GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
March 2018

FRANKLIN TEMPLETON INVESTMENTS

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

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

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Liquid and Income Funds

Scheme Name	Franklin India Treasury Management Account	Franklin India Cash Management Account	Franklin India Savings Plus Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Short Term Income Plan	Franklin India Income Opportunities Fund	Franklin India Corporate Bond Opportunities Fund
Indicative Investment Horizon	1 Day and above	1 Week and above	1 Month and above	1 Month and above	3 Months and above	1 year and above	2 years and above	3 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	23-Apr-2001	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	11-Dec-2009	07-Dec-2011
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma	Pallab Roy & Sachin Padwal-Desai	Pallab Roy & Sachin Padwal Desai	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Sumit Gupta	Santosh Kamath & Sumit Gupta
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
Fund Details as on 28 March 2018								
Month End AUM (Rs. in Crores)	2870.41	204.77	460.88	11569.70	5381.82	9691.47	3440.33	6806.36
Yield To Maturity	6.93%	7.44%	7.45%	8.57%	8.75%	10.14%	9.78%	11.51%
Average Maturity	0.16 Years	0.15 Years	0.80 years	0.74 years	1.70 Years	2.33 Years	2.31 years	2.50 years
Modified Duration	0.15 Years	0.13 Years	0.68 years	0.58 years	1.28 Years	1.86 Years	1.80 years	1.82 years
Expense Ratio[$]	Regular : (R) 0.86% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.13%	Regular : 0.95% Direct : 0.39%	Regular : (R) 0.37% (I) 0.84%, Direct : (R) 0.16%	Regular : (R) 0.86%, (I) 0.66%, (SIP) 0.42% Direct : (SIP) 0.35%	Regular : 0.78% Direct : 0.45%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.89%	Regular : 1.70% Direct : 1.06%	Regular : 1.83% Direct : 1.15%
Composition by Assets as on 28 March 2018								
Corporate Debt	-	15.51%	37.54%	74.15%	78.32%	94.52%	94.04%	93.41%
Gilts	-	-	1.11%	-	-	-	-	-
PSU/PFI Bonds	-	2.45%	5.18%	0.56%	1.15%	3.21%	0.55%	1.88%
Money Market Instruments	107.61%	79.32%	54.63%	24.56%	19.37%	0.55%	4.01%	3.95%
Other Assets	-7.72%	2.73%	1.54%	0.63%	1.16%	1.64%	1.40%	0.76%
Bank Deposit	-	-	-	-	-	0.08%	-	-
Fixed Deposit	0.10%	-	-	0.09%	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Composition by Ratings as on 28 March 2018								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	100.00%	84.49%	92.62%	32.52%	25.90%	11.46%	13.41%	8.36%
AA and Equivalent	-	3.67%	7.38%	45.71%	39.10%	37.96%	37.41%	28.62%
A and Equivalent	-	11.83%	-	21.77%	35.00%	49.03%	45.15%	62.10%
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	1.55%	4.03%	0.91%
Other Details								
Exit Load	Nil	Nil	Nil	Nil	Upto 3 months 0.5%	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1%

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

Different plans have a different expense structure

[$] The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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 TEMPLETON
INVESTMENTS

Snapshot of Income and Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Dynamic Accrual Fund	Franklin India Government Securities Fund	Franklin India Income Builder Account	Franklin India Monthly Income Plan	Franklin India Pension Plan	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Multi - Asset Solution Fund
Indicative Investment Horizon	1 year and above	4 years and above	1 year and above	1 year and above	3 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	25-Apr-2014	05-Mar-1997	CP : 21-Jun-1999 PF : 07-May-2004 LT : 07-Dec-2001	23-Jun-1997	28-Sep-2000	31-Mar-1997	31-Oct-2003	28- Nov-2014
Fund Manager	Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Sachin Padwal - Desai & Umesh Sharma	Santosh Kamath & Sumit Gupta	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy (Equity) Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan
Benchmark	CRISIL Composite Bond Fund Index	Crisil Composite Bond Fund Index	CP & PF: I-SEC Composite Index LT: I-SEC Li-Bex	Crisil Composite Bond Fund Index	CRISIL Hybrid 85+15 - Conservative Index ^ ^	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index@ S&P BSE Sensex	CRISIL Hybrid 35+65 - Aggressive Index@
Fund Details as on 28 March 2018								
Month End AUM (Rs. in Crores)	76.99	3206.75	(CP) 56.78, (LT) 269.37	884.25	412.27	417.67	860.06	41.36
Yield To Maturity	5.79%	9.13%	(PF) 7.57%, (LT) 7.58%	9.12%	8.19%	8.42%	-	-
Average Maturity	2.47 years	2.64 years	(PF/CP) 12.98 years, (LT) 13.37 years	2.61 years	4.55 years	4.74 years	-	-
Modified Duration	1.99 years	1.97 years	(PF/CP) 7.90 years, (LT) 8.11 years	2.03 years	3.12 years	3.27 years	-	-
Expense Ratio$	Regular : 0.59% Direct : 0.17%	Regular : 1.77% Direct : 0.95%	Retail : (PF/CP) 1.78%, (LT) 1.74% Direct : (PF/CP) 0.64%, (LT) 0.79%	Regular : 0.90% Direct : 0.32%	Regular : 2.31% Direct : 1.62%	Regular : 2.50% Direct : 1.79%	Regular : 1.84% Direct : 0.72%	Regular : 1.70% Direct : 0.70%
Composition by Assets as on 28 March 2018								
Corporate Debt	29.37%	94.35%	-	89.92%	47.66%	Equity 37.19% Debt 59.29% Other Current Asset 3.52%	FISTIP 60.66% FIBCF 39.32% Other Current Asset 0.01%	FISTIP 40.18% FIBCF 36.13% R*Shares Gold BeES* 22.37% Other Current Asset 1.32%
Gilts	-	-	(PF) 93.94% , (LT) 96.39%	-	15.27%			
PSU/PFI Bonds	49.73%	2.44%	-	2.76%	14.18%			
Money Market Instruments	14.84%	4.09%	-	3.01%	-			
Other Assets	6.06%	-1.10%	(PF) 6.06%, (LT) 3.61%	4.31%	4.17%			
Bank Deposit	-	0.23%	-	-	-			
Equity	-	-	-	-	18.73%			
Composition by Ratings as on 28 March 2018								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	66.10%	5.79%	(PF) 100%, (LT) 100%	18.75%	49.29%	33.85%	-	-
AA and Equivalent	23.04%	34.12%	-	58.02%	50.71%	57.71%	-	-
A and Equivalent	10.86%	57.91%	-	23.23%	-	8.43%	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	2.17%	-	-	-	-	-	-
Other Details								
Exit Load	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50%	FIGSF-CP/PF : Upto 3 months 0.5% FIGSF-LT : Nil	Upto 1 Yr - 0.5%	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto yr – 1%	Upto 3 Yrs - 1%

^ Dedicated for investments in foreign securities @CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 ^ ^ CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018

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

$ The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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 TEMPLETON INVESTMENTS

Snapshot of Equity Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Prima Plus	Franklin India Flexi Cap Fund	Franklin India High Growth Companies Fund	Franklin India Prima Fund	Franklin India Smaller Companies Fund	Franklin India Taxshield	Franklin Build India Fund
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	1-Dec-1993	13-Jan-2006	10-Apr-1999	4-Sept-2009
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^
Benchmark	S&P BSE Sensex	Nifty 500	Nifty 500	Nifty 500	Nifty 500 Nifty Midcap 100 ##	Nifty Midcap 100 ##	Nifty 500	Nifty 500
Fund Details as on 28 March 2018								
Month End AUM (Rs. in Crores)	7824.71	11219.25	2715.05	7411.91	6350.21	6999.61	3409.99	1169.15
Portfolio Turnover	31.11%	35.07%	25.65%	40.19%	29.02%	21.70%	17.52%	35.87%
Standard Deviation	3.74%	3.67%	3.44%	4.52%	3.97%	4.10%	3.54%	4.76%
Portfolio Beta	0.90	0.87	0.81	1.04	0.91	0.80	0.84	1.09
Sharpe Ratio*	-0.19	-0.08	-0.18	-0.08	0.27	0.41	-0.14	0.06
Expense Ratio$	Regular : 2.32% Direct : 1.52%	Regular : 2.43% Direct : 1.30%	Regular : 2.53% Direct : 1.63%	Regular : 2.44% Direct : 1.30%	Regular : 2.46% Direct : 1.38%	Regular : 2.49% Direct : 1.18%	Regular : 2.30% Direct : 1.37%	Regular : 2.75% Direct : 1.48%
Composition by Assets as on 28 March 2018								
Equity	96.72	96.99	96.63	94.92	94.10	92.10	92.96	96.54
Debt	-	-	-	-	-	-	-	-
Bank Deposit	-	-	-	-	-	-	-	-
Other Assets	3.28	3.01	3.37	5.08	5.90	7.90	7.04	3.46
Portfolio Details as on 28 March 2018								
No. of Stocks	41	54	51	31	61	71	59	34
Top 10 Holdings %	45.60	42.46	45.31	60.47	27.17	24.06	44.38	59.95
Top 5 Sectors %	65.11%	60.44%	58.80%	64.28%	45.15%	41.34%	57.59%	67.63%
Sector Allocation - Top 10 (%)	Banks 26.04% Auto 10.74% Software 10.65% Consumer Non Durables 9.63% Pharmaceuticals 8.05% Telecom - Services 6.62% Construction Project 5.03% Cement 4.44% Petroleum Products 3.97% Power 3.47%	Banks 25.57% Software 11.93% Pharmaceuticals 8.73% Auto 7.73% Telecom - Services 6.47% Construction Project 6.18% Consumer Non Durables 5.00% Cement 3.72% Auto Ancillaries 2.88% Petroleum Products 2.44%	Banks 25.60% Auto 10.18% Consumer Non Durables 9.76% Software 7.36% Power 5.90% Pharmaceuticals 5.72% Gas 4.68% Finance 4.57% Petroleum Products 3.82% Non - Ferrous Metals 3.30%	Banks 35.95% Telecom - Services 8.05% Petroleum Products 7.34% Auto 6.94% Pharmaceuticals 6.00% Industrial Products 5.55% Consumer Durables 4.49% Cement 4.28% Gas 4.02% Power 3.21%	Banks 13.91% Industrial Products 11.06% Auto Ancillaries 8.98% Consumer Durables 6.50% Consumer Non Durables 4.69% Pharmaceuticals 4.13% Finance 4.01% Construction 3.79% Construction Project 3.64% Software 3.44%	Industrial Products 10.21% Banks 9.39% Construction 8.14% Media & Entertainment 7.21% Finance 6.39% Software 5.56% Construction Project 4.79% Chemicals 4.36% Consumer Durables 3.69% Consumer Non Durables 3.68%	Banks 28.33% Auto 9.94% Consumer Non Durables 7.97% Software 5.75% Power 5.61% Petroleum Products 5.19% Non - Ferrous Metals 3.63% Gas 3.47% Pharmaceuticals 3.16% Auto Ancillaries 3.13%	Banks 35.75% Petroleum Products 8.70% Industrial Products 8.31% Telecom - Services 8.05% Auto 6.81% Cement 5.35% Consumer Durables 5.14% Power 4.92% Gas 4.26% Construction 3.98%
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%#	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%#

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities # w.e.f December 11, 2017. Please read the addendum for further details.

$ The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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. @Nifty Midcap 100 has been included as benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013 ## (NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.)

