GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
August 2016

FRANKLIN TEMPLETON INVESTMENTS

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Contents

Equity Market Snap Shot

Anand Radhakrishnan, CIO – Franklin Equity

Global

Global equity markets started the month on a positive note as recovery in crude oil prices and upbeat US monthly jobs data instilled confidence across market participants. However, wariness ahead of Jackson Hole summit, kept global equities range bound in later half of the month. The Fed Chairperson Janet Yellen voiced optimism about the US economy in the summit, leading to a raise in expectations of an interest rate hike in the near future. The US equity benchmarks ended August with marginal losses. Chinese equity market (represented by SSE Composite) was among the top gainers (rose by 3.6%), as data reinforcing economic headwinds increased the prospect of more government stimulus. Even Indonesian equity market (represented by Jakarta Composite) gained 3.3% on the back of a boost from President Joko Widodo's economic reforms. Australian equity market was among the bottom performers as anticipation of rate hike by the US Fed fuelled concerns regarding flight of capital.

Crude oil prices posted monthly gain of ~7%, helped by speculation that the Organization of the Petroleum Exporting Countries and other oil producers might agree to curb output during September talks in Algeria. Meanwhile, on the back of comments from the US Fed, dollar strengthened and gold prices recorded monthly losses of 3%.

Monthly Change %		Monthly Change %	
MSCI AC World Index	0.13	Xetra DAX	2.47
FTSE Eurotop 100	0.01	CAC 40	-0.04
MSCI AC Asia Pacific	1.16	FTSE 100	0.85
Dow Jones	-0.17	Hang Seng	4.96
Nasdaq	0.99	Nikkei	1.92
S&P 500	-0.12	KOSPI	0.92

INDIA

Indian equity markets continued their upward trajectory driven by passage of constitutional amendment that allows for the introduction of GST bill in the upper house, 1QFY17 earnings being in line with the expectations and robust FPI inflows. Subsequently, S&P BSE Sensex and Nifty 50 gained 1.4% and 1.7% respectively. Among the sectoral indices, metals, banks and oil & gas topped the charts. Metals continued to trend up as risk-on sentiment was supported by extension of Minimum Import Price (MIP) for two more months. Banking stocks rallied on the back of continued investor interest for few private sector banks coupled with better than expected 1QFY17 results by few public sector banks. Better than expected results for 1QFY17 augured well for oil & gas sector. Meanwhile, realty, technology and capital goods were among the bottom performers. While realty and capital goods bore the brunt of status quo by the RBI on rates (on back of rising CPI inflation), falling exports continued to weigh on technology sector. FPIs continued to be net buyers in Indian equity market during the month, leading to net inflows of US$1.5 bn.

Macroeconomic data was broadly positive, barring Consumer Price Index (CPI) inflation and GDP growth for 1QFY17. IIP for June was better than expected, monsoons were on track (as per the spatial distribution) and trade deficit for July narrowed. However, CPI inflation spiked and GDP growth for 1QFY17 came below market expectations.

India's index of industrial production (IIP) increased by 2.1%YoY in June 2016 vs growth of 1.1%YoY in May 2016 (revised down from 1.2%YoY). Rise in IIP was on account of pick up in mining activities and growth in manufacturing sector. On sectoral basis, electricity, mining and manufacturing recorded growth of 8.3%, 4.7% and 0.9% respectively. As per use based classification - basic goods – which comprise most of the core infrastructure sectors – posted growth of 5.9%, marking the highest growth in 13 months. India's manufacturing PMI accelerated to 52.6 in August from 51.8 in July led by sharp upturn in new business inflows.

Trade deficit narrowed sequentially to US$7.8bn in July compared to last six-month high of US$8.1bn in June. Exports declined in July by 6.8% YoY, vs. growth of 1.3% YoY in June, due to steeper drop in oil exports and moderation in growth of non-oil commodity exports. Total imports also declined with contraction in commodity imports (including oil), gold imports, and non-oil non-gold imports. Capital goods imports declined in July after expansion in the previous month. As a result, due to broad-based decline in imports, the deficit narrowed despite a slowdown in export growth.

Data released at end of month showed India's GDP growth for 1QFY17 fell to 7.1% YoY from 7.9% YoY in the previous quarter. The disappointment on GDP growth was primarily driven by a sharp reduction in net indirect tax growth, which seemed to have likely been led by tax refunds and, hence could be partly treated as a one-off instance. GDP growth by industry (Gross Value Added [GVA] at basic price) growth also weakened, with dragged mining and construction activity. However, manufacturing and services segments remained robust.

Outlook:

Overall results for 1QFY17 have been broadly in line with the expectations. The earnings downgrades seem to have halted and corporate revenues are showing signs of improvement. With respect to improvement in earnings, we expect the recovery could start gathering momentum as corporates draw benefits from margin expansion coupled with tailwinds from consumption.

While there has been an uptick in infrastructure activity, the broad based investment cycle continues to remain lackluster. Urban demand seems to be robust as shown by growth in car sales, consumer durables sales and air ticket sales. However, rural consumer demand remains sluggish primarily due to legacy of poor monsoons (over last 2 years), weak wage growth and faltering global commodity prices. Nevertheless, normal monsoons (as expected this year) coupled with implementation of 7th pay commission recommendations could help in recovery of rural demand.

Recent measures taken by the RBI for development of corporate bond market may help banks in managing their balance sheets in a more efficient manner. We believe this could be instrumental in diversifying risk of funding growth, which was earlier solely borne by banks. This is likely to augur well for infrastructure financing as well as overall credit growth in the medium to long term. Meanwhile, the government continues to focus on initiatives targeted to improve efficiency, such as introduction of real estate regulatory act, large scale crop insurance package and ongoing initiatives against black money. We believe the collective impact of these reforms will enhance investor confidence in the long run.

Indian equity markets had a sharp run up in last few months, driven by improved macroeconomic variables coupled with robust FII inflows. Valuations across market-cap segments have trended above their long period averages thereby reducing upside potential due to rerating. Looking beyond the immediate wave of liquidity that seems to be hitting various emerging markets (including India), is key to achieving good long term returns. We continue to recommend a systematic investment in diversified equity funds & hybrid funds to benefit from growth potential of Indian equities.

Monthly Change %	
S&P BSE Sensex	1.43
Nifty 50	1.71
Nifty 500	2.19
Nifty Free Float Midcap 100	4.05
S&P BSE SmallCap	2.75

Templeton Equity View : A New Expectation

Chetan Sehgal, CIO - India, Emerging Markets

The stock market rally was almost expected as post BREXIT, the markets realized that the politics in Emerging Markets was far more pro-market and pro-reform as compared to many other regions. The initial leg of the market had the beaten down currencies recover; then the growth stimulus spread to exporters and then to local demand drivers and now there is renewed optimism in the banks that a new leg of growth would mean greater opportunities with greater financial inclusion. Industry restructuring across the commodity complex continued with companies in the steel industry, especially in China have tried to restore some pricing power with consolidation. With low levels of capacity utilization in many industries, the market realizes that the next leg of growth could generate a lot of free cash for shareholders and hence the earnings multiples have expanded. Sectors where pricing is expected to be down or where there is little operating leverage left, have not performed as well as other sectors, leaving many people to ask the question – what all is getting commoditized.

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

Fixed Income Market Snap Shot

Santosh Kamath, CIO - Fixed Income

Global government long bonds displayed mixed sentiments in August with rising yields in select markets like the US, Germany, France, Brazil, China and Japan and falling yields in some European and Asian markets. The US economy expanded 1.2% (annualized) in Q2 2016 thereby increasing market expectations of a rate hike in the near term and leading to a spike in the US bond yields. As a part of stimulus measures, Bank of England cut rates to a record low of 0.25% and expanded its quantitative easing program to 435 billion pounds from 375 billion pounds. Japan approved a USD 132 billion stimulus package to boost its economy. Major global currencies including Pound, Yuan, Euro and Yen continued to weaken against the USD in August even as few Asian currencies including the Rupee marginally gained.

Domestic bonds initially rallied on expectation of provision of better liquidity by the RBI (through OMOs), in a bid to move towards neutral liquidity stance. However, gains were capped upon announcement of the new RBI governor, as market perceives him to continue to focus on inflation and thus expects a lower probability of rate cut in the near term.

Deepening of corporate bond market

In a bid to reduce corporate reliance on bank-lending and enable a move towards tapping market resources for the corporates, the RBI and SEBI have worked out measures to develop corporate bond market. Some key measures suggested by the working committee include the following.

- Steps recommended to reduce settlement risk in OTC trades
- Proposal for increase in the limit to which, banks can offer partial credit enhancement to corporate bonds
- Strengthening of credit rating agencies so as to add credibility to credit ratings and avoid sudden changes in corporate bond ratings which can impact investor sentiments.
- The regulators intend to move in the direction of accepting corporate bond funds as a collateral at the RBI's LAF window. This necessitates bringing in better transparency in corporate bonds by introducing electronic dealing platform with a central counter party facility for repo operations in corporate bonds. It would entail amendments to the legal framework laid out in the RBI Act.
- Large borrowers with borrowings from the banking system above a cut-off level may be required to tap the market for a portion of their working capital and term loan needs.

If approved and implemented, these measures along with other suggestions by the working committee can greatly contribute to enhancing overall depth and liquidity of corporate bond market in India. Some measures proposed by this committee are already being implemented.

Fixed income market overview:

Liquidity: Systemic liquidity remained positive for a second month in a row in August averaging to about INR 232 bn, up from INR 76.5 bn in July. This liquidity surge was aided by delivery of forward dollar contracts taken by the RBI in the run-up to provide for redemption of FCNR deposits in Sept-Oct period. However, the RBI is expected to make good a likely shortfall in the USD, which could entail sucking out rupee liquidity from the system. This along with a rise in currency circulation during festive season could increase the liquidity deficit. We expect an increase in OMOs by the RBI in order to manage this deficit which in turn could ease short term yields. Call rates mostly hovered around 6.5% in August.

Rupee marginally rose 0.05% in August to stand at 66.96/USD supported by USD sales by banks and FPI flows into the Indian equity market in August which stood at USD 1.5 bn. However, the debt market FPI flows turned negative in August (USD 0.44 bn). Forex reserves for the week ended 19th August 2016 stood at USD 367.6 bn.

Yield curve movement:

The medium to long term G-Sec bonds continued to rally in August leading to a flattening of yield curve compared to July levels. Hopes of continued liquidity support from the RBI in the form of open market bond purchases augured well for gilts. The 11-30 yr maturity segment saw a yield shrinkage of 11-15 bps during the month. The curve spread contracted to 44bps from 54bps. Overall, the GILT yield curve continues to offer attractive investment opportunities. The 7.59% 2026 10-year benchmark bond yield continued to ease to 7.11% by the end of August 2016 from 7.16% in July. The benchmark bond yield has eased by nearly 40 bps since mid of June 2016.

Macro:

Inflation: CPI inflation for the 12-month period ended in July 2016 rose to 6.07% (5.77% in June). This increase was primarily contributed by a rise in food price inflation to 8.35% in July (versus 7.79% in June). Persistent double digit Inflation in pulses, sugar and vegetables continued to cause the surge in food prices. However, factors including an increase in area under cultivation for pulses and a largely normal trend in monsoon seen so far, should contribute to cooling of CPI inflation going forward. WPI inflation sharply rose to 3.55% up from 1.62% in June primarily on base effect and commodity prices. Fuel continued to witness deflation (-1%) even as manufacturing inflation rose by 1.8%. Primary articles inflation soared to 9.38% in July up from 5.5% in June.

Deficit: Trade deficit narrowed to USD 7.7 bn in July (USD 8 bn in June), merchandise exports at USD 21.6 bn for July 2016 slipped by 6.8% after a positive growth of 1.27% seen in June. Non-petroleum exports fell by 4.5% (3.06% growth in June). Imports at USD 29.45bn (USD 30 bn in June) decelerated by 19% (7.33% in June) on account of a 28% fall in oil imports (YoY). Non-oil imports also fell 15.8% (YoY) in July. Fiscal deficit for April-July stood at 74% of the budget estimate, primarily driven by a pick-up in central government spending.

GDP: India's Q1FY17 GDP growth came in at 7.1% (versus 7.9% in Q4FY16 and 7.3% in Q1FY16). Private consumption growth moderated to 6.7% YoY (GDP at constant prices) from an upward revised 8.3% in the last quarter, whereas investments continued to contract by 3.1% vs. a contraction of 1.9% in Jan-Mar'16.

Debt Outlook:

Encouraging US economic data has been fuelling fears of a rate hike in the September FOMC meet. However, as the US braces for presidential elections later this year, the possibility of a rate hike could be low. On the other hand, monetary stimulus measures adopted by BoE, ECB and BoJ is likely to support global liquidity. As some global economies experience negative yielding assets, emerging market like India offers a good opportunity for returns over the medium term. This could likely lead to gains from compression in spreads going forward amid some intermittent volatility.

Corporate bond spreads shrank across all major maturities in August. While AAA and AA spread for medium term (5-10 yr) maturity segments fell the most (22-27 bps), the spreads seen in the 1 and 3 year AA and A segments continue to remain attractive. Our corporate bond funds continue to offer higher portfolio yields, thereby providing higher accrual income opportunities for short-to-medium term.

Domestically, public sector investment shows a healthy 21% growth trend even as private sector investment growth is languishing. This is accentuated by the lackluster growth in industrial sector credit (falling from the last seen double digit growth rate of 10% in June 2014 to 0.6% in June 2016). The appointment of a new governor is viewed as favorable and is he is likely to continue with the policies put in place by the outgoing governor especially pertaining to inflation control followed by growth. The RBI's accommodative stance and a move from deficit to neutral liquidity can lead to incremental OMOs. FCNR redemptions worth USD 25 bn in Sep-Oct and the possibility of frontloaded OMOs by RBI may create some volatility in the short term rates. We expect a 50 bps rate cut over the next 1 year as a measure to boost the economic growth especially given the frail growth in private sector capex and weakness in rural consumption. We thus remain bullish on medium duration segment and recommend investors (who can withstand volatility) to consider duration bond / gilt funds for medium term.

	29-Jul-16	31-Aug-16
10 Year Gilt	7.17	7.10
Call rates	6.60/6.65%	6.45/6.50%
Exchange rate (Rs./$)	67.00	66.96

Franklin India Bluechip Fund

FIBCF

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

Anand Radhakrishnan & Roshi Jain
(w.e.f. May 02, 2016)

BENCHMARK

S&P BSE SENSEX

NAV as of August 31, 2016

Growth Plan	₹ 392.5851
Dividend Plan	₹ 41.7739
Direct - Growth Plan	₹ 404.5074
Direct - Dividend Plan	₹ 43.2872

FUND SIZE (AUM)

Month End	₹ 7764.15 crores
Monthly Average	₹ 7648.29 crores

TURNOVER

Portfolio Turnover	18.62%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.21%
Beta	0.96
Sharpe Ratio*	1.14

* Annualised. Risk-free rate assumed to be 6.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.22%
EXPENSE RATIO# (DIRECT) : 1.33%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*	4500000	24196.50	3.12
Mahindra & Mahindra Ltd	1200000	17239.20	2.22
Hero Motocorp Ltd	480000	16998.48	2.19
Bajaj Auto Ltd	520000	15488.20	1.99
Tata Motors Ltd DVR	1500000	5153.25	0.66
Auto Ancillaries			
Exide Industries Ltd	2500000	4632.50	0.60
Banks			
HDFC Bank Ltd*	4800000	61977.60	7.98
ICICI Bank Ltd*	14000000	36120.00	4.65
Yes Bank Ltd*	2500000	34152.50	4.40
Indusind Bank Ltd*	2700000	32027.40	4.13
Kotak Mahindra Bank Ltd*	2750000	22189.75	2.86
State Bank Of India	5500000	13887.50	1.79
Axis Bank Ltd	1800000	10743.30	1.38
Bank Of Baroda	4700000	7658.65	0.99
Punjab National Bank	3000000	3826.50	0.49
Cement			
Grasim Industries Ltd	380000	17745.05	2.29
Ultratech Cement Ltd	340000	13697.58	1.76
Acc Ltd	750000	12823.50	1.65
Construction Project			
Larsen & Toubro Ltd*	2050000	31015.48	3.99
Consumer Non Durables			
Marico Ltd	3647020	10631.06	1.37
ITC Ltd	3750000	9751.88	1.26
Asian Paints Ltd	800000	9263.20	1.19
United Breweries Ltd	1050000	8539.13	1.10
Finance			
Housing Development Finance Corp Ltd	300000	4216.35	0.54
Industrial Products			
Cummins India Ltd	1300000	11965.20	1.54
Minerals/Mining			
Coal India Ltd	4600000	15341.00	1.98
Oil			
Oil & Natural Gas Corp Ltd	6100000	14414.30	1.86
Petroleum Products			
Reliance Industries Ltd	2050000	21730.00	2.80
Bharat Petroleum Corp Ltd	2800000	16872.80	2.17
Indian Oil Corp Ltd	600000	3452.40	0.44
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	560000	17303.16	2.23
Cadila Healthcare Ltd	3800000	14474.20	1.86
Sun Pharmaceutical Industries Ltd	1400000	10859.10	1.40
Lupin Ltd	650000	9634.30	1.24
Power			
Power Grid Corp Of India Ltd	7000000	12859.00	1.66
Retailing			
Aditya Birla Fashion And Retail Ltd	2496000	3886.27	0.50
Services			
Aditya Birla Nuvo Ltd	180000	2475.36	0.32
Software			
Infosys Ltd*	3700000	38326.45	4.94
Cognizant Technology (USA)*	760000	29481.17	3.80
HCL Technologies Ltd	2200000	17128.10	2.21
Wipro Ltd	2136403	10503.63	1.35
Tata Consultancy Services Ltd	300000	7533.90	0.97
Telecom - Services			
Bharti Airtel Ltd*	8900000	29516.85	3.80
Idea Cellular Ltd	4000000	3738.00	0.48
Total Equity Holding		**715469.74**	**92.15**

Total Equity Holding	**715,469.74**	**92.15**
Call,cash and other current asset	**60,945.52**	**7.85**
TotalAsset	**776,415.26**	**100.00**

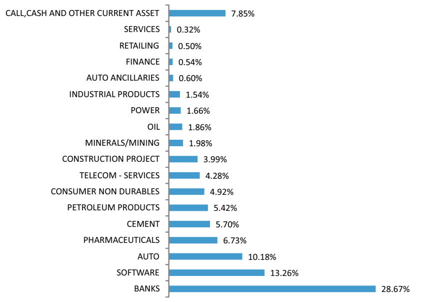
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,340,000
Total value as on Jun 30, 2016 (Rs)	128,628	447,780	863,944	1,325,017	2,368,365	27,777,383
Returns	13.64%	14.72%	14.57%	12.80%	13.04%	21.70%
Total value of B:S&P BSE Sensex	124,459	397,910	760,999	1,128,427	1,864,043	9,256,764
B:S&P BSE Sensex Returns	6.98%	6.62%	9.45%	8.30%	8.53%	12.59%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	9,330,578
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	12.66%

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

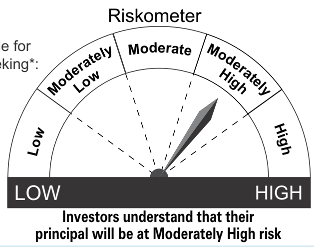
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Templeton India Growth Fund

TIGF

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER

Chetan Sehgal

BENCHMARK

S&P BSE SENSEX

MSCI India Value Index

NAV as of August 31, 2016

Growth Plan	₹ 208.1916
Dividend Plan	₹ 65.4250
Direct - Growth Plan	₹ 213.1608
Direct - Dividend Plan	₹ 67.1809

FUND SIZE (AUM)

Month End	₹ 528.75 crores
Monthly Average	₹ 513.25 crores

TURNOVER

Portfolio Turnover	18.17%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.81%	
Beta	1.06**	0.92#
Sharpe Ratio*	1.20	

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.70%

EXPENSE RATIO# (DIRECT) : 1.96%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	578148	1986.23	3.76
Maruti Suzuki India Ltd.	20000	1010.73	1.91
Auto Ancillaries			
Apollo Tyres Ltd.	763800	1398.14	2.64
Balkrishna Industries Ltd.	132400	1162.01	2.20
Banks			
HDFC Bank Ltd.*	350000	4519.20	8.55
ICICI Bank Ltd.*	1600000	4128.00	7.81
Federal Bank Ltd.*	3613550	2484.32	4.70
Cement			
JK Cement Ltd.*	251563	2002.57	3.79
Grasim Industries Ltd.	19545	912.70	1.73
Chemicals			
Tata Chemicals Ltd.*	1158797	6444.65	12.19
Consumer Non Durables			
Eveready Industries India Ltd.	298049	854.51	1.62
Finance			
Bajaj Holdings & Investment Ltd.*	331987	6003.15	11.35
Tata Investment Corp. Ltd.*	420076	2402.41	4.54
Equitas Holdings Ltd.	725854	1293.47	2.45
Gas			
Mahanagar Gas Ltd.	151900	990.77	1.87

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/mining			
Coal India Ltd.	317700	1059.53	2.00
Oil			
Oil & Natural Gas Corp. Ltd.	465995	1101.15	2.08
Cairn India Ltd.	295000	587.49	1.11
Petroleum Products			
Reliance Industries Ltd.*	284900	3019.94	5.71
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	23200	716.85	1.36
Alkem Laboratories Ltd.	14084	217.99	0.41
Software			
Infosys Ltd.*	385100	3989.06	7.54
Textiles - Cotton			
Vardhman Textiles Ltd.	70600	707.31	1.34
Trading			
Redington India Ltd.	450062	478.87	0.91
Transportation			
Great Eastern Shipping Co. Ltd.	118000	435.24	0.82
Total Equity Holding		**49,906.26**	**94.38**

Total Equity Holding	**49,906.26**	**94.38**
Call,cash and other current asset	**2,969.18**	**5.62**
TotalAsset	**52,875.44**	**100.00**

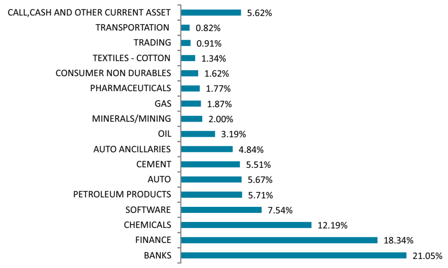
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,380,000
Total value as on Jun 30, 2016 (Rs)	124,710	440,396	851,113	1,265,608	2,268,296	19,785,466
Returns	7.38%	13.56%	13.97%	11.52%	12.23%	18.44%
Total value of B:S&P BSE Sensex	124,459	397,910	760,999	1,128,427	1,864,043	9,603,129
B:S&P BSE Sensex Returns	6.98%	6.62%	9.45%	8.30%	8.53%	12.53%
Total value of B:MSCI India Value	126,620	395,579	707,980	994,455	1,636,658	NA
B:MSCI India Value Returns	10.41%	6.23%	6.56%	4.75%	6.05%	NA
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	9,698,013
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	12.61%

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

Sector Allocation - Total Assets

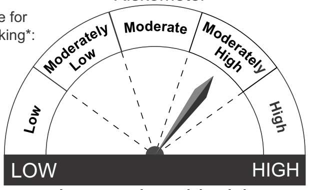


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Plus

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

FIPP

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER

Anand Radhakrishnan & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of August 31, 2016

Growth Plan	₹ 492.2431
Dividend Plan	₹ 37.8052
Direct - Growth Plan	₹ 508.3270
Direct - Dividend Plan	₹ 39.1982

FUND SIZE (AUM)

Month End	₹ 9284.62 crores
Monthly Average	₹ 9034.98 crores

TURNOVER

Portfolio Turnover	13.41%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.08%
Beta	0.87
Sharpe Ratio*	1.67

* Annualised. Risk-free rate assumed to be 6.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.28%

EXPENSE RATIO# (DIRECT) : 1.08%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*	4520000	24304.04	2.62
Mahindra & Mahindra Ltd*	1450000	20830.70	2.24
Hero Motocorp Ltd	510000	18060.89	1.95
TVS Motor Co Ltd	2900000	9455.45	1.02
Auto Ancillaries			
Amara Raja Batteries Ltd	1340000	12815.09	1.38
Exide Industries Ltd	5750000	10654.75	1.15
Apollo Tyres Ltd	5650000	10342.33	1.11
Balkrishna Industries Ltd	1031489	9052.86	0.98
Banks			
HDFC Bank Ltd*	5600000	72307.20	7.79
ICICI Bank Ltd*	14800000	38184.00	4.11
Yes Bank Ltd*	2550000	34835.55	3.75
Indusind Bank Ltd*	2920000	34637.04	3.73
Kotak Mahindra Bank Ltd*	3150000	25417.35	2.74
Axis Bank Ltd	3340000	19934.79	2.15
State Bank Of India	5720000	14443.00	1.56
Federal Bank Ltd	14300000	9831.25	1.06
Karur Vysya Bank Ltd/The	1930000	9304.53	1.00
Cement			
Ultratech Cement Ltd	460000	18532.02	2.00
Grasim Industries Ltd	310000	14476.23	1.56
Acc Ltd	585000	10002.33	1.08
Chemicals			
Pidilite Industries Ltd	900000	6286.95	0.68
Construction Project			
Larsen & Toubro Ltd*	2030000	30712.89	3.31
Voltas Ltd	3100000	12099.30	1.30
Consumer Durables			
Bata India Ltd	1770000	9459.77	1.02
Crompton Greaves Consumer Electricals Ltd	2500000	4118.75	0.44
Consumer Non Durables			
United Breweries Ltd	1980000	16102.35	1.73
Marico Ltd	3900000	11368.50	1.22
ITC Ltd	2900000	7541.45	0.81
Jubilant Foodworks Ltd	540000	6341.49	0.68
Hindustan Unilever Ltd	500000	4585.25	0.49
Finance			
Housing Development Finance Corp Ltd	520000	7308.34	0.79
Credit Analysis & Research Ltd	580000	7245.07	0.78
Equitas Holdings Ltd	3000000	5346.00	0.58
Gas			
Gujarat State Petronet Ltd	6705969	10179.66	1.10
Industrial Products			
Cummins India Ltd	1611562	14832.82	1.60
Skf India Ltd	640000	8960.32	0.97
Greaves Cotton Ltd	2747000	3779.87	0.41
Shakti Pumps India Ltd	400000	556.00	0.06
Media & Entertainment			
Jagran Prakashan Ltd	3400000	6443.00	0.69
HT Media Ltd	4150542	3428.35	0.37
Minerals/Mining			
Gujarat Mineral Development Corp Ltd	2180000	2111.33	0.23
Petroleum Products			
Bharat Petroleum Corp Ltd	3140000	18921.64	2.04
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	670000	20702.00	2.23
Cadila Healthcare Ltd	4405800	16781.69	1.81
Torrent Pharmaceuticals Ltd	900000	14687.55	1.58
Sun Pharmaceutical Industries Ltd	1500000	11634.75	1.25
Lupin Ltd	660000	9782.52	1.05
Retailing			
Aditya Birla Fashion And Retail Ltd	6300000	9809.10	1.06
Software			
Infosys Ltd*	3650000	37808.53	4.07
HCL Technologies Ltd	2500000	19463.75	2.10
Cognizant Technology (USA)	450000	17455.96	1.88
Wipro Ltd	1900000	9341.35	1.01
Tata Consultancy Services Ltd	360000	9040.68	0.97
Telecom - Services			
Bharti Airtel Ltd*	10400000	34491.60	3.71
Tata Communications Ltd	1555556	8183.00	0.88
Idea Cellular Ltd	7500000	7008.75	0.75
Textile Products			
Arvind Ltd	3700000	11518.10	1.24
Transportation			
Gujarat Pipavav Port Ltd	6600000	11741.40	1.26
Gateway Distriparks Ltd	1267354	3557.46	0.38
Unlisted			
Quantum Information Services	38000	0.60	0.00
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holding		**868159.27**	**93.51**

Total Equity Holding	**868,159.27**	**93.51**
Call,cash and other current asset	**60,303.01**	**6.49**
TotalAsset	**928,462.28**	**100.00**

#Awaiting Listing

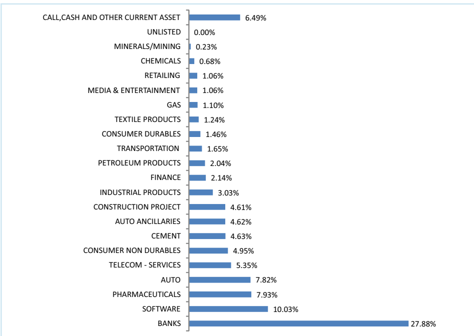
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,600,000
Total value as on Jun 30, 2016 (Rs)	128,224	482,525	981,908	1,542,021	2,763,700	47,769,454
Returns	12.99%	20.01%	19.81%	17.05%	15.92%	22.48%
Total value of B:Nifty 500	126,375	425,688	817,288	1,204,596	1,996,956	13,189,620
B:Nifty 500 Returns	10.02%	11.21%	12.32%	10.13%	9.84%	13.13%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	11,485,875
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	12.10%

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

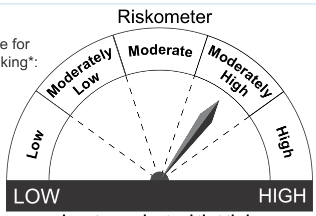
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

R. Janakiraman & Hari Shyamsunder
(w.e.f. May 02, 2016)

BENCHMARK

Nifty 500
Nifty Free Float Midcap 100@
(effective May 20, 2013)

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016.

