1,327,284	2,312,495	8,552,886
B:Nifty 500 ^ ^ Returns	-1.49%	10.54%	11.03%	12.85%	12.59%	12.77%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	10,422,884
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	14.52%

^ ^ 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	1,110,000
Total value as on 30-Nov-2018 (Rs)	113,808	397,866	818,718	1,583,288	2,482,020
Returns	-9.44%	6.61%	12.39%	17.79%	16.71%
Total value of B: S&P BSE India Infrastructure Index ^ ^	107,799	372,464	699,095	1,172,739	1,714,341
B:S&P BSE India Infrastructure Index ^ ^ Returns	-18.32%	2.22%	6.05%	9.38%	9.13%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	1,913,410
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	11.39%

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	950,000
Total value as on 30-Nov-2018 (Rs)	105,254	370,259	786,681	1,617,907	2,025,947
Returns	-21.99%	1.83%	10.78%	18.40%	18.61%
Total value of B: Nifty Smallcap 250 ^ ^	101,892	354,106	715,959	1,262,827	1,507,704
B:Nifty Smallcap 250 ^ ^ Returns	-26.75%	-1.07%	7.00%	11.45%	11.40%
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	1,545,989
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.01%

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	2,270,000
Total value as on 30-Nov-2018 (Rs)	118,414	392,643	751,179	1,283,681	2,269,692	10,957,451
Returns	-2.45%	5.72%	8.93%	11.91%	12.24%	14.74%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,880	416,202	778,268	1,267,701	2,159,305	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.92%	9.66%	10.35%	11.56%	11.31%	NA
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	10,609,687
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	14.46%

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	820,000
Total value as on 30-Nov-2018 (Rs)	122,995	444,567	808,910	1,323,752
Returns	4.68%	14.21%	11.91%	13.80%
Total value of B: Russell 3000 Growth Index	125,449	470,150	905,641	1,535,611
B:Russell 3000 Growth Index Returns	8.54%	18.15%	16.49%	18.08%

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	2,600,000
Total value as on 30-Nov-2018 (Rs)	120,886	389,635	728,384	1,180,877	2,011,311	10,523,283
Returns	1.37%	5.21%	7.69%	9.57%	9.97%	11.44%
Total value of Benchmark**	122,164	405,889	756,515	1,206,240	2,013,133	NA
Benchmark Returns**	3.37%	7.96%	9.21%	10.17%	9.99%	NA
Total value of AB: CRISIL 10 Year Gilt Index	125,273	384,839	703,235	1,058,958	1,660,533	NA
AB: CRISIL 10 Year Gilt Index Returns	8.26%	4.39%	6.29%	6.52%	6.33%	NA

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	840,000
Total value as on 30-Nov-2018 (Rs)	124,911	405,704	741,521	1,149,242	1,149,242
Returns	7.70%	7.93%	8.41%	8.81%	8.81%
Total value of B: Crisil Short Term Bond Fund Index	124,465	398,044	724,204	1,113,239	1,113,239
B:Crisil Short Term Bond Fund Index Returns	7.00%	6.64%	7.46%	7.92%	7.92%
Total value of AB: CRISIL 10 Year Gilt Index	125,236	384,756	703,180	1,058,802	1,058,802
AB: CRISIL 10 Year Gilt Index Returns	8.22%	4.37%	6.29%	6.52%	6.52%

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	2,200,000
Total value as on 30-Nov-2018 (Rs)	121,954	423,083	766,416	1,241,583	2,090,791	8,520,541
Returns	3.04%	10.78%	9.73%	10.98%	10.70%	13.25%
Total value of B: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	9,946,501
B:Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	14.65%

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	1,800,000
Total value as on 30-Nov-2018 (Rs)	116,598	391,787	740,586	1,233,366	2,185,646	4,976,712
The 20s Plan Returns	-5.23%	5.58%	8.36%	10.79%	11.54%	12.52%
Total value of Benchmark***	123,699	429,862	788,918	1,285,784	2,197,303	4,801,219
Benchmark*** Returns	5.79%	11.88%	10.90%	11.96%	11.64%	12.10%