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Equity Oriented Funds and International Funds

Scheme Name	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Index Fund-NSE Nifty Plan	Templeton India Growth Fund	Templeton India Equity Income Fund	Franklin India Balanced Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Franklin European Growth Fund	Franklin Asian Equity Fund
Indicative Investment Horizon	5 years and above								
Inception Date	21-Feb-2000	22-Aug-1998	04-Aug-2000	10-Sept-1996	18-May-2006	10-Dec-1999	06-February-2012	16-May-2014	16-Jan-2008
Fund Manager	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Varun Sharma Srikesh Nair ^	Vikas Chiranewal	Vikas Chiranewal & Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Srikesh Nair (For Franklin India Feeder - Franklin Us Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin Us Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Uwe Zoellner, Robert Mazzuoli (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair
Benchmark	S&P BSE 200	S&P BSE Teck	Nifty 50	S&P BSE SENSEX MSCI India Value Index	S&P BSE 200	CRISIL Hybrid 35+65 - Aggressive Index	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index
Fund Details as on 28 March 2018									
Month End AUM (Rs. in Crores)	627.86	193.85	227.48	580.51	1009.74	2019.53	510.52	19.89	121.69
Portfolio Turnover	25.86%	41.30%	-	19.29%	15.22%	153.59% 28.73% (Equity)[$$]	-	-	25.32%
Standard Deviation	4.20%	3.60%	-	4.33%	3.91%	-	-	-	3.71%
Portfolio Beta	1.02	0.66	-	0.97** 0.90# **S&P BSE Sensex #MSCI India Value	0.85	-	-	-	0.90
Sharpe Ratio*	-0.13	-0.23	-	0.15	0.18	-	-	-	0.11
Expense Ratio[$]	Regular : 2.80% Direct : 1.96%	Regular : 2.94% Direct : 2.27%	Regular : 1.09% Direct : 0.72%	Regular : 2.80% Direct : 2.04%	Regular : 2.63% Direct : 1.84%	Regular : 2.53% Direct : 1.20%	Regular : 1.99% Direct : 1.00%	Regular : 2.15% Direct : 0.83%	Regular : 3.03% Direct : 2.37%
Composition by Assets as on 28 March 2018									
Equity	94.33	94.79	95.46	97.41	98.45	67.20	-	-	96.61
Debt	-	-	-	-	-	31.04	-	-	-
Other Assets	5.67	5.21	4.54	2.59	1.55	1.76	-	-	3.39
Portfolio Details as on 28 March 2018									
No. of Stocks	38	21	47	29	43	48	-	-	49
Top 10 Holdings %	43.15	81.53	53.61	56.66	45.93	42.79	-	-	55.85
Top 5 Sectors %	59.32%	92.66%	-	62.03%	57.35%	-	100.00%	100.00%	67.61%
Sector Allocation - Top 10 (%)	Banks 27.59% Auto 8.57% Software 8.33% Construction Project 7.82% Finance 7.02% Petroleum Products 6.12% Cement 5.61% Pharmaceuticals 5.59% Consumer Non Durables 2.99% Telecom - Services 2.72%	Software 75.56% Mutual Fund Units 8.65% Telecom - Services 5.11% Media & Entertainment 1.96% Industrial Products 1.38% Auto 1.21% Telecom - Equipment & Accessories 0.92% Unlisted 0.00% Call,cash And Other Current Asset 5.21%	-	Finance 20.62% Banks 20.56% Auto Ancillaries 7.23% Cement 6.99% Chemicals 6.62% Petroleum Products 5.68% Pharmaceuticals 5.26% Software 4.10% Auto 3.17% Consumer Non Durables 3.12%	Finance 16.44% Banks 15.43% Pharmaceuticals 11.11% Consumer Non Durables 7.50% Auto Ancillaries 6.87% Software 5.90% Cement 5.79% Transportation 5.51% Chemicals 4.82% Petroleum Products 4.46%	Banks 27.41% Auto 11.49% Consumer Non Durables 10.24% Power 7.88% Software 6.82% Petroleum Products 6.72% Gas 4.58% Pharmaceuticals 4.47% Non - Ferrous Metals 3.88% Telecom - Services 2.89%	Franklin U.S. Opportunities Fund, Class I (Acc) 99.66%	Franklin European Growth Fund, Class I (Acc) 99.08%	Hardware 17.00% Banks 14.40% Retailing 14.40% Finance 11.38% Software 10.43% Consumer Non Durables 4.91% Transportation 4.85% Media & Entertainment 2.79% Pharmaceuticals 2.36% Hotels, Resorts And Other Recreational Activities 2.18%
Other Details									
Exit Load	Upto 1 Yr - 1%	Upto 1 Yrs - 1%[#]	Upto 30 Days - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities [#]w.e.f December 11, 2017. Please read the addendum for further details. [$$]Computed for equity portion of the portfolio.

[$] The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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. @ CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equities started the March quarter on a positive note, led by improved macroeconomic data. However, concerns of faster-than-expected rate hikes by the US Federal Reserve led to a sell-off, during the quarter. The indices ended the quarter with a mixed performance amid concerns of potential trade war. The US government imposed import tariffs (25% on steel and 10% on aluminum) on select trade partners. China retaliated with plans to apply import tariffs on 128 US products. Tightening of the US policy rates in March deterred equity market sentiments. However, stable macroeconomic data news flow in the US including Q4 GDP growth data, surge in consumer confidence index and conducive job data helped trim losses. The US NASDAQ index advanced during the quarter. Select emerging equity markets including Brazil, Russia, Hong Kong and Singapore also ended positive. The announcement of a planned summit between the U.S. President and Kim Jong Un buoyed hopes of a diplomatic breakthrough for de-nuclearisation talks with North Korea. User data management scandal at one of the global technology firms triggered a sell-off in global technology stocks. The UK equities weakened on the back of appreciating pound, ongoing Brexit negotiation-driven uncertainty and political tension with Russia. Weakness in technology stocks, domestic political issues and a stronger yen dragged the Japanese equities. Concerns of trade war escalation weighed on China and other Asian equities towards the quarter-end.

Brent crude oil prices rose on declining US crude oil inventories, tensions between Iran and Saudi Arabia, and on concerns about Venezuelan crude oil production. Industrial metals declined during the quarter as a rate hike by the US Federal Reserve in March further strengthened the USD. Gold advanced marginally on account of safe haven appeal in light of equity market sell-off.

Quarterly Change for March 2018 (%)		Quarterly Change for March 2018 (%)	
MSCI AC World Index	-1.4	S&P BSE Sensex	-3.2
MSCI Emerging Markets	1.1	Nifty 50	-4.0
Dow Jones	-2.5	Nifty 500	-6.1
Nasdaq	2.3	Nifty Midcap 100*	-11.2
S&P 500	-1.2	S&P BSE SmallCap	-11.6
FTSE Eurotop 100	-6.1	S&P BSE Finance	-4.2
FTSE 100	-8.2	S&P BSE Auto	-10.1
Hang Seng	0.6	S&P BSE Information Technology	7.3
Nikkei	-5.8	S&P BSE Fast Moving Consumer Goods	-3.8
Brent crude (USD/bbl)	5.1	S&P BSE OIL & GAS	-10.2
Spot LME Aluminium USD/MT	-11.9	S&P BSE Capital Goods	-3.4
Spot LME Copper USD/MT	-7.3	S&P BSE Healthcare	-11.1
Spot LME ZINC USD/MT	-1.6	S&P BSE Metal	-10.8

*NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.

Domestic Market

The Indian equity markets experienced heightened volatility during the quarter. The markets initially surged on buoyant macroeconomic data but shed gains towards the end, led by concerns of rising global trade conflict as well as on political setback for BJP in Uttar Pradesh and Bihar by-polls. The decision by a regional party to exit the National Democratic Alliance and initiate a no-confidence motion against the government weighed on the market sentiments. Some positive factors for the economy included improvement in corporate tax collections, steady core inflation, growth in passenger and commercial vehicle sales, uptick in consumer durables production, and increase in tractor sales, among others. Government approved a relief package for the telecom sector by extending the time period for payment of spectrum liabilities from 10 to 16 years and relaxing spectrum holding limits. The GST Council approved the rollout of e-way bills across the country from April 1, and extended tax exemption by 6 months. This should facilitate seamless inter-state movement of goods. Information Technology sector witnessed a sharp rally led by hopes of higher spends in the US, post the tax reforms and was the only domestic index to end the quarter on a positive note. Net FPI equity flows in the March quarter stood at USD 2.2bn. DIIs continued to support domestic equity markets by bringing in USD ~3.9bn (INR 24,905 Crore) during the quarter.

Macroeconomic Indicators: The pace of growth in manufacturing PMI weakened (though positive) to 51.0 in March (52.1 in February), led by slower growth in output and new orders. Index for industrial production (IIP) improved to 7.5%YoY in January (7.1%YoY in December). This growth was supported by manufacturing and electricity sectors. Further, capital goods, consumer nondurables and infrastructure / construction sectors registered strong growth. Trade deficit (merchandise) narrowed in February to USD 12bn, off the 5-year peak (in January 2018). Imports grew 10.4%YoY while exports grew slower at 4.5%YoY. Deceleration was observed in petroleum imports and non-oil non-gold imports. Slowdown in exports was led by contraction in textiles, engineering goods and gems & jewellery. Trade deficit weakened the current account deficit for Q3FY18 which came in at 2.0% of GDP. The April-February fiscal deficit stood at 120% of the revised annual target.

Corporate Earnings: : FY18 earnings are expected to come in stronger, primarily attributable to growth in H2FY18. 3QFY18 corporate results saw a healthy growth with improvement in the quality of earnings, led by margin expansion for many companies. FY18 earnings estimates for most sectors remain positive except for some earning downgrades expected in the PSU banks, pharmaceuticals and cement sectors. Recovering from the set back of demonetization and GST implementation, consumption-oriented sectors should likely post strong earnings growth. Improving order flow for infrastructure companies; domestic capacity additions (led by demand growth) and pricing gains for metal companies, should augur well for improvement in earnings for these sectors.

Valuation: Bloomberg consensus estimate growth for FY19 EPS stands at 28.8% while estimated EPS growth for FY20 is 19.4%. FY19 forward PE for Sensex stands at 17.6x (based on consensus earnings estimate).

Outlook

Aggregate domestic demand growth trend remains encouraging (passenger and commercial vehicles, durables production, etc.). Investment indicators show a positive trend (steel, cement, coal, industrial output, etc.). The process of transmission of domestic demand feeding into corporate earnings has strengthened. Corporate capex cycle presently shows nascent recovery on account of improving domestic demand and better capacity utilization levels across industries. Government spending continues to grow steady, though subject to budgetary constraints. However, capex in construction remains slow. Two of these three segments of capex cycle indicate reasonable growth, thereby increasing the likelihood of improvement in earnings growth for FY19.

While the micro indicators (corporate earnings) continue to strengthen, the macro fundamentals remain incrementally weak. Fiscal deficit for Apr-17 to Feb-18 (11 months) at INR 7.1tn, is higher than INR 5.9tn, projected in the Union Budget. This raises the risk of fiscal slippage beyond the revised estimate of 3.5% for FY18. The widening of current account deficit, led by a spurt in the trade deficit may be attributed to higher oil imports coupled with rising oil prices.

Rising global commodity prices pose a risk to the domestic deficit and inflation situation. Further, inflationary pressures in the developed economies, emanating from tighter labor market and possibility of a greater-than-expected rise in labor wage, could increase market volatility. Curb on imports may also engender inflationary pressures in the US. Also, an increase in the US bond yields could have a detrimental impact on the ability of emerging market (EM) corporates to service their debt, which could weigh on the EM equities.

That said, on the positive side, domestic growth continues to recover, buoyed by strengthening microeconomic indicators that attempt to offset the weakness in macroeconomic indicators as well as global challenges. An escalation in the ongoing global trade conflict is likely to have a limited impact on India since it is a small trade partner for the US. India's exports to the US account for 3% of India's GDP. The demonetization-induced structural shift of funds from the banking system to the domestic equity markets (observed through 2017), could likely moderate in 2018. Prospect of an uptrend in interest rates in a few quarters from now could lead to correction in equity valuation. Nonetheless, this correction should encourage FPI flows into domestic equities.

From an investment perspective, diversified equity funds with core exposure to large caps and prudent risk-taking in mid/small-cap space may be well positioned to capture medium to long term opportunity presented by the equity markets. We look to brace ourselves for some volatility in 2018 and suggest that investors also should chalk out their investment strategy for that.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

Politics and Trade wars

Global press coverage of trade-wars has really increased in the last few weeks with actions and counter-actions by the US and China. But increasing trade barriers have been a trend for at least a decade with significant imposition of anti-dumping duties & non-tariff measures. Record high 50,000 cases are outstanding with WTO which is double the number of cases in 2008. Fortunately, global economy is no longer driven by just conventional trade, with trade growth to incremental GDP of 1X vs. ~2X in 1980-90s.

As public demands protection from globalization trend of labor and goods, we have seen a rise of un-orthodox political leaders and policies across the world catering to this demand. Protectionist trade actions, Anti-immigration steps, unexpected changes like Brexit should be seen in this light. We still feel that while politicians on both sides will cater to demands of their constituencies, they will avoid serious disruptions by keeping the most important categories out. Earlier steps on Steel and Aluminum by the US were ultimately watered down significantly by exempting more than half of the trading volume, reflecting the difference between reality and the rhetoric.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Majority of the global long-term bond yields ended lower during March, except Japanese bond yields, primarily driven by region-specific cues. The US Federal Reserve increased its benchmark interest rate by 25 bps to 1.50%-1.75%. For 2018, the expectation of three rate hikes remained unchanged. However, Federal Open Market Committee (FOMC) raised the expectation of rate hikes in 2019 and 2020. European Central Bank (ECB) left interest rates unchanged. It further indicated that monthly QE of EUR 30bn will continue until September 2018 or beyond, if necessary. Bank of England left its bank rate unchanged at 0.50% as per market expectations, with a forecast of short-term inflation rate at 3.00%. As expected, Bank of Japan left its key short-term interest rate unchanged at -0.10% in its March 2018 meeting, it also kept the 10-year government bond yield target around zero percent and maintained an upbeat economic view. China promoted its deputy governor Yi Gang to the top job at People's Bank of China. Priority for the new governor would be to get China's enormous levels of debt under control, as economic growth continues to cool.