NAV as of August 31, 2016

Growth Plan	₹ 792.1486
Dividend Plan	₹ 60.9249
Direct - Growth Plan	₹ 823.2632
Direct - Dividend Plan	₹ 63.8341

FUND SIZE (AUM)

Month End	₹ 4542.37 crores
Monthly Average	₹ 4447.38 crores

TURNOVER

Portfolio Turnover	23.10%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.57%
Beta	0.95
Sharpe Ratio*	2.18

* Annualised. Risk-free rate assumed to be 6.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.31%
EXPENSE RATIO# (DIRECT) : 1.34%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	3500000	12024.25	2.65
TVS Motor Co. Ltd.	1975000	6439.49	1.42
Auto Ancillaries			
Exide Industries Ltd.*	5380952	9970.90	2.20
Apollo Tyres Ltd.	4043261	7401.19	1.63
Amara Raja Batteries Ltd.	515007	4925.27	1.08
Balkrishna Industries Ltd.	463418	4067.19	0.90
Banks			
Yes Bank Ltd.*	1848564	25253.23	5.56
HDFC Bank Ltd.*	934200	12062.39	2.66
IndusInd Bank Ltd.	835138	9906.41	2.18
Axis Bank Ltd.	1549000	9245.21	2.04
Karur Vysya Bank Ltd.	1722796	8305.60	1.83
Federal Bank Ltd.	10673800	7338.24	1.62
Kotak Mahindra Bank Ltd.	893576	7210.26	1.59
City Union Bank Ltd.	4724717	6222.45	1.37
Cement			
JK Cement Ltd.*	1338852	10657.93	2.35
Construction			
Sobha Ltd.	1474909	4224.88	0.93
Construction Project			
Voltas Ltd.*	3232221	12615.36	2.78
Larsen & Toubro Ltd.	330000	4992.74	1.10
Consumer Durables			
Havell's India Ltd.	1793831	7491.04	1.65
Whirlpool of India Ltd.	694004	6375.47	1.40
Crompton Greaves Consumer Electricals Ltd.	3504235	5773.23	1.27
Bata India Ltd.	1067522	5705.37	1.26
Consumer Non Durables			
United Breweries Ltd.	600000	4879.50	1.07
Kansai Nerolac Paints Ltd.	830536	3090.42	0.68
Fertilisers			
Coromandel International Ltd.	3143243	8460.04	1.86
Finance			
Equitas Holdings Ltd.*	11253507	20053.75	4.41
Repco Home Finance Ltd.*	1456318	12455.16	2.74
Credit Analysis and Research Ltd.	446833	5581.61	1.23
Sundaram Finance Ltd.	356431	5185.18	1.14
Gas			
Gujarat State Petronet Ltd.	6120592	9291.06	2.05
Petronet LNG Ltd.	2364960	8321.11	1.83
Industrial Products			
Finolex Cables Ltd.*	3822831	16979.10	3.74
FAG Bearings (India) Ltd.*	275740	11247.43	2.48
SKF India Ltd.	463484	6489.01	1.43
Cummins India Ltd.	600000	5522.40	1.22
Greaves Cotton Ltd.	3322724	4572.07	1.01
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	2037453	1973.27	0.43
Pesticides			
Bayer Cropscience Ltd.	156813	6311.10	1.39
PI Industries Ltd.	656061	5294.08	1.17
Petroleum Products			
Bharat Petroleum Corp. Ltd.	1290888	7778.89	1.71
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	549461	8966.93	1.97
Cadila Healthcare Ltd.	2178855	8299.26	1.83
Sanofi India Ltd.	100000	4394.05	0.97
Power			
CESC Ltd.	628199	4187.57	0.92
Retailing			
Aditya Birla Fashion and Retail Ltd.	4362408	6792.27	1.50
Software			
Eclerx Services Ltd.	598450	9635.94	2.12
Mindtree Ltd.	1173672	6602.49	1.45
Cyient Ltd.	1009206	5029.88	1.11
Telecom - Services			
Idea Cellular Ltd.	5250000	4906.13	1.08
Textile Products			
Arvind Ltd.	1983197	6173.69	1.36
Textiles - Cotton			
Vardhman Textiles Ltd.	868864	8704.71	1.92
Transportation			
Gujarat Pipavav Port Ltd.	3898637	6935.68	1.53
Gateway Distriparks Ltd.	1285375	3608.05	0.79
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		**415929.95**	**91.57**

Total Equity Holding	**415,929.95**	**91.57**
Call,cash and other current asset	**38,306.95**	**8.43**
TotalAsset	**454,236.90**	**100.00**

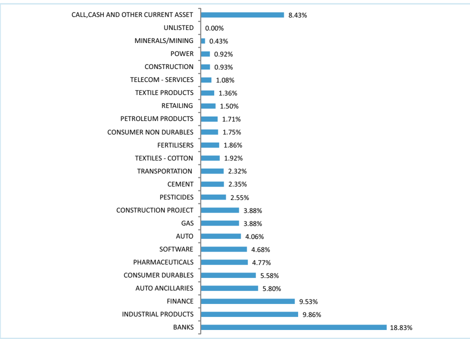
#Awaiting Listing * Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,710,000
Total value as on Jun 30, 2016 (Rs)	132,798	535,790	1,168,126	1,871,270	3,357,685	60,913,812
Returns	20.41%	27.65%	27.03%	22.50%	19.54%	22.86%
Total value of B:Nifty 500	126,375	425,688	817,288	1,204,596	1,996,956	13,942,650
B:Nifty 500 Returns	10.02%	11.21%	12.32%	10.13%	9.84%	12.67%
Total value of Nifty Free Float Midcap 100	127,202	476,332	919,332	1,356,476	2,351,899	NA
Nifty Free Float Midcap 100 Returns	11.34%	19.08%	17.11%	13.46%	12.91%	NA
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	12,236,019
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	11.74%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark. # Nifty Free Float Midcap 100@ has been included as benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

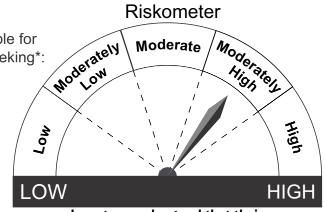
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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.

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER

Lakshmikanth Reddy & R. Janakiraman
(w.e.f. May 02, 2016)

BENCHMARK

Nifty 500

NAV as of August 31, 2016

Growth Plan	₹ 67.6741
Dividend Plan	₹ 17.3828
Direct - Growth Plan	₹ 69.4025
Direct - Dividend Plan	₹ 17.9090

FUND SIZE (AUM)

Month End	₹ 3068.25 crores
Monthly Average	₹ 3023.79 crores

TURNOVER

Portfolio Turnover	18.71%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.24%
Beta	0.90
Sharpe Ratio*	1.59

* Annualised. Risk-free rate assumed to be 6.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.29%
EXPENSE RATIO# (DIRECT) : 1.50%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR*	2602293	8940.18	2.91
Mahindra & Mahindra Ltd	550000	7901.30	2.58
Maruti Suzuki India Ltd	133036	6723.17	2.19
TVS Motor Co Ltd	1449436	4725.89	1.54
Hero Motocorp Ltd	125000	4426.69	1.44
Auto Ancillaries			
Amara Raja Batteries Ltd	643500	6154.11	2.01
Balkrishna Industries Ltd	516132	4529.83	1.48
Exide Industries Ltd	42110	78.03	0.03
Banks			
HDFC Bank Ltd*	2225250	28732.43	9.36
Axis Bank Ltd*	2965000	17696.60	5.77
Yes Bank Ltd*	998596	13641.82	4.45
Indusind Bank Ltd*	941396	11166.84	3.64
Kotak Mahindra Bank Ltd*	1275000	10287.98	3.35
State Bank Of India	2636000	6655.90	2.17
ICICI Bank Ltd	2350000	6063.00	1.98
Cement			
Grasim Industries Ltd*	211000	9853.17	3.21
Ultratech Cement Ltd	39780	1602.62	0.52
Construction Project			
Larsen & Toubro Ltd	411684	6228.57	2.03
Consumer Durables			
Titan Co Ltd	1097009	4590.98	1.50
Consumer Non Durables			
Glaxosmithkline Consumer Healthcare Ltd	80244	5032.38	1.64
Kansai Nerolac Paints Ltd	1259938	4688.23	1.53
United Spirits Ltd	110000	2544.36	0.83
Kaveri Seed Co Ltd	215206	774.10	0.25
Finance			
Repco Home Finance Ltd	505000	4319.01	1.41
Credit Analysis & Research Ltd	250000	3122.88	1.02
Gas			
Gujarat State Petronet Ltd	3615883	5488.91	1.79
Petronet Lng Ltd	1475100	5190.14	1.69
Mahanagar Gas Ltd	19120	124.71	0.04
Industrial Products			
Skf India Ltd	270387	3785.55	1.23
Greaves Cotton Ltd	1808796	2488.90	0.81
Petroleum Products			
Bharat Petroleum Corp Ltd*	1500000	9039.00	2.95
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	257880	7968.11	2.60
Torrent Pharmaceuticals Ltd	394356	6435.69	2.10
Cadila Healthcare Ltd	1437500	5475.44	1.78
Sun Pharmaceutical Industries Ltd	500000	3878.25	1.26
Retailing			
Aditya Birla Fashion And Retail Ltd	858000	1335.91	0.44
Services			
Aditya Birla Nuvo Ltd	165000	2269.08	0.74
Software			
Cognizant Technology (USA)*	340000	13188.94	4.30
Infosys Ltd*	971188	10060.05	3.28
HCL Technologies Ltd	760000	5916.98	1.93
Tech Mahindra Ltd	1100000	5156.80	1.68
Tata Consultancy Services Ltd	150000	3766.95	1.23
Mindtree Ltd	447020	2514.71	0.82
Telecom - Services			
Bharti Airtel Ltd	1800000	5969.70	1.95
Idea Cellular Ltd	3787819	3539.72	1.15
Transportation			
Gujarat Pipavav Port Ltd	3068480	5458.83	1.78
Total Equity Holding		**289532.43**	**94.36**

Total Equity Holding	**289,532.43**	**94.36**
Call,cash and other current asset	**17,292.61**	**5.64**
TotalAsset	**306,825.04**	**100.00**

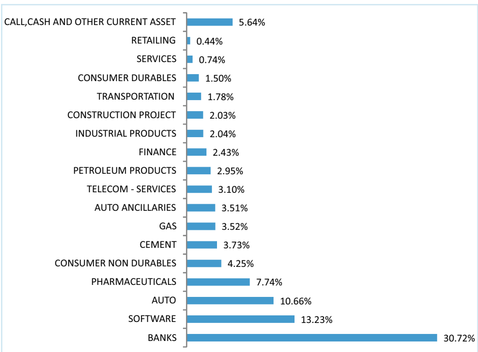
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,360,000
Total value as on Jun 30, 2016 (Rs)	125,917	467,814	952,266	1,471,139	2,625,742	3,421,633
Returns	9.29%	17.80%	18.55%	15.73%	14.97%	15.36%
Total value of B:Nifty 500	126,375	425,688	817,288	1,204,596	1,996,956	2,504,455
B:Nifty 500 Returns	10.02%	11.21%	12.32%	10.13%	9.84%	10.30%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	2,437,329
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	9.86%

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

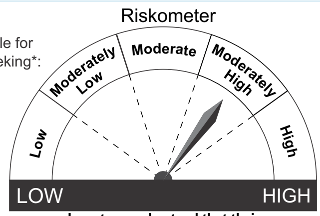
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India High Growth Companies Fund

FIHGCF

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER

Roshi Jain & Anand Radhakrishnan
(w.e.f. May 02, 2016)

BENCHMARK

Nifty 500

NAV as of August 31, 2016

Growth Plan	₹ 32.0294
Dividend Plan	₹ 22.3734
Direct - Growth Plan	₹ 33.2619
Direct - Dividend Plan	₹ 23.3884

FUND SIZE (AUM)

Month End	₹ 5087.64 crores
Monthly Average	₹ 5019.07 crores

TURNOVER

Portfolio Turnover	38.95%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.07%
Beta	1.04
Sharpe Ratio*	1.63

* Annualised. Risk-free rate assumed to be 6.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.30%
EXPENSE RATIO# (DIRECT) : 1.05%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR*	7869710	27036.39	5.31
TVS Motor Co Ltd*	8250000	26899.13	5.29
Bajaj Auto Ltd	225000	6701.63	1.32
Auto Ancillaries			
Apollo Tyres Ltd	3500000	6406.75	1.26
Banks			
State Bank Of India*	19500000	49237.50	9.68
HDFC Bank Ltd*	3650000	47128.80	9.26
ICICI Bank Ltd*	15500000	39990.00	7.86
Axis Bank Ltd*	6250000	37303.13	7.33
Federal Bank Ltd	15000000	10312.50	2.03
Bank Of Baroda	6000000	9777.00	1.92
Punjab National Bank	4500000	5739.75	1.13
Cement			
Ultratech Cement Ltd	275000	11078.93	2.18
Orient Cement Ltd	4500000	8655.75	1.70
Jk Lakshmi Cement Ltd	1230533	5562.01	1.09
Construction			
ITD Cementation India Ltd	2435730	3500.14	0.69
Construction Project			
Larsen & Toubro Ltd	300000	4538.85	0.89
Consumer Durables			
Whirlpool Of India Ltd*	2030000	18648.60	3.67
Gas			
Gail India Ltd	1250000	4798.75	0.94
Hotels/Resorts & Other Recreational Activities			
EIH Ltd	4000000	4400.00	0.86
Industrial Products			
Skf India Ltd	575000	8050.29	1.58
Fag Bearings India Ltd	150000	6118.50	1.20
Kei Industries Ltd	4350000	5059.05	0.99
Timken India Ltd	419727	2346.48	0.46
Mm Forgings Ltd	106889	460.32	0.09
Pesticides			
Bayer Cropscience Ltd	94750	3813.31	0.75
Petroleum Products			
Indian Oil Corp Ltd	2400000	13809.60	2.71
Bharat Petroleum Corp Ltd	1000000	6026.00	1.18
Pharmaceuticals			
Sanofi India Ltd	160000	7030.48	1.38
Retailing			
Aditya Birla Fashion And Retail Ltd	9000000	14013.00	2.75
Software			
Cognizant Technology (USA)*	375000	14546.63	2.86
Tech Mahindra Ltd	2848305	13352.85	2.62
Hexaware Technologies Ltd	2500000	5076.25	1.00
Telecom - Services			
Bharti Airtel Ltd*	7000000	23215.50	4.56
Idea Cellular Ltd*	17250000	16120.13	3.17
Total Equity Holding		**466753.97**	**91.74**

Total Equity Holding	**466,753.97**	**91.74**
Call,cash and other current asset	**42,009.65**	**8.26**
TotalAsset	**508,763.62**	**100.00**

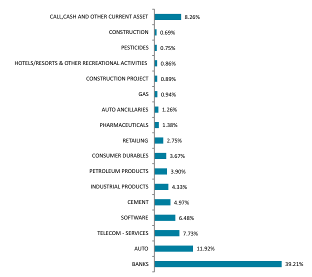
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,080,000
Total value as on Jun 30, 2016 (Rs)	126,774	494,995	1,070,238	1,677,186	2,551,873
Returns	10.66%	21.84%	23.37%	19.41%	18.37%
Total value of B:Nifty 500	126,375	425,688	817,288	1,204,596	1,723,499
B:Nifty 500 Returns	10.02%	11.21%	12.32%	10.13%	10.09%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,643,587
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.08%

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.

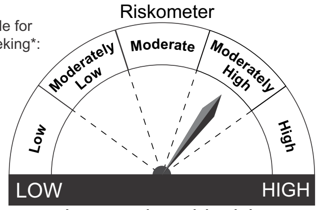
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Asian Equity Fund

FAEF

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER

Roshi Jain

BENCHMARK

MSCI Asia (ex-Japan)

NAV as of August 31, 2016

Growth Plan	₹ 17.7846
Dividend Plan	₹ 13.4926
Direct - Growth Plan	₹ 18.1944
Direct - Dividend Plan	₹ 13.8003

FUND SIZE (AUM)

Month End	₹ 110.01 crores
Monthly Average	₹ 108.63 crores

TURNOVER

Portfolio Turnover	29.10%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.39%
Beta	0.87
Sharpe Ratio*	0.02

* Annualised. Risk-free rate assumed to be 6.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.94%

EXPENSE RATIO# (DIRECT) : 2.20%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

*Includes service tax on investment management fees

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hyundai Motor Co (South Korea)	1726	137.92	1.25
Tata Motors Ltd	18325	98.53	0.90
Banks			
Shinhan Financial (South Korea)*	21751	535.79	4.87
Kasikornbank Pcl (Thailand)*	72051	276.19	2.51
Yes Bank Ltd	17751	242.50	2.20
Bk Central Asia (Indonesia)	226029	171.75	1.56
HDFC Bank Ltd	12122	156.52	1.42
DBS Group Holdings (Singapore)	20941	154.32	1.40
Security Bank (Philippines)	47264	144.97	1.32
Cement			
Siam Cement (Thailand)	19812	203.29	1.85
Construction			
China Overseas Land & Investment (Hong Kong)	80196	177.65	1.61
Consumer Durables			
Titan Co Ltd	33000	138.11	1.26
LG Household & Health Care (South Korea)	167	95.42	0.87
Nestle Lanka (Sri Lanka)	7500	77.69	0.71
Consumer Non Durables			
L'Occitane International Sa (Hong Kong)	164890	235.53	2.14
Samsonite (Hong Kong)	72600	153.92	1.40
Hindustan Unilever Ltd	15852	145.37	1.32
Mk Restaurant (Thailand)	108000	112.91	1.03
Nestle (Malaysia)	7709	100.51	0.91
Universal Robina (Philippines)	30900	83.05	0.75
Diversified Consumer Service			
Tal Education Group (USA)	2509	100.52	0.91
Finance			
AIA Group (Hong Kong)*	103124	436.83	3.97
Motilal Oswal Financial Services Ltd	38500	187.61	1.71
Singapore Exchange (Singapore)	43336	161.06	1.46
Mahindra & Mahindra Financial Services Ltd	43000	153.19	1.39
Ping An Insurance (Hong Kong)	31310	108.56	0.99
Hardware			
Taiwan Semiconductor Manufacturing (Taiwan)*	257714	958.42	8.71
Samsung Electronics (South Korea)*	850	827.30	7.52
Ennoconn Corp (Taiwan)	19010	212.09	1.93
Silergy Corp (Taiwan)	14110	143.41	1.30
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co Ltd	88750	115.46	1.05
Industrial Products			
Cummins India Ltd	15581	143.41	1.30
Bharat Forge Ltd	11364	96.63	0.88
Media & Entertainment			
Naver Corp (South Korea)*	785	398.53	3.62
Surya Citra (Indonesia)	1234500	188.85	1.72
Jagran Prakashan Ltd	77491	146.85	1.33
Major Cineplex (Thailand)	170000	106.96	0.97
Imax China Holding (Hong Kong)	14300	54.21	0.49
BEC World (Thailand)	706	0.31	0.00
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd*	36500	283.11	2.57
Retailing			
Alibaba Group (USA)*	6173	396.96	3.61
Cp All Pcl (Thailand)	159331	192.02	1.75
Matahari Department Store (Indonesia)	115000	116.12	1.06
Techtronics Industries (Hong Kong)	37521	101.91	0.93
Poya Co (Taiwan)	8080	81.01	0.74
Aditya Birla Fashion And Retail Ltd	37704	58.71	0.53
Trent Ltd	1419	30.87	0.28
Software			
Tencent Holdings (Hong Kong)*	37300	650.05	5.91
Baidu Inc (Adr)*	2518	295.93	2.69
Textile Products			
Page Industries Ltd	176	26.14	0.24
Transportation			
Citrip.Com (USA)	8698	275.88	2.51
Total Equity Holding		**10490.84**	**95.36**

Total Equity Holding	**10,490.84**	**95.36**
Call,cash and other current asset	**510.57**	**4.64**
TotalAsset	**11,001.41**	**100.00**

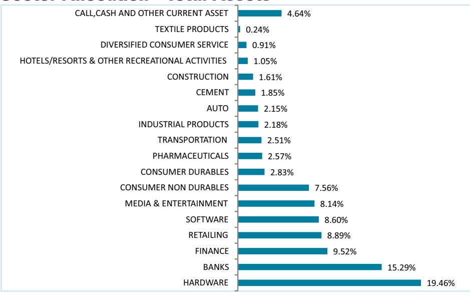
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,020,000
Total value as on Jun 30, 2016 (Rs)	127,124	383,820	714,723	1,093,620	1,459,346
Returns	11.22%	4.21%	6.94%	7.42%	8.23%
Total value of B:MSCI Asia (ex Japan)	122,736	358,284	664,762	1,023,550	1,373,117
B:MSCI Asia (ex Japan) Returns	4.27%	-0.31%	4.05%	5.56%	6.85%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,543,921
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.51%

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

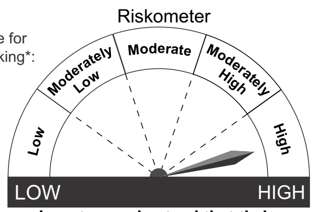
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on August 31, 2016

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

TYPE OF SCHEME
An Open-end Diversified scheme

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

DATE OF ALLOTMENT
February 21, 2000

FUND MANAGER
R Janakiraman & Hari Shyamsunder
(w.e.f. May 02, 2016)

BENCHMARK
S&P BSE 200

FUND SIZE (AUM)
Month End	₹ 633.17 crores
Monthly Average	₹ 618.49 crores

TURNOVER
Portfolio Turnover 22.39%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.*	400000	2150.80	3.40
Banks			
HDFC Bank Ltd.*	301393	3891.59	6.15
Yes Bank Ltd.*	236818	3235.17	5.11
State Bank of India*	980000	2474.50	3.91
ICICI Bank Ltd.*	828495	2137.52	3.38
Axis Bank Ltd.*	310000	1850.24	2.92
Construction Project			
Larsen & Toubro Ltd.*	156500	2367.77	3.74
Finance			
Equitas Holdings Ltd.*	1247117	2222.36	3.51
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	63948	1975.90	3.12
Cadila Healthcare Ltd.*	475000	1809.28	2.86
Total Equity Holding		**59,583.92**	**94.10**
Call,cash and other current asset		**3,733.41**	**5.90**
TotalAsset		**63,317.33**	**100.00**

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

* Top 10 holdings

NAV as of August 31, 2016
Growth Plan	₹ 62.0795
Dividend Plan	₹ 20.6033
Direct - Growth Plan	₹ 63.3393
Direct - Dividend Plan	₹ 21.0528

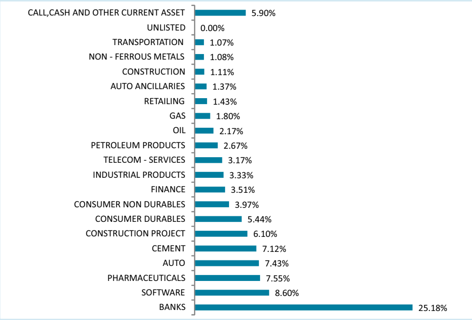
EXPENSE RATIO# : 2.70%
EXPENSE RATIO# (DIRECT) : 1.70%

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

VOLATILITY MEASURES (3 YEARS)
Standard Deviation	4.75%
Beta	1.04
Sharpe Ratio*	1.44

* Annualised. Risk-free rate assumed to be 6.54% (FBIL OVERNIGHT MIBOR)

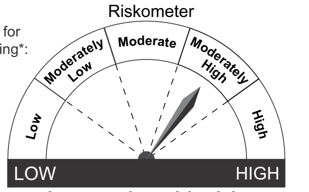
Sector allocation - Total assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on August 31, 2016

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

TYPE OF SCHEME
An Open-end Equity Fund

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

DATE OF ALLOTMENT
September 4, 2009

FUND MANAGER
Roshi Jain & Anand Radhakrishnan
(w.e.f. May 02, 2016)

BENCHMARK
Nifty 500

FUND SIZE (AUM)
Month End	₹ 677.55 crores
Monthly Average	₹ 661.98 crores

TURNOVER
Portfolio Turnover 47.55%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.*	1100000	3586.55	5.29
Tata Motors Ltd., DVR*	750000	2576.63	3.80
Banks			
State Bank of India*	2350000	5933.75	8.76
HDFC Bank Ltd.*	450000	5810.40	8.58
Axis Bank Ltd.*	925000	5520.86	8.15
ICICI Bank Ltd.*	2000000	5160.00	7.62
Consumer Durables			
Whirlpool of India Ltd.*	270000	2480.36	3.66
Petroleum Products			
Indian Oil Corp. Ltd.*	325000	1870.05	2.76
Telecom - Services			
Bharti Airtel Ltd.*	1000000	3316.50	4.89
Idea Cellular Ltd.*	2500000	2336.25	3.45
Total Equity Holding		**61,919.71**	**91.39**
Call,cash and other current asset		**5,834.81**	**8.61**
TotalAsset		**67,754.52**	**100.00**

* Top 10 holdings

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

NAV as of August 31, 2016
Growth Plan	₹ 32.6270
Dividend Plan	₹ 22.1241
Direct - Growth Plan	₹ 33.9644
Direct - Dividend Plan	₹ 23.1538

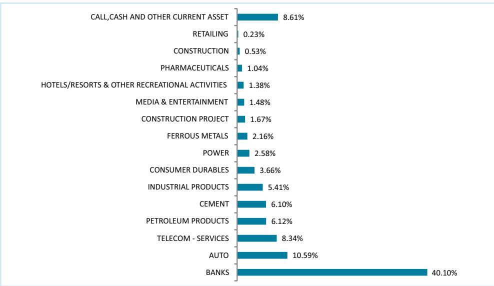
EXPENSE RATIO# : 2.80%
EXPENSE RATIO# (DIRECT) : 1.33%

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

VOLATILITY MEASURES (3 YEARS)
Standard Deviation	5.60%
Beta	1.15
Sharpe Ratio*	1.78

* Annualised. Risk-free rate assumed to be 6.54% (FBIL OVERNIGHT MIBOR)

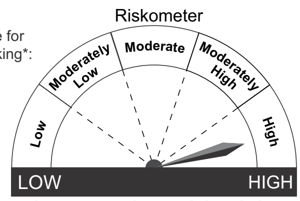
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Templeton India Equity Income Fund

TIEIF

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER

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

BENCHMARK

S&P BSE 200

NAV as of August 31, 2016

Growth Plan	₹ 37.0661
Dividend Plan	₹ 15.6350
Direct - Growth Plan	₹ 37.8380
Direct - Dividend Plan	₹ 16.0043

FUND SIZE (AUM)

Month End	₹ 950.53 crores
Monthly Average	₹ 947.03 crores

TURNOVER

Portfolio Turnover	17.98%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.29%
Beta	0.84
Sharpe Ratio*	0.95

* Annualised. Risk-free rate assumed to be 6.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.56%
EXPENSE RATIO# (DIRECT) : 1.89%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR*	1458906	5012.07	5.27
Auto Ancillaries			
Mahle-Metal Leve (Brazil)*	1100000	5380.63	5.66
Apollo Tyres Ltd	1427100	2612.31	2.75
Banks			
HDFC Bank Ltd*	478300	6175.81	6.50
ICICI Bank Ltd*	2145300	5534.87	5.82
Federal Bank Ltd*	5300000	3643.75	3.83
Cement			
Jk Cement Ltd*	479975	3820.84	4.02
Grasim Industries Ltd	27988	1306.97	1.37
Chemicals			
Tata Chemicals Ltd*	1469538	8172.84	8.60
Consumer Non Durables			
Eveready Industries India Ltd	554844	1590.74	1.67
Biostime International Holdings (Hong Kong)	600000	1021.82	1.08
Uni-President Enterprises Corp (Taiwan)	706969	896.31	0.94
Embotelladora Andina Sa (Chile)	200000	460.53	0.48
Finance			
Bajaj Holdings & Investment Ltd*	501718	9072.32	9.54
Tata Investment Corp Ltd	528163	3020.56	3.18
Equitas Holdings Ltd	1086094	1935.42	2.04
Gas			
Mahanagar Gas Ltd	281200	1834.13	1.93
Industrial Capital Goods			
Chongqing Machinery And Electric Company (Hong Kong)	13780000	1023.45	1.08
Minerals/Mining			
Coal India Ltd	427300	1425.05	1.50

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil			
Oil & Natural Gas Corp Ltd	875000	2067.63	2.18
Cairn India Ltd	840718	1674.29	1.76
Petroleum Products			
Reliance Industries Ltd*	326400	3459.84	3.64
Pharmaceuticals			
Medy-Tox Inc (South Korea)	6570	1746.66	1.84
Dr Reddy'S Laboratories Ltd	28700	886.79	0.93
Alkem Laboratories Ltd	26048	403.16	0.42
Pacific Hospital Supply (Taiwan)	174000	362.15	0.38
Retailing			
Gs Home Shopping (South Korea)	15000	1416.69	1.49
LG Fashion (South Korea)	50000	654.87	0.69
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	677438	1553.12	1.63
Software			
Infosys Ltd*	420000	4350.57	4.58
Travelsky Technology (Hong Kong)	2334000	3394.38	3.57
Textiles - Cotton			
Vardhman Textiles Ltd	21405	214.45	0.23
Trading			
Redington India Ltd	831221	884.42	0.93
Transportation			
Cosco Pacific (Hong Kong)	4667273	3385.79	3.56
Great Eastern Shipping Co Ltd	118000	435.24	0.46
Total Equity Holding		**90830.44**	**95.56**

Total Equity Holding	**90,830.44**	**95.56**
Call,cash and other current asset	**4,222.65**	**4.44**
TotalAsset	**95,053.09**	**100.00**

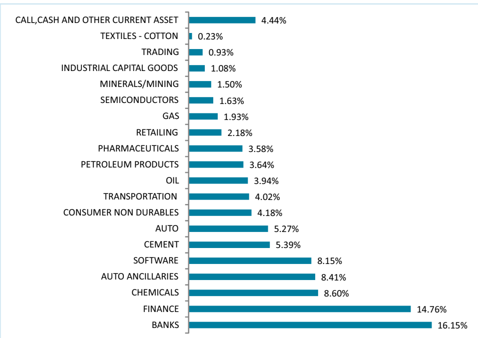
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,220,000
Total value as on Jun 30, 2016 (Rs)	126,216	426,785	835,421	1,281,350	2,307,397	2,378,102
Returns	9.77%	11.38%	13.21%	11.86%	12.56%	12.59%
Total value of B:S&P BSE 200	126,111	420,345	805,027	1,188,017	1,981,614	2,034,737
B:S&P BSE 200 Returns	9.60%	10.34%	11.71%	9.74%	9.69%	9.71%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	1,964,519
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	9.06%

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.