***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	1,800,000
Total value as on 30-Nov-2018 (Rs)	118,953	394,182	736,097	1,191,311	2,057,487	4,366,126
The 30s Plan Returns	-1.62%	5.99%	8.12%	9.82%	10.40%	10.99%
Total value of Benchmark***	124,038	419,067	770,848	1,234,072	2,077,981	4,309,227
Benchmark*** Returns	6.32%	10.13%	9.97%	10.81%	10.59%	10.83%

***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	1,800,000
Total value as on 30-Nov-2018 (Rs)	120,615	395,292	732,934	1,166,341	1,988,772	4,045,819
The 40s Plan Returns	0.96%	6.18%	7.94%	9.23%	9.76%	10.09%
Total value of Benchmark***	123,986	409,349	754,748	1,191,450	1,979,920	3,911,430
Benchmark*** Returns	6.24%	8.53%	9.12%	9.82%	9.67%	9.68%

***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	1,800,000
Total value as on 30-Nov-2018 (Rs)	121,808	396,157	726,298	1,126,884	1,861,741	3,573,902
The 50s Plus Returns	2.82%	6.32%	7.58%	8.26%	8.51%	8.61%
Total value of Benchmark***	124,539	403,911	742,837	1,157,460	1,902,392	3,615,523
Benchmark*** Returns	7.11%	7.63%	8.48%	9.01%	8.92%	8.75%

***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	1,730,000
Total value as on 30-Nov-2018 (Rs)	122,674	397,907	725,066	1,128,316	1,861,170	3,377,336
The 50s Plus Floating Rate Returns	4.17%	6.62%	7.51%	8.30%	8.50%	8.76%
Total value of Benchmark***	124,945	409,985	741,621	1,152,144	1,894,876	3,389,722
Benchmark*** Returns	7.76%	8.64%	8.42%	8.88%	8.84%	8.80%

***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	2,600,000
Total value as on 30-Nov-2018 (Rs)	124,871	406,472	750,362	1,153,376	1,872,735	6,801,802
Returns	7.64%	8.06%	8.88%	8.91%	8.62%	8.09%
Total value of B: Crisil Composite Bond Fund Index	124,379	393,860	724,967	1,112,959	1,801,600	NA
B:Crisil Composite Bond Fund Index Returns	6.86%	5.93%	7.51%	7.91%	7.88%	NA
Total value of AB: CRISIL 10 Year Gilt Index	125,236	384,756	703,180	1,058,933	1,660,270	NA
AB: CRISIL 10 Year Gilt Index Returns	8.22%	4.37%	6.29%	6.52%	6.32%	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	2,570,000
Total value as on 30-Nov-2018 (Rs)	124,257	401,651	732,898	1,133,251	1,878,101	6,731,706
Returns	6.67%	7.25%	7.94%	8.42%	8.67%	8.19%
Total value of B: CRISIL Short Term Bond Fund Index ^ ^	123,765	392,210	722,044	1,108,544	1,794,537	NA
B:CRISIL Short Term Bond Fund Index ^ ^ Returns	5.89%	5.65%	7.34%	7.80%	7.81%	NA
Total value of AB: CRISIL 10 Year Gilt Index	125,236	384,756	703,180	1,058,933	1,660,270	NA
AB: CRISIL 10 Year Gilt Index Returns	8.22%	4.37%	6.29%	6.52%	6.32%	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	1,080,000
Total value as on 30-Nov-2018 (Rs)	124,771	406,216	741,831	1,147,804	1,629,090
Returns	7.48%	8.01%	8.43%	8.78%	8.89%
Total value of B: Crisil Short Term Bond Fund Index	124,465	398,044	724,204	1,113,270	1,565,531
B:Crisil Short Term Bond Fund Index Returns	7.00%	6.64%	7.46%	7.92%	8.04%
Total value of AB: CRISIL 10 Year Gilt Index	125,236	384,756	703,180	1,058,933	1,457,282
AB: CRISIL 10 Year Gilt Index Returns	8.22%	4.37%	6.29%	6.52%	6.51%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,010,000
Total value as on 30-Nov-2018 (Rs)	125,294	408,300	748,916	1,160,146	1,501,407
Returns	8.31%	8.36%	8.81%	9.08%	9.20%
Total value of B: CRISIL Short Term Bond Fund Index #	124,465	398,044	724,204	1,113,270	1,428,780
B:CRISIL Short Term Bond Fund Index # Returns	7.00%	6.64%	7.46%	7.92%	8.06%
Total value of AB: CRISIL 1 Year T-Bill Index	124,525	396,920	713,343	1,077,547	1,367,015
AB: CRISIL 1 Year T-Bill Index Returns	7.09%	6.45%	6.86%	7.01%	7.04%