First Bi-monthly Monetary Policy Review

In the backdrop of softening inflation over last few months, the RBI kept interest rates unchanged in its policy review on 5th April 2018. It also continued with a neutral stance. The inflation trend for Q4FY18 is lower (at 4.5%) than the projected trajectory of 5.10%. It has also revised H1FY19 inflation projection downwards to 4.7-5.1% from 5.1-5.6%. The Monetary policy Committee (MPC) maintains that there are upside risks to inflation, emanating primarily due to higher MSP prices announced in the budget, staggered impact of HRA revision by various states, fiscal slippages and volatility in crude oil prices. The committee also mentioned that inflation outlook will hinge upon upcoming monsoon. The policy highlighted economic recovery and signs of investment activity as reflected in improving credit offtake, large resource mobilisation from the primary capital market, and improving capital goods production and imports. The policy also highlights sharp acceleration in industrial activity. GDP growth is projected to strengthen from 6.6% in 2017-18 to 7.4% in 2018-19 with risks evenly balanced.

Domestic Market Scenario

Yields : In 4QFY18, yields on 10-year g-sec increased by ~45bps to reach a high of 7.77%. However, yields fell sharply by ~30bps following the announcement of a lower-than-expected borrowing plan for 1HFY19 and closed the quarter only ~6bps higher at 7.39%. A favourable borrowing calendar and cooling CPI inflation contributed to the downward movement across the yield curve.

In March 2018, 91-day yields were down by 17bps, whereas 10-year g-sec yields were down by 34bps. Further, 1 to 3 years segment yields also moved down, in the range of 12-26bps.

Forex : In March 2018, the INR was flat against the USD but depreciated 1.40% against the Euro. Year-to date, the INR has depreciated 2.00% against the USD and 5.30% against the Euro. Forex reserves for the week ended 23rd March 2018 stood at USD 422bn.

Liquidity : The daily average surplus liquidity moved down from INR 881bn in February to INR 204bn in March. Due to tight systemic liquidity, the largest public sector bank raised deposit rates by 10-25bps across various maturities, fuelling expectations that other banks may soon follow suit. The call rates moved up to 6.00-6.05% levels in March.

Macro

Inflation: Headline CPI inflation eased to 4.44% (YoY) in February, versus January levels of 5.07%, led primarily due to decline in the food inflation. Core inflation (excluding food, fuel, pan, and tobacco) remained unchanged at 4.96%. Going forward, crude oil prices and quantum of MSP will be the key triggers for inflation.

WPI inflation eased for the third consecutive month in February to 2.48% as against 2.84% in January. This was primarily led by a sharp decline in food inflation. Primary food inflation contracted to 0.90% in February compared to 3.00% in January. Core inflation (excluding food and fuel) picked up to 3.90% in February, up from 3.40% in January.

Fiscal Deficit: Fiscal deficit was earlier pegged at INR 5.33 trillion (3.20% of GDP) for FY18. However, this was increased to INR 5.95 trillion (3.50% of GDP) in the Union Budget 2018-19. Moreover, the fiscal deficit for Apr-17-Feb-18 stood at 120.00% of revised budgeted target for FY18, relatively higher when compared to 113.40% for the same period last fiscal. This was primarily led by rising government expenditure and relatively lower revenue realization.

Government Borrowing Calendar: The 1HFY19 government borrowing calendar surprised the market positively with its quantum, tenure and nature of the borrowing. With bond yields hardening, government decided to borrow only 47.56% of its full-year borrowing target in 1HFY19, much lower than the average 1H borrowing of 60-62% over the past many years. Furthermore, the borrowings composition, as desired, has tilted toward short-end securities, which has lowered the yield curve. The tenure of g-sec issuances are also favorable, as the government, for the first time has planned to issue securities in the 1-4 years maturity bucket. Overall, almost 33.3% of all issuances in 1HFY19 would be for securities with up to 9 years maturity, as against less than 20% over the past three years. The 10-14 years segment will have 29.20% of total issuances (as against ~34% 1HFY18). The 15-19 years segment will have 14.60% issuances (as against ~20% 1HFY18). The 20 years plus segment will have 22.60% of total issuances (as against ~26% in 1HFY18). ~10% of the total issuances will be of floating rate bonds and CPI indexed bonds.

Government has also announced higher borrowing from the National Small Savings Fund (NSSF) by INR 250bn. The planned buyback of g-secs will be reduced by INR 250bn. However, the state government market borrowing programme is ~INR 500bn higher than last fiscal.

Outlook:

Clearly, the government reckons a lack of appetite for longer duration bonds by banks and therefore, has aligned its issuance profile to meet the current demand dynamics. The enhancement of FPI limits in early April could further act as a catalyst. Lighter supply may push the 10-year g-sec yields lower in 1HFY19. However, market will watch for evolving risks in 2HFY19 in the form of heavier supply, higher crude oil prices, fiscal slippage, inflation situation and consequent reaction of the RBI.

The RBI kept interest rates unchanged and continued with a neutral stance, in line with market expectations. Commitment to neutral liquidity was reiterated. Rising crude prices, fiscal slippage along with higher MSP prices continue to be the areas of concern. The MPC would closely monitor whether the current drop in inflation trend is structural. The RBI's reaffirmation of a neutral policy stance and reducing inflation forecast may indicate a prolonged pause on the policy rates.

Improving consumption demand and expansion of industrial activity augurs well for the growth of the economy. Higher capacity utilization in select sectors, along with better demand conditions show improvement in the economic condition. This is also reflected in higher GDP growth projections for FY19. The MPC assesses that capital raised from the primary capital market has increased which may be deployed to set up new projects. Therefore, it will add to demand in the short run and boost growth potential of the economy, over the medium-term.

During most part of the quarter, bank treasuries had witnessed losses from treasury operations due to rising g-sec yields. There was significant drop in participation by PSU banks in the g-sec market. With a view to address the systemic impact of a sharp increase in g-sec yields, the RBI has allowed banks to spread their mark-to-market (MTM) losses equally over and up to four quarters, commencing with the quarter in which the loss is incurred. Banks utilizing this dispensation will need to make suitable disclosures in their notes to accounts/quarterly results providing the details of the provisions for depreciation of the investment portfolio. This dispensation will provide some relief to banks, which are reeling under elevated NPAs. The RBI has also advised all the banks to create an Investment Fluctuation Reserve (IFR), with a view to build up adequate reserves to protect against yield upticks in the future.

Markets have been assuaged with the measures taken by the government and the RBI. The focus now shifts back to fundamentals. Markets would keenly monitor states' borrowings calendar, monsoon forecasts, inflation and Minimum Support Prices (MSP) announcements from the government. These factors will determine the sustainability of the fall in yields.

The long-end yields have corrected sharply post announcement of government borrowing programme and RBI policy. The higher borrowing calendar of state government may create some upward pressure on yields. From a valuation perspective, the longer end of the yield curve still looks attractive. From investment perspective, we suggest investors (who can withstand volatility) to consider duration bond/gilt funds for a tactical exposure over short term horizon. Further, we continue to remain positive on corporate bond funds and accrual strategies. Investors who are looking for accrual income opportunities may consider corporate bond funds that offer higher yields.

	29-Dec-17	28-Mar-18
10Y Benchmark: 7.17% GS 2028	7.33*	7.33
Call rates	6.10-6.15%	6.00-6.05%
Exchange rate	63.87	65.18

*6.79% GS 2027

Franklin India Bluechip Fund

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

FIBCF

As on March 28, 2018

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(S)

Anand Radhakrishnan & Roshi Jain

Srikesh Nair (dedicated for foreign securities)

BENCHMARK

S&P BSE SENSEX

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 433.9091
Dividend Plan	₹ 38.5774
Direct - Growth Plan	₹ 453.4253
Direct - Dividend Plan	₹ 40.8809

FUND SIZE (AUM)

Month End	₹ 7824.71 crores
Monthly Average	₹ 7926.48 crores

TURNOVER

Portfolio Turnover 31.11%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.74%
Beta	0.90
Sharpe Ratio*	-0.19

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.32%

EXPENSE RATIO# (DIRECT) : 1.52%

\# The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	4100000	30294.90	3.87
Bajaj Auto Ltd.	600000	16468.20	2.10
Tata Motors Ltd.	4200000	13727.70	1.75
Hero MotoCorp Ltd.	355000	12576.94	1.61
Tata Motors Ltd, DVR	6000000	10998.00	1.41
Banks			
HDFC Bank Ltd.*	3900000	73557.90	9.40
Yes Bank Ltd.*	10000000	30485.00	3.90
ICICI Bank Ltd.*	10800000	30061.80	3.84
Axis Bank Ltd.*	5000000	25525.00	3.26
Kotak Mahindra Bank Ltd.*	2350000	24623.30	3.15
State Bank of India	7800000	19492.20	2.49
Cement			
ACC Ltd.	900000	13567.50	1.73
Ultratech Cement Ltd.	300000	11850.00	1.51
Ambuja Cements Ltd.	4000000	9318.00	1.19
Construction Project			
Larsen & Toubro Ltd.*	3000000	39327.00	5.03
Consumer Non Durables			
Dabur India Ltd.	5500000	18062.00	2.31
Marico Ltd.	5000000	16302.50	2.08
United Breweries Ltd.	1300000	12322.05	1.57
Colgate Palmolive (India) Ltd.	1000000	10569.00	1.35
ITC Ltd.	4000000	10220.00	1.31
Asian Paints Ltd.	700000	7842.80	1.00
Finance			
Aditya Birla Capital Ltd.	4500000	6567.75	0.84
ICICI Lombard General Insurance Company Ltd.	800000	6350.80	0.81
Gas			
GAIL (India) Ltd.	4400000	14456.20	1.85
Industrial Products			
Cummins India Ltd.	1400000	9803.50	1.25
Non - Ferrous Metals			
Hindalco Industries Ltd.	4200000	9011.10	1.15
Oil			
Oil & Natural Gas Corporation Ltd.	4500000	8001.00	1.02
Petroleum Products			
Bharat Petroleum Corporation Ltd.	3800000	16243.10	2.08
Indian Oil Corporation Ltd.	8400000	14834.40	1.90
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	930000	19349.12	2.47
Cadila Healthcare Ltd.	4120000	15567.42	1.99
Lupin Ltd.	1930000	14201.91	1.82
Sun Pharmaceutical Industries Ltd.	2800000	13862.80	1.77
Power			
NTPC Ltd.	12000000	20364.00	2.60
Power Grid Corporation of India Ltd.	3500000	6763.75	0.86
Retailing			
Aditya Birla Fashion and Retail Ltd.	6000000	9051.00	1.16
Software			
Infosys Ltd.*	4000000	45272.00	5.79
HCL Technologies Ltd.*	2250000	21793.50	2.79
Tech Mahindra Ltd.	2550000	16286.85	2.08
Telecom - Services			
Bharti Airtel Ltd.*	9000000	35883.00	4.59
Idea Cellular Ltd.	21000000	15939.00	2.04
Total Equity Holding		**756793.98**	**96.72**

Total Equity Holding	**7,56,793.98**	**96.72**
Call,cash and other current asset	**25,676.71**	**3.28**
Total Asset	**7,82,470.69**	**100.00**

* Top 10 holdings

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

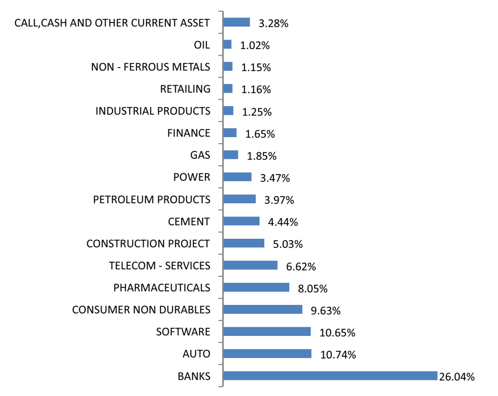
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,50,000
Total value as on 28-Mar-2018 (Rs)	1,18,365	4,06,744	7,98,707	12,88,008	23,14,541	3,26,25,072
Returns	-2.57%	8.15%	11.43%	12.03%	12.63%	20.32%
Total value of B: S&P BSE SENSEX$	1,23,265	4,25,426	7,95,219	12,80,430	22,02,135	1,46,13,456
B:S&P BSE SENSEX$ Returns	5.20%	11.23%	11.26%	11.87%	11.70%	14.34%
Total value of AB: Nifty 50*	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	1,41,88,475
AB: Nifty 50* Returns	3.70%	11.28%	11.63%	12.06%	11.75%	14.11%