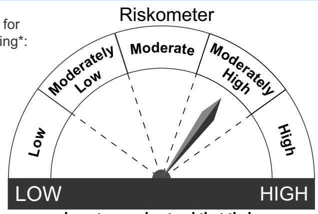
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield

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

FIT

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER

Lakshmikanth Reddy & R. Janakiraman (w.e.f. May 02, 2016)

BENCHMARK

Nifty 500

NAV as of August 31, 2016

Growth Plan	₹ 471.0439
Dividend Plan	₹ 44.6388
Direct - Growth Plan	₹ 484.7858
Direct - Dividend Plan	₹ 46.1209

FUND SIZE (AUM)

Month End	₹ 2400.46 crores
Monthly Average	₹ 2341.71 crores

TURNOVER

Portfolio Turnover	23.32%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.10%
Beta	0.87
Sharpe Ratio*	1.63

* Annualised. Risk-free rate assumed to be 6.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.40%
EXPENSE RATIO# (DIRECT) : 1.41%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD Nil

TAX BENEFITS

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

LOCK-IN-PERIOD

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	520000	7470.32	3.11
Tata Motors Ltd.	1100000	5914.70	2.46
Maruti Suzuki India Ltd.	100000	5053.65	2.11
Hero Motocorp Ltd.	115000	4072.55	1.70
TVS Motor Co. Ltd.	750000	2445.38	1.02
Auto Ancillaries			
Amara Raja Batteries Ltd.	370000	3538.50	1.47
Exide Industries Ltd.	1500000	2779.50	1.16
Balkrishna Industries Ltd.	280000	2457.42	1.02
Apollo Tyres Ltd.	1004251	1838.28	0.77
Banks			
HDFC Bank Ltd.*	1670000	21563.04	8.98
Axis Bank Ltd.*	2320000	13846.92	5.77
Yes Bank Ltd.*	720000	9835.92	4.10
IndusInd Bank Ltd.*	770000	9133.74	3.80
Kotak Mahindra Bank Ltd.*	1007155	8126.73	3.39
State Bank of India*	3060000	7726.50	3.22
ICICI Bank Ltd.	2100000	5418.00	2.26
Karur Vysya Bank Ltd.	615000	2964.92	1.24
Cement			
UltraTech Cement Ltd.	123000	4955.30	2.06
Grasim Industries Ltd.	100000	4669.75	1.95
ACC Ltd.	155000	2650.19	1.10
Chemicals			
Pidilite Industries Ltd.	650000	4540.58	1.89
Construction Project			
Larsen & Toubro Ltd.*	425000	6430.04	2.68
Voltas Ltd.	750000	2927.25	1.22
Consumer Durables			
Havell's India Ltd.	700000	2923.20	1.22
Consumer Non Durables			
United Breweries Ltd.	350000	2846.38	1.19
Marico Ltd.	958808	2794.93	1.16
Asian Paints Ltd.	200000	2315.80	0.96
Finance			
Credit Analysis and Research Ltd.	160000	1998.64	0.83
Gas			
Gujarat State Petronet Ltd.	1000000	1518.00	0.63
Mahanagar Gas Ltd.	19120	124.71	0.05
Industrial Products			
SKF India Ltd.	175000	2450.09	1.02
Greaves Cotton Ltd.	1715000	2359.84	0.98
Media & Entertainment			
Jagran Prakashan Ltd.	1600000	3032.00	1.26
Petroleum Products			
Bharat Petroleum Corp. Ltd.	840000	5061.84	2.11
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	183000	5654.43	2.36
Torrent Pharmaceuticals Ltd.	270000	4406.27	1.84
Cadila Healthcare Ltd.	1080000	4113.72	1.71
Sun Pharmaceutical Industries Ltd.	350000	2714.78	1.13
Retailing			
Aditya Birla Fashion and Retail Ltd.	1332000	2073.92	0.86
Software			
Infosys Ltd.*	1350000	13983.98	5.83
Tech Mahindra Ltd.	800000	3750.40	1.56
HCL Technologies Ltd.	399000	3106.41	1.29
Tata Consultancy Services Ltd.	85000	2134.61	0.89
Telecom - Services			
Bharti Airtel Ltd.*	2190000	7263.14	3.03
Tata Communications Ltd.	400000	2104.20	0.88
Textile Products			
Arvind Ltd.	750000	2334.75	0.97
Transportation			
Gujarat Pipavav Port Ltd.	1850000	3291.15	1.37
Gateway Distriparks Ltd.	257957	724.09	0.30
Great Eastern Shipping Co. Ltd.	46665	172.12	0.07
Unlisted			
Quantum Information Services	3500	0.00	0.00
Globsyn Technologies Ltd.	30000	0.00	0.00
Numero Uno International Ltd.	2900	0.00	0.00
Total Equity Holding		**225612.59**	**93.99**

Total Equity Holding	**225,612.59**	**93.99**
Call,cash and other current asset	**14,433.39**	**6.01**
TotalAsset	**240,045.98**	**100.00**

#Awaiting Listing

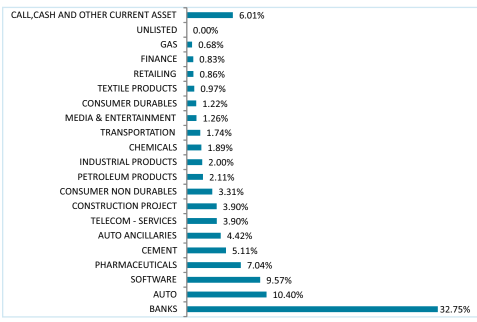
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,070,000
Total value as on Jun 30, 2016 (Rs)	127,797	478,818	973,107	1,546,345	2,809,574	16,751,690
Returns	12.30%	19.45%	19.44%	17.13%	16.23%	21.21%
Total value of B:Nifty 500	126,375	425,688	817,288	1,204,596	1,996,956	7,894,137
B:Nifty 500 Returns	10.02%	11.21%	12.32%	10.13%	9.84%	13.98%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	7,105,567
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	12.95%

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

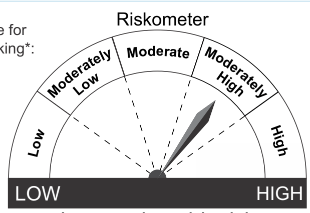
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open – end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

R. Janakiraman & Hari Shyamsunder (w.e.f. May 02, 2016)

BENCHMARK

Nifty Free Float Midcap 100@

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016.

NAV as of August 31, 2016

Growth Plan	₹ 47.4265
Dividend Plan	₹ 27.7556
Direct - Growth Plan	₹ 49.2715
Direct - Dividend Plan	₹ 28.9940

FUND SIZE (AUM)

Month End	₹ 3734.17 crores
Monthly Average	₹ 3572.44 crores

TURNOVER

Portfolio Turnover	13.28%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.76%
Beta	0.88
Sharpe Ratio*	2.48

* Annualised. Risk-free rate assumed to be 6.54 (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.43%

EXPENSE RATIO# (DIRECT) : 1.19%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	2207798	7584.89	2.03
Auto Ancillaries			
Amara Raja Batteries Ltd.	437741	4186.34	1.12
Banco Products India Ltd.	1531834	3311.06	0.89
L.G. Balakrishnan & Brothers Ltd.	545076	2596.47	0.70
Banks			
Yes Bank Ltd.*	848884	11596.60	3.11
HDFC Bank Ltd.*	619107	7993.91	2.14
Axis Bank Ltd.	1025000	6117.71	1.64
IndusInd Bank Ltd.	506427	6007.24	1.61
Karur Vysya Bank Ltd.	1225253	5906.94	1.58
City Union Bank Ltd.	4076000	5368.09	1.44
ICICI Bank Ltd.	1000000	2580.00	0.69
Cement			
Ramco Cements Ltd.	1163565	6720.75	1.80
JK Lakshmi Cement Ltd.	1369275	6189.12	1.66
Heidelbergcement India Ltd.	2560499	3527.09	0.94
Chemicals			
Deepak Nitrite Ltd.*	7088989	8042.46	2.15
Atul Ltd.*	349620	7784.11	2.08
Commercial Services			
Nesco Ltd.	234468	4053.25	1.09
Construction			
Ahluwalia Contracts India Ltd.	1374954	4197.73	1.12
KNR Constructions Ltd.	507036	3641.53	0.98
Sobha Ltd.	1223470	3504.63	0.94
Brigade Enterprises Ltd.	1878944	3200.78	0.86
Cera Sanitaryware Ltd.	45300	1090.10	0.29
Consolidated Construction Consortium Ltd.	2334565	94.55	0.03
Construction Project			
Voltas Ltd.*	2151523	8397.39	2.25
Consumer Durables			
Hitachi Home & Life Solutions India Ltd.	232279	3575.35	0.96
Blue Star Ltd.	674877	3382.15	0.91
VIP Industries Ltd.	1204280	1532.45	0.41
Consumer Non Durables			
Jyothy Laboratories Ltd.	1598810	4933.13	1.32
Berger Paints India Ltd.	1848242	4811.90	1.29
Kaveri Seed Co. Ltd.	296845	1067.75	0.29
Ferrous Metals			
Pennar Industries Ltd.	5389354	2376.71	0.64
Finance			
Equitas Holdings Ltd.*	8887515	15837.55	4.24
Repco Home Finance Ltd.*	1048368	8966.17	2.40
Motilal Oswal Financial Services Ltd.	754597	3677.15	0.98
Geojit BNP Paribas Financial Services Ltd.	4933494	1933.93	0.52
Gas			
Mahanagar Gas Ltd.	1081121	7051.61	1.89
Healthcare Services			
Healthcare Global Enterprises Ltd.	754588	1658.58	0.44
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	159764	6525.00	1.75
Triveni Turbine Ltd.	3531203	4421.07	1.18
Voltamp Transformers Ltd.	186295	1448.63	0.39
Industrial Products			
Finolex Cables Ltd.*	3870968	17192.90	4.60
FAG Bearings (India) Ltd.*	186136	7592.49	2.03
Finolex Industries Ltd.	1527573	7422.48	1.99
SKF India Ltd.	358682	5021.73	1.34
Greaves Cotton Ltd.	3600653	4954.50	1.33
Carborundum Universal Ltd.	1503426	4121.64	1.10
Timken India Ltd.	688557	3849.38	1.03
M.M. Forgings Ltd.	789341	3399.30	0.91
Essel Propack Ltd.	925778	2074.67	0.56
Swaraj Engines Ltd.	163551	1901.12	0.51
Grindwell Norton Ltd.	532914	1746.63	0.47
Shakti Pumps India Ltd.	328709	456.91	0.12
Media & Entertainment			
Navneet Education Ltd.	4555056	4746.37	1.27
TV Today Network Ltd.	1505686	4636.76	1.24
HT Media Ltd.	5545617	4580.68	1.23
Entertainment Network India Ltd.	384563	2992.48	0.80
Jagran Prakashan Ltd.	1387581	2629.47	0.70
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	4065533	3937.47	1.05
Pesticides			
PI Industries Ltd.	439761	3548.65	0.95
Petroleum Products			
Gulf Oil Lubricants India Ltd.	936105	6705.32	1.80
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	1594442	5225.78	1.40
IPCA Laboratories Ltd.	270034	1461.42	0.39
FDC Ltd.	340929	644.19	0.17
Software			
Eclerx Services Ltd.*	582409	9377.66	2.51
Mindtree Ltd.	699264	3933.71	1.05
NIIT Technologies Ltd.	957917	3831.67	1.03
Cyient Ltd.	723252	3604.69	0.97
Telecom - Services			
Bharti Airtel Ltd.	376459	1248.53	0.33
Textile Products			
Himatsingka Seide Ltd.	1803746	4687.94	1.26
Transportation			
Gujarat Pipavav Port Ltd.	3271718	5820.39	1.56
VRL Logistics Ltd.	1754879	5126.88	1.37
Navkar Corp. Ltd.	985653	1940.26	0.52
Total Equity Holding		337305.90	90.33

Total Equity Holding	**337,305.90**	**90.33**
Call,cash and other current asset	**36,110.72**	**9.67**
TotalAsset	**373,416.62**	**100.00**

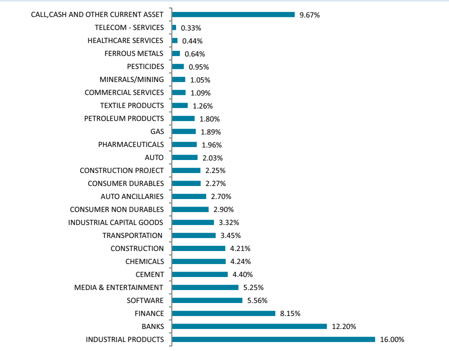
* Top 10 holdings

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	660,000
Total value as on Jun 30, 2016 (Rs)	134,509	568,934	1,303,110	1,489,645
Returns	23.22%	32.15%	31.65%	29.90%
Total value of B:Nifty Free Float Midcap 100	127,202	476,332	919,332	1,023,145
B:Nifty Free Float Midcap 100 Returns	11.34%	19.08%	17.11%	15.89%
Total value of AB:Nifty 50	125,632	406,397	775,087	863,634
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	9.70%

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

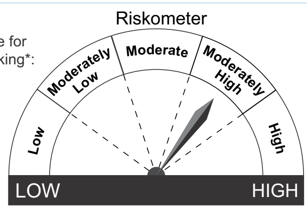
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on August 31, 2016

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

TYPE OF SCHEME
An Open-end Index linked growth Scheme

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

DATE OF ALLOTMENT
August 4, 2000

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

BENCHMARK
Nifty 50

FUND SIZE (AUM)

Month End	₹ 248.99 crores
Monthly Average	₹ 246.92 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	153812	1986.02	7.98
Housing Development Finance Corp. Ltd.*	121520	1707.90	6.86
ITC Ltd.*	650223	1690.90	6.79
Infosys Ltd.*	153737	1592.48	6.40
Reliance Industries Ltd.*	127336	1349.76	5.42
ICICI Bank Ltd.*	447461	1154.45	4.64
Tata Consultancy Services Ltd.*	40942	1028.18	4.13
Larsen & Toubro Ltd.*	62970	952.70	3.83
Tata Motors Ltd.*	148914	800.71	3.22
Axis Bank Ltd.*	128367	766.16	3.08
Total Equity Holding		**24,739.69**	**99.36**
Call,cash and other current asset		**159.31**	**0.64**
TotalAsset		**24,899.00**	**100.00**

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

* Top 10 Holdings

NAV as of August 31, 2016

Growth Plan	₹ 69.7812
Dividend Plan	₹ 69.7812
Direct - Growth Plan	₹ 70.6655
Direct - Dividend Plan	₹ 70.6655

TRACKING ERROR (for 3 year period) : 0.38%

EXPENSE RATIO# : 1.06%

EXPENSE RATIO# (DIRECT) : 0.64%

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

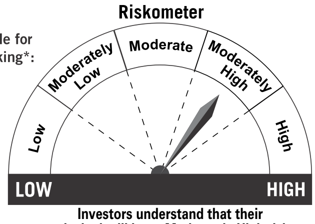
Note : Sector allocation as per Nifty 50

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin Infotech Fund

FIF

As on August 31, 2016

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

TYPE OF SCHEME
An Open-end growth scheme

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

DATE OF ALLOTMENT
August 22, 1998

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

BENCHMARK
S&P BSE Information Technology

FUND SIZE (AUM)

Month End	₹ 151.93 crores
Monthly Average	₹ 156.02 crores

PORTFOLIO TURNOVER
19.67%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd.*	320000	3314.72	21.82
Tata Consultancy Services Ltd.*	90000	2260.17	14.88
Wipro Ltd.*	262196	1289.09	8.48
Cyient Ltd.*	200000	996.80	6.56
Cognizant Technology (USA)*	25000	961.90	6.33
Tech Mahindra Ltd.*	204000	956.35	6.29
HCL Technologies Ltd.*	105000	817.48	5.38
Eclerx Services Ltd.*	40000	644.06	4.24
MakemyTrip (USA)*	45000	586.89	3.86
Oracle Financial Services Software Ltd.	15000	518.49	3.41
NIIT Technologies Ltd.	120000	480.00	3.16
Hexaware Technologies Ltd.	50000	101.53	0.67
Total Equity Holding		**12927.47**	**85.09**
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holding		**12927.57**	**85.09**
Foreign Mutual Fund Units			
FTIF - Franklin Technology Fund, Class I*	151472.782	1703.58	11.21
Total Equity Holding		**14631.15**	**96.30**
Call,cash and other current asset		**561.85**	**3.70**
TotalAsset		**15193.00**	**100.00**

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

* Top 10 Holdings

NAV as of August 31, 2016

Growth Plan	₹ 112.5287
Dividend Plan	₹ 23.3686
Direct - Growth Plan	₹ 114.8130
Direct - Dividend Plan	₹ 23.8413

EXPENSE RATIO# : 2.77%

EXPENSE RATIO# (DIRECT) : 2.13%

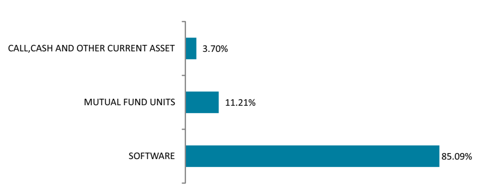
\# The rates specified are the actual average expenses charged for the month of August 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets,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

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.82%
Beta	0.86
Sharpe Ratio*	0.23

* Annualised. Risk-free rate assumed to be 6.54% (FBIL OVERNIGHT MIBOR)

Sector Allocation - Total Assets

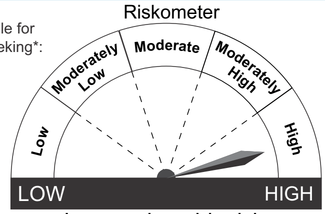


Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of companies in the Information Technology sector

Riskometer



Investors understand that their principal will be at High risk

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

Franklin India Balanced Fund

FIBF

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end balanced scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma (w.e.f. May 02, 2016)

BENCHMARK

CRISIL Balanced Fund – Aggressive Index[@]

@ CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV as of August 31, 2016

Growth Plan	₹ 101.7365
Dividend Plan	₹ 22.3570
Direct - Growth Plan	₹ 105.0936
Direct - Dividend Plan	₹ 23.2089

FUND SIZE (AUM)

Month End	₹ 1433.52 crores
Monthly Average	₹ 1349.93 crores

MATURITY & YIELD

AVERAGE MATURITY[#]	1.38 Years
PORTFOLIO YIELD	7.20%
MODIFIED DURATION	0.86 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO[#] : 2.52%
EXPENSE RATIO[#] (DIRECT) : 0.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

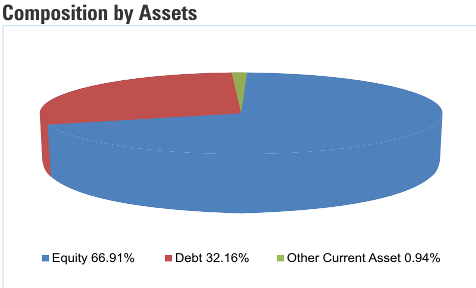
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	383268	5506.03	3.84
Tata Motors Ltd.	420000	2258.34	1.58
Maruti Suzuki India Ltd.	34846	1760.99	1.23
Hero Motocorp Ltd.	47500	1682.14	1.17
TVS Motor Co. Ltd.	500000	1630.25	1.14
Auto Ancillaries			
Amara Raja Batteries Ltd.	120000	1147.62	0.80
Balkrishna Industries Ltd.	90000	789.89	0.55
Banks			
HDFC Bank Ltd.*	625000	8070.00	5.63
Axis Bank Ltd.*	1085000	6475.82	4.52
State Bank of India*	1820000	4595.50	3.21
Yes Bank Ltd.*	255000	3483.56	2.43
IndusInd Bank Ltd.*	265000	3143.43	2.19
ICICI Bank Ltd.*	1150000	2967.00	2.07
Kotak Mahindra Bank Ltd.*	345000	2783.81	1.94
Karur Vysya Bank Ltd.	160000	771.36	0.54
Cement			
UltraTech Cement Ltd.	56000	2256.07	1.57
Grasim Industries Ltd.	25000	1167.44	0.81
Chemicals			
Pidilite Industries Ltd.	115550	807.17	0.56
Construction Project			
Larsen & Toubro Ltd.*	180000	2723.31	1.90
Voltas Ltd.	250000	975.75	0.68
Consumer Non Durables			
Asian Paints Ltd.	135000	1563.17	1.09
Marico Ltd.	349402	1018.51	0.71
ITC Ltd.	273000	709.94	0.50
United Breweries Ltd.	85000	691.26	0.48
Gas			
Gujarat State Petronet Ltd.	540000	819.72	0.57
Mahanagar Gas Ltd.	9561	62.36	0.04
Industrial Products			
Cummins India Ltd.	142000	1306.97	0.91
Greaves Cotton Ltd.	222300	305.88	0.21
Media & Entertainment			
Jagran Prakashan Ltd.	420000	795.90	0.56
Minerals/mining			
Coal India Ltd.	200000	667.00	0.47
Oil			
Oil India Ltd.	300000	1153.50	0.80
Petroleum Products			
Reliance Industries Ltd.	195000	2067.00	1.44
Bharat Petroleum Corp. Ltd.	300000	1807.80	1.26
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	88000	2719.07	1.90
Torrent Pharmaceuticals Ltd.	121996	1990.91	1.39
Cadila Healthcare Ltd.	375000	1428.38	1.00
Sun Pharmaceutical Industries Ltd.	167000	1295.34	0.90
Power			
Power Grid Corp. of India Ltd.	1400000	2571.80	1.79
Retailing			
Aditya Birla Fashion and Retail Ltd.	518000	806.53	0.56
Services			
Aditya Birla Nuvo Ltd.	110000	1512.72	1.06
Software			
Infosys Ltd.*	542000	5614.31	3.92
Tech Mahindra Ltd.	441547	2069.97	1.44
HCL Technologies Ltd.	185000	1440.32	1.00
Telecom - Services			
Bharti Airtel Ltd.	730000	2421.05	1.69
Tata Communications Ltd.	245000	1288.82	0.90
Textile Products			
Arvind Ltd.	220000	684.86	0.48
Transportation			
Gujarat Pipavav Port Ltd.	555000	987.35	0.69
Gateway Distriparks Ltd.	245000	687.72	0.48
Great Eastern Shipping Co. Ltd.	115863	427.36	0.30
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
Total Equity Holding		**95910.99**	**66.91**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
91 DTB (01SEP2016)	SOVEREIGN	14300.00	9.98
91 DTB (29SEP2016)	SOVEREIGN	10647.31	7.43
HINDALCO INDUSTRIES LTD	CARE AA	5717.15	3.99
DLF PROMENADE LTD	CRISIL AA(SO)	4660.34	3.25
182 DTB (08SEP2016)	SOVEREIGN	2996.32	2.09
91 DTB (03NOV2016)	SOVEREIGN	2966.59	2.07
DLF EMPORIO LTD	CRISIL AA(SO)	2071.08	1.44
CANARA BANK LTD	CRISIL A1+	1999.64	1.39
91 DTB (17NOV2016)	SOVEREIGN	739.81	0.52
Total Debt Holding		**46098.24**	**32.16**

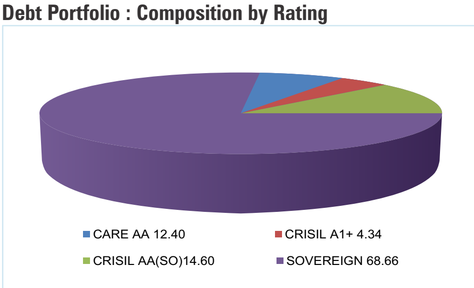
Total Equity Holding	**95,910.99**	**66.91**
Total Debt Holding	**46,098.24**	**32.16**
Call,cash and other current asset	**1,342.76**	**0.94**
TotalAsset	**143,351.99**	**100.00**

* Top 10 holdings

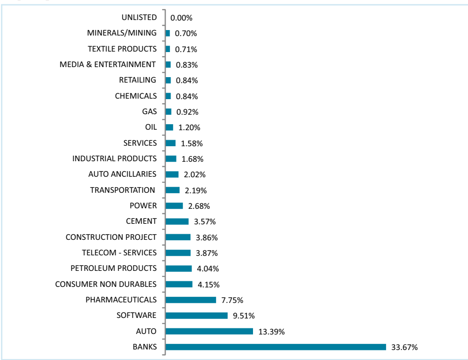
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

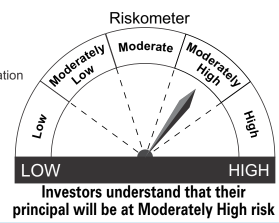


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation with current income
- A fund that invests both in stocks and fixed income instruments offering a balanced exposure to the asset classes



Investors understand that their principal will be at Moderately High risk

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

Franklin India Pension Plan

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

FIPEP

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Tax Saving Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma (w.e.f. May 02, 2016)

BENCHMARK

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

NAV as of August 31, 2016

Growth Plan	₹ 110.7025
Dividend Plan	₹ 18.9724
Direct - Growth Plan	₹ 113.4236
Direct - Dividend Plan	₹ 19.4553

FUND SIZE (AUM)

Month End	₹ 387.54 crores
Monthly Average	₹ 382.95 crores

MATURITY & YIELD

AVERAGE MATURITY#	1.98 years
PORTFOLIO YIELD	6.98%
MODIFIED DURATION	1.28 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.47%

EXPENSE RATIO# (DIRECT) : 1.66%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Nil, if redeemed after the age of 58 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

*Conditions Apply

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	74940	402.95	1.04
Hero Motocorp Ltd.	11000	389.55	1.01
TVS Motor Co. Ltd.	115000	374.96	0.97
Mahindra & Mahindra Ltd.	25000	359.15	0.93
Auto Ancillaries			
Amara Raja Batteries Ltd.	27000	258.21	0.67
Balkrishna Industries Ltd.	20000	175.53	0.45
Banks			
HDFC Bank Ltd.*	105000	1355.76	3.50
IndusInd Bank Ltd.*	61000	723.58	1.87
Kotak Mahindra Bank Ltd.*	70000	564.83	1.46
Axis Bank Ltd.*	93000	555.07	1.43
Yes Bank Ltd.*	37500	512.29	1.32
ICICI Bank Ltd.*	180000	464.40	1.20
State Bank of India	150000	378.75	0.98
Karur Vysya Bank Ltd.	47000	226.59	0.58
Cement			
UltraTech Cement Ltd.	10000	402.87	1.04
Chemicals			
Pidilite Industries Ltd.	40000	279.42	0.72
Construction Project			
Larsen & Toubro Ltd.*	32000	484.14	1.25
Voltas Ltd.	60000	234.18	0.60
Consumer Non Durables			
Asian Paints Ltd.	34000	393.69	1.02
Marico Ltd.	100820	293.89	0.76
United Breweries Ltd.	15000	121.99	0.31
Gas			
Gujarat State Petronet Ltd.	143000	217.07	0.56
Industrial Products			
Cummins India Ltd.	32100	295.45	0.76
Greaves Cotton Ltd.	130000	178.88	0.46
Media & Entertainment			
Jagran Prakashan Ltd.	167000	316.47	0.82
Minerals/mining			
Coal India Ltd.	55000	183.43	0.47
Petroleum Products			
Reliance Industries Ltd.	40000	424.00	1.09
Bharat Petroleum Corp. Ltd.	62000	373.61	0.96
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	36000	587.50	1.52
Dr. Reddy's Laboratories Ltd.	11000	339.88	0.88
Sun Pharmaceutical Industries Ltd.	36000	279.23	0.72
Cadila Healthcare Ltd.	72000	274.25	0.71
Retailing			
Aditya Birla Fashion and Retail Ltd.	119600	186.22	0.48
Services			
Aditya Birla Nuvo Ltd.	23000	316.30	0.82
Software			
Infosys Ltd.*	80000	828.68	2.14
HCL Technologies Ltd.	36000	280.28	0.72
Telecom - Services			
Bharti Airtel Ltd.*	160000	530.64	1.37
Tata Communications Ltd.	50000	263.03	0.68
Textile Products			
Arvind Ltd.	50000	155.65	0.40
Transportation			
Gujarat Pipavav Port Ltd.	128000	227.71	0.59
Gateway Distriparks Ltd.	71000	199.30	0.51
Total Equity Holding		**15409.36**	**39.76**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
91 DTB (01SEP2016)	SOVEREIGN	6000.00	15.48
182 DTB (08SEP2016)	SOVEREIGN	5493.26	14.17
7.68% GOI 2023	SOVEREIGN	2892.68	7.46
182 DTB (20OCT2016)	SOVEREIGN	2478.34	6.40
DLF PROMENADE LTD	CRISIL AA(SO)	1698.43	4.38
HINDALCO INDUSTRIES LTD	CARE AA	1559.86	4.03
91 DTB (03NOV2016)	SOVEREIGN	988.86	2.55
91 DTB (17NOV2016)	SOVEREIGN	739.81	1.91
DLF EMPORIO LTD	CRISIL AA(SO)	310.66	0.80
7.61% GOI 2030	SOVEREIGN	209.17	0.54
Total Debt Holding		**22371.07**	**57.73**

Total Equity Holding	**15,409.36**	**39.76**
Total Debt Holding	**22,371.07**	**57.73**
Call,cash and other current asset	**973.54**	**2.51**
TotalAsset	**38,753.97**	**100.00**