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	2,180,000
Total value as on 30-Nov-2018 (Rs)	121,574	387,220	711,267	1,122,355	1,866,042	5,250,261
Returns	2.44%	4.80%	6.74%	8.15%	8.55%	8.93%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	123,879	399,265	738,152	1,149,321	1,884,171	NA
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	6.06%	6.85%	8.23%	8.81%	8.73%	NA
Total value of AB: CRISIL 10 Year Gilt Index	125,273	384,839	703,235	1,058,808	1,660,448	NA
AB: CRISIL 10 Year Gilt Index Returns	8.26%	4.39%	6.29%	6.51%	6.32%	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	2,040,000
Total value as on 30-Nov-2018 (Rs)	124,086	378,460	694,110	1,058,145	1,683,995	3,975,544
Returns	6.40%	3.28%	5.77%	6.50%	6.59%	7.36%
Total value of B: I-SEC Li-Bex	126,091	399,219	743,856	1,152,849	1,888,572	NA
B:I-SEC Li-Bex Returns	9.57%	6.84%	8.54%	8.90%	8.78%	NA
Total value of AB: CRISIL 10 Year Gilt Index	125,236	384,756	703,180	1,058,933	1,660,270	3,558,707
AB: CRISIL 10 Year Gilt Index Returns	8.22%	4.37%	6.29%	6.52%	6.32%	6.19%

*B: Benchmark, AB: Additional Benchmark

Different plans have a different expense structure

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

SIP RETURNS - REGULAR PLANS

Franklin India Savings Fund (FISF) - Growth Option - Retail ^
SIP - If you had invested ₹ 10000 every month in FISF-RP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,020,000
Total value as on 30-Nov-2018 (Rs)	124,747	401,949	727,000	1,113,838	1,819,119	4,066,302
Returns	7.44%	7.30%	7.62%	7.94%	8.07%	7.78%
Total value of B: Crisil Liquid Fund Index	124,877	401,361	723,741	1,106,832	1,792,633	NA
B:Crisil Liquid Fund Index Returns	7.65%	7.20%	7.44%	7.76%	7.79%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,525	396,920	713,343	1,077,547	1,706,418	3,554,000
AB: CRISIL 1 Year T-Bill Index Returns	7.09%	6.45%	6.86%	7.01%	6.85%	6.35%

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	550,000
Total value as on 30-Nov-2018 (Rs)	108,768	355,699	548,075
Returns	-16.93%	-0.78%	-0.15%
Total value of B: MSCI Europe Index	112,990	387,375	611,786
B:MSCI Europe Index Returns	-10.66%	4.82%	4.60%