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

Benchmark returns calculated based on Total Return Index Values

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

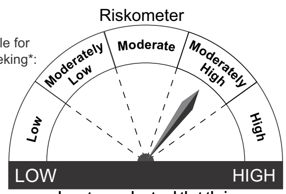
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Plus

FIPP

As on March 28, 2018

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(S)

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

BENCHMARK

Nifty 500

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 563.4348
Dividend Plan	₹ 37.1544
Direct - Growth Plan	₹ 592.0508
Direct - Dividend Plan	₹ 39.5015

FUND SIZE (AUM)

Month End	₹ 11219.25 crores
Monthly Average	₹ 11336.96 crores

TURNOVER

Portfolio Turnover	35.07%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.67%
Beta	0.87
Sharpe Ratio*	-0.08

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.43%

EXPENSE RATIO# (DIRECT) : 1.30%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	5000000	36945.00	3.29
Tata Motors Ltd.	6750000	22062.38	1.97
Bajaj Auto Ltd.	610000	16742.67	1.49
Hero MotoCorp Ltd.	310000	10982.68	0.98
Auto Ancillaries			
Apollo Tyres Ltd.	6200000	17177.10	1.53
Amara Raja Batteries Ltd.	1900000	15105.00	1.35
Banks			
HDFC Bank Ltd.*	5400000	101849.40	9.08
ICICI Bank Ltd.*	15700000	43700.95	3.90
Yes Bank Ltd.*	14200000	43288.70	3.86
Axis Bank Ltd.*	7000000	35735.00	3.19
Kotak Mahindra Bank Ltd.*	3250000	34053.50	3.04
State Bank of India	8000000	19992.00	1.78
Karur Vysya Bank Ltd.	8200000	8236.90	0.73
Cement			
ACC Ltd.	1120000	16884.00	1.50
JK Lakshmi Cement Ltd.	3000000	13842.00	1.23
Ultratech Cement Ltd.	280000	11060.00	0.99
Construction Project			
Larsen & Toubro Ltd.*	3300000	43259.70	3.86
Voltas Ltd.	4200000	26077.80	2.32
Consumer Durables			
Bata India Ltd.	2000000	14599.00	1.30
Consumer Non Durables			
Marico Ltd.	6000000	19563.00	1.74
Dabur India Ltd.	5800000	19047.20	1.70
United Breweries Ltd.	1850000	17535.23	1.56
Finance			
Aditya Birla Capital Ltd.	5900000	8611.05	0.77
Equitas Holdings Ltd.	5500000	7925.50	0.71
ICICI Lombard General Insurance Company Ltd.	976960	7755.60	0.69
Healthcare Services			
Dr. Lal Path Labs Ltd.	1500000	13144.50	1.17
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	8300000	6440.80	0.57
Industrial Products			
SKF India Ltd.	640000	11220.48	1.00
Finolex Industries Ltd.	1500000	9896.25	0.88
Cummins India Ltd.	884000	6190.21	0.55
Media & Entertainment			
Jagran Prakashan Ltd.	3000000	5185.50	0.46
Non - Ferrous Metals			
Hindalco Industries Ltd.	4200000	9011.10	0.80
Pesticides			
Bayer Cropscience Ltd	275000	11630.16	1.04
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	4700000	16207.95	1.44
Bharat Petroleum Corporation Ltd.	2600000	11113.70	0.99
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	1300000	27047.15	2.41
Cadila Healthcare Ltd.	5900000	22293.15	1.99
Sun Pharmaceutical Industries Ltd.	3350000	16585.85	1.48
Torrent Pharmaceuticals Ltd.	1300000	16246.75	1.45
Lupin Ltd.	2150000	15820.78	1.41
Power			
NTPC Ltd.	13500000	22909.50	2.04
Retailing			
Aditya Birla Fashion and Retail Ltd.	10000000	15085.00	1.34
Software			
Infosys Ltd.*	5100000	57721.80	5.14
HCL Technologies Ltd.*	3100000	30026.60	2.68
Tech Mahindra Ltd.	3200000	20438.40	1.82
MakemyTrip (USA)	800000	17468.96	1.56
Info Edge (India) Ltd.	700000	8227.80	0.73
Telecom - Services			
Bharti Airtel Ltd.*	12500000	49837.50	4.44
Idea Cellular Ltd.	30000000	22770.00	2.03
Textile Products			
Arvind Ltd.	4900000	18764.55	1.67
Transportation			
Gujarat Pipavav Port Ltd.	10200000	14825.70	1.32
Unlisted			
Quantum Information Services	38000	0.62	0.00
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holding		**1088142.11**	**96.99**

Total Equity Holding	**10,88,142.11**	**96.99**
Call,cash and other current asset	**33,782.83**	**3.01**
Total Asset	**11,21,924.94**	**100.00**

* Top 10 holdings

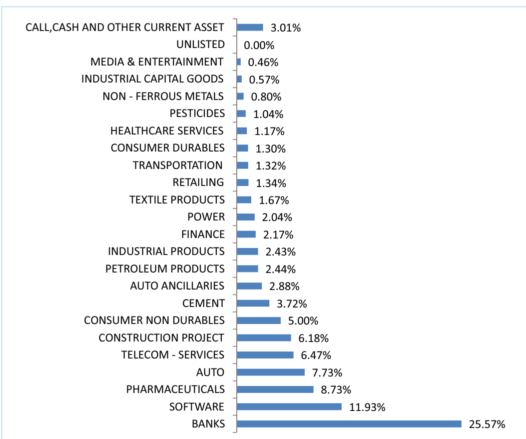
SIP - If you had invested ₹ 10000 every month in FIPP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,10,000
Total value as on 28-Mar-2018 (Rs)	1,20,730	4,19,246	8,78,777	14,89,126	27,46,955	5,79,92,331
Returns	1.16%	10.22%	15.32%	16.11%	15.84%	21.41%
Total value of B: Nifty 500$	1,22,282	4,39,110	8,60,295	13,96,560	24,02,945	2,17,94,448
B:Nifty 500$ Returns	3.62%	13.43%	14.45%	14.31%	13.34%	14.96%
Total value of AB: Nifty 50*	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	1,75,97,216
AB: Nifty 50* Returns	3.70%	11.28%	11.63%	12.06%	11.75%	13.53%

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

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

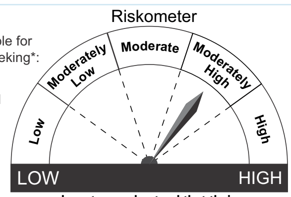
Sector Allocation - Total Assets



Product Label

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 Flexi Cap Fund

FIFCF

As on March 28, 2018

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

BENCHMARK
Nifty 500

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 76.9629
Dividend Plan	₹ 16.1326
Direct - Growth Plan	₹ 79.9394
Direct - Dividend Plan	₹ 16.9760

FUND SIZE (AUM)

Month End	₹ 2715.05 crores
Monthly Average	₹ 2759.73 crores

TURNOVER

Portfolio Turnover	25.65%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.44%
Beta	0.81
Sharpe Ratio*	-0.18

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.63%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2216710	16379.27	6.03
Tata Motors Ltd, DVR	3415915	6261.37	2.31
TVS Motor Company Ltd.	809090	5010.69	1.85
Auto Ancillaries			
Amara Raja Batteries Ltd.	356295	2832.55	1.04
Balkrishna Industries Ltd.	249734	2668.78	0.98
Banks			
HDFC Bank Ltd.*	1191182	22466.88	8.27
Kotak Mahindra Bank Ltd.*	1812115	18987.34	6.99
Axis Bank Ltd.*	3349486	17099.13	6.30
State Bank of India	2677732	6691.65	2.46
Yes Bank Ltd.	1394080	4249.85	1.57
Cement			
Grasim Industries Ltd.	378799	3980.80	1.47
Construction Project			
Voltas Ltd.	533182	3310.53	1.22
Consumer Durables			
Titan Company Ltd.	454075	4278.75	1.58
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	608706	6433.41	2.37
Kansai Nerolac Paints Ltd.	1259938	6372.77	2.35
Hindustan Unilever Ltd.	426200	5682.74	2.09
Nestle India Ltd.	55512	4553.95	1.68
United Breweries Ltd.	306780	2907.81	1.07
Marico Ltd.	167836	547.23	0.20
Finance			
CARE Ratings Ltd.	250000	3021.75	1.11
Repco Home Finance Ltd.	505000	2839.87	1.05
PNB Housing Finance Ltd.	189380	2447.64	0.90
Equitas Holdings Ltd.	1614973	2327.18	0.86
ICICI Lombard General Insurance Company Ltd.	140738	1117.25	0.41
Ujjivan Financial Services Ltd.	188054	649.63	0.24
Gas			
Petronet LNG Ltd.*	3229392	7458.28	2.75
Gujarat State Petronet Ltd.	2774762	5258.17	1.94
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1270904	1644.55	0.61
Industrial Products			
SKF India Ltd.	251012	4400.74	1.62
Media & Entertainment			
Jagran Prakashan Ltd.	1730461	2991.10	1.10
Dish TV India Ltd.	3584713	2554.11	0.94
Non - Ferrous Metals			
Hindalco Industries Ltd.*	4170977	8948.83	3.30
Petroleum Products			
Indian Oil Corporation Ltd.*	4558616	8050.52	2.97
Bharat Petroleum Corporation Ltd.	545944	2333.64	0.86
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	271771	5654.33	2.08
Cadila Healthcare Ltd.	1160468	4384.83	1.62
Torrent Pharmaceuticals Ltd.	252154	3151.29	1.16
Lupin Ltd.	167169	1230.11	0.45
Sun Pharmaceutical Industries Ltd.	226723	1122.51	0.41
Power			
NTPC Ltd.*	4945746	8392.93	3.09
Power Grid Corporation of India Ltd.*	3950093	7633.55	2.81
Retailing			
Aditya Birla Fashion and Retail Ltd.	3321949	5011.16	1.85
Software			
Infosys Ltd.*	671388	7598.77	2.80
Tech Mahindra Ltd.	630739	4028.53	1.48
Cyient Ltd.	513577	3568.59	1.31
Cognizant Technology (USA)	60000	3131.90	1.15
HCL Technologies Ltd.	169681	1643.53	0.61
Telecom - Services			
Bharti Airtel Ltd.	1473483	5874.78	2.16
Idea Cellular Ltd.	1578063	1197.75	0.44
Textile Products			
Himatsingka Seide Ltd.	373978	1306.87	0.48
Transportation			
Gujarat Pipavav Port Ltd.	457657	665.20	0.25
Total Equity Holding		**262355.40**	**96.63**

Total Equity Holding	**2,62,355.40**	**96.63**
Call,cash and other current asset	**9,149.26**	**3.37**
Total Asset	**2,71,504.66**	**100.00**

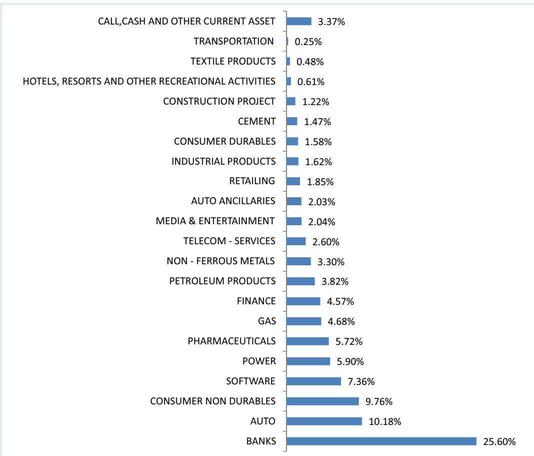
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,70,000
Total value as on 28-Mar-2018 (Rs)	1,21,102	4,15,139	8,59,080	14,46,078	26,57,530	43,57,803
Returns	1.74%	9.54%	14.39%	15.29%	15.22%	14.54%
Total value of B: Nifty 500	1,22,282	4,39,110	8,60,295	13,96,560	24,02,945	37,69,198
B:Nifty 500 Returns	3.62%	13.43%	14.45%	14.31%	13.34%	12.56%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	35,32,280
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.75%	11.67%