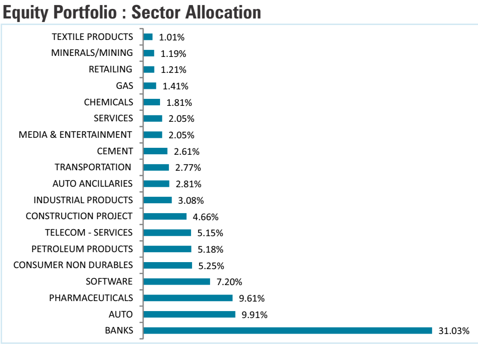
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,310,000
Total value as on Jun 30, 2016 (Rs)	126,972	444,021	846,419	1,303,803	2,145,187	8,829,707
Returns	10.98%	14.13%	13.74%	12.35%	11.19%	12.47%
Total value of Benchmark ##	126,431	423,467	786,975	1,182,744	1,944,337	NA
Benchmark ## Returns	10.11%	10.85%	10.80%	9.62%	9.33%	NA
Total value of AB:CRISIL 10 Year Gilt Index	126,054	415,678	738,680	1,094,537	1,719,156	NA
AB:CRISIL 10 Year Gilt Index Returns	9.51%	9.58%	8.26%	7.45%	6.99%	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: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index

Equity Portfolio : Sector Allocation

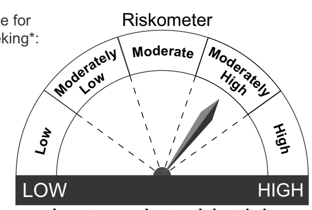


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

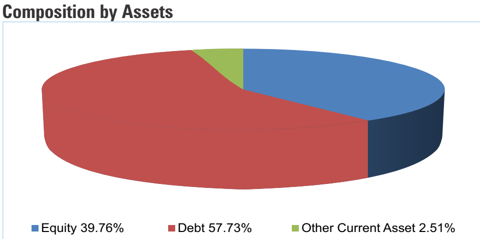
- Long term capital appreciation
- A hybrid fund investing upto 40% in equities and the balance in high quality fixed income instruments



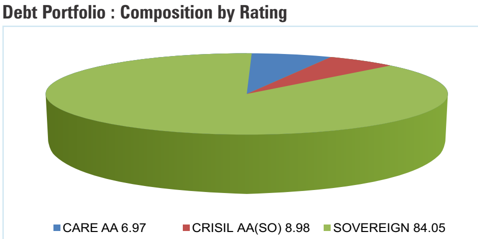
Investors understand that their principal will be at Moderately High risk

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

Composition by Assets



Debt Portfolio : Composition by Rating



Franklin India Monthly Income Plan

FIMIP

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

As on August 31, 2016

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

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

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

DATE OF ALLOTMENT
September 28, 2000

FUND MANAGERS
Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma (w.e.f. May 02, 2016)

BENCHMARK
Crisil MIP Blended Fund Index

NAV as of August 31, 2016

Plan A	
Growth Plan	₹ 48.9846
Monthly Plan	₹ 14.5211
Quarterly Plan	₹ 14.0764
Direct - Growth Plan	₹ 50.3638
Direct - Monthly Plan	₹ 14.9775
Direct - Quarterly Plan	₹ 14.5152

FUND SIZE (AUM)

Month End	₹ 440.39 crores
Monthly Average	₹ 439.19 crores

MATURITY & YIELD

AVERAGE MATURITY#	2.05 years
PORTFOLIO YIELD	6.97%
MODIFIED DURATION	1.43 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.25%
EXPENSE RATIO#(DIRECT) : 1.42%

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

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Plan A ₹1000/1

LOAD STRUCTURE
Plan A
Entry Load: Nil
Exit Load In respect of each purchase of Units - 1% if the Units are redeemed/ switched-out within one year of allotment

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

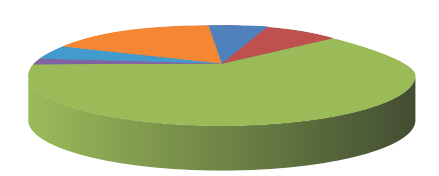
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero Motocorp Ltd.	6500	230.19	0.52
Mahindra & Mahindra Ltd.	16000	229.86	0.52
Tvs Motor Co. Ltd.	70000	228.24	0.52
Tata Motors Ltd.	40000	215.08	0.49
Auto Ancillaries			
Amara Raja Batteries Ltd.	17000	162.58	0.37
Balkrishna Industries Ltd.	13000	114.09	0.26
Banks			
Hdfc Bank Ltd.	63000	813.46	1.85
Yes Bank Ltd.	35000	478.14	1.09
Kotak Mahindra Bank Ltd.	43000	346.97	0.79
Indusind Bank Ltd.	25100	297.74	0.68
Axis Bank Ltd.	45000	268.58	0.61
Icici Bank Ltd.	102000	263.16	0.60
State Bank Of India	80000	202.00	0.46
Karur Vysya Bank Ltd.	12000	57.85	0.13
Chemicals			
Pidilite Industries Ltd.	25000	174.64	0.40
Construction Project			
Larsen & Toubro Ltd.	20000	302.59	0.69
Voltas Ltd.	40000	156.12	0.35
Consumer Non Durables			
Asian Paints Ltd.	16810	194.64	0.44
Marico Ltd.	52290	152.43	0.35
United Breweries Ltd.	10000	81.33	0.18
Gas			
Gujarat State Petronet Ltd.	78000	118.40	0.27
Industrial Products			
Cummins India Ltd.	20015	184.22	0.42
Greaves Cotton Ltd.	48500	66.74	0.15
Media & Entertainment			
Jagran Prakashan Ltd.	106600	202.01	0.46
Minerals/mining			
Coal India Ltd.	35000	116.73	0.27
Petroleum Products			
Reliance Industries Ltd.	24000	254.40	0.58
Bharat Petroleum Corp. Ltd.	40000	241.04	0.55
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	17600	287.22	0.65
Dr. Reddy's Laboratories Ltd.	7000	216.29	0.49
Cadila Healthcare Ltd.	45000	171.41	0.39
Sun Pharmaceutical Industries Ltd.	22000	170.64	0.39
Retailing			
Aditya Birla Fashion And Retail Ltd.	72800	113.35	0.26
Services			
Aditya Birla Nuvo Ltd.	14000	192.53	0.44
Software			
Infosys Ltd.	42000	435.06	0.99
Hcl Technologies Ltd.	23000	179.07	0.41
Telecom - Services			
Bharti Airtel Ltd.	100000	331.65	0.75
Tata Communications Ltd.	27300	143.61	0.33
Textile Products			
Arvind Ltd.	30000	93.39	0.21
Transportation			
Gujarat Pipavav Port Ltd.	77000	136.98	0.31
Gateway Distriparks Ltd.	30000	84.21	0.19
Total Equity Holding		**8708.60**	**19.77**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
DLF Promenade Ltd*	CRISIL AA(SO)	1864.13	4.23
Hindalco Industries Ltd*	CARE AA	1559.22	3.54
LIC Housing Finance Ltd	CRISIL AAA	402.53	0.91
DLF Emporio Ltd	CRISIL AA(SO)	362.44	0.82
Total Corporate Debt		**4188.33**	**9.51**
Power Grid Corporation Of India Ltd.*	CRISIL AAA	1549.65	3.52
Power Finance Corporation Ltd.*	CRISIL AAA	1131.58	2.57
Rural Electrification Corporation Ltd	ICRA AAA	624.40	1.42
National Thermal Power Corporation Ltd	CRISIL AAA	105.46	0.24
Total PSU/PFI Bonds		**3411.08**	**7.75**
182 DTB (08Sep2016)*	SOVEREIGN	6492.03	14.74
91 DTB (01Sep2016)*	SOVEREIGN	6200.00	14.08
7.68% GOI 2023*	SOVEREIGN	4958.88	11.26
91 DTB (29Sep2016)*	SOVEREIGN	3482.77	7.91
182 DTB (20Oct2016)*	SOVEREIGN	2478.34	5.63
91 DTB (03Nov2016)*	SOVEREIGN	988.86	2.25
91 DTB (17Nov2016)	SOVEREIGN	986.41	2.24
Total Gilts		**25587.29**	**58.10**
Canara Bank	CRISIL A1+	499.91	1.14
Total Money Market Instruments		**499.91**	**1.14**
Call, Cash & Other Current Assets		**1643.61**	**3.73**
Net Assets		**44038.82**	**100.00**

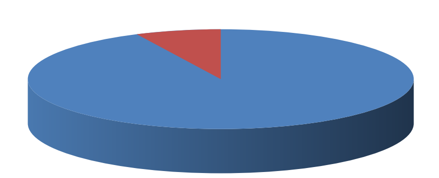
* Top 10 holdings

CBLO : 3.07%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.66%

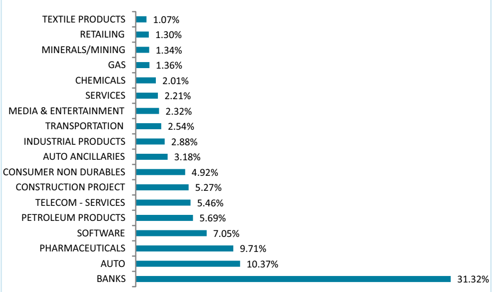
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

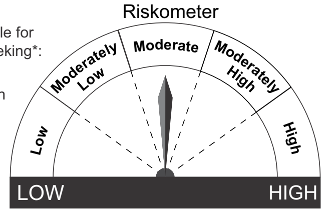


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Corporate Bond Opportunities Fund

FICBOF

As on August 31, 2016

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

TYPE OF SCHEME
An Open-end Income Fund

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

DATE OF ALLOTMENT
7th December 2011

FUND MANAGER
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Short Term Bond Fund Index

NAV as of August 31, 2016

Growth Plan	₹ 15.8153
Dividend Plan	₹ 11.1853
Direct - Growth Plan	₹ 16.3137
Direct - Dividend Plan	₹ 11.6055

FUND SIZE (AUM)

Month End	₹ 6685.97 crores
Monthly Average	₹ 6721.68 crores

MATURITY & YIELD

AVERAGE MATURITY	2.03 years
PORTFOLIO YIELD	10.63%
MODIFIED DURATION	1.64 years

EXPENSE RATIO#	: 1.83%
EXPENSE RATIO# (DIRECT)	: 1.01%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

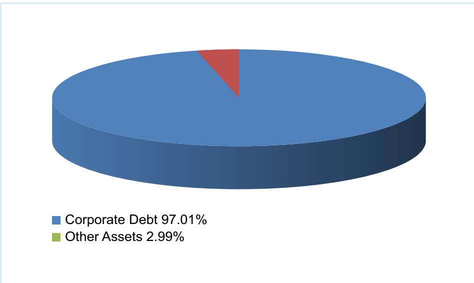
Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd*	CARE AA-	58010.43	8.68
Essel Infraprojects Ltd*	BWR A-(SO)	39857.11	5.96
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	35710.62	5.34
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	33672.52	5.04
Reliance Communications Enterprises Pvt Ltd*	BWR A+ (SO)	29380.13	4.39
Renew Power Ventures Pvt Ltd*	CARE A+	28626.36	4.28
Tata Teleservices (Maharashtra) Ltd*	IND A+	25340.50	3.79
DLF Ltd*	ICRA A	22815.32	3.41
Nufuture Digital (India) Ltd*	BWR A+ (SO)	22782.69	3.41
Hinduja Leyland Finance Ltd*	IND A+	22617.64	3.38
JSW Energy Ltd	CARE AA-	20248.50	3.03
Edelweiss Commodities Services Ltd	ICRA AA	19354.77	2.89
OPJ Trading Pvt Ltd	BWR BBB-(SO)	17995.64	2.69
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	17115.64	2.56
Sprit Textiles Pvt Ltd	BWR A+ (SO)	15659.57	2.34
IFMR Capital Finance Pvt Ltd	ICRA A+	15611.85	2.34
AU Financiers (India) Pvt Ltd	IND A+	12644.72	1.89
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	12581.54	1.88
IFMR Capital Finance Pvt Ltd	ICRA A+	12125.02	1.81
Dish Infra Services Pvt Ltd	CARE A+(SO)	11663.17	1.74
ATC Telecom Infrastructure Ltd	BWR A+	11553.90	1.73
Piramal Realty Pvt Ltd	ICRA A+(SO)	10678.20	1.60
JSW Infrastructure Ltd	CARE A+	10235.77	1.53
Hinduja Leyland Finance Ltd	CARE A+	10154.04	1.52
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	9777.24	1.46
Equitas Finance Pvt Ltd.	CARE A+	9499.89	1.42
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9421.18	1.41
Future Retail Ltd	CARE AA-	8721.40	1.30
Reliance Infrastructure Ltd	IND AA-(SO)	8497.68	1.27
SBK Properties Pvt Ltd	ICRA AA-(SO)	8060.86	1.21
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	6843.25	1.02
Hindalco Industries Ltd	CARE AA	6757.91	1.01
Tata Steel Ltd	CARE AA+	6634.17	0.99
AU Financiers (India) Pvt Ltd	CRISIL A	6611.42	0.99
Renew Power Ventures Pvt Ltd	Privately Rated $	6216.67	0.93
Essel Corporate Resources Pvt Ltd	Privately Rated $	6118.22	0.92
Reliance Jio Infocomm Ltd	CRISIL AAA	5032.39	0.75

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Ma Multi-trade Pvt Ltd	BWR A+ (SO)	5026.09	0.75
Tata Power Renewable Energy Ltd	CARE AA(SO)	4566.42	0.68
Future Ideas Company Ltd.	BWR A+ (SO)	4408.56	0.66
The Tata Power Company Ltd	ICRA AA	3307.88	0.49
Tata Power Company Ltd	ICRA AA	3255.71	0.49
Hinduja Leyland Finance Ltd	ICRA A+	3183.69	0.48
Xander Finance Pvt Ltd	ICRA A	3012.84	0.45
DLF Promenade Ltd	CRISIL AA(SO)	2589.08	0.39
Pri-media Services Pvt Ltd	ICRA A(SO)	1767.11	0.26
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	1220.27	0.18
Magma Fincorp Ltd	CARE AA-	762.38	0.11
ECL Finance Ltd	CRISIL AA-	585.25	0.09
Trent Hypermarket Ltd	CARE AA(SO)	214.08	0.03
LIC Housing Finance Ltd	CRISIL AAA	100.63	0.02
Total Corporate Debt		**648627.88**	**97.01**
Call, Cash & Other Current Assets		**19968.82**	**2.99**
Net Assets		**668596.69**	**100.00**

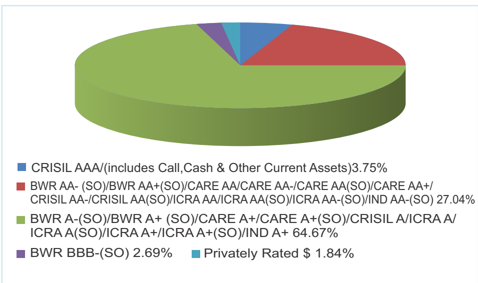
CBLO : 1.05%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.94%
$ - Rated by SEBI Registered agency

* Top 10 holdings

Composition by Assets



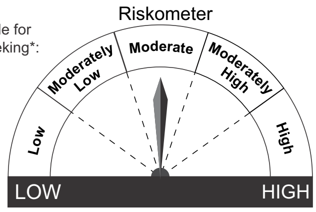
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Opportunities Fund

FIIOF

As on August 31, 2016

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

TYPE OF SCHEME
An Open-end Income Fund

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

DATE OF ALLOTMENT
December 11, 2009

FUND MANAGER
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Short Term Bond Fund Index

NAV as of August 31, 2016

Growth Plan	₹ 18.0186
Dividend Plan	₹ 11.0485
Direct - Growth Plan	₹ 18.5728
Direct - Dividend Plan	₹ 11.3792

FUND SIZE (AUM)

Month End	₹ 3025.83 crores
Monthly Average	₹ 3052.35 crores

MATURITY & YIELD

AVERAGE MATURITY	1.84 years
PORTFOLIO YIELD	10.65%
MODIFIED DURATION	1.38 years

EXPENSE RATIO# : 1.70%
EXPENSE RATIO# (DIRECT) : 1.02%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

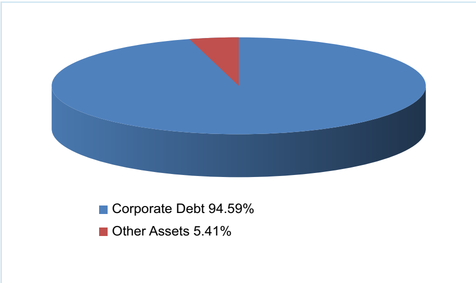
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Retail Ltd*	CARE AA-	23481.35	7.76
Hinduja Leyland Finance Ltd*	IND A+	19488.29	6.44
Jindal Power Ltd*	ICRA A-	19052.13	6.30
JSW Steel Ltd*	CARE AA-	17004.74	5.62
JSW Energy Ltd*	CARE AA-	16028.60	5.30
Renew Power Ventures Pvt Ltd*	Privately Rated $	15739.20	5.20
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	15695.55	5.19
Reliance Communications Enterprises Pvt Ltd*	BWR A+ (SO)	15297.93	5.06
DLF Ltd*	ICRA A	15259.67	5.04
OPJ Trading Pvt Ltd*	BWR BBB-(SO)	10906.81	3.60
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	7950.20	2.63
AU Financiers (India) Pvt Ltd	IND A+	7144.58	2.36
Essel Corporate Resources Pvt Ltd	Privately Rated $	6769.09	2.24
Tata Teleservices Ltd	CARE A	6734.01	2.23
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	6620.00	2.19
Equitas Finance Pvt Ltd.	CARE A+	6499.93	2.15
Nufuture Digital (India) Ltd	BWR A+ (SO)	6112.68	2.02
Ma Multi-trade Pvt Ltd	BWR A+ (SO)	6031.30	1.99
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	5982.81	1.98
ECL Finance Ltd	CRISIL AA-	5852.50	1.93
Reliance Infrastructure Ltd	IND AA-(SO)	5513.33	1.82
JSW Infrastructure Ltd	CARE A+	5187.05	1.71
Equitas Finance Pvt Ltd	IND A-	4154.60	1.37
Magma Fincorp Ltd	CARE AA-	4127.25	1.36
SBK Properties Pvt Ltd	ICRA AA-(SO)	3348.36	1.11
The Tata Power Company Ltd	ICRA AA	3307.88	1.09
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3128.03	1.03
Future Consumer Enterprise Ltd	CARE A	3043.49	1.01
Reliance Jio Infocomm Ltd	CRISIL AAA	2868.23	0.95
Future Ideas Company Ltd.	BWR A+ (SO)	2419.19	0.80
Tata Steel Ltd	CARE AA+	2342.54	0.77
Piramal Realty Pvt Ltd	ICRA A+(SO)	2033.94	0.67
Albrecht Builder Pvt Ltd	ICRA A+	2015.77	0.67
Pri-media Services Pvt Ltd	ICRA A(SO)	1767.11	0.58
Tata Power Company Ltd	ICRA AA	1526.11	0.50
Hinduja Leyland Finance Ltd	ICRA A+	1341.46	0.44
IFMR Capital Finance Pvt Ltd	ICRA A+	1313.54	0.43
Dolvi Minerals And Metals Ltd	BWR A-(SO)	1298.57	0.43
Hinduja Leyland Finance Ltd	CARE A+	1010.93	0.33
ATC Telecom Infrastructure Ltd	BWR A+	803.75	0.27
Total Corporate Debt		**286202.50**	**94.59**
Call, Cash & Other Current Assets		**16380.23**	**5.41**
Net Assets		**302582.73**	**100.00**

$ Rated by SEBI Registered Agency

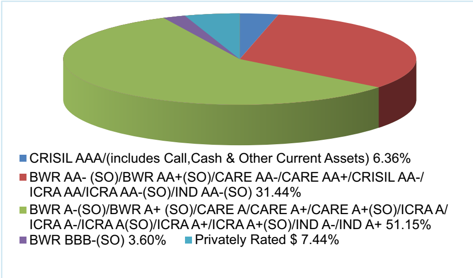
CBLO : 3.08%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.33%

* Top 10 holdings

Composition by Assets



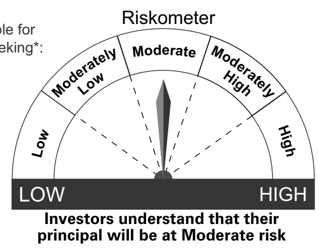
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Dynamic Accrual Fund

FIDA

As on August 31, 2016

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

TYPE OF SCHEME
An Open-end Income Fund

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

DATE OF ALLOTMENT
March 5, 1997

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

BENCHMARK
Crisil Composite Bond Fund Index

NAV as of August 31, 2016

Growth Plan	₹ 53.6250
Dividend Plan	₹ 11.7941
Direct - Growth Plan	₹ 55.0799
Direct - Dividend Plan	₹ 12.1661

FUND SIZE (AUM)

Month End	₹ 1756.54 crores
Monthly Average	₹ 1732.15 crores

MATURITY & YIELD

AVERAGE MATURITY	2.42 years
PORTFOLIO YIELD	10.72%
MODIFIED DURATION	1.87 years

EXPENSE RATIO# : 1.77%
EXPENSE RATIO# (DIRECT) : 0.91%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

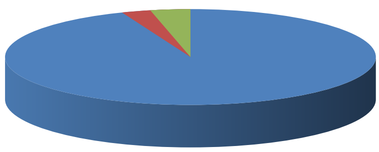
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7854.78	4.47
Future Retail Ltd*	CARE AA-	7214.41	4.11
Renew Power Ventures Pvt Ltd*	Privately Rated $	6954.24	3.96
DLF Ltd*	ICRA A	6614.67	3.77
SBK Properties Pvt Ltd*	ICRA AA-(SO)	5952.64	3.39
Tata Teleservices (Maharashtra) Ltd*	IND A+	5613.32	3.20
Essel Infraprojects Ltd*	BWR A-(SO)	5510.36	3.14
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	5324.13	3.03
Tata Teleservices Ltd*	CARE A	5161.94	2.94
Equitas Housing Finance Ltd*	CRISIL A	5142.38	2.93
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	5086.31	2.90
Sprit Textiles Pvt Ltd	BWR A+ (SO)	4697.87	2.67
Essel Corporate Resources Pvt Ltd	Privately Rated $	4686.30	2.67
Nufuture Digital (India) Ltd	BWR A+ (SO)	4680.52	2.66
Hinduja Leyland Finance Ltd	ICRA A+	4527.91	2.58
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	4481.23	2.55
Piramal Realty Pvt Ltd	ICRA A+(SO)	4067.88	2.32
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	4059.77	2.31
Ma Multi-trade Pvt Ltd	BWR A+ (SO)	4020.87	2.29
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	3951.12	2.25
OPJ Trading Pvt Ltd	BWR BBB-(SO)	3817.98	2.17
Dish Infra Services Pvt Ltd	CRISIL A-	3687.48	2.10
Reliance Infrastructure Ltd	IND AA-(SO)	3488.17	1.99
Hinduja Leyland Finance Ltd	IND A+	3169.13	1.80
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	3152.37	1.79
Hindalco Industries Ltd	CARE AA	3118.44	1.78
Jindal Power Ltd	ICRA A-	3086.75	1.76
AU Financiers (India) Pvt Ltd	IND A+	3085.00	1.76
Future Consumer Enterprise Ltd	CARE A	3043.49	1.73
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	3041.22	1.73
Essel Propack Ltd	CARE AA-	3028.88	1.72
Pri-media Services Pvt Ltd	ICRA A(SO)	2591.76	1.48
DLF Emporio Ltd	CRISIL AA(SO)	2588.85	1.47
IFMR Capital Finance Pvt Ltd	ICRA A+	2417.86	1.38
Future Ideas Company Ltd.	BWR A+ (SO)	2364.50	1.35
Indostar Capital Finance Ltd	CARE AA-	2038.55	1.16
Reliance Jio Infocomm Ltd	CRISIL AAA	1559.92	0.89
The Tata Power Company Ltd	ICRA AA	1550.57	0.88
Equitas Finance Pvt Ltd.	CARE A+	1499.98	0.85
Tata Steel Ltd	CARE AA+	1120.34	0.64
Tata Power Company Ltd	ICRA AA	1017.41	0.58
Hero Wind Energy Pvt Ltd	ICRA A(SO)	1012.91	0.58
IFMR Capital Finance Pvt Ltd	ICRA A+	1007.22	0.57
JSW Infrastructure Ltd	CARE A+	899.09	0.51
ATC Telecom Infrastructure Ltd	BWR A+	803.75	0.46
AU Financiers (India) Pvt Ltd	CRISIL A	528.94	0.30
Renew Power Ventures Pvt Ltd	CARE A+	409.68	0.23
Total Corporate Debt		**164732.88**	**93.78**
Altico Capital India Pvt Ltd	IND A1+	1397.01	0.80
Hindustan Zinc Ltd	CRISIL A1+	491.92	0.28
Total Money Market Instruments		**1888.92**	**1.08**
Call, Cash & Other Current Assets		**9032.40**	**5.14**
Net Assets		**175654.20**	**100.00**

* Top 10 holdings

CBLO : 3.29%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.85%

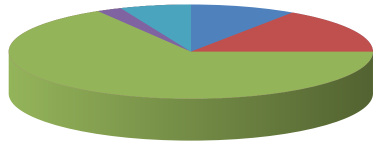
$ Rated by SEBI Registered Agency

Composition by Assets



- Corporate Debt 93.78%
- Money Market Instruments 1.08%
- Other Assets 5.14%

Composition by Rating



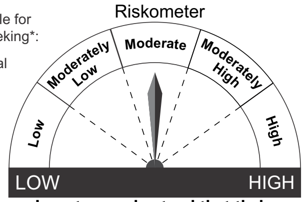
- CARE AAA(SO)/CRISIL A1+/CRISIL AAA/IND A1+/(includes Call,Cash & Other Current Assets)11.58%
- BWR AA+(SO)/CARE AA/CARE AA-/CARE AA+/CRISIL AA(SO)/ICRA AA/ICRA AA-(SO)/ IND AA-(SO) 20.27%
- BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A+/CARE A+(SO)/CRISIL A/CRISIL A-/ ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ICRA A+(SO)/IND A+ 59.36%
- BWR BBB-(SO) 2.17%
- Privately Rated $ 6.63%

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Treasury Management Account

(ICRA)A1+mfs rating by ICRA*

FITMA

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

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 2321.97 crores
Monthly Average	₹ 2679.23 crores

MATURITY & YIELD

AVERAGE MATURITY	0.09 Years
PORTFOLIO YIELD	6.98%
MODIFIED DURATION	0.08 Years

EXPENSE RATIO#

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

EXPENSE RATIO# (DIRECT)

FITMA SI Plan 0.14%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FITMA - SI Plan

Entry Load Nil
Exit Load Nil

Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

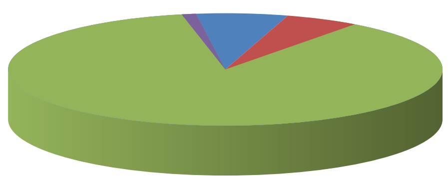
Company Name	Rating	Market Value ₹ Lakhs	% of assets
AU Financiers (India) Private Ltd	CRISIL A	8536.87	3.68
JSW Energy Ltd	CARE AA-	4502.29	1.94
Mahindra Bebanco Developers Ltd	CRISIL A	2500.85	1.08
Total Corporate Debt		**15,540.01**	**6.69**
91 DTB (20Oct2016)	SOVEREIGN	4956.75	2.13
91 DTB (03Nov2016)	SOVEREIGN	3912.44	1.68
91 DTB (13Oct2016)	SOVEREIGN	3189.60	1.37
91 DTB (29Sep2016)	SOVEREIGN	2061.80	0.89
Total Gilts		**14,120.59**	**6.08**
ONGC Mangalore Petrochemicals Ltd*	ICRA A1+	27417.30	11.81
Tata Power Renewable Energy Ltd*	CRISIL A1+(SO)	19969.88	8.60
Small Industries Development Bank Of India*	CARE A1+	19780.82	8.52
Hindustan Zinc Ltd*	CRISIL A1+	17217.06	7.41
Edelweiss Commodities Services Ltd*	CRISIL A1+	13968.02	6.02
National Fertilizers Ltd*	ICRA A1+	12934.31	5.57
Chennai Petroleum Corporation Ltd*	ICRA A1+	12459.85	5.37
Axis Finance Ltd*	CRISIL A1+	12454.39	5.36
Dewan Housing Finance Corporation Ltd*	CRISIL A1+	12383.73	5.33
Daimler Financial Services India Private Ltd*	CRISIL A1+	9945.64	4.28
Tata Motors Ltd	ICRA A1+	5000.00	2.15
Tata Motors Finance Ltd	ICRA A1+	4994.34	2.15
Kotak Mahindra Bank Ltd	CRISIL A1+	4992.88	2.15
ICICI Securities Ltd	CRISIL A1+	4972.25	2.14
JM Financial Credit Solutions Ltd	ICRA A1+	4488.18	1.93
Equitas Finance Private Ltd	CRISIL A1+	3488.74	1.50
Canara Bank	CRISIL A1+	2499.56	1.08
Housing Development Finance Corporation Ltd	CRISIL A1+	2499.54	1.08
Gruh Finance Ltd	CRISIL A1+	2490.07	1.07
Kotak Commodity Services Ltd	ICRA A1+	2485.68	1.07
JM Financial Ltd	ICRA A1+	2485.57	1.07
Shapoorji Pallonji & Co Ltd	ICRA A1+	2481.78	1.07
Total Money Market Instruments		**201,409.57**	**86.74**
Call, Cash & Other Current Assets		**1,126.55**	**0.49**
Net Assets		**232,196.72**	**100.00**

CBLO : 0.28%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.21%   * Top 10 holdings