Benchmark returns calculated based on Total Return Index Values

Franklin India Short Term Income Plan (FISTIP) - Growth - Retail ^
SIP - If you had invested ₹ 10000 every month in FISTIP - RP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,020,000
Total value as on 30-Nov-2018 (Rs)	125,052	407,090	742,710	1,149,332	1,901,594	4,446,387
Returns	7.93%	8.16%	8.47%	8.82%	8.91%	8.72%
Total value of B: Crisil Short Term Bond Fund Index	124,465	398,044	724,204	1,113,270	1,810,730	NA
B:Crisil Short Term Bond Fund Index Returns	7.00%	6.64%	7.46%	7.92%	7.98%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,525	396,920	713,343	1,077,547	1,706,418	3,554,280
AB: CRISIL 1 Year T-Bill Index Returns	7.09%	6.45%	6.86%	7.01%	6.85%	6.35%

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	1,320,000
Total value as on 30-Nov-2018 (Rs)	125,309	406,150	740,124	1,140,276	1,870,810	2,149,548
Returns	8.33%	8.00%	8.33%	8.59%	8.60%	8.54%
Total value of B: Crisil Liquid Fund Index	124,877	401,361	723,741	1,106,832	1,792,633	2,051,365
B:Crisil Liquid Fund Index Returns	7.65%	7.20%	7.44%	7.76%	7.79%	7.74%
Total value of AB: CRISIL 1 Year T-Bill Index	124,525	396,920	713,343	1,077,547	1,706,418	1,939,611
AB: CRISIL 1 Year T-Bill Index Returns	7.09%	6.45%	6.86%	7.01%	6.85%	6.78%

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	2,440,000
Total value as on 30-Nov-2018 (Rs)	123,501	440,615	787,637	1,337,938	2,541,429	13,106,584
Returns	5.46%	13.59%	10.83%	13.07%	14.36%	14.50%
Total value of B: S&P BSE TECK	125,601	431,582	760,759	1,321,966	2,588,746	NA
B:S&P BSE TECK Returns	8.78%	12.15%	9.43%	12.73%	14.70%	NA
Total value of AB: Nifty 50	122,898	433,188	793,748	1,304,461	2,244,171	12,962,032
AB: Nifty 50 Returns	4.52%	12.41%	11.14%	12.36%	12.03%	14.41%

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	1,810,000
Total value as on 30-Nov-2018 (Rs)	122,833	405,885	749,736	1,195,603	2,039,758	4,765,770
Returns	4.42%	7.96%	8.85%	9.92%	10.24%	11.88%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,831	416,092	777,884	1,267,091	2,157,163	4,586,059
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.85%	9.65%	10.33%	11.55%	11.29%	11.43%
Total value of AB: S&P BSE SENSEX	124,570	442,184	803,605	1,321,910	2,281,155	5,271,414
AB: S&P BSE SENSEX Returns	7.16%	13.84%	11.64%	12.73%	12.34%	13.05%

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	490,000
Total value as on 30-Nov-2018 (Rs)	118,142	376,724	528,490
Returns	-2.87%	2.97%	3.66%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,831	416,092	593,510
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.85%	9.65%	9.37%

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

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	560,000
Total value as on 30-Nov-2018 (Rs)	124,639	398,114	662,635
Returns	7.27%	6.65%	7.16%
Total value of B: Crisil Composite Bond Fund Index	124,379	393,860	663,798
B:Crisil Composite Bond Fund Index Returns	6.86%	5.93%	7.24%
Total value of AB: CRISIL 10 Year Gilt Index	125,236	384,756	644,870
AB: CRISIL 10 Year Gilt Index Returns	8.22%	4.37%	6.00%

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	2,480,000
Total value as on 30-Nov-2018 (Rs)	124,372	396,961	711,899	1,084,039	1,754,359	5,527,715
Returns	6.83%	6.46%	6.78%	7.18%	7.38%	7.16%
Total value of B: Crisil Liquid Fund Index	124,890	401,374	723,754	1,106,845	1,792,646	NA
B:Crisil Liquid Fund Index Returns	7.65%	7.20%	7.44%	7.76%	7.79%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,533	396,927	713,351	1,077,554	1,706,426	5,040,203
AB: CRISIL 1 Year T-Bill Index Returns	7.09%	6.45%	6.86%	7.01%	6.85%	6.38%