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

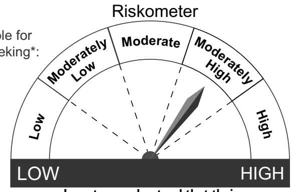
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India High Growth Companies Fund

FIHGCF

As on March 28, 2018

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

BENCHMARK
Nifty 500

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 37.7005
Dividend Plan	₹ 24.2913
Direct - Growth Plan	₹ 39.8681
Direct - Dividend Plan	₹ 25.9762

FUND SIZE (AUM)

Month End	₹ 7411.91 crores
Monthly Average	₹ 7475.56 crores

TURNOVER

Portfolio Turnover	40.19%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.52%
Beta	1.04
Sharpe Ratio*	-0.08

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.44%
EXPENSE RATIO# (DIRECT) : 1.30%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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 one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR*	20000000	36660.00	4.95
Mahindra & Mahindra Ltd.	2000000	14778.00	1.99
Auto Ancillaries			
Apollo Tyres Ltd.	4200000	11636.10	1.57
Banks			
State Bank of India*	27000000	67473.00	9.10
HDFC Bank Ltd.*	3500000	66013.50	8.91
Axis Bank Ltd.*	12700000	64833.50	8.75
ICICI Bank Ltd.*	22075000	61445.76	8.29
Punjab National Bank	7000000	6671.00	0.90
Cement			
Jk Lakshmi Cement Ltd.	2950976	13615.80	1.84
Ultratech Cement Ltd.	275000	10862.50	1.47
Orient Cement Ltd.	5200000	7246.20	0.98
Chemicals			
BASF India Ltd.	475000	9135.91	1.23
Construction			
Somany Ceramics Ltd.	1400000	9294.60	1.25
ITD Cementation India Ltd.	4735000	7445.79	1.00
Sobha Ltd.	1350000	6858.00	0.93
Consumer Durables			
Whirlpool of India Ltd.*	1839500	27781.05	3.75
Blue Star Ltd.	725000	5477.01	0.74
Gas			
GAIL (India) Ltd.	5000000	16427.50	2.22
Petronet LNG Ltd.	5800000	13395.10	1.81
Hotels, Resorts And Other Recreational Activities			
EIH Ltd.	4500000	7159.50	0.97
Industrial Products			
KEI Industries Ltd.	4520550	17404.12	2.35
SKF India Ltd.	820000	14376.24	1.94
Schaeffler India Ltd.	180000	9362.07	1.26
Petroleum Products			
Indian Oil Corporation Ltd.*	17500000	30905.00	4.17
Bharat Petroleum Corporation Ltd.*	5500000	23509.75	3.17
Pharmaceuticals			
Sanofi India Ltd.	430000	22315.50	3.01
Abbott India Ltd	406051	22141.76	2.99
Power			
NTPC Ltd.*	14000000	23758.00	3.21
Software			
Infosys Ltd.	1400000	15845.20	2.14
Telecom - Services			
Bharti Airtel Ltd.*	11500000	45850.50	6.19
Idea Cellular Ltd.	18250000	13851.75	1.87
Total Equity Holding		**703529.71**	**94.92**

Total Equity Holding	**7,03,529.71**	**94.92**
Call,cash and other current asset	**37,661.39**	**5.08**
Total Asset	**7,41,191.10**	**100.00**

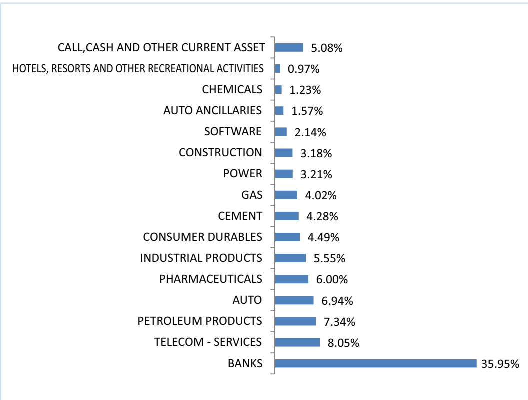
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,90,000
Total value as on 28-Mar-2018 (Rs)	1,19,298	4,23,600	9,28,884	16,60,464	31,37,008	34,35,778
Returns	-1.11%	10.93%	17.59%	19.18%	18.31%	17.25%
Total value of B: Nifty 500	1,22,282	4,39,110	8,60,295	13,96,560	24,02,945	26,14,323
B:Nifty 500 Returns	3.62%	13.43%	14.45%	14.31%	13.34%	12.56%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	24,09,445
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.75%	11.15%

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

Sector Allocation - Total Assets

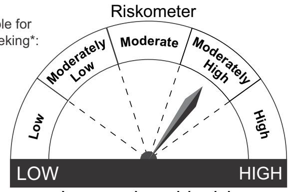


Product Label

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

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 Fund

FIPF

As on March 28, 2018

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(S)

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

BENCHMARK

Nifty 500
Nifty Midcap 100@

@ NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 958.7928
Dividend Plan	₹ 60.7369
Direct - Growth Plan	₹ 1012.7774
Direct - Dividend Plan	₹ 65.4662

FUND SIZE (AUM)

Month End	₹ 6350.21 crores
Monthly Average	₹ 6366.49 crores

TURNOVER

Portfolio Turnover	29.02%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.97%
Beta	0.91
Sharpe Ratio*	0.27

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.46%
EXPENSE RATIO# (DIRECT) : 1.38%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	3900000	7148.70	1.13
Tata Motors Ltd.	1563930	5111.71	0.80
Auto Ancillaries			
WABCO India Ltd.*	225547	17887.68	2.82
Apollo Tyres Ltd.*	5993261	16604.33	2.61
Balkrishna Industries Ltd.	876836	9370.31	1.48
Amara Raja Batteries Ltd.	852080	6774.04	1.07
Exide Industries Ltd.	2870027	6395.86	1.01
Banks			
HDFC Bank Ltd.*	979822	18480.42	2.91
Yes Bank Ltd.*	5246584	15994.21	2.52
Kotak Mahindra Bank Ltd.*	1350892	14154.65	2.23
City Union Bank Ltd.	7497188	12928.90	2.04
Axis Bank Ltd.	2488052	12701.51	2.00
Karur Vysya Bank Ltd.	11391310	11442.57	1.80
DCB Bank Ltd.	1636781	2644.22	0.42
Cement			
JK Cement Ltd.	1217476	12357.99	1.95
The Ramco Cements Ltd.	1197942	8670.11	1.37
Chemicals			
Tata Chemicals Ltd.	1531964	10373.69	1.63
Construction			
Oberoi Realty Ltd.	2287020	11669.52	1.84
Kajaria Ceramics Ltd.	1593720	9124.84	1.44
Sobha Ltd.	638293	3242.53	0.51
Construction Project			
Voltas Ltd.*	2679100	16634.53	2.62
Larsen & Toubro Ltd.	495000	6488.96	1.02
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.*	6026546	14267.85	2.25
Bata India Ltd.	1896063	13840.31	2.18
Whirlpool of India Ltd.	874021	13199.90	2.08
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	1164689	12309.60	1.94
Kansai Nerolac Paints Ltd.	2376433	12020.00	1.89
Akzo Nobel India Ltd.	276244	4943.52	0.78
United Breweries Ltd.	55675	527.72	0.08
Fertilisers			
Coromandel International Ltd.	1684709	8847.25	1.39
Finance			
Equitas Holdings Ltd.*	11253507	16216.30	2.55
Sundaram Finance Ltd.	481866	8081.86	1.27
Sundaram Finance Holdings Ltd.	376519	1169.09	0.18
Gas			
Gujarat State Petronet Ltd.	6371597	12074.18	1.90
Petronet LNG Ltd.	3927799	9071.25	1.43

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	942584	10035.22	1.58
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	8649924	11193.00	1.76
Industrial Capital Goods			
Thermax Ltd.	662057	7511.70	1.18
Industrial Products			
Finolex Cables Ltd.*	4075052	27500.49	4.33
SKF India Ltd.*	842719	14774.55	2.33
Schaeffler India Ltd.	265692	13819.04	2.18
AIA Engineering Ltd.	566185	8160.99	1.29
Cummins India Ltd.	851671	5963.83	0.94
Non - Ferrous Metals			
Hindalco Industries Ltd.	3495282	7499.13	1.18
Pesticides			
PI Industries Ltd	1170144	10358.11	1.63
Bayer Cropscience Ltd	196626	8315.61	1.31
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2201144	9408.79	1.48
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	867781	10845.09	1.71
Cadila Healthcare Ltd.	2065038	7802.75	1.23
Sanofi India Ltd.	145666	7559.56	1.19
Power			
CESC Ltd.	1207548	11667.33	1.84
Retailing			
Aditya Birla Fashion and Retail Ltd.	5418724	8174.15	1.29
Trent Ltd.	2264496	7813.64	1.23
Software			
Info Edge (India) Ltd.	968016	11378.06	1.79
Cyient Ltd.	1069026	7428.13	1.17
MakemyTrip (USA)	140468	3067.29	0.48
Telecom - Services			
Idea Cellular Ltd.	7899229	5995.51	0.94
Textile Products			
Arvind Ltd.	1773564	6791.86	1.07
Textiles - Cotton			
Vardhman Textiles Ltd.	958478	11714.52	1.84
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holding		597548.44	94.10

Total Equity Holding	**5,97,548.44**	**94.10**
Call,cash and other current asset	**37,472.38**	**5.90**
Total Asset	**6,35,020.82**	**100.00**

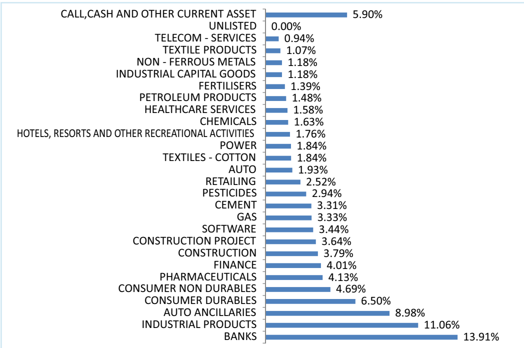
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,20,000
Total value as on 28-Mar-2018 (Rs)	1,23,298	4,52,016	10,28,592	18,72,114	36,91,082	8,00,92,482
Returns	5.25%	15.46%	21.80%	22.56%	21.32%	22.31%
Total value of B: Nifty 500$	1,22,282	4,39,110	8,60,295	13,96,560	24,02,945	2,31,00,654
B:Nifty 500$ Returns	3.62%	13.43%	14.45%	14.31%	13.34%	14.49%
Total value of Nifty Midcap 100@	1,20,166	4,54,963	9,84,089	16,30,364	29,33,039	NA
Nifty Midcap 100@	0.26%	15.92%	19.97%	18.66%	17.06%	NA
Total value of AB: Nifty 50*	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	1,87,83,616
AB: Nifty 50* Returns	3.70%	11.28%	11.63%	12.06%	11.75%	13.16%

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.
Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998 and TRI values since 26.11.1998, @Nifty Midcap 100 PRI values from 01.01.2001 to 01.01.2003 and TRI values since 01.01.2003, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Sector Allocation - Total Assets

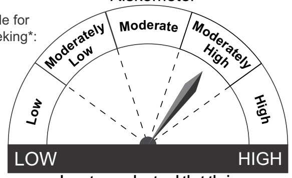


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on March 28, 2018

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(S)

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

BENCHMARK

Nifty Midcap 100

(NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.)