NAV as of August 31, 2016

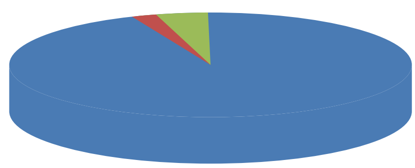
FITMA - R Plan		FITMA - I Plan		FITMA Super Institutional Plan		FITMA - Super Institutional Plan (Direct)	
Growth Option	₹ 3724.8977	Growth Option	₹ 2399.6277	Growth Option	₹ 2334.4672	Growth Plan	₹ 2339.5446
Weekly Option	₹ 1244.9547	Weekly Option	₹ 1055.2748	Weekly Dividend Option	₹ 1021.6974	Weekly Dividend Plan	₹ 1021.9675
Daily Dividend Option	₹ 1512.3400	Daily Dividend Option	₹ 1000.6730	Daily Dividend	₹ 1000.7164	Daily Dividend	₹ 1001.8518

Composition by Assets



Corporate Debt 6.69%
Other Assets 0.49%
Gilts 6.08%
Money Market Instruments 86.74%

Composition by Rating

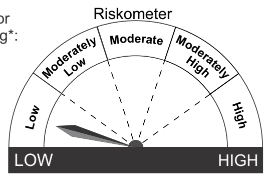


CARE A1+/CRISIL A1+/CRISIL A1+(SO)/ICRA A1+/SOVEREIGN/ (includes Call,Cash & Other Current Assets) 93.31%
CARE AA- 1.94%
CRISIL A 4.75%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Income Builder Account

FIIBA

As on August 31, 2016

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Composite Bond Fund Index

NAV as of August 31, 2016

Plan A	
Growth Plan	₹ 53.9191
Annual Dividend Plan	₹ 17.5262
Monthly Dividend Plan	₹ 15.8012
Quarterly Dividend Plan	₹ 13.6099
Half-yearly Dividend Plan	₹ 14.1788
Direct - Growth Plan	₹ 55.5518
Direct - Annual Dividend Plan	₹ 18.1567
Direct - Monthly Dividend Plan	₹ 16.3665
Direct - Quarterly Dividend Plan	₹ 14.1037
Direct - Half-yearly Dividend Plan	₹ 14.8559

FUND SIZE (AUM)

Month End	₹ 1021.27 crores
Monthly Average	₹ 1032.84 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.92 years
PORTFOLIO YIELD	10.44%
MODIFIED DURATION :	2.37 years

EXPENSE RATIO#	: 2.09%
EXPENSE RATIO# (DIRECT)	: 1.45%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil
Exit Load: 0.50%, if redeemed within 1 year of allotment
Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

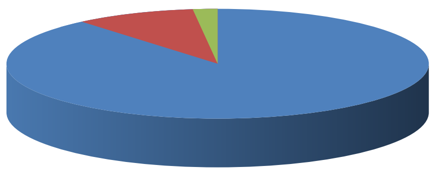
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7854.78	7.69
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	7531.69	7.37
Future Retail Ltd*	CARE AA-	7173.41	7.02
DLF Ltd*	ICRA A	7101.52	6.95
Legitimate Asset Operators Pvt Ltd*	CARE A+(SO)	6544.13	6.41
Sprit Textiles Pvt Ltd*	BWR A+ (SO)	6524.82	6.39
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	6334.34	6.20
Pri-media Services Pvt Ltd*	ICRA A(SO)	5270.83	5.16
Reliance Infrastructure Ltd	IND AA-(SO)	4983.48	4.88
Reliance Jio Infocomm Ltd	CRISIL AAA	4730.07	4.63
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	4027.83	3.94
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	3119.16	3.05
JSW Steel Ltd	CARE AA-	3092.48	3.03
Hinduja Leyland Finance Ltd	IND A+	2640.94	2.59
OPJ Trading Pvt Ltd	BWR BBB-(SO)	2283.65	2.24
Jindal Power Ltd	ICRA A-	2283.10	2.24
JSW Infrastructure Ltd	CARE A+	2074.82	2.03
Nufuture Digital (India) Ltd	BWR A+ (SO)	2046.75	2.00
Cholamandalam Investment And Finance Company Ltd	ICRA AA	452.28	0.44
The Tata Power Company Ltd	ICRA AA	413.48	0.40
Tata Steel Ltd	CARE AA+	305.55	0.30
Total Corporate Debt		**86789.09**	**84.98**
8.27% GOI 2020*	SOVEREIGN	6778.85	6.64
7.72% GOI 2025*	SOVEREIGN	5705.70	5.59
Total Gilts		**12484.55**	**12.22**
Call, Cash & Other Current Assets		**2852.96**	**2.79**
Net Assets		**102126.60**	**100.00**

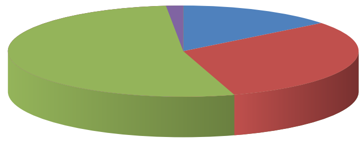
CBLO : 1.6%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.19%

* Top 10 holdings

Composition by Assets



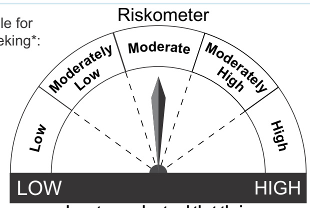
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors 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 Ultra Short Bond Fund

FIUBF

As on August 31, 2016

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

TYPE OF SCHEME
An Open-end Income scheme

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

DATE OF ALLOTMENT
December 18,2007

FUND MANAGER
Pallab Roy & Sachin Padwal Desai

BENCHMARK
Crisil Liquid Fund Index

NAV as of August 31, 2016

FIUBF - Retail Plan	
Growth Option	₹ 20.2911
Weekly Option	₹ 10.1145
Daily Dividend Option	₹ 10.0507
FIUBF - Institutional Plan	
Growth Option	₹ 20.6477
Daily Dividend Option	₹ 10.0011
FIUBF Super Insitutional Plan	
Growth Option	₹ 21.1408
Weekly Option	₹ 10.0850
Daily Dividend Option	₹ 10.0759
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 21.1940
Weekly Option	₹ 10.0995
Daily Dividend Option	₹ 10.0595

FUND SIZE (AUM)

Month End	₹ 6079.56 crores
Monthly Average	₹ 5891.08 crores

MATURITY & YIELD

AVERAGE MATURITY	0.86 years
PORTFOLIO YIELD	8.80%
MODIFIED DURATION	0.66 years

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:
SIP : ₹ 1000/1

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

EXPENSE RATIO#:	EXPENSE RATIO# (DIRECT)
RP : 0.86%	SIP : 0.22%
IP : 0.66%	
SIP : 0.30%	

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

LOAD STRUCTURE
Entry Load: Nil
Exit Load: Nil

FRANKLIN TEMPLETON INVESTMENTS

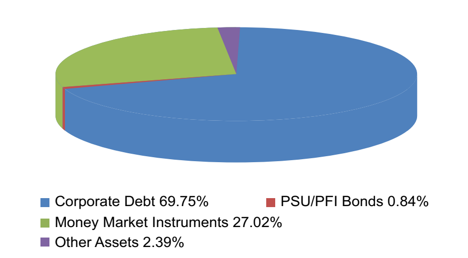
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Energy Ltd*	CARE AA-	36019.44	5.92
Edelweiss Commodities Services Ltd*	ICRA AA	30477.39	5.01
Edelweiss Retail Finance Ltd*	ICRA AA	27975.10	4.60
DLF Ltd*	ICRA A	25156.70	4.14
Albrecht Builder Private Ltd*	ICRA A+	24088.43	3.96
ATC Telecom Infrastructure Ltd*	BWR A+	22404.52	3.69
Future Retail Ltd*	CARE AA-	22380.07	3.68
Aspire Home Finance Corporation Ltd*	ICRA AA-	21025.49	3.46
AU Financiers (India) Private Ltd*	IND A+	20940.32	3.44
Tata Power Company Ltd	ICRA AA	19839.46	3.26
Hinduja Leyland Finance Ltd	CARE A+	19054.51	3.13
Ceat Ltd	CARE AA-	17316.56	2.85
Tata Bluescope Steel Ltd	CARE AA(SO)	15862.35	2.61
Equitas Finance Private Ltd	CARE A+	14999.83	2.47
JSW Steel Ltd	CARE AA-	12110.05	1.99
JSW Techno Projects Management Ltd	BWR A(SO)	11896.76	1.96
Mahindra World City (jaipur) Ltd	CRISIL A+	11464.94	1.89
Tata Power Renewable Energy Ltd	CARE AA(SO)	11162.36	1.84
Reliance Jio Infocomm Ltd	CRISIL AAA	10063.97	1.66
Mahindra Lifespace Developers Ltd	CRISIL AA-	7274.77	1.20
Sprit Textiles Private Ltd	BWR A+ (SO)	6514.10	1.07
Shriram Housing Finance Ltd	IND AA	5008.35	0.82
Reliance Infrastructure Ltd	IND AA-(SO)	4672.16	0.77
Indostar Capital Finance Ltd	CARE AA-	4488.63	0.74
Trent Hypermarket Ltd	CARE AA(SO)	4034.44	0.66
Magma Fincorp Ltd	CARE AA-	3925.92	0.65
Essel Corporate Resources Private Ltd	Privately Rated $	3905.25	0.64
Reliance Jio Infocomm Ltd	CRISIL AAA	2516.19	0.41
Capital First Ltd	CARE AA+	2513.61	0.41
Legitimate Asset Operators Private Ltd	CARE A+(SO)	2440.90	0.40
Toyota Financial Services India Ltd	CRISIL AAA	1500.00	0.25
AU Financiers (India) Private Ltd	CRISIL A	1011.93	0.17
Total Corporate Debt		**424,044.49**	**69.75**
Power Grid Corporation Of India Ltd	CRISIL AAA	5078.17	0.84
Total PSU/PFI Bonds		**5,078.17**	**0.84**
Gujarat Fluorochemicals Ltd*	CRISIL A1+	19987.19	3.29
National Bank For Agriculture And Rural Development	CRISIL A1+	19432.50	3.20
Axis Bank	CRISIL A1+	18990.66	3.12
ICICI Bank Ltd	ICRA A1+	18832.94	3.10
S.D. Corporation Private Ltd	CARE A1+(SO)	15618.89	2.57
Shapoorji Pallonji & Co Ltd	ICRA A1+	12086.44	1.99
Hindustan Zinc Ltd	CRISIL A1+	11117.30	1.83
Sun Pharma Laboratories Ltd	ICRA A1+	9775.83	1.61
Export Import Bank Of India	CRISIL A1+	9697.56	1.60
JM Financial Products Ltd	ICRA A1+	8760.04	1.44
Housing Development Finance Corporation Ltd	CRISIL A1+	4847.15	0.80
Kotak Mahindra Bank Ltd	CRISIL A1+	3638.46	0.60
Equitas Finance Private Ltd	CRISIL A1+	2925.02	0.48
Andhra Bank	CARE A1+	2743.72	0.45
Altico Capital India Private Ltd	IND A1+	2142.08	0.35
Dewan Housing Finance Corporation Ltd	CRISIL A1+	1897.51	0.31
STCI Finance Ltd	CRISIL A1+	1294.72	0.21
JM Financial Credit Solutions Ltd	ICRA A1+	498.69	0.08
Total Money Market Instruments		**164,286.69**	**27.02**
Call, Cash & Other Current Assets		**14,546.65**	**2.39**
Net Assets		**607,956.01**	**100.00**

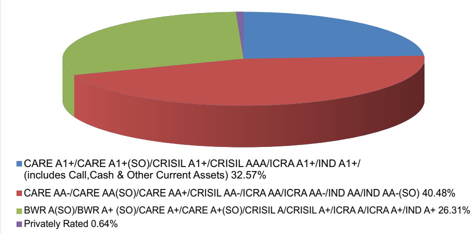
$ Rated by SEBI Registered Agency * Top 10 holdings

CBLO : 1.38%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.02%

Composition by Assets



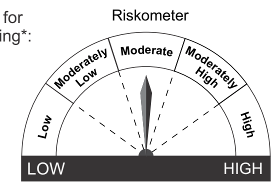
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Government Securities Fund

FIGSF

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end dedicated Gilts scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

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

FUND SIZE (AUM)

FIGSF - CP/PF

Month End	₹ 71.28 crores
Monthly Average	₹ 70.56 crores

FIGSF - LT

Month End	₹ 410.60 crores
Monthly Average	₹ 412.65 crores

NAV as of August 31, 2016

FIGSF - CP	
Growth Plan	₹ 53.7311
Dividend Plan	₹ 11.9324
FIGSF - LT	
Growth Plan	₹ 37.7462
Dividend Plan	₹ 12.0694
FIGSF - PF Plan	
Growth Plan	₹ 23.6000
Dividend Plan	₹ 23.6000
FIGSF - CP (Direct)	
Growth Plan	₹ 55.1868
Dividend Plan	₹ 12.3921
FIGSF - LT (Direct)	
Growth Plan	₹ 39.1391
Dividend Plan	₹ 12.5710

EXPENSE RATIO#:

FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.67%
FIGSF - LT: 1.74%, (Direct): 0.80%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

FIGSF - CP/LT: ₹ 10,000/1 (G);
₹ 25,000/1 (D);
FIGSF-PF Plan: ₹ 25,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF - CP/LT: ₹ 1000/1;
FIGSF - PF Plan: ₹ 5000/1

LOAD STRUCTURE

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

FIGSF-LT :
Entry Load: Nil **Exit Load***: Nil
*CDSC is treated similarly

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.73% GOI 2034	SOVEREIGN	2719.15	38.15
7.68% GOI 2023	SOVEREIGN	2479.44	34.79
91 DTB (27Oct2016)	SOVEREIGN	1485.19	20.84
Total Gilts		**6683.78**	**93.77**
Call, Cash & Other Current Assets		**443.88**	**6.23**
Net Assets		**7127.66**	**100.00**

CBLO : 25.35%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -19.12%

Long Term Plan (LT)

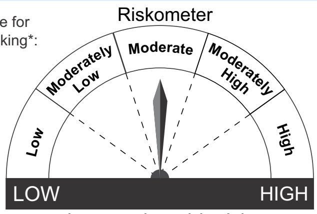
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.73% GOI 2034	SOVEREIGN	17988.19	43.81
7.68% GOI 2023	SOVEREIGN	11880.65	28.94
91 DTB (27Oct2016)	SOVEREIGN	8416.09	20.50
Total Gilts		**38284.93**	**93.24**
Call, Cash & Other Current Assets		**2774.78**	**6.76**
Net Assets		**41059.71**	**100.00**

CBLO : 25.52%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -18.76%

Product Label - FIGSF CP/PF/LT

This product is suitable for investors who are seeking*:

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

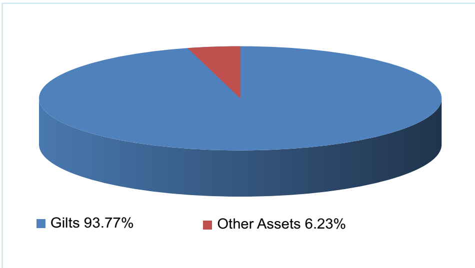


Investors understand that their principal will be at Moderate risk

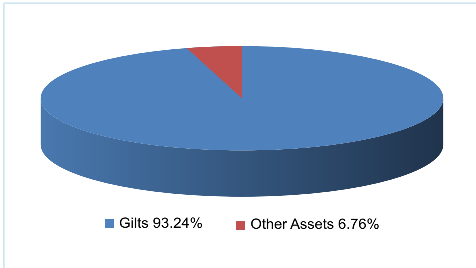
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	9.56 years	6.92%	5.12 years
FIGSF - LT:	10.16 years	6.92%%	5.28 years

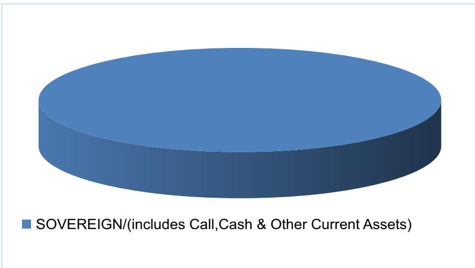
Composition by Assets - CP/PF



Composition by Assets - LT



Composition by Rating



Franklin India Short Term Income Plan

FISTIP

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of August 31, 2016

FISTIP - Retail Plan	
Growth Plan	₹ 3202.1759
Weekly Plan	₹ 1094.2749
Monthly Plan	₹ 1203.4685
Quarterly Plan	₹ 1253.0758
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3300.5338
Weekly Plan	₹ 1095.6273
Monthly Plan	₹ 1241.7681
Quarterly Plan	₹ 1293.6942

FUND SIZE (AUM)

Month End	₹ 7975.22 crores
Monthly Average	₹ 8059.37 crores

MATURITY & YIELD

AVERAGE MATURITY	1.96 years
PORTFOLIO YIELD	10.52%
MODIFIED DURATION	1.54 years

EXPENSE RATIO#	: 1.57%
EXPENSE RATIO# (Institutional)	: 1.18%
EXPENSE RATIO# (Direct)	: 0.90%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

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

Sales suspended in Retail Plan - Bonus Option & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
DLF Ltd*	ICRA A	51200.35	6.42
Sprit Textiles Pvt Ltd*	BWR A+ (SO)	47468.51	5.95
Essel Corporate Resources Pvt Ltd*	Privately Rated $	42306.84	5.30
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	41034.75	5.15
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	40757.42	5.11
Hinduja Leyland Finance Ltd*	CARE A+	36363.64	4.56
Future Retail Ltd*	CARE AA-	33851.44	4.24
ATC Telecom Infrastructure Ltd*	BWR A+	24715.30	3.10
Jindal Power Ltd*	ICRA A-	22325.62	2.80
Dish Infra Services Pvt Ltd*	CRISIL A-	21743.42	2.73
JSW Energy Ltd	CARE AA-	21424.60	2.69
Reliance Broadcast Network Ltd.	CARE AAA(SO)	20891.63	2.62
Edelweiss Retail Finance Ltd	ICRA AA	20411.42	2.56
Tata Teleservices (Maharashtra) Ltd	IND A+	19901.76	2.50
Equitas Finance Pvt Ltd	IND A-	19599.34	2.46
OPJ Trading Pvt Ltd	BWR BBB-(SO)	19518.07	2.45
JSW Steel Ltd	CARE AA-	19515.98	2.45
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	18953.93	2.38
Pri-media Services Pvt Ltd	ICRA A(SO)	17898.81	2.24
Tata Motors Ltd	CARE AA+	17663.19	2.21
Tata Steel Ltd	CARE AA+	16311.84	2.05
AU Financiers (India) Pvt Ltd	IND A+	15023.04	1.88
Renew Power Ventures Pvt Ltd	Privately Rated $	13148.95	1.65
Tata Teleservices Ltd	CARE A	12048.46	1.51
ECL Finance Ltd	CRISIL AA-	11119.75	1.39
Tata Power Renewable Energy Ltd	CARE AA(SO)	10147.60	1.27
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	10004.80	1.25
JSW Infrastructure Ltd	CARE A+	9267.52	1.16
IFMR Capital Finance Pvt Ltd	ICRA A+	8561.34	1.07
Hinduja Leyland Finance Ltd	ICRA A+	8430.47	1.06
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	8104.86	1.02
Albrecht Builder Pvt Ltd	ICRA A+	8063.07	1.01
Reliance Infrastructure Ltd	IND AA-(SO)	7514.70	0.94
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	7129.23	0.89
Hero Wind Energy Pvt Ltd	ICRA A(SO)	6583.94	0.83
Hindalco Industries Ltd	CARE AA	6240.09	0.78

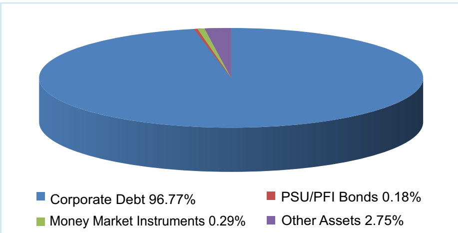
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Ideas Company Ltd.	BWR A+ (SO)	6120.12	0.77
Hinduja Leyland Finance Ltd	IND A+	6093.35	0.76
Ma Multi-trade Pvt Ltd	BWR A+ (SO)	5026.09	0.63
Essel Infraprojects Ltd	BWR A-(SO)	4452.57	0.56
SBK Properties Pvt Ltd	ICRA AA-(SO)	4340.47	0.54
Indostar Capital Finance Ltd	CARE AA-	4174.21	0.52
Future Consumer Enterprise Ltd	CARE A	4025.03	0.50
Equitas Finance Pvt Ltd.	CARE A+	3999.96	0.50
Edelweiss Commodities Services Ltd	ICRA AA	3566.82	0.45
Piramal Realty Pvt Ltd	ICRA A+(SO)	3559.40	0.45
Reliance Jio Infocomm Ltd	CRISIL AAA	3472.07	0.44
The Tata Power Company Ltd	ICRA AA	2791.02	0.35
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	2237.17	0.28
Tata Motors Ltd.	ICRA AA-	1564.45	0.20
Capital First Ltd	CARE AA+	502.72	0.06
Tata Power Ltd	CRISIL AA-	500.26	0.06
Housing Development Finance Corporation Ltd	CRISIL AAA	100.39	0.01
Total Corporate Debt		**771771.75**	**96.77**
Rural Electrification Corporation Ltd	ICRA AAA	1456.93	0.18
Total PSU/PFI Bonds		**1456.93**	**0.18**
Altico Capital India Pvt Ltd	IND A1+	2328.35	0.29
Total Money Market Instruments		**2328.35**	**0.29**
Call, Cash & Other Current Assets		**21965.44**	**2.75**
Net Assets		**797522.47**	**100.00**

* Top 10 holdings

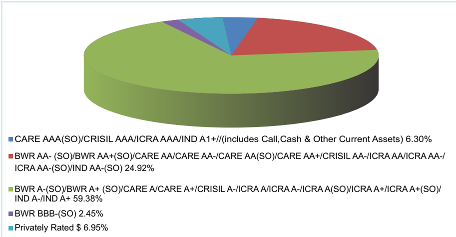
CBLO : 1.19%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.57%

$ - Rated by SEBI Registered agency

Composition by Assets



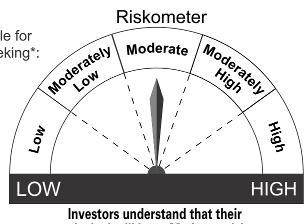
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Savings Plus Fund

FISPF

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of August 31, 2016

Retail Plan	
Growth Plan	₹ 28.4550
Dividend Plan	₹ 11.2179
Monthly Dividend	₹ 10.2223
Institutional Plan	
Dividend Plan	₹ 10.3751
Retail Plan (Direct)	
Growth Plan	₹ 28.9799
Dividend Plan	₹ 11.4352
Monthly Dividend	₹ 10.4088

FUND SIZE (AUM)

Month End	₹ 341.61 crores
Monthly Average	₹ 329.94 crores

MATURITY & YIELD

AVERAGE MATURITY	0.59 years
PORTFOLIO YIELD	7.27%
MODIFIED DURATION	0.43 years

EXPENSE RATIO#

0.25% (Retail) 0.84% (Institutional)

EXPENSE RATIO# (Direct): 0.10% (Retail)

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

Sales suspended in Institutional Plan & Super Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

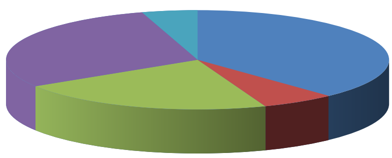
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2505.08	7.33
Kotak Mahindra Prime Ltd*	CRISIL AAA	2317.38	6.78
Trent Hypermarket Ltd*	CARE AA(SO)	1391.52	4.07
Tata Bluescope Steel Ltd*	CARE AA(SO)	1372.91	4.02
Tata Teleservices Ltd	CARE A	1308.55	3.83
Cholamandalam Investment And Finance Company Ltd	ICRA AA	1256.33	3.68
Tata Power Company Ltd	ICRA AA	1017.41	2.98
The Great Eastern Shipping Company Ltd	CARE AAA	1013.96	2.97
Toyota Financial Services India Ltd	CRISIL AAA	1000.00	2.93
Tatas Ons Ltd	CRISIL AAA	502.66	1.47
Total Corporate Debt		**13685.79**	**40.06**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Export Import Bank Of India	CRISIL AAA	1036.31	3.03
National Bank For Agriculture And Rural Development	CRISIL AAA	101.49	0.30
Total PSU/PFI Bonds		**1137.80**	**3.33**
182 DTB (01Dec2016)*	SOVEREIGN	2951.72	8.64
182 DTB (15Dec2016)*	SOVEREIGN	2453.63	7.18
Total Gilts		**5405.35**	**15.82**
Canara Bank*	CRISIL A1+	2499.56	7.32
State Bank Of Hyderabad*	ICRA A1+	2488.52	7.28
Hindustan Zinc Ltd*	CRISIL A1+	2459.58	7.20
ONGC Mangalore Petrochemicals Ltd*	ICRA A1+	1794.11	5.25
Kotak Mahindra Bank Ltd	CRISIL A1+	1278.46	3.74
STCI Finance Ltd	CRISIL A1+	1195.12	3.50
Total Money Market Instruments		**11715.36**	**34.29**
Call, Cash & Other Current Assets		**2216.76**	**6.49**
Net Assets		**34161.06**	**100.00**

* Top 10 holdings

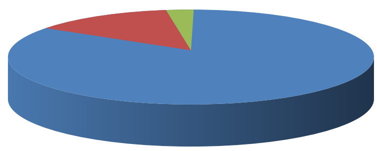
CBLO : 4.43%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.06%

Composition by Assets



Corporate Debt 40.06%
PSU/PFI Bonds 3.33%
Gilts 15.82%
Money Market Instruments 34.29%
Other Assets 6.49%

Composition by Rating

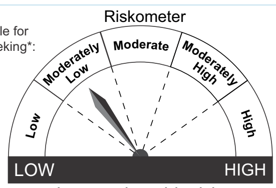


CARE AAA/CRISIL A1+/CRISIL AAA/ICRA A1+/SOVEREIGN/ (includes Call,Cash & Other Current Assets) 81.42%
CARE AA(SO)/ICRA AA 14.75%
CARE A 3.83%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

Franklin India Low Duration Fund

FILDF

As on August 31, 2016

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGERS

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV as of August 31, 2016

Monthly Plan	₹ 10.5630
Quarterly Plan	₹ 10.5210
Growth Plan	₹ 17.4979
Direct - Monthly Plan	₹ 10.7005
Direct - Quarterly Plan	₹ 10.6602
Direct - Growth Plan	₹ 17.6852

FUND SIZE (AUM)

Month End	₹ 2249.78 crores
Monthly Average	₹ 2162.72 crores

MATURITY & YIELD

AVERAGE MATURITY	1.29 years
PORTFOLIO YIELD	9.44%
MODIFIED DURATION	0.91 years

EXPENSE RATIO#	: 0.78%
EXPENSE RATIO# (DIRECT)	: 0.46%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

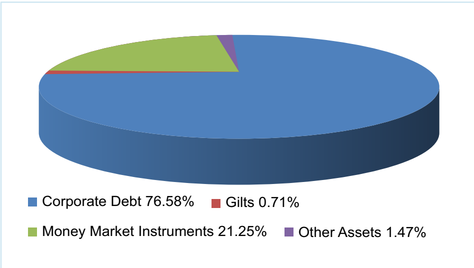
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd*	CARE AA-	16954.07	7.54
Future Retail Ltd*	CARE AA-	12239.81	5.44
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	11887.36	5.28
DLF Ltd*	ICRA A	11124.99	4.94
JSW Techno Projects Management Ltd*	BWR A(SO)	10764.07	4.78
Sprit Textiles Pvt Ltd*	BWR A+ (SO)	10439.71	4.64
AU Financiers (India) Pvt Ltd*	IND A+	9016.13	4.01
Tata Motors Ltd*	CARE AA+	7569.94	3.36
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	7548.92	3.36
Reliance Infrastructure Ltd	IND AA-(SO)	7512.35	3.34
Tata Power Renewable Energy Ltd	CARE AA(SO)	7103.32	3.16
Tata Power Company Ltd	ICRA AA	6918.37	3.08
Equitas Finance Pvt Ltd.	CARE A+	6499.93	2.89
Xander Finance Pvt Ltd	ICRA A	5026.06	2.23
Reliance Jio Infocomm Ltd	CRISIL AAA	4981.67	2.21
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	4961.65	2.21
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	4888.63	2.17
Hero Wind Energy Pvt Ltd	ICRA A(SO)	4558.11	2.03
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	4052.43	1.80
Aspire Home Finance Corporation Ltd	ICRA AA-	4004.86	1.78
Nufuture Digital (India) Ltd	BWR A+ (SO)	3014.29	1.34
Ceat Ltd	CARE AA-	2702.58	1.20
Essel Propack Ltd	CARE AA-	2053.14	0.91
Equitas Finance Pvt Ltd	IND A-	2043.99	0.91
Magma Fincorp Ltd	CARE AA-	2013.29	0.89
Essel Corporate Resources Pvt Ltd	Privately Rated $	1301.75	0.58
Albrecht Builder Pvt Ltd	ICRA A+	1108.67	0.49
Total Corporate Debt		**172290.09**	**76.58**
91 DTB (29Sep2016)	SOVEREIGN	1592.12	0.71
Total Gilts		**1592.12**	**0.71**
National Bank For Agriculture And Rural Development*	CRISIL A1+	9764.03	4.34
Altico Capital India Pvt Ltd*	IND A1+	8102.64	3.60
Housing Development Finance Corporation Ltd	CRISIL A1+	7270.72	3.23
Export Import Bank Of India	CRISIL A1+	4851.01	2.16
Axis Bank	CRISIL A1+	4747.67	2.11
ICICI Bank Ltd.	ICRA A1+	4708.24	2.09
Andhra Bank	CARE A1+	4605.53	2.05
National Fertilizers Ltd	ICRA A1+	1989.89	0.88
JM Financial Products Ltd	ICRA A1+	1098.65	0.49
Axis Bank Ltd	CRISIL A1+	658.46	0.29
Total Money Market Instruments		**47796.83**	**21.25**
Call, Cash & Other Current Assets		**3299.04**	**1.47**
Net Assets		**224978.08**	**100.00**