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	1,740,000
Total value as on 30-Nov-2018 (Rs)	124,542	398,537	716,687	1,094,510	1,779,356	3,103,754
Returns	7.10%	6.72%	7.05%	7.44%	7.65%	7.57%
Total value of B: Crisil Liquid Fund Index	124,890	401,374	723,754	1,106,845	1,792,646	3,098,304
B:Crisil Liquid Fund Index Returns	7.65%	7.20%	7.44%	7.76%	7.79%	7.55%
Total value of AB: CRISIL 1 Year T-Bill Index	124,533	396,927	713,351	1,077,554	1,706,426	2,855,611
AB: CRISIL 1 Year T-Bill Index Returns	7.09%	6.45%	6.86%	7.01%	6.85%	6.52%

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	1,590,000
Total value as on 30-Nov-2018 (Rs)	124,834	401,222	724,771	1,111,543	1,818,231	2,773,352
Returns	7.56%	7.18%	7.49%	7.88%	8.06%	8.00%
Total value of B: Crisil Liquid Fund Index	124,890	401,374	723,754	1,106,845	1,792,646	2,702,239
B:Crisil Liquid Fund Index Returns	7.65%	7.20%	7.44%	7.76%	7.79%	7.64%
Total value of AB: CRISIL 1 Year T-Bill Index	124,533	396,927	713,351	1,077,554	1,706,426	2,511,007
AB: CRISIL 1 Year T-Bill Index Returns	7.09%	6.45%	6.86%	7.01%	6.85%	6.62%

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	2,120,000
Total value as on 30-Nov-2018 (Rs)	124,290	396,021	702,802	1,053,916	1,662,686	3,721,444
Returns	6.71%	6.30%	6.27%	6.38%	6.35%	6.02%
Total value of B: Crisil Liquid Fund Index	124,882	401,367	723,747	1,106,837	1,792,638	NA
B:Crisil Liquid Fund Index Returns	7.65%	7.20%	7.44%	7.76%	7.79%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,532	396,926	713,349	1,077,553	1,706,424	3,832,965
AB: CRISIL 1 Year T-Bill Index Returns	7.09%	6.45%	6.86%	7.01%	6.85%	6.32%