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 58.8708
Dividend Plan	₹ 28.8204
Direct - Growth Plan	₹ 62.3928
Direct - Dividend Plan	₹ 31.0411

FUND SIZE (AUM)

Month End	₹ 6999.61 crores
Monthly Average	₹ 6992.67 crores

TURNOVER

Portfolio Turnover	21.70%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.10%
Beta	0.80
Sharpe Ratio*	0.41

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.49%

EXPENSE RATIO# (DIRECT) : 1.18%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	4933939	9043.91	1.29
Auto Ancillaries			
Banco Products (I) Ltd.	2218887	4704.04	0.67
Amara Raja Batteries Ltd.	402841	3202.59	0.46
Banks			
HDFC Bank Ltd.*	897554	16928.77	2.42
Karur Vysya Bank Ltd.	10413975	10460.84	1.49
Axis Bank Ltd.	2043479	10431.96	1.49
Yes Bank Ltd.	2711706	8266.64	1.18
City Union Bank Ltd.	4483600	7731.97	1.10
Kotak Mahindra Bank Ltd.	673158	7053.35	1.01
ICICI Bank Ltd.	1752599	4878.36	0.70
Cement			
Jk Lakshmi Cement Ltd.	1895030	8743.67	1.25
Chemicals			
Deepak Nitrite Ltd.*	5622951	13939.30	1.99
Atul Ltd.	390642	10209.04	1.46
GHCL Ltd.	2461227	6361.04	0.91
Commercial Services			
Nesco Ltd.*	2792522	15378.42	2.20
Construction			
Brigade Enterprises Ltd.	5207887	12793.17	1.83
Sobha Ltd.	2324335	11807.62	1.69
Kajaria Ceramics Ltd.	1610000	9218.06	1.32
Ahluwalia Contracts (India) Ltd.	2101316	7898.85	1.13
Cera Sanitaryware Ltd.	204989	7084.11	1.01
KNR Constructions Ltd.	1941874	5514.92	0.79
Somany Ceramics Ltd.	387986	2575.84	0.37
Consolidated Construction Consortium Ltd.	2334565	92.22	0.01
Construction Project			
Voltas Ltd.*	2521141	15653.76	2.24
Ashoka Buildcon Ltd.	4033440	10021.08	1.43
Techno Electric & Engineering Co. Ltd.	2103095	7854.01	1.12
Consumer Durables			
VIP Industries Ltd.	3022736	9631.95	1.38
Blue Star Ltd.	855646	6463.98	0.92
Johnson Controls – Hitachi Air Conditioning India Ltd.	218419	5482.86	0.78
Khadim India Ltd.	580666	4242.93	0.61
Consumer Non Durables			
Jyothy Laboratories Ltd.	2589000	10248.56	1.46
Berger Paints (I) Ltd.	3578963	9187.20	1.31
Kaveri Seed Company Ltd.	1310289	6333.94	0.90
Ferrous Metals			
Shankara Building Products Ltd.*	797182	13973.01	2.00
Pennar Industries Ltd.	8689354	4375.09	0.63
Finance			
Repco Home Finance Ltd.*	3335705	18758.34	2.68
Equitas Holdings Ltd.	9172603	13217.72	1.89
CARE Ratings Ltd.	1054044	12740.23	1.82
Healthcare Services			
Dr. Lal Path Labs Ltd.	1475571	12930.43	1.85
Healthcare Global Enterprises Ltd.	3789094	10956.17	1.57
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	139060	9603.97	1.37
Triveni Turbine Ltd.	7456827	7494.11	1.07
Industrial Products			
Finolex Cables Ltd.*	4051475	27341.38	3.91
Schaeffler India Ltd.	215636	11215.55	1.60
Finolex Industries Ltd.	1282743	8462.90	1.21
Carborundum Universal Ltd.	2174305	7553.54	1.08
Ramkrishna Forgings Ltd.	929347	6530.06	0.93
MM Forgings Ltd.	570000	5931.14	0.85
Essel Propack Ltd.	1851101	4429.68	0.63
Media & Entertainment			
Music Broadcast Ltd.*	3907435	15530.10	2.22
Navneet Education Ltd.	7977861	11392.39	1.63
HT Media Ltd.	11046869	9268.32	1.32
TV Today Network Ltd.	1712467	8367.11	1.20
Entertainment Network (India) Ltd.	484563	3596.67	0.51
Jagran Prakashan Ltd.	1330705	2300.12	0.33
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	11109.07	1.59
Pesticides			
Rallis India Ltd.	3733258	8894.49	1.27
PI Industries Ltd	909761	8053.20	1.15
Petroleum Products			
Gulf Oil Lubricants India Ltd.	912179	8339.60	1.19
Hindustan Petroleum Corporation Ltd.	2314983	7983.22	1.14
Pharmaceuticals			
IPCA Laboratories Ltd.	1663812	10908.78	1.56
JB Chemicals & Pharmaceuticals Ltd.	2981497	9245.62	1.32
Software			
eClerx Services Ltd.*	1301949	15642.92	2.23
Cyient Ltd.*	2194726	15250.05	2.18
MindTree Ltd.	1040243	8030.16	1.15
Telecom - Services			
Idea Cellular Ltd.	12152660	9223.87	1.32
Textile Products			
Himatsingka Seide Ltd.	2116158	7394.91	1.06
Textiles - Cotton			
Vardhman Textiles Ltd.	715000	8738.73	1.25
Transportation			
VRL Logistics Ltd.	1054879	4061.28	0.58
Gujarat Pipavav Port Ltd.	2600277	3779.50	0.54
Gateway Distriparks Ltd.	1500000	2621.25	0.37
Total Equity Holding		**644683.60**	**92.10**

Total Equity Holding	**6,44,683.60**	**92.10**
Call,cash and other current asset	**55,277.89**	**7.90**
Total Asset	**6,99,961.49**	**100.00**

* Top 10 holdings

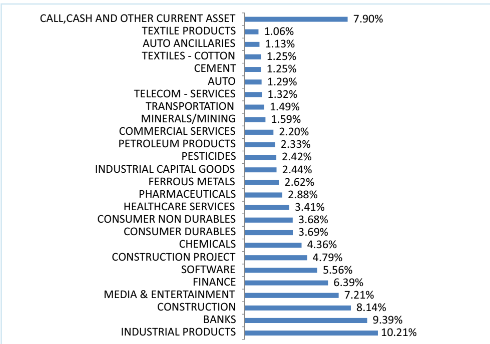
SIP - If you had invested ₹ 10000 every month in FISCF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	8,70,000
Total value as on 28-Mar-2018 (Rs)	1,23,922	4,64,875	11,14,091	21,20,280	22,49,028
Returns	6.25%	17.45%	25.13%	26.09%	25.74%
Total value of B: Nifty Midcap 100	1,20,166	4,54,963	9,84,089	16,30,364	17,09,093
B:Nifty Midcap 100 Returns	0.26%	15.92%	19.97%	18.66%	18.30%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	13,48,937
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.90%

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

Benchmark returns calculated based on Total Return Index Values

Sector Allocation - Total Assets

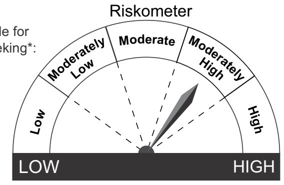


Product Label

This product is suitable for investors who are seeking*:

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

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 Taxshield

FIT

As on March 28, 2018

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 530.0677
Dividend Plan	₹ 41.9564
Direct - Growth Plan	₹ 554.5284
Direct - Dividend Plan	₹ 44.4205

FUND SIZE (AUM)

Month End	₹ 3409.99 crores
Monthly Average	₹ 3383.63 crores

TURNOVER

Portfolio Turnover	17.52%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.54%
Beta	0.84
Sharpe Ratio*	-0.14

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.30%

EXPENSE RATIO# (DIRECT) : 1.37%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2177610	16090.36	4.72
Tata Motors Ltd.	1446634	4728.32	1.39
TVS Motor Company Ltd.	599546	3712.99	1.09
Tata Motors Ltd, DVR	1791828	3284.42	0.96
Hero MotoCorp Ltd.	90694	3213.11	0.94
Bajaj Auto Ltd.	104310	2863.00	0.84
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	4306.36	1.26
Exide Industries Ltd.	1500000	3342.75	0.98
Amara Raja Batteries Ltd.	381779	3035.14	0.89
Banks			
HDFC Bank Ltd.*	1445052	27255.13	7.99
Kotak Mahindra Bank Ltd.*	2432447	25487.18	7.47
Axis Bank Ltd.*	3844729	19627.34	5.76
Yes Bank Ltd.*	3350985	10215.48	3.00
State Bank of India*	3495798	8736.00	2.56
Karur Vysya Bank Ltd.	3587500	3603.64	1.06
ICICI Bank Ltd.	602210	1676.25	0.49
Cement			
Grasim Industries Ltd.	541768	5693.44	1.67
Chemicals			
Pidilite Industries Ltd.	281237	2581.19	0.76
Construction Project			
Voltas Ltd.	750000	4656.75	1.37
Consumer Durables			
Titan Company Ltd.	649808	6123.14	1.80
Consumer Non Durables			
Hindustan Unilever Ltd.	526774	7023.74	2.06
United Breweries Ltd.	511834	4851.42	1.42
Colgate Palmolive (India) Ltd.	440701	4657.77	1.37
Nestle India Ltd.	44826	3677.32	1.08
Kansai Nerolac Paints Ltd.	513020	2594.86	0.76
Asian Paints Ltd.	200000	2240.80	0.66
Marico Ltd.	648889	2115.70	0.62
Finance			
ICICI Lombard General Insurance Company Ltd.	341490	2710.92	0.79
Equitas Holdings Ltd.	1695647	2443.43	0.72
Repco Home Finance Ltd.	413934	2327.76	0.68
CARE Ratings Ltd.	160000	1933.92	0.57
Ujjivan Financial Services Ltd.	255794	883.64	0.26
Gas			
Petronet LNG Ltd.	2837218	6552.55	1.92
Gujarat State Petronet Ltd.	2795176	5296.86	1.55
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1102125	1426.15	0.42
Industrial Products			
SKF India Ltd.	163295	2862.89	0.84
Media & Entertainment			
Jagran Prakashan Ltd.	3192706	5518.59	1.62
Non - Ferrous Metals			
Hindalco Industries Ltd.*	5768114	12375.49	3.63
Petroleum Products			
Indian Oil Corporation Ltd.*	6110124	10790.48	3.16
Bharat Petroleum Corporation Ltd.	919031	3928.40	1.15
Hindustan Petroleum Corporation Ltd.	859265	2963.18	0.87
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	5037.16	1.48
Cadila Healthcare Ltd.	920735	3479.00	1.02
Sun Pharmaceutical Industries Ltd.	349064	1728.22	0.51
Lupin Ltd.	74503	548.23	0.16
Power			
Power Grid Corporation of India Ltd.*	5696192	11007.89	3.23
NTPC Ltd.	4780035	8111.72	2.38
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	3808.37	1.12
Software			
Infosys Ltd.*	860942	9744.14	2.86
Tech Mahindra Ltd.	666348	4255.96	1.25
Cyient Ltd.	531063	3690.09	1.08
HCL Technologies Ltd.	198897	1926.52	0.56
Telecom - Services			
Bharti Airtel Ltd.	2121971	8460.30	2.48
Textile Products			
Arvind Ltd.	420122	1608.86	0.47
Himatsingka Seide Ltd.	455018	1590.06	0.47
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2579.73	0.76
Unlisted			
Quantum Information Services	3500	0.06	0.00
Globsyn Technologies Ltd	30000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holding		**316984.16**	**92.96**

Total Equity Holding	**3,16,984.16**	**92.96**
Call,cash and other current asset	**24,014.60**	**7.04**
Total Asset	**3,40,998.76**	**100.00**

* Top 10 holdings

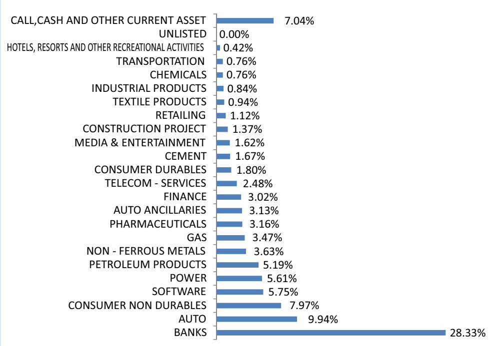
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,80,000
Total value as on 28-Mar-2018 (Rs)	1,20,180	4,13,668	8,62,462	14,58,997	27,48,415	2,01,93,333
Returns	0.28%	9.30%	14.55%	15.54%	15.85%	19.87%
Total value of B: Nifty 500	1,22,282	4,39,110	8,60,295	13,96,560	24,02,945	1,26,03,871
B:Nifty 500 Returns	3.62%	13.43%	14.45%	14.31%	13.34%	15.85%
Total value of AB: Nifty 50*	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	1,06,69,477
AB: Nifty 50* Returns	3.70%	11.28%	11.63%	12.06%	11.75%	14.41%

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

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

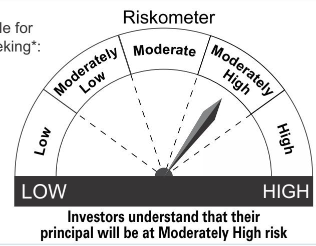
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on March 28, 2018

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

BENCHMARK
Nifty 500

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 39.5105
Dividend Plan	₹ 22.5358
Direct - Growth Plan	₹ 41.9669
Direct - Dividend Plan	₹ 24.3103

FUND SIZE (AUM)