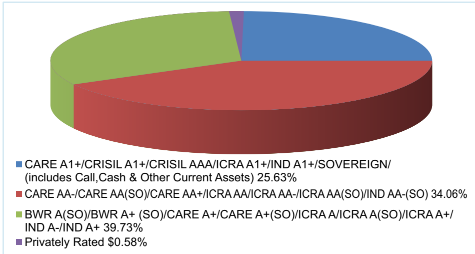
* Top 10 holdings

CBLO : 0.83%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.64%
$ Rated by SEBI Registered Agency

Composition by Assets



Composition by Rating



ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

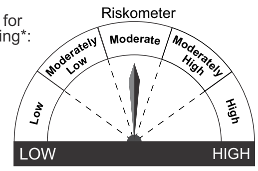
Entry Load Nil

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

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Cash Management Account

FICMA

As on August 31, 2016

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGERS

Pallab Roy, Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

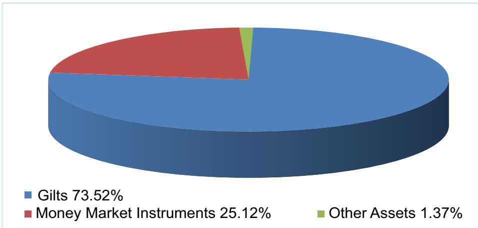
LOAD STRUCTURE

Entry Load Nil
Exit Load Nil

Company Name	Rating	Market Value ₹ Lakhs	% of assets
91 DTB (29Sep2016)	SOVEREIGN	6766.52	68.47
91 DTB (15Sep2016)	SOVEREIGN	498.77	5.05
Total Gilts		**7265.29**	**73.52**
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	699.08	7.07
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	697.71	7.06
Hindustan Zinc Ltd	CRISIL A1+	688.68	6.97
Edelweiss Commodities Services Ltd	CRISIL A1+	396.57	4.01
Total Money Market Instruments		**2482.05**	**25.12**
Call, Cash & Other Current Assets		**134.91**	**1.37**
Net Assets		**9882.25**	**100.00**

CBLO : 1.02%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.35%

Composition by Assets



NAV as of August 31, 2016

Growth Plan	₹ 23.7796
Dividend Plan	₹ 10.0127
Direct - Growth Plan	₹ 24.5165
Direct - Dividend Plan	₹ 10.0102

FUND SIZE (AUM)

Month End	₹ 98.82 crores
Monthly Average	₹ 94.31 crores

MATURITY & YIELD

AVERAGE MATURITY	0.08 years
PORTFOLIO YIELD	6.55%
MODIFIED DURATION	0.08 years

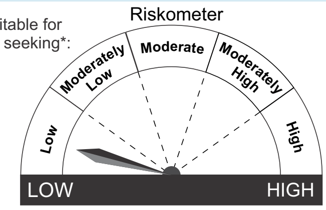
EXPENSE RATIO#	: 0.95%
EXPENSE RATIO# (DIRECT)	: 0.24%

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

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

Franklin India Banking & PSU Debt Fund

FIBPDF

As on August 31, 2016

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER

Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

CRISIL Composite Bond Fund Index

NAV as of August 31, 2016

Growth Plan	₹ 12.3214
Dividend Plan	₹ 10.6954
Direct - Growth Plan	₹ 12.4841
Direct - Dividend Plan	₹ 10.8330

FUND SIZE (AUM)

Month End	₹ 197.64 crores
Monthly Average	₹ 188.73 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

LOAD STRUCTURE

Entry Load Nil

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

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Ultratech Cement Ltd*	CRISIL AAA	1513.35	7.66
Cholamandalam Investment And Finance Company Ltd	ICRA AA	804.05	4.07
Kotak Mahindra Prime Ltd	CRISIL AAA	201.51	1.02
Total Corporate Debt		**2518.91**	**12.74**
Export Import Bank Of India*	CRISIL AAA	1554.47	7.87
Rural Electrification Corporation Ltd*	CRISIL AAA	1549.46	7.84
Power Grid Corporation Of India Ltd.*	CRISIL AAA	1535.52	7.77
Small Industries Development Bank Of India*	CARE AAA	1522.23	7.70
ONGC Mangalore Petrochemicals Ltd*	IND AAA	1519.52	7.69
National Housing Bank*	CRISIL AAA	1516.74	7.67
National Bank For Agriculture And Rural Development*	CRISIL AAA	1420.87	7.19
National Hydroelectric Power Corporation Ltd*	CARE AAA	1026.99	5.20
Power Finance Corporation Ltd.	CRISIL AAA	924.74	4.68
National Hydroelectric Power Corporation Ltd	IND AAA	511.80	2.59
National Thermal Power Corporation Ltd	CRISIL AAA	421.83	2.13
Total PSU/PFI Bonds		**13504.15**	**68.33**
Axis Bank Ltd*	CRISIL A1+	1693.18	8.57
Total Money Market Instruments		**1693.18**	**8.57**
Call, Cash & Other Current Assets		**2047.78**	**10.36**
Net Assets		**19764.03**	**100.00**

CBLO : 6.89%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.47%

MATURITY & YIELD

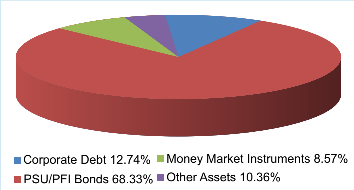
AVERAGE MATURITY	2.10 years
PORTFOLIO YIELD	7.37%
MODIFIED DURATION	1.77 years

EXPENSE RATIO# : 0.45%

EXPENSE RATIO# (DIRECT) : 0.08%

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

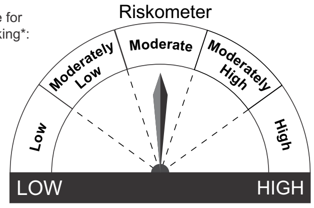
Composition by Assets



Product Label - FIBPDF

This product is suitable for investors who are seeking*:

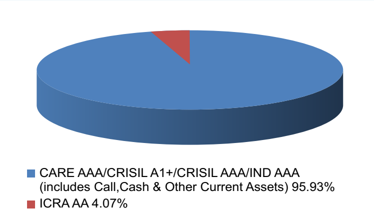
- Regular Income for medium term
- An income fund that invests predominantly in debt and money market instruments issued by Banks and Public Sector Undertakings



Investors understand that their principal will be at Moderate risk

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

Composition by Rating



Franklin India Multi – Asset Solution Fund

FIMAS

As on August 31, 2016

TYPE OF SCHEME

An Open-end fund of funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

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

FUND SIZE (AUM)

Month End	₹ 80.51 crores
Monthly Average	₹ 80.92 crores

EXPENSE RATIO# : 1.87%

EXPENSE RATIO# (DIRECT) : 0.11%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO

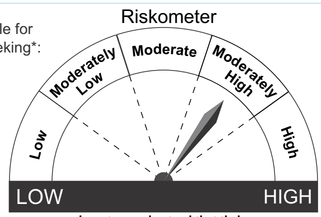
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Bluechip Fund*	800606.433	3238.51	40.23
Franklin India Short Term Income Plan*	92788.882	3062.53	38.04
Goldman Sachs Gold Exchange Traded Scheme-GS Gold BeES*	58,274.00	1638.69	20.35
Total Holding		**7939.73**	**98.62**
Total Holding		**7,939.73**	**98.62**
Call,cash and other current asset		**110.94**	**1.38**
TotalAsset		**8,050.67**	**100.00**

* Top 10 Holdings

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for September 2016.

FIMAS asset allocation for September 2016 will be as follows.

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	28.625%
Fixed Income	Franklin India Short Term Income Plan	48.875%
Gold	Goldman Sachs Gold ETF	22.500%
Cash	Franklin India Treasury Management Account	0.00%

The applicable date is 7th Sep 2016.

BENCHMARK

CRISIL Balanced Fund – Aggressive Index@

@ CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV as of August 31, 2016

Growth Plan	₹ 11.1984
Dividend Plan	₹ 11.1984
Direct - Growth Plan	₹ 11.5458
Direct - Dividend Plan	₹ 11.5458

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER

Anand Radhakrishnan

BENCHMARK

CRISIL Balanced Fund – Aggressive Index@

@ CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV as of August 31, 2016

Growth Plan	₹ 68.0331
Dividend Plan	₹ 38.2028
Direct - Growth Plan	₹ 70.3449
Direct - Dividend Plan	₹ 39.7001

FUND SIZE (AUM)

Month End	₹ 769.80 crores
Monthly Average	₹ 767.22 crores

EXPENSE RATIO# : 1.74%

EXPENSE RATIO# (DIRECT) : 0.63%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

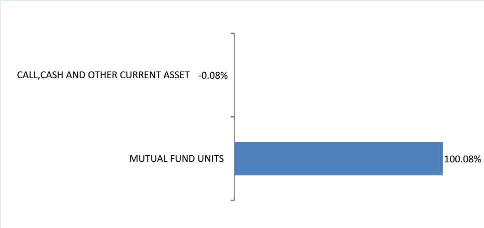
EXIT LOAD In respect of each purchase of Units -1% if redeemed within 1 year of allotment

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund*	8,570,013.22	34,666.34	45.03
Franklin India Short Term Income Plan*	1,283,796.38	42,372.13	55.04
		77038.47	**100.08**
Total Holding		**77,038.47**	**100.08**
Call, Cash & Other Assets		**-58.57**	**-0.08**
TotalAsset		**76,979.90**	**100.00**

FIDPEF's Investment strategy

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



PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for September 2016.

The weighted average PE ratio of NSE Nifty as on 31.08.2016 was 22.82. Hence, the asset allocation for the scheme in September 2016 will be...

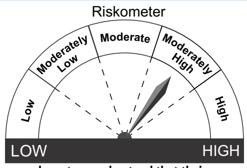
Equity Fund : 40%
Fixed Income Fund : 60%

The applicable date : 2nd September 2016.

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

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

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,520,000
Total value as on Jun 30, 2016 (Rs)	126,178	427,567	799,815	1,219,854	2,127,808	3,631,922
Returns	9.72%	11.52%	11.46%	10.49%	11.03%	12.92%
Total value of B:S&P BSE Sensex Index	124,404	397,682	760,471	1,127,530	1,860,295	3,157,885
B:S&P BSE Sensex Returns	6.90%	6.59%	9.43%	8.28%	8.49%	10.92%
Total value of B:CRISIL Balanced Fund – Aggressive Index	125,912	412,394	774,537	1,162,629	1,927,688	3,000,891
B:CRISIL Balanced Fund – Aggressive Index Return	9.30%	9.04%	10.16%	9.14%	9.17%	10.18%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

FRANKLIN TEMPLETON INVESTMENTS

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

Franklin India Life Stage Fund of Funds

FILSF

As on August 31, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER

Anand Radhakrishnan,
Sachin Padwal-Desai & Pallab Roy

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 13.87 crores
30s Plan:	₹ 6.96 crores
40s Plan:	₹ 13.64 crores
50s Plus Plan:	₹ 10.63 crores
50s Plus Floating Rate Plan	₹ 34.00 crores

	Monthly Average
20s Plan:	₹ 13.77 crores
30s Plan:	₹ 7.03 crores
40s Plan:	₹ 13.48 crores
50s Plus Plan:	₹ 10.50 crores
50s Plus Floating Rate Plan	₹ 33.83 crores

EXPENSE RATIO#

20s Plan: 1.43%	(Direct) : 1.03%
30s Plan: 1.51%	(Direct) : 0.91%
40s Plan: 1.58%	(Direct) : 0.80%
50s Plus Plan: 1.61%	(Direct) : 0.92%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.47%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund*	170567.72	689.96	49.74
Templeton India Growth Fund*	99643.5	212.40	15.31
Franklin India Prima Fund*	25486.14	209.82	15.13
Franklin India Dynamic Accrual Fund*	248038.05	136.62	9.85
Franklin India Income Builder Account*	245747.82	136.52	9.84
Total Holding		**1385.31**	**99.88**

Total Holding	1,385.31	99.88
Call,cash and other current asset	1.71	0.12
TotalAsset	1,387.02	100.00

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund*	60059.801	242.95	34.91
Franklin India Dynamic Accrual Fund*	311948.902	171.82	24.69
Franklin India Income Builder Account*	247254.592	137.35	19.74
Templeton India Growth Fund*	33419.059	71.24	10.24
Franklin India Prima Fund*	8548.116	70.37	10.11
Total Holding		**693.73**	**99.69**

Total Holding	693.73	99.69
Call,cash and other current asset	2.19	0.32
TotalAsset	695.92	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*	860645.04	474.04	34.75
Franklin India Income Builder Account*	730887.33	406.02	29.76
Franklin India Bluechip Fund*	67633.02	273.58	20.06
Franklin India Prima Fund*	16844.7	138.68	10.17
Templeton India Growth Fund*	32928.75	70.19	5.15
Total Holding		**1362.51**	**99.88**

Total Holding	1,362.51	99.88
Call,cash and other current asset	1.63	0.12
TotalAsset	1,364.14	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*	958332.297	527.85	49.67
Franklin India Income Builder Account*	569710.89	316.48	29.78
Templeton India Growth Fund*	51327.847	109.41	10.30
Franklin India Bluechip Fund*	26359.188	106.62	10.03
Total Holding		**1060.37**	**99.79**

Total Holding	1,060.37	99.79
Call,cash and other current asset	2.24	0.21
TotalAsset	1,062.61	100.00

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Plus Fund*	9,343,262.98	2,707.67	79.64
Franklin India Bluechip Fund*	127,203.82	514.55	15.13
Templeton India Growth Fund*	82,791.45	176.48	5.19
Total Holding		**3398.70**	**99.96**

Total Holding	3,398.70	99.96
Call,cash and other current asset	1.21	0.04
TotalAsset	3,399.91	100.00

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Load structure

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

NAV as of August 31, 2016

	Growth	Dividend
20s Plan	₹ 69.6213	₹ 32.1036
30s Plan	₹ 50.0392	₹ 24.9603
40s Plan	₹ 40.1366	₹ 16.1269
50s Plus Plan	₹ 29.8477	₹ 13.8000
50s Plus Floating Rate Plan	₹ 31.5224	₹ 14.6796

NAV as of August 31, 2016 (Direct)

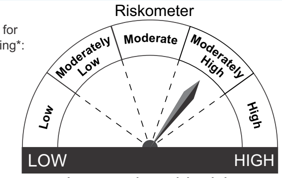
	Growth	Dividend
20s Plan	₹ 70.6995	₹ 32.6640
30s Plan	₹ 50.9947	₹ 25.4209
40s Plan	₹ 41.0107	₹ 16.3921
50s Plus Plan	₹ 30.5195	₹ 14.0833
50s Plus Floating Rate Plan	₹ 32.0150	₹ 14.8855

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

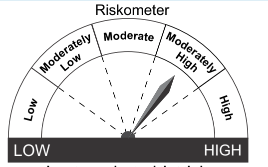
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Feeder - Franklin U.S. Opportunities Fund | FIF-FUSOF

As on August 31, 2016

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

TYPE OF SCHEME
An Open-end fund of funds scheme investing overseas

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

FUND MANAGER (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)
Srikesh Nair (w.e.f. May 02, 2016)

FUND MANAGER (FOR FRANKLIN US OPPORTUNITIES FUND)
Grant Bowers
Conrad Herrmann

FUND SIZE (AUM)
Month End	₹ 678.15 crores
Monthly Average	₹ 686.20 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

DATE OF ALLOTMENT
February 06, 2012

BENCHMARK
Russell 3000 Growth Index

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

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

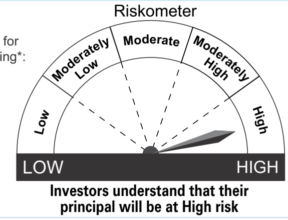
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	3,345,807.21	67,885.61	100.10
Total Holding		**67,885.61**	**100.10**
Call,cash and other current asset		**-70.61**	**-0.10**
TotalAsset		**67,815.00**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

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

	1 Year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	530,000
Total value as on Jun 30, 2016 (Rs)	116,317	383,708	677,486
Returns	-5.67%	4.19%	11.11%
Total value of B:Russell 3000 Growth	125,485	430,936	771,778
B:Russell 3000 Growth	8.63%	12.06%	17.16%

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

NAV as of August 31, 2016	
Growth Plan	₹ 20.4513
Dividend Plan	₹ 20.4513
Direct - Growth Plan	₹ 21.2501
Direct - Dividend Plan	₹ 21.2501

EXPENSE RATIO# : 1.87%
EXPENSE RATIO# (DIRECT) : 1.04%

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

Franklin India Feeder - Franklin European Growth Fund | FIF-FEGF

As on August 31, 2016

TYPE OF SCHEME
An Open-end fund of funds scheme investing overseas

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

FUND MANAGER (FOR FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND)
Srikesh Nair (w.e.f. Nov 30, 2015)

FUND MANAGER (FOR FRANKLIN EUROPEAN GROWTH FUND)
Uwe Zoellner
Robert Mazzuoli

BENCHMARK
MSCI Europe Index

FUND SIZE (AUM)
Month End	₹ 31.28 crores
Monthly Average	₹ 33.41 crores

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

DATE OF ALLOTMENT
May 16, 2014

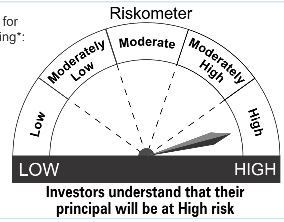
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)	143959.6	3110.82	99.45
Total Holding		**3,110.82**	**99.45**
Call,cash and other current asset		**17.25**	**0.55**
TotalAsset		**3,128.07**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

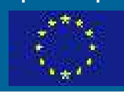
- Long term capital appreciation
- A Fund of Funds investing in an overseas equity fund having exposure to Europe



Investors understand that their principal will be at High risk

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

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



NAV as of August 31, 2016	
Growth Plan	₹ 8.7548
Dividend Plan	₹ 8.7548
Direct - Growth Plan	₹ 9.0281
Direct - Dividend Plan	₹ 9.0281

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

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

EXPENSE RATIO# : 1.88%
EXPENSE RATIO# (DIRECT) : 0.24%

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

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

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	260,000
Total value as on Jun 30, 2016 (Rs)	117,111	247,199
Returns	-4.46%	-4.45%
Total value of B:MSCI Europe Index	113,780	241,133
B:MSCI Europe Index	-9.52%	-6.59%

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

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 371.9451
Fund Manager: Anand Radhakrishnan, Roshi Jain

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: Nifty 50
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	355.6751	4.57%	-2.81%	-0.96%
Jun 30, 2014 to Jun 30, 2015	298.2217	19.29%	9.31%	9.95%
Jun 28, 2013 to Jun 30, 2014	227.6706	30.99%	31.03%	30.28%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		11.67%	3.07%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		17.73%	11.62%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	216.5858	11.41%	7.45%	7.96%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	100.3800	13.98%	9.78%	10.22%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	19.7800	21.58%	14.67%	14.34%
Since inception till Jun 30, 2016	10.0000	21.99%	9.76%	9.77%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12474	10624	10889
Last 3 years		16340	13920	14186
Last 5 years		17176	14327	14675
Last 10 years		37060	25449	26494
Last 15 years		188074	78107	74806
Since inception (1.12.1993)		892380	81995	82223

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as at Jun 30, 2016 : (Rs.) 59.5946
Fund Manager: Chetan Sehgal

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB:Nifty 50
Discrete 12 months performance					
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	63.6767	1.91%	-2.81%	1.53%	-0.96%
Jun 30, 2014 to Jun 30, 2015	58.9055	16.78%	9.31%	-1.80%	9.95%
Jun 28, 2013 to Jun 30, 2014	46.7620	37.06%	31.03%	32.83%	30.28%
Compounded Annualised Growth Rate Performance					
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		9.08%	3.07%	-0.15%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		17.66%	11.62%	9.79%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	50.6031	10.25%	7.45%	3.18%	7.96%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	34.0000	13.80%	9.78%	8.90%	10.22%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	11.4900	20.52%	14.67%	14.57%	14.34%
Since inception till Jun 30, 2016	10.0000	16.65%	10.97%	N.A	11.26%
Current Value of Standard Investment of Rs 10000					
Last 2 years		11901	10624	9971	10889
Last 3 years		16311	13920	13244	14186
Last 5 years		16297	14327	11698	14675
Last 10 years		36471	25449	23473	26494
Last 15 years		164886	78107	77033	74806
Since inception (10.9.1996)		211399	78606	N.A	82782

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 465.9279
Fund Manager: Anand Radhakrishnan, R. Janakiraman

	NAV Per unit (Rs.)	FIPP	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	441.7124	5.48%	1.21%	-0.96%
Jun 30, 2014 to Jun 30, 2015	339.6662	30.04%	11.71%	9.95%
Jun 28, 2013 to Jun 30, 2014	240.9067	40.99%	36.87%	30.28%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		17.10%	6.32%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		24.52%	15.62%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	223.3016	15.83%	9.06%	7.96%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	100.2900	16.59%	10.53%	10.22%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	19.4000	23.58%	16.27%	14.34%
Since inception till Jun 30, 2016	10.0000	19.30%	8.91%	8.84%
Current Value of Standard Investment of Rs 10000				
Last 2 years		13717	11306	10889
Last 3 years		19341	15475	14186
Last 5 years		20865	15434	14675
Last 10 years		46458	27242	26494
Last 15 years		240169	96173	74806
Since inception (29.9.1994)		465928	64149	63196

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 731.3461
Fund Manager : R. Janakiraman, Hari Shyamsunder

	NAV Per unit (Rs.)	FIPF	B: Nifty 500	B:Nifty Free Float Midcap 100@	AB:Nifty 50
Discrete 12 months performance					
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	662.1503	10.45%	1.21%	6.20%	-0.96%
Jun 30, 2014 to Jun 30, 2015	496.9996	33.23%	11.71%	17.24%	9.95%
Jun 28, 2013 to Jun 30, 2014	312.5608	59.01%	36.87%	51.13%	30.28%
Compounded Annualised Growth Rate Performance					
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		21.27%	6.32%	11.57%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		32.66%	15.62%	23.39%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	273.6303	21.70%	9.06%	11.61%	7.96%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	162.0600	16.25%	10.53%	13.34%	10.22%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	17.4400	28.25%	16.27%	20.89%	14.34%
Since inception till Jun 30, 2016	10.0000	20.92%	9.80%	N.A	9.77%
Current Value of Standard Investment of Rs 10000					
Last 2 years		14715	11306	12451	10889
Last 3 years		23399	15475	18817	14186
Last 5 years		26728	15434	17332	14675
Last 10 years		45128	27242	35026	26494
Last 15 years		419350	96173	172555	74806
Since inception (1.12.1993)		731346	82706	N.A	82223

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 63.7374
Fund Manager: Lakshmikanth Reddy, R. Janakiraman

	NAV Per unit (Rs.)	FIFCF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	62.2548	2.38%	1.21%	-0.96%
Jun 30, 2014 to Jun 30, 2015	49.3706	26.10%	11.71%	9.95%
Jun 28, 2013 to Jun 30, 2014	32.9366	49.90%	36.87%	30.28%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		13.60%	6.32%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		24.54%	15.62%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	32.7142	14.25%	9.06%	7.96%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	16.1300	14.72%	10.53%	10.22%
Since inception till Jun 30, 2016	10.0000	17.75%	12.56%	12.91%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12910	11306	10889
Last 3 years		19352	15475	14186
Last 5 years		19483	15434	14675
Last 10 years		39515	27242	26494
Since inception (2.3.2005)		63737	38245	39593

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 58.3497
Fund Manager: R. Janakiraman, Hari Shyamsunder

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: Nifty 50
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	57.2067	2.00%	0.41%	-0.96%
Jun 30, 2014 to Jun 30, 2015	43.4741	31.59%	12.01%	9.95%
Jun 28, 2013 to Jun 30, 2014	31.0630	39.95%	34.45%	30.28%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		15.83%	6.04%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		23.31%	14.73%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	31.2132	13.31%	8.70%	7.96%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	18.4600	12.19%	10.69%	10.22%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	4.9600	17.84%	12.04%	14.34%
Since inception till Jun 30, 2016	10.0000	11.38%	0.24%	9.95%
Current Value of Standard Investment of Rs 10000				
Last 2 years		13422	11246	10889
Last 3 years		18784	15121	14186
Last 5 years		18694	15181	14675
Last 10 years		31609	27646	26494
Last 15 years		117641	55135	74806
Since inception (21.2.2000)		58350	10398	47264

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 34.1839
Fund Manager: Chetan Sehgal & Vikas Chiranewal

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: Nifty 50
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	33.9130	0.80%	0.41%	-0.96%
Jun 30, 2014 to Jun 30, 2015	29.4022	15.34%	12.01%	9.95%
Jun 28, 2013 to Jun 30, 2014	22.1201	32.92%	34.45%	30.28%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		7.81%	6.04%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		15.57%	14.73%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	20.5014	10.75%	8.70%	7.96%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	9.5200	13.62%	10.69%	10.22%
Since inception till Jun 30, 2016	10.0000	12.91%	9.46%	9.23%

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

SCHEME PERFORMANCE

Current Value of Standard Investment of Rs 10000			
Last 2 years	11626	11246	10889
Last 3 years	15454	15121	14186
Last 5 years	16674	15181	14675
Last 10 years	35907	27646	26494
Since inception (18.5.2006)	34184	24965	24456

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 16.2791

Fund Manager: Roshi Jain

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	16.5218	-1.47%	-9.00%	-0.96%
Jun 30, 2014 to Jun 30, 2015	15.3041	7.96%	7.15%	9.95%
Jun 28, 2013 to Jun 30, 2014	13.4403	13.87%	15.32%	30.28%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		3.13%	-1.25%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		6.58%	3.97%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	11.1221	7.91%	6.04%	7.96%
Since inception till Jun 30, 2016	10.0000	5.93%	5.09%	4.02%
Current Value of Standard Investment of Rs 10000				
Last 2 years		10637	9751	10889
Last 3 years		12112	11244	14186
Last 5 years		14637	13414	14675
Since inception (16.1.2008)		16279	15225	13962

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

NAV as at Jun 30, 2016 : (Rs.) 29.9762

Fund Manager: Roshi Jain, Anand Radhakrishnan

	NAV Per unit (Rs.)	FIHGCF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	29.5103	1.58%	1.21%	-0.96%
Jun 30, 2014 to Jun 30, 2015	21.6903	36.05%	11.71%	9.95%
Jun 28, 2013 to Jun 30, 2014	13.8473	56.64%	36.87%	30.28%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		17.53%	6.32%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		29.27%	15.62%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	12.8575	18.43%	9.06%	7.96%
Since inception till Jun 30, 2016	10.0000	13.07%	6.89%	6.76%
Current Value of Standard Investment of Rs 10000				
Last 2 years		13820	11306	10889
Last 3 years		21648	15475	14186
Last 5 years		23314	15434	14675
Since inception (26.7.2007)		29976	18137	17940

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 43.5978

Fund Manager: R. Janakiraman, Hari Shyamsunder

	NAV Per unit (Rs.)	FISCF	B:Nifty Free Float Midcap 100@	AB: Nifty 50
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	37.9956	14.74%	6.20%	-0.96%
Jun 30, 2014 to Jun 30, 2015	28.1676	34.89%	17.24%	9.95%
Jun 28, 2013 to Jun 30, 2014	16.2196	73.66%	51.13%	30.28%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		24.37%	11.57%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		38.92%	23.39%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	14.2698	25.00%	11.61%	7.96%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	8.9200	17.18%	13.34%	10.22%
Since inception till Jun 30, 2016	10.0000	15.10%	12.02%	10.73%
Current Value of Standard Investment of Rs 10000				
Last 2 years		15478	12451	10889
Last 3 years		26880	18817	14186
Last 5 years		30552	17332	14675
Last 10 years		48876	35026	26494
Since inception (13.1.2006)		43598	32801	29074

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 30.4155

Fund Manager: Roshi Jain, Anand Radhakrishnan

	NAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	29.2125	4.12%	1.21%	-0.96%
Jun 30, 2014 to Jun 30, 2015	20.7525	40.77%	11.71%	9.95%
Jun 28, 2013 to Jun 30, 2014	12.6389	64.20%	36.87%	30.28%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		21.03%	6.32%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		33.90%	15.62%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	11.5538	21.33%	9.06%	7.96%
Since inception till Jun 30, 2016	10.0000	17.70%	9.16%	8.73%
Current Value of Standard Investment of Rs 10000				
Last 2 years		14656	11306	10889
Last 3 years		24065	15475	14186
Last 5 years		26325	15434	14675
Since inception (4.9.2009)		30416	18190	17707

Franklin India Taxshield (FIT) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 444.6544

Fund Manager : Lakshmikanth Reddy, R. Janakiraman

	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	423.8916	4.90%	1.21%	-0.96%
Jun 30, 2014 to Jun 30, 2015	326.2259	29.94%	11.71%	9.95%
Jun 28, 2013 to Jun 30, 2014	232.0093	40.61%	36.87%	30.28%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		16.72%	6.32%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		24.14%	15.62%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	212.5066	15.89%	9.06%	7.96%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	103.6800	15.66%	10.53%	10.22%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	21.4900	22.36%	16.27%	14.34%
Since inception till Jun 30, 2016	10.0000	24.63%	14.33%	13.10%
Current Value of Standard Investment of Rs 10000				
Last 2 years		13630	11306	10889
Last 3 years		19165	15475	14186
Last 5 years		20924	15434	14675
Last 10 years		42887	27242	26494
Last 15 years		206912	96173	74806
Since inception (10.4.1999)		444654	100549	83428

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

NAV as at Jun 30, 2016 : (Rs.) 65.7736

Fund Manager: Varun Sharma

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Discrete 12 months performance			
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	66.1316	-0.54%	-0.96%
Jun 30, 2014 to Jun 30, 2015	59.8485	10.50%	9.95%
Jun 28, 2013 to Jun 30, 2014	46.0666	29.92%	30.28%
Compounded Annualised Growth Rate Performance			
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		4.83%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		12.57%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	44.4691	8.13%	7.96%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	24.8237	10.23%	10.22%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	8.3900	14.70%	14.34%
Since inception till Jun 30, 2016	10.0000	12.56%	12.24%
Current Value of Standard Investment of Rs 10000			
Last 2 years		10990	10889
Last 3 years		14278	14186
Last 5 years		14791	14675
Last 10 years		26496	26494
Last 15 years		78395	74806
Since inception (4.8.2000)		65774	62855