*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	35.8406
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	6.50	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	12.33
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	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.16
Feb 24, 2004	3.00	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	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIFP**		
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	34.8981
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	65.5083
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	2.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIAF**		
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	13.8992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	1.00	16.7398
Jul 29, 2009	1.50	15.1021
Jul 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
TIEF**		
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
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 25, 2018	4.50	49.8081
Jan 25, 2017	3.50	40.6886
Jan 30, 2016	3.00	37.2441
Jan 30, 2015	3.00	31.6866
Jan 18, 2014	2.00	32.2527
Feb 03, 2013	3.00	30.3111
Jan 14, 2012	3.00	33.0538
Jan 15, 2010	3.00	30.6681
Dec 17, 2009	3.00	20.6581
Nov 14, 2007	8.00	46.2572
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 19, 2005	3.00	17.25
Mar 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	1.99	19.92
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.3173
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.3178
Oct 21, 2012	0.70	12.8434
Oct 22, 2011	0.70	12.8434
Oct 26, 2009	0.50	18.5099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.88
Oct 19, 2005	3.00	15.96
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	12.8162
Nov 24, 2016	1.10	12.8162
Nov 27, 2015	1.25	13.1505
Nov 27, 2014	1.25	13.1505
Nov 28, 2014	1.25	14.7828
FITE**		
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4536
Oct 22, 2014	2.00	25.8826
Oct 18, 2013	2.00	23.9134
Oct 21, 2012	1.00	16.9747
Oct 21, 2011	1.50	16.9747
Oct 22, 2010	2.50	22.2878
Oct 22, 2009	0.50	15.5498
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 23, 2006	3.00	20.26
Nov 23, 2005	3.00	20.26
Mar 16, 2004	6.00	12.57
Oct 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Feb 23, 2018	3.00	32.3911
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	22.7612
Feb 22, 2014	2.00	25.6342
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIEHF**		
Mar 23, 2018	2.00	22.5316
May 29, 2016	1.75	22.5316
May 29, 2015	2.50	22.4488
May 30, 2014	1.00	18.0370
May 30, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2010	3.00	20.8874
May 21, 2009	3.00	20.8874
May 21, 2008	3.00	20.7556
May 21, 2007	3.00	24.5270
May 04, 2006	2.50	24.26
Nov 25, 2003	1.50	13.99
FIFP**		
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2018	0.7223 0.6692	18.0746
Dec 29, 2018	0.8503 0.9268	17.4709
Dec 29, 2017	0.8503 0.9268	14.9458
Dec 21, 2012	1.0000 0.8571	14.9458
Dec 28, 2010	1.2500 1.0712	14.9458
Dec 18, 2009	1.2000 1.1169	14.9458
Dec 16, 2009	1.2000 1.1169	14.9458
Dec 17, 2008	1.2000 1.1169	18.8014
Nov 14, 2007	2.5000 2.3258	16.27
Dec 20, 2006	2.0000 1.8663	16.27
Dec 15, 2004	1.2000 1.1221	15.81
Dec 23, 2002	1.20	15.81
Jul 13, 2001	1.50	12.09
Mar 16, 2000	1.20	12.41
Dec 14, 1999	1.20	11.46
Dec 31, 1997	1.20	11.31
FIDPEF		
Oct 19, 2018	0.6123 0.5670	36.9403
Jul 27, 2018	0.6123 0.5670	38.1949
Oct 29, 2017	0.6139 0.5688	38.2063
Oct 29, 2016	0.6139 0.5688	39.4771
Jul 26, 2017	0.6139 0.5688	38.9200
Apr 29, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.5277
Jul 29, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	38.5780
Oct 23, 2014	0.6139 0.5688	39.1259
Jan 23, 2014	0.5444 0.5049	38.9780
Jan 23, 2013	0.5845 0.5597	37.2334
Jan 17, 2014	0.5845 0.5597	34.0279
Jan 17, 2013	0.5000	33.5026
Jan 17, 2012	0.5000	33.5026
Jan 18, 2011	0.5000	33.5991
Jan 18, 2010	0.5000	35.1158
Jan 24, 2013	0.5000	34.7592
Oct 12, 2012	0.5000	32.9140
Jul 20, 2012	0.5000	32.7953
Apr 20, 2012	0.5000	32.7953
Oct 27, 2017	0.5000	32.4593
Oct 27, 2016	0.5000	32.5827
Jul 29, 2011	0.5000	36.4936
Nov 19, 2010	3.0000	36.4936
FIOF		
Sep 21, 2018	0.1585 0.1467	11.0381
Jun 15, 2018	0.1585 0.1467	11.0689
Mar 15, 2018	0.1585 0.1467	11.2181
Dec 15, 2017	0.1585 0.1467	11.2181
Sep 15, 2017	0.1585 0.1467	11.2181
Jun 16, 2017	0.1585 0.1467	11.2181
Mar 17, 2017	0.1585 0.1467	11.2181
Dec 16, 2016	0.1585 0.1467	11.2181
Jun 19, 2016	0.1585 0.1467	11.2181
Mar 19, 2016	0.1585 0.1467	11.2181
Dec 18, 2015	0.1585 0.1467	11.2181
Sep 18, 2015	0.1585 0.1467	11.2181
Jun 19, 2015	0.1585 0.1467	11.2181
Mar 19, 2015	0.1585 0.1467	11.2181
Dec 19, 2014	0.1585 0.1467	11.2181
Sep 19, 2014	0.1585 0.1467	11.2181
Jun 20, 2014	0.1585 0.1467	11.2181
Mar 20, 2014	0.1585 0.1467	11.2181
Dec 20, 2013	0.1585 0.1467	11.2181
Mar 15, 2013	0.1585 0.1467	11.2181
Dec 28, 2012	0.1585 0.1467	11.2181
Jun 29, 2012	0.1585 0.1467	11.2181
Mar 30, 2012	0.1585 0.1467	11.2181
Dec 30, 2011	0.1585 0.1467	11.2181
Sep 30, 2011	0.1585 0.1467	11.2181
Jun 24, 2011	0.1585 0.1467	11.2181