Month End	₹ 1169.15 crores
Monthly Average	₹ 1178.83 crores

TURNOVER

Portfolio Turnover	35.87%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.76%
Beta	1.09
Sharpe Ratio*	0.06

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.75%
EXPENSE RATIO# (DIRECT) : 1.48%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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 one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	600000	4433.40	3.79
Tata Motors Ltd, DVR	1925000	3528.53	3.02
Banks			
State Bank of India*	4250000	10620.75	9.08
Axis Bank Ltd.*	2000000	10210.00	8.73
ICICI Bank Ltd.*	3600000	10020.60	8.57
HDFC Bank Ltd.*	525000	9902.03	8.47
Punjab National Bank	1100000	1048.30	0.90
Cement			
Shree Cement Ltd.	15000	2429.47	2.08
Jk Lakshmi Cement Ltd.	450977	2080.81	1.78
Orient Cement Ltd.	1250000	1741.88	1.49
Construction			
ITD Cementation India Ltd.	1025000	1611.81	1.38
Sobha Ltd.	305000	1549.40	1.33
Somany Ceramics Ltd.	225000	1493.78	1.28
Consumer Durables			
Whirlpool of India Ltd.*	300000	4530.75	3.88
Blue Star Ltd.	195039	1473.42	1.26
Ferrous Metals			
Pennar Industries Ltd.	351506	176.98	0.15
Gas			
GAIL (India) Ltd.	900000	2956.95	2.53
Petronet LNG Ltd.	875000	2020.81	1.73
Industrial Products			
KEI Industries Ltd.	700000	2695.00	2.31
Schaeffler India Ltd.	48000	2496.55	2.14
SKF India Ltd.	122325	2144.60	1.83
MM Forgings Ltd.	125000	1300.69	1.11
NRB Bearing Ltd.	700000	1076.60	0.92
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	881.40	0.75
Petroleum Products			
Indian Oil Corporation Ltd.*	3100000	5474.60	4.68
Bharat Petroleum Corporation Ltd.*	1100000	4701.95	4.02
Pharmaceuticals			
Sanofi India Ltd.	60640	3147.00	2.69
Abbott India Ltd	4962	270.58	0.23
Power			
NTPC Ltd.*	2250000	3818.25	3.27
Power Grid Corporation of India Ltd.	1000000	1932.50	1.65
Telecom - Services			
Bharti Airtel Ltd.*	1600000	6379.20	5.46
Idea Cellular Ltd.	4000000	3036.00	2.60
Transportation			
Container Corporation of India Ltd.	75000	933.83	0.80
SpiceJet Ltd.	600000	750.90	0.64
Total Equity Holding		**112869.30**	**96.54**

Total Equity Holding	**1,12,869.30**	**96.54**
Call,cash and other current asset	**4,046.05**	**3.46**
Total Asset	**1,16,915.35**	**100.00**

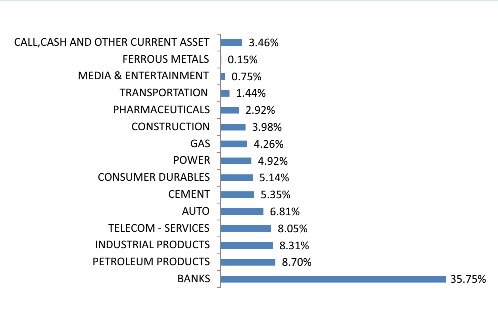
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,30,000
Total value as on 28-Mar-2018 (Rs)	1,19,487	4,38,208	10,09,657	18,30,585	24,76,066
Returns	-0.81%	13.29%	21.03%	21.93%	19.75%
Total value of B: Nifty 500	1,22,282	4,39,110	8,60,295	13,96,560	18,19,760
B:Nifty 500 Returns	3.62%	13.43%	14.45%	14.31%	12.90%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	16,87,231
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.21%

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

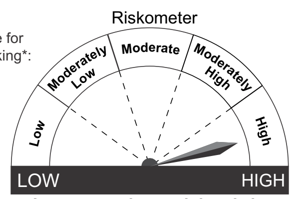
Sector Allocation - Total Assets



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.

Franklin India Opportunities Fund — FIOF

As on March 28, 2018

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

BENCHMARK
S&P BSE 200

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 71.8635
Dividend Plan	₹ 20.1008
Direct - Growth Plan	₹ 74.3141
Direct - Dividend Plan	₹ 20.9157

FUND SIZE (AUM)

Month End	₹ 627.86 crores
Monthly Average	₹ 640.40 crores

TURNOVER

Portfolio Turnover	25.86%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.20%
Beta	1.02
Sharpe Ratio*	-0.13

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.80%
EXPENSE RATIO# (DIRECT) : 1.96%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	343240	2536.20	4.04
Tata Motors Ltd.	484457	1583.45	2.52
Bajaj Auto Ltd.	45848	1258.39	2.00
Banks			
HDFC Bank Ltd.*	301393	5684.57	9.05
Axis Bank Ltd.*	674136	3441.46	5.48
State Bank of India*	902639	2255.69	3.59
ICICI Bank Ltd.*	752962	2095.87	3.34
Kotak Mahindra Bank Ltd.*	197693	2071.43	3.30
Yes Bank Ltd.	581101	1771.49	2.82
Cement			
Grasim Industries Ltd.*	203574	2139.36	3.41
JK Cement Ltd.	136430	1384.83	2.21
Construction			
Sobha Ltd.	312871	1589.38	2.53
Construction Project			
Ashoka Buildcon Ltd.*	891782	2215.63	3.53
Larsen & Toubro Ltd.	116490	1527.07	2.43
Voltas Ltd.	187984	1167.19	1.86
Consumer Non Durables			
Asian Paints Ltd.	115000	1288.46	2.05
United Breweries Ltd.	62357	591.05	0.94
Finance			
Equitas Holdings Ltd.	1247117	1797.10	2.86
Repco Home Finance Ltd.	248911	1399.75	2.23
Kalyani Investment Company Ltd.	50800	1207.95	1.92
Hotels, Resorts And Other Recreational Activities			
EIH Ltd.	867933	1380.88	2.20
Minerals/Mining			
Coal India Ltd.	395918	1121.64	1.79
Petroleum Products			
Bharat Petroleum Corporation Ltd.	454688	1943.56	3.10
Hindustan Petroleum Corporation Ltd.	551423	1901.58	3.03
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	98278	2044.72	3.26
Cadila Healthcare Ltd.	387005	1462.30	2.33
Power			
NTPC Ltd.	725989	1232.00	1.96
Retailing			
Aditya Birla Fashion and Retail Ltd.	639433	964.58	1.54
Software			
Infosys Ltd.*	230246	2605.92	4.15

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Info Edge (India) Ltd.	126574	1487.75	2.37
HCL Technologies Ltd.	117474	1137.85	1.81
Telecom - Services			
Idea Cellular Ltd.	2253145	1710.14	2.72
Textile Products			
Arvind Ltd.	163212	625.02	1.00
Transportation			
SpiceJet Ltd.	480358	601.17	0.96
Unlisted			
Quantum Information Services	44170	0.72	0.00
Brillio Technologies Pvt Ltd	489000	0.05	0.00
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holding		**59226.24**	**94.33**

Total Equity Holding	**59,226.24**	**94.33**
Call,cash and other current asset	**3,560.26**	**5.67**
Total Asset	**62,786.49**	**100.00**

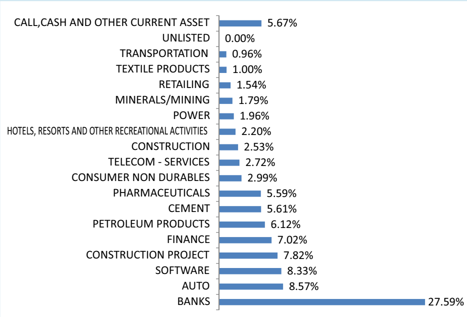
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,70,000
Total value as on 28-Mar-2018 (Rs)	1,21,113	4,22,931	8,80,243	14,59,107	24,90,345	1,10,19,948
Returns	1.76%	10.82%	15.39%	15.54%	14.00%	15.94%
Total value of B: S&P BSE 200$ #	1,22,417	4,35,549	8,47,462	13,76,968	23,87,509	81,54,360
B:S&P BSE 200$ # Returns	3.84%	12.86%	13.84%	13.91%	13.22%	13.17%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	95,22,135
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.75%	14.60%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

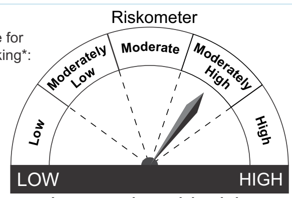
Sector allocation - Total assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Technology Fund

(Renamed from Franklin Infotech Fund effective May 29, 2017)

FITF

As on March 28, 2018

TYPE OF SCHEME
An Open-end growth scheme

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

DATE OF ALLOTMENT
August 22, 1998

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

BENCHMARK
S&P BSE Teck

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 140.3131
Dividend Plan	₹ 24.3036
Direct - Growth Plan	₹ 144.5390
Direct - Dividend Plan	₹ 25.0967

FUND SIZE (AUM)

Month End	₹ 193.85 crores
Monthly Average	₹ 195.76 crores

TURNOVER

Portfolio Turnover	41.30%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.60%
Beta	0.66
Sharpe Ratio*	-0.23

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.94%

EXPENSE RATIO# (DIRECT) : 2.27%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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 one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

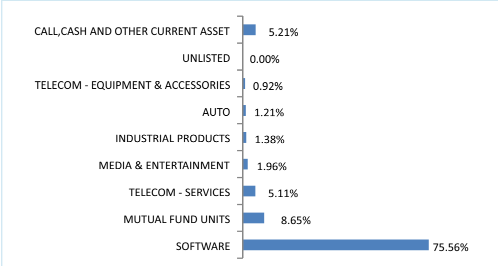
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tesla INC (USA)	1,400	235.24	1.21
Industrial Products			
General Electric Co (USA)	30,000	267.51	1.38
Media & Entertainment			
Music Broadcast Ltd.	50,000	198.73	1.03
Dish TV India Ltd.	2,54,904	181.62	0.94
Software			
Infosys Ltd.*	3,57,598	4,047.29	20.88
Tech Mahindra Ltd.*	2,76,065	1,763.23	9.10
Tata Consultancy Services Ltd.*	59,648	1,699.46	8.77
HCL Technologies Ltd.*	1,65,253	1,600.64	8.26
MakemyTrip (USA)*	63,000	1,363.36	7.03
Cognizant Technology (USA)*	20,000	1,038.62	5.36
Cyient Ltd.*	1,41,143	980.73	5.06
Info Edge (India) Ltd.*	55,000	646.47	3.33
Oracle Financial Services Software Ltd.	15,000	561.80	2.90
eClerx Services Ltd.	27,502	330.44	1.70
Miscrsoft Corp (USA)	3,000	174.80	0.90
Ramco Systems Ltd.	43,262	153.67	0.79
Twitter (USA)	8,000	148.36	0.77
Facebook (USA)	1,400	139.65	0.72
Telecom - Equipment & Accessories			
Qualcomm (USA)	5,000	178.27	0.92
Telecom - Services			
Bharti Airtel Ltd.*	2,48,235	989.71	5.11
Unlisted			
Brillio Technologies Pvt Ltd	9,70,000	0.10	0.00
Total Equity Holding		**16,699.69**	**86.15**
Mutual Fund Units			
FTIF-Franklin Technology Fund*	1,02,868	1,676.31	8.65

Total Holding	**18,376.01**	**94.79**
Call,cash and other current asset	**1,009.38**	**5.21**
Total Asset	**19,385.39**	**100.00**

* Top 10 Holdings

Sector Allocation - Total Assets

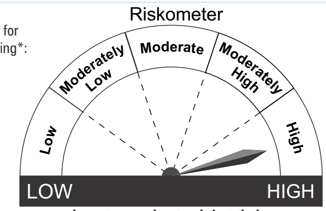


Product Label

This product is suitable for investors who are seeking*:

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

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.