Franklin Infotech Fund (FIF) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 115.4448

Fund Manager: Anand Radhakrishnan, Varun Sharma

	NAV Per unit (Rs.)	FIF	B:S&P BSE Information Technology #	AB: Nifty 50
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	110.6406	4.34%	7.18%	-0.96%
Jun 30, 2014 to Jun 30, 2015	95.8791	15.40%	11.81%	9.95%
Jun 28, 2013 to Jun 30, 2014	66.4080	44.38%	49.42%	30.28%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		9.72%	9.46%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		20.18%	21.37%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	64.9739	12.17%	12.91%	7.96%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	39.1900	11.40%	11.57%	10.22%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	13.7500	15.23%	N.A	14.34%
Since inception till Jun 30, 2016	10.0000	19.21%	N.A	13.55%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12041	11984	10889
Last 3 years		17384	17905	14186
Last 5 years		17768	18360	14675
Last 10 years		29458	29920	26494
Last 15 years		83960	N.A	74806
Since inception (22.8.1998)		230921	N.A	96882

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

Franklin India Balanced Fund (FIBF) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 96.1161

Fund Manager: Equity: Lakshmikanth Reddy Debt: Sachin Padwal Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIBF	CRISIL Balanced Fund – Aggressive Index@	AB: Nifty 50
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	90.3077	6.43%	3.12%	-0.96%
Jun 30, 2014 to Jun 30, 2015	71.3137	26.63%	10.58%	9.95%
Jun 28, 2013 to Jun 30, 2014	54.6120	30.58%	21.01%	30.28%
Compounded Annualised Growth Rate Performance				

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

Last 2 years (Jun 30, 2014 to Jun 30, 2016)		16.07%	6.77%	4.34%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		20.67%	11.30%	12.33%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	49.4188	14.21%	8.65%	7.96%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	25.8388	14.03%	9.89%	10.22%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	7.8100	18.20%	N.A	14.34%
Since inception till Jun 30, 2016	10.0000	14.64%	N.A	11.14%
Current Value of Standard Investment of Rs 10000				
Last 2 years		13478	11403	10889
Last 3 years		17600	13798	14186
Last 5 years		19449	15151	14675
Last 10 years		37198	25697	26494
Last 15 years		123068	N.A	74806
Since inception (10.12.1999)		96116	N.A	57566

Franklin India Pension Plan (FIPEP) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 105.2928

Fund Manager Equity: Lakshmikanth Reddy Debt: Sachin Padwal Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	97.7719	7.69%	6.83%	10.03%
Jun 30, 2014 to Jun 30, 2015	81.4420	20.05%	11.45%	11.76%
Jun 28, 2013 to Jun 30, 2014	69.4624	17.25%	16.82%	-2.47%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		13.68%	9.10%	10.88%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		14.83%	11.59%	6.23%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	59.6498	12.02%	9.38%	7.56%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	37.5137	10.86%	9.51%	7.08%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	16.8200	12.99%	NA	NA
Since inception till Jun 30, 2016	10.0000	13.00%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 2 years		12929	11906	12298
Last 3 years		15158	13909	11994
Last 5 years		17652	15661	14400
Last 10 years		28068	24830	19834
Last 15 years		62600	NA	NA
Since inception (31.3.1997)		105293	NA	NA

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

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

NAV as at Jun 30, 2016 : (Rs.) 65.5712

Fund Manager : Anand Radhakrishnan

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	CRISIL Balanced Fund – Aggressive Index@	Additional Benchmark
Discrete 12 months performance					
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	61.7965	6.11%	-2.81%	3.12%	N.A
Jun 30, 2014 to Jun 30, 2015	54.3437	13.71%	9.31%	10.58%	N.A
Jun 28, 2013 to Jun 30, 2014	45.2600	20.07%	31.03%	21.01%	N.A
Compounded Annualised Growth Rate Performance					
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		9.83%	3.07%	6.77%	N.A
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		13.11%	11.62%	11.30%	N.A
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	40.7727	9.96%	7.45%	8.65%	N.A
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	20.8646	12.12%	9.78%	9.89%	N.A
Since inception till Jun 30, 2016	10.0000	16.00%	14.40%	11.84%	N.A
Current Value of Standard Investment of Rs 10000					
Last 2 years		12066	10624	11403	N.A
Last 3 years		14488	13920	13798	N.A
Last 5 years		16082	14327	15151	N.A
Last 10 years		31427	25449	25697	N.A
Since inception (31.10.2003)		65571	55024	41296	N.A

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

NAV as at Jun 30, 2016 : (Rs.)

The 20s Plan: 65.7563 The 30s Plan: 47.7657 The 40s Plan: 38.6262

The 50s Plus Plan: 28.8688 The 50s Plus Floating Rate Plan: 30.7792

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

	Discrete 12 months performance			Compounded Annualised Growth Rate Performance					Current Value of Standard Investment of Rs 10000 invested at the beginning of the period				
	Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	Jun 30, 2014 to Jun 30, 2015	Jun 28, 2013 to Jun 30, 2014	Last 2 years (Jun 30, 2014 to Jun 30, 2016)	Last 3 years (Jun 28, 2013 to Jun 30, 2016)	Last 5 years (Jun 30, 2011 to Jun 30, 2016)	Last 10 years (Jun 30, 2006 to Jun 30, 2016)	Since inception till Jun 30, 2016	Last 2 years	Last 3 years	Last 5 years	Last 10 years	since inception
The 20s Plan - NAV Per Unit (Rs.)	62.4040	52.5264	40.4408			37.0857	19.2175	10.0000					
The 20s Plan - Returns	5.37%	18.81%	29.88%	11.87%	17.54%	12.12%	13.08%	16.14%	12519	16260	17731	34217	65756
Benchmark*	0.47%	10.13%	26.28%	5.18%	11.76%	8.21%	9.92%	13.03%	11064	13971	14841	25767	46728
The 30s Plan - NAV Per Unit (Rs.)	45.0145	38.7912	31.9364			28.2682	16.1389	10.0000					
The 30s Plan - Returns	6.11%	16.04%	21.46%	10.95%	14.32%	11.05%	11.45%	13.23%	12314	14957	16897	29597	47766
Benchmark*	3.56%	10.50%	19.19%	6.97%	10.87%	8.62%	9.55%	11.35%	11444	13641	15130	24912	38724
The 40s Plan - NAV Per Unit (Rs.)	36.1566	31.5761	27.2445			23.5706	14.1423	10.0000					
The 40s Plan - Returns	6.83%	14.51%	15.90%	10.59%	12.30%	10.37%	10.56%	11.33%	12233	14178	16387	27313	38626
Benchmark*	6.17%	10.84%	13.93%	8.47%	10.24%	8.92%	9.04%	9.78%	11768	13408	15337	23775	32385
The 50s Plus Plan - NAV Per Unit (Rs.)	27.0446	24.2578	22.0775			19.0068	12.26	10.0000					
The 50s Plus Plan - Returns	6.75%	11.49%	9.88%	9.08%	9.33%	8.71%	8.93%	8.79%	11901	13076	15189	23547	28869
Benchmark*	7.66%	10.84%	9.57%	9.22%	9.32%	8.90%	8.39%	8.41%	11933	13075	15323	22402	27643
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
The 50s Plus Floating Rate Plan - NAV Per Unit (Rs.)	28.6171	25.8639	22.7974			19.7497	12.5043	10.0000					
The 50s Plus Floating Rate Plan - Returns	7.56%	10.64%	13.45%	9.08%	10.49%	9.27%	9.42%	9.84%	11900	13501	15585	24615	30779
Benchmark*	5.88%	8.99%	13.84%	7.42%	9.50%	8.59%	8.49%	9.17%	11541	13138	15105	22610	28618
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth option

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

NAV as at Jun 30, 2016 : (Rs.) 52.3255

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

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	47.8255	9.41%	10.19%	10.03%
Jun 30, 2014 to Jun 30, 2015	43.0743	11.03%	11.10%	11.76%
Jun 28, 2013 to Jun 30, 2014	40.8537	5.44%	4.60%	-2.47%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		10.20%	10.63%	10.88%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		8.57%	8.57%	6.23%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	34.1118	8.92%	9.02%	7.56%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	24.8264	7.73%	7.50%	7.08%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	17.5200	7.56%	N.A	N.A
Since inception till Jun 30, 2016	10.0000	8.94%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		12148	12242	12298
Last 3 years		12808	12805	11994
Last 5 years		15339	15410	14400
Last 10 years		21077	20613	19834
Last 15 years		29866	N.A	N.A
Since inception (5.3.1997)		52326	N.A	N.A

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

NAV as at Jun 30, 2016 : (Rs.) 52.5763

Fund Manager: Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	48.9845	7.33%	10.19%	10.03%
Jun 30, 2014 to Jun 30, 2015	44.1577	10.93%	11.10%	11.76%
Jun 28, 2013 to Jun 30, 2014	41.5652	6.24%	4.60%	-2.47%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		9.10%	10.63%	10.88%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		8.13%	8.57%	6.23%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	33.0046	9.75%	9.02%	7.56%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	24.0262	8.14%	7.50%	7.08%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	16.8900	7.86%	N.A	N.A
Since inception till Jun 30, 2016	10.0000	9.11%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		11906	12242	12298
Last 3 years		12649	12805	11994
Last 5 years		15930	15410	14400
Last 10 years		21883	20613	19834
Last 15 years		31129	N.A	N.A
Since inception (23.6.1997)		52576	N.A	N.A

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

SCHEME PERFORMANCE

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 17.6177
Fund Manager : Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	16.3958	7.45%	8.94%	10.03%
Jun 30, 2014 to Jun 30, 2015	14.8436	10.46%	9.56%	11.76%
Jun 28, 2013 to Jun 30, 2014	13.6457	8.78%	8.81%	-2.47%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		8.93%	9.24%	10.88%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		8.86%	9.08%	6.23%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	11.2387	9.40%	9.07%	7.56%
Since inception till Jun 30, 2016	10.0000	9.02%	8.20%	6.32%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11869	11935	12298
Last 3 years		12911	12986	11994
Last 5 years		15676	15445	14400
Since inception (11.12.2009)		17618	16766	14943

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Jun 30, 2016 : (Rs.) 17.17
Fund Manager : Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	15.7029	9.34%	8.94%	7.67%
Jun 30, 2014 to Jun 30, 2015	14.2929	9.87%	9.56%	8.54%
Jun 28, 2013 to Jun 30, 2014	13.0143	9.82%	8.81%	5.93%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		9.59%	9.24%	8.10%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		9.65%	9.08%	7.35%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	10.7794	9.75%	9.07%	7.60%
Since inception till Jun 30, 2016	10.0000	9.54%	8.70%	7.08%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12013	11935	11687
Last 3 years		13193	12986	12380
Last 5 years		15929	15445	14426
Since inception (26.7.2010)		17170	16407	15007

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

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

NAV as at Jun 30, 2016 : (Rs.) MD: 10.5428
Fund Manager: Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	10.5070	9.34%	8.94%	7.67%
Jun 30, 2014 to Jun 30, 2015	10.4507	9.82%	9.56%	8.54%
Jun 28, 2013 to Jun 30, 2014	10.4480	9.80%	8.81%	5.93%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		9.57%	9.24%	8.10%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		9.63%	9.08%	7.35%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	10.3030	9.73%	9.07%	7.60%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	10.2284	8.31%	8.49%	6.30%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	10.3400	7.55%	N.A	6.09%
Since inception till Jun 30, 2016	10.0000	7.86%	N.A	6.40%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12008	11935	11687
Last 3 years		13185	12986	12380
Last 5 years		15918	15445	14426
Last 10 years		22233	22600	18439
Last 15 years		29807	N.A	24288
Since inception (7.2.2000)		34583	N.A	27657

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

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

NAV as at Jun 30, 2016 : (Rs.) QD: 10.3239
Fund Manager: Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	10.3373	9.34%	8.94%	7.67%
Jun 30, 2014 to Jun 30, 2015	10.2976	9.82%	9.56%	8.54%
Jun 28, 2013 to Jun 30, 2014	10.2649	9.80%	8.81%	5.93%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		9.57%	9.24%	8.10%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		9.63%	9.08%	7.35%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	10.2732	9.73%	9.07%	7.60%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	10.2773	8.31%	8.49%	6.30%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	10.3900	7.56%	N.A	6.09%
Since inception till Jun 30, 2016	10.0000	7.87%	N.A	6.40%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12008	11935	11687
Last 3 years		13185	12986	12380
Last 5 years		15918	15445	14426
Last 10 years		22235	22600	18439
Last 15 years		29878	N.A	24288
Since inception (7.2.2000)		34649	N.A	27657

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

Franklin India Monthly Income Plan (FIMIP) - Growth option

NAV as at Jun 30, 2016 : (Rs.) 46.8468
Fund Manager : Equity:Lakshmikanth Reddy Debt:Sachin Padwal Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIMIP	B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	43.3942	7.96%	8.63%	10.03%
Jun 30, 2014 to Jun 30, 2015	37.9667	14.30%	11.05%	11.76%
Jun 28, 2013 to Jun 30, 2014	33.7912	12.36%	8.28%	-2.47%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		11.06%	9.82%	10.88%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		11.47%	9.29%	6.23%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	28.4231	10.50%	9.04%	7.56%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	18.9689	9.45%	8.30%	7.08%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	11.1000	10.07%	N.A	N.A
Since inception till Jun 30, 2016	10.0000	10.29%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		12339	12063	12298
Last 3 years		13864	13063	11994
Last 5 years		16482	15425	14400
Last 10 years		24697	22209	19834
Last 15 years		42204	N.A	N.A
Since inception (28.9.2000)		46847	N.A	N.A

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

NAV as at Jun 30, 2016 : (Rs.) CP: 51.1466
Fund Manager : Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	46.3911	10.25%	10.81%	10.03%
Jun 30, 2014 to Jun 30, 2015	41.2840	12.37%	11.70%	11.76%
Jun 28, 2013 to Jun 30, 2014	40.7414	1.33%	4.11%	-2.47%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		11.29%	11.24%	10.88%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		7.85%	8.80%	6.23%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	33.8159	8.62%	9.63%	7.56%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	23.3035	8.17%	8.77%	7.08%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	14.0510	8.99%	N.A	N.A
Since inception till Jun 30, 2016	10.0000	10.05%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		12389	12378	12298
Last 3 years		12554	12886	11994
Last 5 years		15125	15845	14400
Last 10 years		21948	23198	19834
Last 15 years		36401	N.A	N.A
Since inception (21.6.1999)		51147	N.A	N.A

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

NAV as at Jun 30, 2016 : (Rs.) PF: 22.4649
Fund Manager : Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	20.3761	10.25%	10.81%	10.03%
Jun 30, 2014 to Jun 30, 2015	18.1329	12.37%	11.70%	11.76%
Jun 28, 2013 to Jun 30, 2014	17.8946	1.33%	4.11%	-2.47%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		11.29%	11.24%	10.88%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		7.85%	8.80%	6.23%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	14.8528	8.62%	9.63%	7.56%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	10.2302	8.18%	8.77%	7.08%
Since inception till Jun 30, 2016	10.0000	6.88%	7.39%	5.32%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12389	12378	12298
Last 3 years		12554	12886	11994
Last 5 years		15125	15845	14400
Last 10 years		21959	23198	19834
Since inception (7.5.2004)		22465	23800	18775

SCHEME PERFORMANCE

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

NAV as at Jun 30, 2016 : (Rs.) LT: 35.8867

Fund Manager : Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	LT	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	32.4788	10.49%	11.55%	10.03%
Jun 30, 2014 to Jun 30, 2015	28.8002	12.77%	13.34%	11.76%
Jun 28, 2013 to Jun 30, 2014	28.6230	0.62%	1.71%	-2.47%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		11.61%	12.42%	10.88%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		7.81%	8.72%	6.23%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	23.5956	8.74%	10.05%	7.56%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	15.7120	8.60%	9.35%	7.08%
Since inception till Jun 30, 2016	10.0000	9.16%	N.A	6.94%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12461	12643	12298
Last 3 years		12538	12860	11994
Last 5 years		15209	16153	14400
Last 10 years		22840	24470	19834
Since inception (7.12.2001)		35887	N.A	26580

Franklin India Savings Plus Fund (FISPF) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 28.0425

Fund Manager : Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	25.8944	8.30%	7.90%	7.67%
Jun 30, 2014 to Jun 30, 2015	23.8585	8.53%	8.77%	8.54%
Jun 28, 2013 to Jun 30, 2014	21.8718	9.08%	9.68%	5.93%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		8.40%	8.32%	8.10%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		8.61%	8.76%	7.35%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	18.3062	8.89%	8.62%	7.60%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	12.7778	8.17%	7.59%	6.30%
Since inception till Jun 30, 2016	10.0000	7.43%	N.A	5.93%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11754	11736	11687
Last 3 years		12821	12872	12380
Last 5 years		15319	15126	14426
Last 10 years		21946	20799	18439
Since inception (11.2.2002)		28043	N.A	22908

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

NAV as at Jun 30, 2016 : (Rs.) 3129.8563

Fund Manager : Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	2,923.6273	7.05%	8.94%	7.67%
Jun 30, 2014 to Jun 30, 2015	2,642.1354	10.65%	9.56%	8.54%
Jun 28, 2013 to Jun 30, 2014	2,426.5655	8.88%	8.81%	5.93%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		8.83%	9.24%	8.10%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		8.83%	9.08%	7.35%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	2,002.0946	9.34%	9.07%	7.60%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	1,303.3444	9.15%	8.06%	6.30%
Since inception till Jun 30, 2016	1,000.0000	8.23%	N.A	5.95%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11846	11935	11687
Last 3 years		12898	12986	12380
Last 5 years		15633	15445	14426
Last 10 years		24014	21725	18439
Since inception (31.1.2002)		31299	N.A	23011

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

NAV as at Jun 30, 2016 : (Rs.) 2556.7266

Fund Manager : Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	2,379.2239	7.46%	8.94%	7.67%
Jun 30, 2014 to Jun 30, 2015	2,142.4351	11.05%	9.56%	8.54%
Jun 28, 2013 to Jun 30, 2014	1,960.8506	9.26%	8.81%	5.93%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		9.23%	9.24%	8.10%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		9.22%	9.08%	7.35%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	1,609.9361	9.68%	9.07%	7.60%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	1,041.0738	9.39%	8.06%	6.30%
Since inception till Jun 30, 2016	1,000.0000	9.06%	7.75%	6.16%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11934	11935	11687
Last 3 years		13039	12986	12380
Last 5 years		15881	15445	14426
Last 10 years		24559	21725	18439
Since inception (6.9.2005)		25567	22426	19105

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

NAV as at Jun 30, 2016 : (Rs.) Regular: 19.9704 IP: 20.3145 SIP: 20.7869

Fund Manager : Pallab Roy, Sachin Padwal-Desai

	Discrete 12 months performance			Compounded Annualised Growth Rate Performance				Current Value of Standard Investment of Rs 10000 invested at the beginning of the period			
	Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	Jun 30, 2014 to Jun 30, 2015	Jun 28, 2013 to Jun 30, 2014	Last 2 years (Jun 30, 2014 to Jun 30, 2016)	Last 3 years (Jun 28, 2013 to Jun 30, 2016)	Last 5 years (Jun 30, 2011 to Jun 30, 2016)	Since inception till Jun 30, 2016	Last 2 years	Last 3 years	Last 5 years	Since Inception
Regular# - NAV Per Unit (Rs.)	18.3289	16.7905	15.3030			12.7780	10.0000				
Regular - Returns	8.96%	9.16%	9.72%	9.05%	9.25%	9.33%	8.44%	11894	13050	15629	19970
IP# - NAV Per Unit (Rs.)	18.6074	17.0116	15.4733			12.8688	10.0000				
IP - Returns	9.17%	9.38%	9.94%	9.26%	9.47%	9.55%	8.65%	11942	13129	15786	20315
SIP - NAV Per Unit (Rs.)	18.9706	17.2807	15.6611			12.9505	10.0000				
SIP - Returns	9.57%	9.78%	10.34%	9.66%	9.87%	9.91%	8.95%	12029	13273	16051	20787
B: Crisil Liquid Fund Index	7.90%	8.77%	9.68%	8.32%	8.76%	8.62%	7.70%	11736	12872	15126	18846
AB: Crisil 1 year T-Bill Index	7.67%	8.54%	5.93%	8.10%	7.35%	7.60%	6.48%	11687	12380	14426	17089

The plan is suspended for further subscription

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

NAV as at Jun 30, 2016 : (Rs.) 3684.0887

Fund Manager : Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Jun 23, 2016 to Jun 30, 2016	3,679.0323	7.17%	8.20%	7.64%
Jun 15, 2016 to Jun 30, 2016	3,673.5258	7.00%	7.46%	7.22%
May 31, 2016 to Jun 30, 2016	3,663.0339	6.99%	7.81%	7.40%
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	3,426.6901	7.49%	7.88%	7.65%
Jun 30, 2014 to Jun 30, 2015	3,165.9427	8.24%	8.77%	8.54%
Jun 28, 2013 to Jun 30, 2014	2,902.4723	9.03%	9.63%	5.90%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		7.86%	8.32%	8.10%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		8.25%	8.76%	7.35%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	2,452.9077	8.47%	8.62%	7.60%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	1,769.6264	7.60%	7.59%	6.30%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	1,327.3700	7.04%	N.A	6.09%
Since inception till Jun 30, 2016	1,000.0000	7.43%	N.A	6.60%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11637	11736	11687
Last 3 years		12693	12872	12380
Last 5 years		15019	15126	14426
Last 10 years		20818	20799	18439
Last 15 years		27755	N.A	24288
Since inception (29.4.1998)		36841	N.A	31966

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

NAV as at Jun 30, 2016 : (Rs.) IP: 2372.3304

Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Jun 23, 2016 to Jun 30, 2016	2,368.9608	7.42%	8.20%	7.64%
Jun 15, 2016 to Jun 30, 2016	2,365.2855	7.25%	7.46%	7.22%
May 31, 2016 to Jun 30, 2016	2,358.2877	7.24%	7.81%	7.40%
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	2,201.0847	7.76%	7.88%	7.65%
Jun 30, 2014 to Jun 30, 2015	2,028.5241	8.51%	8.77%	8.54%
Jun 28, 2013 to Jun 30, 2014	1,855.0414	9.30%	9.63%	5.90%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		8.13%	8.32%	8.10%

SCHEME PERFORMANCE

Last 3 years (Jun 28, 2013 to Jun 30, 2016)		8.52%	8.76%	7.35%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	1,559.9063	8.74%	8.62%	7.60%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	1,111.3450	7.87%	7.59%	6.30%
Since inception till Jun 30, 2016	1,000.0000	7.45%	7.12%	5.99%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11695	11736	11687
Last 3 years		12789	12872	12380
Last 5 years		15208	15126	14426
Last 10 years		21346	20799	18439
Since inception (22.6.2004)		23723	22878	20140

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

NAV as at Jun 30, 2016 : (Rs.) 2306.3051
Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Jun 23, 2016 to Jun 30, 2016	2,302.8482	7.83%	8.20%	7.64%
Jun 15, 2016 to Jun 30, 2016	2,299.0689	7.66%	7.46%	7.22%
May 31, 2016 to Jun 30, 2016	2,291.8808	7.66%	7.81%	7.40%
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	2,130.9746	8.21%	7.88%	7.65%
Jun 30, 2014 to Jun 30, 2015	1,956.1530	8.94%	8.77%	8.54%
Jun 28, 2013 to Jun 30, 2014	1,783.3851	9.63%	9.63%	5.90%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		8.57%	8.32%	8.10%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		8.92%	8.76%	7.35%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	1,489.5091	9.13%	8.62%	7.60%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	1,049.1251	8.19%	7.59%	6.30%
Since inception till Jun 30, 2016	1,000.0000	8.02%	7.43%	6.17%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11790	11736	11687
Last 3 years		12932	12872	12380
Last 5 years		15484	15126	14426
Last 10 years		21983	20799	18439
Since inception (2.9.2005)		23063	21727	19127

The plan is suspended for further subscription

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as at Jun 30, 2016 : (Rs.) 23.5442
Fund Manager : Pallab Roy, Umesh Sharma

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Jun 23, 2016 to Jun 30, 2016	23.5142	6.65%	8.20%	7.64%
Jun 15, 2016 to Jun 30, 2016	23.4827	6.37%	7.46%	7.22%
May 31, 2016 to Jun 30, 2016	23.4220	6.35%	7.81%	7.40%
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	22.1577	6.24%	7.88%	7.65%
Jun 30, 2014 to Jun 30, 2015	20.7970	6.54%	8.77%	8.54%
Jun 28, 2013 to Jun 30, 2014	19.3795	7.27%	9.63%	5.90%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		6.39%	8.32%	8.10%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		6.69%	8.76%	7.35%
Last 5 years (Jun 30, 2011 to Jun 30, 2016)	16.9201	6.82%	8.62%	7.60%
Last 10 years (Jun 30, 2006 to Jun 30, 2016)	13.0041	6.11%	7.59%	6.30%
Last 15 years (Jun 29, 2001 to Jun 30, 2016)	10.1392	5.77%	N.A	6.09%
Since inception till Jun 30, 2016	10.0000	5.80%	N.A	6.17%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11321	11736	11687
Last 3 years		12149	12872	12380
Last 5 years		13915	15126	14426
Last 10 years		18105	20799	18439
Last 15 years		23221	N.A	24288
Since inception (23.4.2001)		23544	N.A	24853

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

NAV as at Jun 30, 2016 : (Rs.) 15.4755
Fund Manager : Santosh Kamath & Sumit Gupta

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	14.3469	7.87%	8.94%	10.03%
Jun 30, 2014 to Jun 30, 2015	12.9994	10.37%	9.56%	11.76%
Jun 28, 2013 to Jun 30, 2014	11.9002	9.24%	8.81%	-2.47%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		9.10%	9.24%	10.88%
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		9.13%	9.08%	6.23%
Since inception till Jun 30, 2016	10.0000	10.03%	9.12%	8.12%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11905	11935	12298
Last 3 years		13004	12986	11994
Since inception (7.12.2011)		15476	14898	14282

*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 Jun 30, 2016 : (Rs.) 19.5562
Fund Manager : Srikesh Nair

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	Additional Benchmark
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	20.5325	-4.75%	8.09%	N. A
Jun 30, 2014 to Jun 30, 2015	17.5338	17.10%	17.06%	N. A
Jun 28, 2013 to Jun 30, 2014	13.7500	27.52%	28.45%	N. A
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		5.60%	12.46%	N. A
Last 3 years (Jun 28, 2013 to Jun 30, 2016)		12.42%	17.52%	N. A
Since inception till Jun 30, 2016	10.0000	16.47%	21.26%	N. A
Current Value of Standard Investment of Rs 10000				
Last 2 years		11153	12652	N. A
Last 3 years		14223	16252	N. A
Since inception (6.2.2012)		19556	23352	N. A

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

NAV as at Jun 30, 2016 : (Rs.) 12.0533
Fund Manager: Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	11.0976	8.61%	10.19%	10.03%
Jun 30, 2014 to Jun 30, 2015	10.2279	8.50%	11.10%	11.76%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		8.55%	10.63%	10.88%
Since inception till Jun 30, 2016	10.0000	8.93%	11.23%	11.14%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11785	12242	12298
Since inception (25.4.2014)		12053	12616	12594

Franklin India Feeder - Franklin European Growth Fund

NAV as at Jun 30, 2016 : (Rs.) 8.5619
Fund Manager: Srikesh Nair

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	Additional Benchmark
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	9.3265	-8.20%	-8.60%	N.A
Jun 30, 2014 to Jun 30, 2015	10.2869	-9.34%	-4.76%	N.A
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2014 to Jun 30, 2016)		-8.76%	-6.69%	N.A
Since inception till Jun 30, 2016	10.0000	-7.04%	-5.05%	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		8323	8704	N.A
Since inception (16.5.2014)		8562	8957	N.A

Franklin India Multi-Asset Solution Fund - Growth

NAV as at Jun 30, 2016 : (Rs.) 10.9054
Fund Manager: Anand Radhakrishnan

	NAV Per unit (RS.)	FIMAS	B :CRISIL Balanced Fund – Aggressive Index®	Additional Benchmark
Discrete 12 months performance				
Jun 30, 2015 to Jun 30, 2016 (Last 1 year)	10.2314	6.59%	3.12%	N.A
Compounded Annualised Growth Rate Performance				
Since inception till Jun 30, 2016	10.0000	5.61%	2.00%	N.A
Current Value of Standard Investment of Rs 10000				
Since inception (28.11.2014)		10905	10319	N.A

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

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**

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 Bluechip Fund, Franklin India Prima Fund, Franklin India Prima Plus, Franklin India Flexi Cap Fund, Franklin India Opportunities Fund, Franklin India High Growth Companies Fund, Franklin Build India Fund, Franklin Infotech Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Monthly Income Plan).