Record Date	Rate per unit (₹) Individual/HUF and Others	Record Date NAV*(₹)
FIDAS		
Sep 21, 2018	0.1621 0.1501	11.8566
Jun 15, 2018	0.1621 0.1501	11.8439
Mar 16, 2018	0.1625 0.1506	11.9928
Dec 15, 2017	0.1625 0.1506	12.0222
Sep 15, 2017	0.1625 0.1506	12.0087
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8727
Jun 17, 2016	0.1625 0.1506	11.8300
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6795
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FICDF		
(Annual Dividend)*		
Mar 16, 2018	0.9751 0.9034	18.4748
Mar 17, 2018	0.9028 0.8365	18.4001
Mar 28, 2016	0.7223 0.6692	17.6344
(Half Yearly Dividend)*		
Sep 21, 2018	0.3602 0.3335	13.9637
Mar 16, 2018	0.3972 0.3680	14.2593
Sep 15, 2017	0.3972 0.3680	14.4264
(Monthly Dividend)*		
Nov 22, 2018	0.0720 0.0667	15.7188
Oct 19, 2018	0.0720 0.0667	15.6524
Sep 21, 2018	0.0720 0.0667	15.5587
(Quarterly Plan)*		
Sep 21, 2018	0.1981 0.1834	13.3287
Jun 15, 2018	0.1981 0.1834	13.4137
Mar 16, 2018	0.1986 0.1840	13.6345
FILDF		
(Monthly Dividend)*		
Nov 22, 2018	0.0540 0.0500	10.6293
Oct 19, 2018	0.0360 0.0334	10.5848
Sep 21, 2018	0.0396 0.0367	10.5658
Aug 24, 2018	0.0576 0.0534	10.6203
(Quarterly Dividend)*		
Sep 21, 2018	0.1621 0.1501	10.5123
Jun 15, 2018	0.1333 0.1234	10.4873
Mar 16, 2018	0.0939 0.0870	10.4591
FIDHF		
(Monthly Dividend)*		
Nov 22, 2018	0.0612 0.0567	13.1753
Oct 19, 2018	0.0612 0.0567	13.1195
Sep 21, 2018	0.0612 0.0567	13.3607
(Quarterly Dividend)*		
Sep 21, 2018	0.1873 0.1734	13.0165
Jun 15, 2018	0.1981 0.1834	13.1893
Mar 16, 2018	0.1986 0.1840	13.3773
FIGSF (Quarterly)*		
Sep 21, 2018	0.1441 0.1334	10.4317
Jun 15, 2018	0.1441 0.1334	10.6156
Mar 16, 2018	0.1517 0.1405	10.9175
FISF (Monthly)*		
Nov 22, 2018	0.0432 0.0400	10.1886
Oct 19, 2018	0.0396 0.0367	10.1670
Sep 21, 2018	0.0396 0.0367	10.1605
Aug 24, 2018	0.0396 0.0367	10.1732
FISF (Quarterly)*		
Sep 21, 2018	0.1585 0.1467	11.0302
Jun 15, 2018	0.1585 0.1467	11.0429
Mar 16, 2018	0.1589 0.1472	11.0932
FISTIP		
(Retail Monthly Dividend)*		
Nov 22, 2018	5.9427 5.5029	1204.9969
Oct 19, 2018	5.9427 5.5029	1202.7842
Sep 21, 2018	5.9427 5.5029	1202.2842
Aug 24, 2018	5.9427 5.5029	1211.7606
(Quarterly Dividend)*		
Quarterly		
Sep 21, 2018	18.0081 16.6756	1256.6587
Jun 15, 2018	18.0081 16.6756	1256.1042
Mar 16, 2018	18.0566 16.7291	1270.0487
(Institutional Monthly Dividend)		
Apr 20, 2018	5.9427 5.5029	1313.5797
Mar 16, 2018	5.9587 5.5206	1313.9521
Feb 16, 2018	5.9587 5.5206	1311.6836
FICFR		
Sep 21, 2018	0.1595 0.1467	11.1663
Jun 15, 2018	0.1585 0.1467	11.1708
Mar 16, 2018	0.1589 0.1472	11.2877
Dec 15, 2017	0.1589 0.1472	11.3274