SIP RETURNS

Franklin India Bluechip Fund (FIBCF) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,340,000
Total value as on Jun 30, 2016 (Rs)	128,628	447,780	863,944	1,325,017	2,368,365	27,777,383
Returns	13.64%	14.72%	14.57%	12.80%	13.04%	21.70%
Total value of B:S&P BSE Sensex	124,459	397,910	760,999	1,128,427	1,864,043	9,256,764
B:S&P BSE Sensex Returns	6.98%	6.62%	9.45%	8.30%	8.53%	12.59%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	9,330,578
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	12.66%

Templeton India Growth Fund (TIGF) - Dividend Option

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,380,000
Total value as on Jun 30, 2016 (Rs)	124,710	440,396	851,113	1,265,608	2,268,296	19,785,466
Returns	7.38%	13.56%	13.97%	11.52%	12.23%	18.44%
Total value of B:S&P BSE Sensex	124,459	397,910	760,999	1,128,427	1,864,043	9,603,129
B:S&P BSE Sensex Returns	6.98%	6.62%	9.45%	8.30%	8.53%	12.53%
Total value of B:MSCI India Value	126,620	395,579	707,980	994,455	1,636,658	N.A
B:MSCI India Value Returns	10.41%	6.23%	6.56%	4.75%	6.05%	N.A
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	9,698,013
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	12.61%

Franklin India Prima Plus (FIPP) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,600,000
Total value as on Jun 30, 2016 (Rs)	128,224	482,525	981,908	1,542,021	2,763,700	47,769,454
Returns	12.99%	20.01%	19.81%	17.05%	15.92%	22.48%
Total value of B:Nifty 500	126,375	425,688	817,288	1,204,596	1,996,956	13,189,620
B:Nifty 500 Returns	10.02%	11.21%	12.32%	10.13%	9.84%	13.13%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	11,485,875
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	12.10%

Franklin India Prima Fund (FIPF) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,710,000
Total value as on Jun 30, 2016 (Rs)	132,798	535,790	1,168,126	1,871,270	3,357,685	60,913,812
Returns	20.41%	27.65%	27.03%	22.50%	19.54%	22.86%
Total value of B:Nifty 500	126,375	425,688	817,288	1,204,596	1,996,956	13,942,650
B:Nifty 500 Returns	10.02%	11.21%	12.32%	10.13%	9.84%	12.67%
Total value of Nifty Free Float Midcap 100	127,202	476,332	919,332	1,356,476	2,351,899	N.A
Nifty Free Float Midcap 100 Returns	11.34%	19.08%	17.11%	13.46%	12.91%	N.A
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	12,236,019
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	11.74%

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,360,000
Total value as on Jun 30, 2016 (Rs)	125,917	467,814	952,266	1,471,139	2,625,742	3,421,633
Returns	9.29%	17.80%	18.55%	15.73%	14.97%	15.36%
Total value of B:Nifty 500	126,375	425,688	817,288	1,204,596	1,996,956	2,504,455
B:Nifty 500 Returns	10.02%	11.21%	12.32%	10.13%	9.84%	10.30%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	2,437,329
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	9.86%

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

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,080,000
Total value as on Jun 30, 2016 (Rs)	126,774	494,995	1,070,238	1,677,186	2,551,873
Returns	10.66%	21.84%	23.37%	19.41%	18.37%
Total value of B:Nifty 500	126,375	425,688	817,288	1,204,596	1,723,499
B:Nifty 500 Returns	10.02%	11.21%	12.32%	10.13%	10.09%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,643,587
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.08%

Franklin Asian Equity Fund (FAEF) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,020,000
Total value as on Jun 30, 2016 (Rs)	127,124	383,820	714,723	1,093,620	1,459,346
Returns	11.22%	4.21%	6.94%	7.42%	8.23%
Total value of B:MSCI Asia (ex Japan)	122,736	358,284	664,762	1,023,550	1,373,117
B:MSCI Asia (ex Japan) Returns	4.27%	-0.31%	4.05%	5.56%	6.85%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,543,921
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.51%

Templeton India Equity Income Fund (TIEIF) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,220,000
Total value as on Jun 30, 2016 (Rs)	126,216	426,785	835,421	1,281,350	2,307,397	2,378,102
Returns	9.77%	11.38%	13.21%	11.86%	12.56%	12.59%
Total value of B:S&P BSE 200	126,111	420,345	805,027	1,188,017	1,981,614	2,034,737
B:S&P BSE 200 Returns	9.60%	10.34%	11.71%	9.74%	9.69%	9.71%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	1,964,519
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	9.06%

Franklin India Taxshield (FIT) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,070,000
Total value as on Jun 30, 2016 (Rs)	127,797	478,818	973,107	1,546,345	2,809,574	16,751,690
Returns	12.30%	19.45%	19.44%	17.13%	16.23%	21.21%
Total value of B:Nifty 500	126,375	425,688	817,288	1,204,596	1,996,956	7,894,137
B:Nifty 500 Returns	10.02%	11.21%	12.32%	10.13%	9.84%	13.98%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	7,105,567
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	12.95%

Franklin India Opportunities Fund (FIOF) - Growth Option

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,960,000
Total value as on Jun 30, 2016 (Rs)	128,097	473,779	943,736	1,415,843	2,295,817	8,762,742
Returns	12.78%	18.70%	18.18%	14.66%	12.46%	16.46%
Total value of B:S&P BSE 200 #	126,111	420,345	805,027	1,188,017	1,981,614	5,464,183
B:S&P BSE 200 # Returns	9.60%	10.34%	11.71%	9.74%	9.69%	11.53%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	6,379,293
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	13.17%

Franklin Build India Fund (FBIF) - Growth Option

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	820,000
Total value as on Jun 30, 2016 (Rs)	130,142	531,161	1,155,100	1,729,754
Returns	16.08%	27.00%	26.56%	21.52%
Total value of B:Nifty 500	126,375	425,688	817,288	1,166,250
B:Nifty 500 Returns	10.02%	11.21%	12.32%	10.15%
Total value of AB:Nifty 50	125,632	406,397	775,087	1,115,398
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.87%

Franklin India Smaller Companies Fund (FISCF) - Growth Option

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	660,000
Total value as on Jun 30, 2016 (Rs)	134,509	568,934	1,303,110	1,489,645
Returns	23.22%	32.15%	31.65%	29.90%
Total value of B:Nifty Free Float Midcap 100	127,202	476,332	919,332	1,023,145
B:Nifty Free Float Midcap 100 Returns	11.34%	19.08%	17.11%	15.89%
Total value of AB:Nifty 50	125,632	406,397	775,087	863,634
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	9.70%

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

SIP RETURNS

Franklin India Balanced Fund (FIBF) - Growth Option

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

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,980,000
Total value as on Jun 30, 2016 (Rs)	127,595	466,607	927,180	1,434,053	2,461,748	8,994,715
Returns	11.98%	17.62%	17.45%	15.02%	13.77%	16.45%
Total value of B:CRISIL Balanced Fund – Aggressive Index	125,965	412,548	774,899	1,163,296	1,929,792	NA
B:CRISIL Balanced Fund – Aggressive Index Returns	9.37%	9.06%	10.18%	9.15%	9.19%	NA
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,911,540	6,488,089
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	13.09%

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option

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

	1 Year	3 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	530,000
Total value as on Jun 30, 2016 (Rs)	116,317	383,708	677,486
Returns	-5.67%	4.19%	11.11%
Total value of B:Russell 3000 Growth	125,485	430,936	771,778
B:Russell 3000 Growth	8.63%	12.06%	17.16%

Franklin India Pension Plan (FIPEP) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,310,000
Total value as on Jun 30, 2016 (Rs)	126,972	444,021	846,419	1,303,803	2,145,187	8,829,707
Returns	10.98%	14.13%	13.74%	12.35%	11.19%	12.47%
Total value of Benchmark ##	126,431	423,467	786,975	1,182,744	1,944,337	NA
Benchmark ## Returns	10.11%	10.85%	10.80%	9.62%	9.33%	NA
Total value of AB:CRISIL 10 Year Gilt Index	126,054	415,678	738,680	1,094,537	1,719,156	NA
AB:CRISIL 10 Year Gilt Index Returns	9.51%	9.58%	8.26%	7.45%	6.99%	NA

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

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

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

	1 Year	3 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	550,000
Total value as on Jun 30, 2016 (Rs)	124,664	412,601	681,930
Returns	7.31%	9.08%	9.34%
Total value of B:CRISIL Short Term Bond Fund Index	125,654	413,625	679,200
B:CRISIL Short Term Bond Fund Index Return	8.89%	9.25%	9.17%
Total value of AB:CRISIL 10 Year Gilt Index	126,013	415,667	666,671
AB:CRISIL 10 Year Gilt Index Returns	9.46%	9.58%	8.35%

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

SIP - If you had invested ₹ 10000 every month in FIIF-NSE

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,910,000
Total value as on Jun 30, 2016 (Rs)	125,987	408,695	780,324	1,161,370	1,922,722	6,266,062
Returns	9.41%	8.43%	10.46%	9.11%	9.12%	13.62%
Total value of B:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,086	6,099,808
B:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	13.33%

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,510,000
Total value as on Jun 30, 2016 (Rs) The 20s Plan	127,525	447,872	866,377	1,334,482	2,356,613	3,888,529
The 20s Plan Returns	11.88%	14.74%	14.69%	13.00%	12.95%	14.08%
Total value of Benchmark***	125,124	406,842	771,259	1,149,999	1,902,489	3,048,646
Benchmark*** Returns	8.04%	8.12%	9.99%	8.83%	8.92%	10.58%
Total value as on Jun 30, 2016 (Rs) The 30s Plan	126,585	435,073	823,953	1,267,426	2,184,987	3,384,395
The 30s Plan Returns	10.37%	12.72%	12.66%	11.56%	11.53%	12.09%
Total value of Benchmark***	125,510	411,464	769,836	1,155,483	1,903,671	2,907,715
Benchmark*** Returns	8.66%	8.89%	9.92%	8.97%	8.93%	9.89%
Total value as on Jun 30, 2016 (Rs) The 40s Plan	125,970	427,968	801,042	1,228,932	2,104,351	3,128,347
The 40s Plan Returns	9.39%	11.58%	11.52%	10.69%	10.83%	10.95%
Total value of Benchmark***	125,854	415,921	769,547	1,159,260	1,894,978	2,776,187
Benchmark*** Returns	9.21%	9.62%	9.90%	9.06%	8.84%	9.22%
Total value as on Jun 30, 2016 (Rs) The 50s Plus Plan	124,848	415,078	759,387	1,150,539	1,910,871	2,728,686
The 50s Plus Returns	7.61%	9.48%	9.37%	8.85%	9.00%	8.96%
Total value of Benchmark***	125,882	416,276	762,973	1,152,113	1,864,465	2,650,352
Benchmark*** Returns	9.25%	9.68%	9.56%	8.89%	8.54%	8.54%
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,440,000
Total value as on Jun 30, 2016 (Rs) The 50s Plus Floating Rate Plan	125,727	416,341	767,967	1,168,271	1,932,547	2,591,523
The 50s Plus Floating Rate Returns	9.00%	9.69%	9.82%	9.28%	9.22%	9.35%
Total value of Benchmark***	125,037	407,199	750,526	1,138,189	1,847,373	2,459,600
Benchmark*** Returns	7.91%	8.18%	8.90%	8.54%	8.36%	8.55%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth Option

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,310,000
Total value as on Jun 30, 2016 (Rs)	125,553	418,281	757,903	1,148,197	1,837,246	5,296,810
Returns	8.73%	10.01%	9.29%	8.79%	8.26%	7.96%
Total value of B:CRISIL Composite Bond Fund Index	126,153	420,182	760,636	1,150,129	1,832,729	NA
B:CRISIL Composite Bond Fund Index Returns	9.68%	10.32%	9.43%	8.84%	8.21%	NA
Total value of AB:CRISIL 10 Year Gilt Index	126,013	415,667	738,697	1,094,346	1,718,991	NA
AB:CRISIL 10 Year Gilt Index Returns	9.46%	9.58%	8.26%	7.44%	6.99%	NA

Franklin India Income Builder Account (FIIBA) - Growth Option

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,280,000
Total value as on Jun 30, 2016 (Rs)	124,276	410,405	756,353	1,166,059	1,888,585	5,317,003
Returns	6.70%	8.71%	9.21%	9.22%	8.78%	8.23%
Total value of B:CRISIL Composite Bond Fund Index	126,153	420,182	760,636	1,150,129	1,832,729	NA
B:CRISIL Composite Bond Fund Index Returns	9.68%	10.32%	9.43%	8.84%	8.21%	NA
Total value of AB:CRISIL 10 Year Gilt Index	126,013	415,667	738,697	1,094,346	1,718,991	NA
AB:CRISIL 10 Year Gilt Index Returns	9.46%	9.58%	8.26%	7.44%	6.99%	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	790,000
Total value as on Jun 30, 2016 (Rs)	124,385	410,746	755,035	1,071,271
Returns	6.87%	8.77%	9.14%	9.13%
Total value of B:CRISIL Short Term Bond Fund Index	125,654	413,625	755,308	1,063,141
B:CRISIL Short Term Bond Fund Returns	8.89%	9.25%	9.15%	8.90%
Total value of AB:CRISIL 10 Year Gilt Index	126,013	415,667	738,697	1,018,091
AB:CRISIL 10 Year Gilt Returns	9.46%	9.58%	8.26%	7.60%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	720,000
Total value as on Jun 30, 2016 (Rs)	125,788	415,755	765,220	965,826
Returns	9.10%	9.60%	9.68%	9.69%
Total value of B:CRISIL Short Term Bond Index	125,654	413,627	755,312	947,238
B:CRISIL Short Term Bond Return	8.89%	9.25%	9.15%	9.05%
Total value of AB:CRISIL 1 Year T -- Bill Index	124,685	405,896	728,309	905,942
AB:CRISIL 1 Year T -- Bill Returns	7.35%	7.96%	7.69%	7.57%

Franklin India Monthly Income Plan (FIMIP) - Growth Option

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,890,000
Total value as on Jun 30, 2016 (Rs)	126,313	426,578	797,591	1,218,631	1,992,932	4,321,644
Returns	9.93%	11.35%	11.34%	10.46%	9.80%	9.78%
Total value of B:CRISIL MIP Blended Index	126,183	418,867	765,463	1,157,042	1,868,838	NA
B:CRISIL MIP Blended Index Returns	9.72%	10.10%	9.69%	9.00%	8.58%	NA
Total value of AB:CRISIL 10 Year Gilt Index	126,054	415,678	738,542	1,094,399	1,719,122	NA
AB:CRISIL 10 Year Gilt Returns	9.51%	9.58%	8.25%	7.44%	6.99%	NA

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

Franklin India Government Securities Fund (FIGSF) - Growth - Composite Plan (CP)
SIP - If you had invested ₹ 10000 every month in FIGSF-CP

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,050,000
Total value as on Jun 30, 2016 (Rs)	126,955	423,940	760,786	1,135,671	1,837,245	4,488,627
Returns	10.96%	10.93%	9.44%	8.48%	8.26%	8.54%
Total value of B:I - Sec Composite Index	126,748	422,886	771,088	1,173,209	1,906,657	NA
B:I - Sec Composite Index Returns	10.63%	10.76%	9.98%	9.39%	8.96%	NA
Total value of AB:CRISIL 10 Year Gilt Index	126,013	415,667	738,697	1,094,346	1,719,036	NA
AB:CRISIL 10 Year Gilt Returns	9.46%	9.58%	8.26%	7.44%	6.99%	NA

Franklin India Government Securities Fund (FIGSF) - Growth - PF Plan
SIP - If you had invested ₹ 10000 every month in FIGSF-PF

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,460,000
Total value as on Jun 30, 2016 (Rs)	126,955	423,941	760,787	1,135,672	1,837,270	2,426,077
Returns	10.96%	10.93%	9.44%	8.48%	8.26%	8.00%
Total value of B:I - Sec Composite Index	126,748	422,886	771,088	1,173,209	1,906,657	2,527,143
B:I - Sec Composite Index Returns	10.63%	10.76%	9.98%	9.39%	8.96%	8.63%
Total value of AB:CRISIL 10 Year Gilt Index	126,013	415,667	738,697	1,094,346	1,719,036	2,232,203
AB:CRISIL 10 Year Gilt Returns	9.46%	9.58%	8.26%	7.44%	6.99%	6.72%

Franklin India Government Securities Fund (FIGSF) - Growth - Long Term Plan (LT)
SIP - If you had invested ₹ 10000 every month in FIGSF-LT

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,750,000
Total value as on Jun 30, 2016 (Rs)	127,161	425,183	763,030	1,139,576	1,857,582	3,324,140
Returns	11.29%	11.13%	9.56%	8.58%	8.47%	8.31%
Total value of B:I - Sec Li Bex	127,287	428,707	783,221	1,195,517	1,953,401	NA
B:I - Sec Li Bex Returns	11.50%	11.70%	10.61%	9.92%	9.42%	NA
Total value of AB:CRISIL 10 Year Gilt Index	126,013	415,667	738,697	1,094,346	1,719,036	2,871,343
AB:CRISIL 10 Year Gilt Index Returns	9.46%	9.58%	8.26%	7.44%	6.99%	6.48%

*B: Benchmark, AB: Additional Benchmark

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,730,000
Total value as on Jun 30, 2016 (Rs)	125,177	408,924	746,661	1,140,785	1,848,198	3,156,791
Returns	8.13%	8.47%	8.69%	8.61%	8.37%	7.91%
Total value of B:CRISIL Liquid Fund Index	125,059	408,580	744,566	1,131,768	1,809,210	NA
B:CRISIL Liquid Fund Index Returns	7.94%	8.41%	8.58%	8.39%	7.96%	NA
Total value of AB:CRISIL 1 Year T - Bill Index	124,685	405,896	728,309	1,088,608	1,701,423	2,786,837
AB:CRISIL 1 Year T - Bill Index Returns	7.35%	7.96%	7.69%	7.30%	6.79%	6.32%

Franklin India Feeder - Franklin European Growth Fund - Growth (FIF-FEGF)
SIP - If you had invested ₹ 10000 every month in FIF-FEGF

	1 year	since Inception
Total amount Invested (Rs)	120,000	260,000
Total value as on Jun 30, 2016 (Rs)	117,111	247,199
Returns	-4.46%	-4.45%
Total value of B:MSCI Europe Index	113,780	241,133
B:MSCI Europe Index	-9.52%	-6.59%

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,730,000
Total value as on Jun 30, 2016 (Rs)	124,145	409,671	753,557	1,156,983	1,924,624	3,363,808
Returns	6.49%	8.59%	9.06%	9.00%	9.14%	8.71%
Total value of B:CRISIL Short-Term Bond Fund Index	125,654	413,625	755,308	1,148,096	1,854,262	NA
B:CRISIL Short-Term Bond Fund Index Returns	8.89%	9.25%	9.15%	8.79%	8.43%	NA
Total value AB:of CRISIL 1 Year T-Bill Index	124,685	405,896	728,309	1,088,608	1,701,420	2,787,078
AB:of CRISIL 1 Year T-Bill Index Returns	7.35%	7.96%	7.69%	7.30%	6.79%	6.32%

Franklin India Ultra Short Bond Fund (FIUBF) - Growth Option - Retail*
SIP - If you had invested ₹ 10000 every month in FIUBF-RP

	1 year	3 year	5 year	7 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,030,000
Total value as on Jun 30, 2016 (Rs)	125,677	412,956	756,966	1,159,367	1,515,868
Returns	8.92%	9.14%	9.24%	9.06%	8.79%
Total value of B:CRISIL Liquid Fund Index	125,059	408,580	744,566	1,131,768	1,470,740
B:CRISIL Liquid Fund Index Returns	7.94%	8.41%	8.58%	8.39%	8.11%
Total value of AB:CRISIL 1 Year T - Bill Index	124,685	405,896	728,309	1,088,608	1,398,397
AB:CRISIL 1 Year T - Bill Index Returns	7.35%	7.96%	7.69%	7.30%	6.97%

Franklin Infotech Fund (FIF)
SIP - If you had invested ₹ 10000 every month in FIF

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,150,000
Total value as on Jun 30, 2016 (Rs)	120,797	408,559	851,552	1,354,410	2,435,328	9,718,125
Returns	1.24%	8.40%	13.99%	13.42%	13.57%	15.01%
Total value of B:S&P BSE Information Technology Index #	120,891	409,419	869,568	1,384,647	2,464,113	NA
B:S&P BSE Information Technology Index Returns #	1.38%	8.55%	14.84%	14.03%	13.79%	NA
Total value of AB:Nifty 50	125,632	406,397	775,087	1,152,292	1,912,009	7,858,305
AB:Nifty 50 Returns	8.84%	8.04%	10.19%	8.89%	9.01%	13.03%

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)
SIP - If you had invested ₹ 10000 every month in FIDPEF

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,520,000
Total value as on Jun 30, 2016 (Rs)	126,178	427,567	799,815	1,219,854	2,127,808	3,631,922
Returns	9.72%	11.52%	11.46%	10.49%	11.03%	12.92%
Total value of B:S&P BSE Sensex Index	124,404	397,682	760,471	1,127,530	1,860,295	3,157,885
B:S&P BSE Sensex Returns	6.90%	6.59%	9.43%	8.28%	8.49%	10.92%
Total value of B:CRISIL Balanced Fund – Aggressive Index	125,912	412,394	774,537	1,162,629	1,927,688	3,000,891
B:CRISIL Balanced Fund – Aggressive Index Return	9.30%	9.04%	10.16%	9.14%	9.17%	10.18%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

Franklin India Multi-Asset Solution Fund - Growth
SIP - If you had invested ₹ 10000 every month in FIMAS

	1 year	since Inception
Total amount Invested (Rs)	120,000	200,000
Total value as on Jun 30, 2016 (Rs)	127,519	213,146
Returns	11.87%	7.55%
Total value of B:CRISIL Balanced Fund – Aggressive Index	125,912	207,775
B:CRISIL Balanced Fund – Aggressive Index	9.30%	4.47%

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

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

DIVIDEND ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIGF**		
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIPP**		
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIFCF**		
Apr 01,2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIHGCF		
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FIF**		
Oct 30,2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000	6.00	64.00
Oct 8, 1999	4.00	39.59
FIBF**		
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
May 04, 2006	2.50	24.26
Jun 15, 2005	2.00	17.77
Nov 25, 2003	1.50	13.99
FIPEP**		
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Mar 16, 2000	1.20	12.41
Dec 14, 1998	1.20	11.46
Dec 31, 1997	1.20	11.31
FIDPEF		
Jul, 29, 2016	0.6139 0.5688	38.5642
Apr, 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
Nov 11, 2009	3.0000	35.5161
FIDA$		
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FIIOF		
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385
FISCF		
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIIBA		
(Annual Dividend) •		
Mar 28, 2016	0.7223 0.6692	17.6341
Mar 20, 2015	0.3448 0.3197	17.1118
Mar 30, 2012	0.1982 0.5707	12.6037
Mar 26, 2009	0.6132 0.5707	10.8204
Mar 28, 2008	0.8234 0.7663	11.0593
Mar 28, 2007	0.2631 0.2450	10.6028
(Half Yearly Dividend) •		
Mar 18, 2016	0.3792 0.3513	13.9821
Sep 18, 2015	0.3792 0.3513	14.1656
Mar 20, 2015	0.3811 0.3534	14.2239
Sep 19, 2014	0.3702 0.3545	13.7772
Mar 21, 2014	0.3117 0.2985	13.372
Sep 27, 2013	0.2727 0.2612	13.0902
Mar 15, 2013	0.3083 0.2642	13.1199
Sep 28, 2012	0.3083 0.2642	12.9256
Mar 30, 2012	0.3083 0.2642	12.4842
Sep 29, 2011	0.3083 0.2643	12.1924
Mar 28, 2011	0.3074 0.2865	11.9269
(Monthly Dividend)#		
Aug 19, 2016	0.0722 0.0669	15.8473
Jul 22, 2016	0.0722 0.0669	15.7854
Jun 17, 2016	0.0722 0.0669	15.6468
(Quarterly Plan)$		
Jun 17, 2016	0.1986 0.1840	13.4970
Mar 28, 2016	0.1986 0.1840	13.4607
Dec 18, 2015	0.1986 0.1840	13.6825
FILDF		
(Monthly Dividend)#		
Aug 19, 2016	0.0650 0.0602	10.6230
Jul 22, 2016	0.0650 0.0602	10.6266
Jun 17, 2016	0.0578 0.0535	10.5856
(Quarterly Dividend)$		
Jun 17, 2016	0.1950 0.1807	10.5573
Mar 28, 2016	0.1445 0.1338	10.5099
Dec 18, 2015	0.1697 0.1573	10.5535
FIMIP		
(Monthly Dividend)#		
Aug 19, 2016	0.0722 0.0669	14.5540
Jul 22, 2016	0.0722 0.0669	14.4018
Jun 17, 2016	0.0650 0.0602	13.9876
(Quarterly Dividend)$		
Jun 17, 2016	0.1986 0.1840	13.5607
Mar 28, 2016	0.1986 0.1840	13.4585
Dec 18, 2015	0.1986 0.1840	13.5084
FIGSF (Composite Plan)$		
Jun 17, 2016	0.1625 0.1506	11.4277
Mar 28, 2016	0.1625 0.1506	11.4477
Dec 18, 2015	0.1661 0.1539	11.3397
FIGSF (LT-Quarterly)$		
Jun 17, 2016	0.1625 0.1506	11.5409
Mar 28, 2016	0.1625 0.1506	11.5555
Dec 18, 2015	0.1625 0.1506	11.4206
FISPF (Monthly)$		
Aug 19, 2016	0.0506 0.0468	10.2678
Jul 22, 2016	0.0506 0.0468	10.2741
Jun 17, 2016	0.0469 0.0435	10.2476
FISPF (Quarterly)$		
Jun 17, 2016	0.1589 0.1472	11.2425
Mar 28, 2016	0.1589 0.1472	11.2524
Dec 18, 2015	0.1589 0.1472	11.2433
FISTIP		
(Monthly Dividend)#		
Aug 19, 2016	5.7781 5.3533	1207.3924
Jul 22, 2016	5.7781 5.3533	1203.7770
Jun 17, 2016	5.7781 5.3533	1195.9014
(Quarterly Dividend)$		
Quarterly		
Jun 17, 2016	17.6955 16.3945	1245.0088
Mar 28, 2016	17.6955 16.3955	1245.0088
Dec 18, 2015	17.6955 16.3945	1237.9714
(Institutional Monthly Dividend)		
Aug 19, 2016	5.7781 5.3533	1285.2019
Jul 22, 2016	5.7781 5.3533	1280.4597
Jun 17, 2016	5.7781 5.3533	1271.1036
FICBOF		
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
Dec 18, 2015	0.1625 0.1506	11.2516
Sep 18, 2015	0.1625 0.1506	11.2111
Jun 19, 2015	0.1625 0.1506	11.2183
Mar 20, 2015	0.1633 0.1515	11.2104
FIBPDF		
Jun 17, 2016	0.1445 0.1338	10.6336
Mar 28, 2016	0.1445 0.1338	10.6218
Dec 18, 2015	0.1445 0.1338	10.5826
Sep 18, 2015	0.1372 0.1271	10.5992
Jun 19, 2015	1.3362 1.2380	10.5953
Mar 20, 2015	0.1343 0.1245	10.6306
Dec 19, 2014	0.1270 0.1178	10.5705
Sep 19, 2014	0.1169 0.1119	10.3943
FILSF (20s Plan)		
Oct 23, 2015	2.1668 2.0075	32.3439
Oct 31, 2014	2.359 2.1877	32.8319
FILSF (30s Plan)		
Oct 23, 2015	1.6251 1.5056	25.2545
Oct 31, 2014	1.6332 1.5146	25.3082
FILSF (40s Plan)		
Oct 23, 2015	0.9028 0.8365	16.1841
Oct 31, 2014	0.9073 0.8414	15.9616
FILSF (50s Plus Floating Rate Plan)		
Jun 17, 2016	0.1986 0.1840	14.5177
Mar 28, 2016	0.1986 0.1840	14.3696
Dec 18, 2015	0.1986 0.1840	14.4328
FILSF (50s Plus Plan)		
Jun 17, 2016	0.1806 0.1673	13.5096
Mar 28, 2016	0.1806 0.1673	13.3249
Dec 18, 2015	0.1806 0.1673	13.5748

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

Fund Managers Industry Experience

Name	Industry experience
FRANKLIN EQUITY	
Anand Radhakrishnan	20 Years
R. Janakiraman	17 Years
Roshi Jain	14 Years
Murali Yerram	5 Years
Anand Vasudevan	22 Years
Varun Sharma	6 Years
Srikesh Nair	4 Years
Lakshmikanth Reddy	21 Years
Hari Shyamsunder	10 Years
TEMPLETON EQUITY	
Chetan Sehgal	23 Years
Vikas Chiranewal	12 Years
FIXED INCOME	
Santosh Kamath	20 Years
Kunal Agrawal	12 Years
Sumit Gupta	11 Years
Sachin Padwal-Desai	18 Years
Umesh Sharma	15 Years
Pallab Roy	14 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months dividend history # Past 3 months dividend history $ Past 3 quarters dividend history ** Since inception. ***1:1 bonus.. Dividend distribution tax is taken into consideration wherever applicable while calculating the NAV performance. Dividend history given for Dividend plan/ option with frequency of Monthly & above dividend. For complete dividend history log on to www.franklintempletonindia.com

LEARN MUTUAL FUNDS THE EASY WAY
WITH FRANKLIN TEMPLETON ACADEMY.

FRANKLIN TEMPLETON
ACADEMY

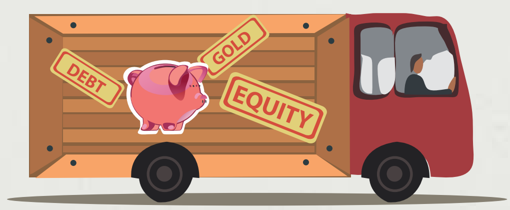
Mutual Funds simplified with short, fun filled, engaging videos in 5 languages.

ENGLISH | हिंदी | ગુજરાતી | বাংলা | தமிழ்

What is a Mutual Fund?

FRANKLIN TEMPLETON
INVESTMENTS

Learn what Mutual Funds are all about.



Click to view video

0:00 / 2:34

Visit: www.franklintempletonacademy.com

An investor education and awareness initiative by
Franklin Templeton Mutual Fund.

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

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

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.

Follow us on Linked in & Twitter

Visit us on YouTube

Join us on

FRANKLIN TEMPLETON INVESTMENTS

Head Office:
Franklin Templeton
Asset Management (India) Pvt. Ltd.
12th and 13th Floor, Tower 2,
Indiabulls Finance Centre,
Senapati Bapat Marg, Elphinstone (W),
Mumbai – 400 013.

www.franklintempletonindia.com

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