Sep 15, 2017	0.1589 0.1472	11.3957
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
Sep 16, 2016	0.1589 0.1472	11.2469
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
FIBPDI		
Sep 21, 2018	0.1441 0.1334	10.3336
Jun 15, 2018	0.1441 0.1334	10.3685
Mar 16, 2018	0.1445 0.1338	10.5560
Dec 15, 2017	0.1445 0.1338	10.6439
Sep 15, 2017	0.1445 0.1338	10.7046
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
Sep 16, 2016	0.1445 0.1338	10.7376
Jun 17, 2016	0.1445 0.1338	10.6336
Mar 28, 2016	0.1445 0.1338	10.6218
FILSF (20s Plan)		
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
FILSF (30s Plan)		
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1399
Oct 28, 2016	1.4606 1.3718	25.2034
FILSF (40s Plan)		
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3169
FILSF (50s Plus Floating Rate Plan)		
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.8490
Dec 15, 2017	0.1986 0.1840	14.8177
FILSF (50s Plus Plan)		
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
Dec 15, 2017	0.1986 0.1840	14.1860
Dividend on face value per unit : FISTIP - ₹1000 ; others - ₹10		
Fund Managers Industry Experience		
Name	Industry experience	
FRANKLIN EQUITY		
Anand Radhakrishnan	24 Years	
R. Janakiraman	21 Years	
Roshi Jain	10 Years	
Varun Sharma	10 Years	
Sriresh Nair	7 Years	
Lakshminikant Reddy	21 Years	
Hari Shyamsumder	19 Years	
TEMPLETON EQUITY		
Vikas Chinnaveal	15 Years	
FIXED INCOME		
Santosh Kamath	25 Years	
Kunal Agrawal	12 Years	
Sachin Padwal-Desai	18 Years	
Unmesh Sharma	18 Years	
Pallab Roy	17 Years	
Paul S Parampreet	12 Years	



6 VALUES | 6 STORIES | 1 AIM

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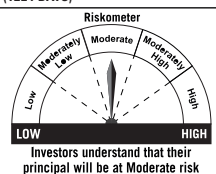
Visit: www.franklintempletonindia.com/reachforbetter

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) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN A (1224 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) & Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 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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10 a.m. to 6 p.m.
(Weekdays)
and 10 a.m. to 2 p.m.
(Saturdays)



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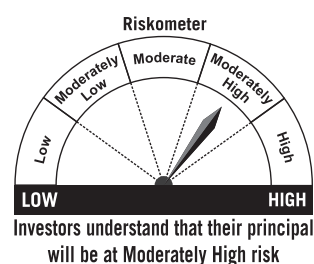

Long Term
Wealth Creation

PRODUCT LABEL

These funds are suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in large cap stocks - Franklin India Bluechip Fund
- A fund that primarily invests in mid-cap stocks - Franklin India Prima Fund

*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.



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