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,60,000
Total value as on 28-Mar-2018 (Rs)	1,36,202	4,33,037	8,08,961	13,47,726	25,82,498	1,20,60,340
Returns	26.57%	12.46%	11.95%	13.31%	14.68%	14.63%
Total value of B: S&P BSE TECK$ #	1,32,663	4,02,377	7,53,294	12,89,812	25,37,413	NA
B:S&P BSE TECK$ # Returns	20.60%	7.41%	9.07%	12.07%	14.35%	NA
Total value of AB: Nifty 50*	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	1,18,59,997
AB: Nifty 50* Returns	3.70%	11.28%	11.63%	12.06%	11.75%	14.49%

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

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on March 28, 2018

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(S)

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

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End	₹ 227.48 crores
Monthly Average	₹ 229.02 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	115034	2169.66	9.54
Reliance Industries Ltd.*	194125	1713.54	7.53
Housing Development Finance Corporation Ltd.*	89952	1642.16	7.22
Infosys Ltd.*	112572	1274.09	5.60
ITC Ltd.*	480993	1228.94	5.40
ICICI Bank Ltd.*	361402	1005.96	4.42
Larsen & Toubro Ltd.*	69565	911.93	4.01
Tata Consultancy Services Ltd.*	28050	799.19	3.51
Kotak Mahindra Bank Ltd.*	75084	786.73	3.46
Maruti Suzuki India Ltd.*	7489	663.61	2.92
Hindustan Unilever Ltd.	40154	535.39	2.35
State Bank of India	209339	523.14	2.30
IndusInd Bank Ltd.	28786	517.21	2.27
Axis Bank Ltd.	96331	491.77	2.16
Mahindra & Mahindra Ltd.	52461	387.63	1.70
Tata Motors Ltd.	104020	339.99	1.49
Yes Bank Ltd.	103287	314.87	1.38
Sun Pharmaceutical Industries Ltd.	62210	308.00	1.35
HCL Technologies Ltd.	31448	304.61	1.34
Bharti Airtel Ltd.	74289	296.19	1.30
NTPC Ltd.	172177	292.18	1.28
Vedanta Ltd.	104764	291.09	1.28
Oil & Natural Gas Corporation Ltd.	159340	283.31	1.25
Asian Paints Ltd.	25218	282.54	1.24
Hero MotoCorp Ltd.	7263	257.31	1.13
Power Grid Corporation of India Ltd.	122937	237.58	1.04
Bajaj Finance Ltd.	13231	233.86	1.03
Ultratech Cement Ltd.	5838	230.60	1.01
Tech Mahindra Ltd.	35474	226.57	1.00
Indiabulls Housing Finance Ltd.	18244	225.72	0.99
Tata Steel Ltd.	37686	215.21	0.95
Eicher Motors Ltd.	744	211.09	0.93
Bajaj Auto Ltd.	7688	211.01	0.93
Coal India Ltd.	73884	209.31	0.92
Indian Oil Corporation Ltd.	115428	203.85	0.90
Wipro Ltd.	71515	201.06	0.88
Bharat Petroleum Corporation Ltd.	43711	186.84	0.82
Zee Entertainment Enterprises Ltd.	30644	176.36	0.78
Hindalco Industries Ltd.	81609	175.09	0.77
GAIL (India) Ltd.	48196	158.35	0.70
Cipla Ltd.	28785	157.01	0.69
Adani Ports and Special Economic Zone Ltd.	42890	151.87	0.67
UPL Ltd.	20475	149.52	0.66
Bharti Infratel Ltd.	43715	146.95	0.65
Hindustan Petroleum Corporation Ltd.	41789	144.11	0.63
Dr. Reddy's Laboratories Ltd.	6875	143.04	0.63
Lupin Ltd.	13391	98.54	0.43
Total Equity Holding		**21714.59**	**95.46**

Total Equity Holding	**21,714.59**	**95.46**
Call,cash and other current asset	**1,033.86**	**4.54**
Total Asset	**22,748.45**	**100.00**

* Top 10 Holdings

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 80.0138
Dividend Plan	₹ 80.0138
Direct - Growth Plan	₹ 81.5756
Direct - Dividend Plan	₹ 81.5756

TRACKING ERROR (for 3 year period) : 0.27%

EXPENSE RATIO# : 1.09%
EXPENSE RATIO# (DIRECT) : 0.72%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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.

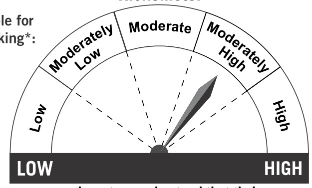
Note : Sector allocation as per Nifty 50

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.

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,20,000
Total value as on 28-Mar-2018 (Rs)	1,21,414	4,16,778	7,76,621	12,30,363	20,63,080	78,50,105
Returns	2.24%	9.82%	10.30%	10.75%	10.47%	13.36%
Total value of B: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	90,83,516
B:Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.75%	14.75%

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

FRANKLIN TEMPLETON INVESTMENTS

Templeton India Growth Fund

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

TIGF

As on March 28, 2018

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(S)

Vikas Chiranewal

BENCHMARK

S&P BSE SENSEX

MSCI India Value Index

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 256.6333
Dividend Plan	₹ 68.3448
Direct - Growth Plan	₹ 265.9249
Direct - Dividend Plan	₹ 71.3791

FUND SIZE (AUM)

Month End	₹ 580.51 crores
Monthly Average	₹ 591.05 crores

TURNOVER

Portfolio Turnover 19.29%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.33%	
Beta	0.97**	0.90#
Sharpe Ratio*	0.15	

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.80%
EXPENSE RATIO# (DIRECT) : 2.04%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1005448	1842.99	3.17
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	2832.28	4.88
Balkrishna Industries Ltd.	127800	1365.73	2.35
Banks			
HDFC Bank Ltd.*	249400	4703.93	8.10
ICICI Bank Ltd.*	1042550	2901.94	5.00
Yes Bank Ltd.*	809000	2466.24	4.25
The Federal Bank Ltd.	2091750	1865.84	3.21
Cement			
JK Cement Ltd.*	251563	2553.49	4.40
Dalmia Bharat Ltd.	52400	1506.05	2.59
Chemicals			
Tata Chemicals Ltd.*	567141	3840.40	6.62
Construction			
J.Kumar Infraprojects Ltd.	123400	334.91	0.58
Construction Project			
NCC Ltd.	1000000	1175.50	2.02
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1813.99	3.12
Finance			
Bajaj Holdings & Investment Ltd.*	225145	5998.99	10.33
Tata Investment Corporation Ltd.*	259985	1912.58	3.29
Equitas Holdings Ltd.	1084661	1563.00	2.69
Edelweiss Financial Services Ltd.	572110	1362.77	2.35
L&T Finance Holdings Ltd	721082	1132.82	1.95

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd.	399300	1131.22	1.95
Non - Ferrous Metals			
Vedanta Ltd.	509100	1414.53	2.44
Oil			
Oil & Natural Gas Corporation Ltd.	425242	756.08	1.30
Petroleum Products			
Reliance Industries Ltd.*	373800	3299.53	5.68
Pharmaceuticals			
Biocon Ltd.	267122	1586.44	2.73
Glenmark Pharmaceuticals Ltd.	278900	1467.85	2.53
Software			
Infosys Ltd.*	210373	2381.00	4.10
Textile Products			
Trident Ltd.	710100	420.73	0.72
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1337.49	2.30
Transportation			
Redington (India) Ltd.	725863	1065.57	1.84
The Great Eastern Shipping Company Ltd.	154809	511.18	0.88
Total Equity Holding		**56545.07**	**97.41**

Total Equity Holding	**56,545.07**	**97.41**
Call,cash and other current asset	**1,505.72**	**2.59**
Total Asset	**58,050.78**	**100.00**

* Top 10 holdings

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

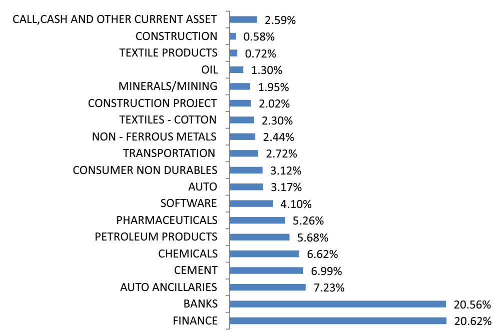
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,90,000
Total value as on 28-Mar-2018 (Rs)	1,19,745	4,40,977	8,90,491	14,46,169	25,37,672	2,70,05,667
Returns	-0.40%	13.73%	15.86%	15.29%	14.36%	18.49%
Total value of B: S&P BSE SENSEX	1,23,265	4,25,426	7,95,219	12,80,430	22,02,135	1,52,16,951
B:S&P BSE SENSEX Returns	5.20%	11.23%	11.26%	11.87%	11.70%	14.28%
Total value of MSCI India Value Index	1,22,148	4,20,285	7,71,082	11,73,522	19,04,837	NA
MSCI India Value Index	3.41%	10.39%	10.01%	9.42%	8.96%	NA
Total value of AB: Nifty 50*	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	1,47,69,580
AB: Nifty 50* Returns	3.70%	11.28%	11.63%	12.06%	11.75%	14.06%

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

Benchmark returns calculated based on Total Return Index Values

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

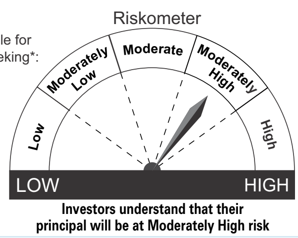
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Equity Income Fund

TIEIF

As on March 28, 2018

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

BENCHMARK
S&P BSE 200

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 46.2691
Dividend Plan	₹ 16.4150
Direct - Growth Plan	₹ 47.7656
Direct - Dividend Plan	₹ 17.0679

FUND SIZE (AUM)

Month End	₹ 1009.74 crores
Monthly Average	₹ 1020.43 crores

TURNOVER

Portfolio Turnover	15.22%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.91%
Beta	0.85
Sharpe Ratio*	0.18

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.63%
EXPENSE RATIO# (DIRECT) : 1.84%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1458906	2674.17	2.65
Auto Ancillaries			
Apollo Tyres Ltd.*	1427100	3953.78	3.92
Mahle-Metal Leve (Brazil)	390000	1834.31	1.82
Balkrishna Industries Ltd.	107400	1147.73	1.14
Banks			
HDFC Bank Ltd.*	298200	5624.35	5.57
ICICI Bank Ltd.*	1429200	3978.18	3.94
Yes Bank Ltd.*	1256200	3829.53	3.79
The Federal Bank Ltd.	2405600	2145.80	2.13
Cement			
JK Cement Ltd.*	376875	3825.47	3.79
Dalmia Bharat Ltd.	70400	2023.40	2.00
Chemicals			
Tata Chemicals Ltd.*	719134	4869.62	4.82
Construction			
J.Kumar Infraprojects Ltd.	148200	402.21	0.40
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	1152.44	1.14
Consumer Non Durables			
Stock Spirits (United Kingdom)*	1443837	3229.36	3.20
Eveready Industries India Ltd.	586400	2197.53	2.18
Health and Happiness H&H International (Hong Kong)	440700	2143.36	2.12
Finance			
Bajaj Holdings & Investment Ltd.*	302128	8050.20	7.97
Tata Investment Corporation Ltd.	345063	2538.46	2.51
Edelweiss Financial Services Ltd.	1043473	2485.55	2.46
Equitas Holdings Ltd.	1505501	2169.43	2.15
L&T Finance Holdings Ltd	865298	1359.38	1.35
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	2043.68	2.02
Delta Electronics (Thailand)	112200	155.05	0.15
Minerals/Mining			
Coal India Ltd.	572000	1620.48	1.60
Non - Ferrous Metals			
Vedanta Ltd.	619718	1721.89	1.71
Oil			
Oil & Natural Gas Corporation Ltd.	766050	1362.04	1.35
Petroleum Products			
Reliance Industries Ltd.*	510600	4507.07	4.46
Pharmaceuticals			
Medy-Tox INC (South Korea)*	10300	4512.17	4.47
Biocon Ltd.	377470	2241.79	2.22
Glenmark Pharmaceuticals Ltd.	364900	1920.47	1.90
Luye Pharma (Hong Kong)	2678400	1704.23	1.69
Pacific Hospital Supply (Taiwan)	500000	838.94	0.83
Retailing			
IT Ltd (Hong Kong)	2826000	856.82	0.85
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	187038	541.15	0.54
Software			
Infosys Ltd.	232722	2633.95	2.61
Travelsky Technology (Hong Kong)	1178700	2183.40	2.16
PCHome Online (Taiwan)	314861	1139.60	1.13
Textile Products			
Trident Ltd.	930600	551.38	0.55
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1673.73	1.66
Transportation			
Aramex PJSC (UAE)	2562198	1937.07	1.92
Redington (India) Ltd.	1305420	1916.36	1.90
Cosco Pacific (Hong Kong)	1931073	1077.94	1.07
The Great Eastern Shipping Company Ltd.	192709	636.33	0.63
Total Equity Holding		**99409.76**	**98.45**

Total Equity Holding	**99,409.76**	**98.45**
Call,cash and other current asset	**1,564.02**	**1.55**
Total Asset	**1,00,973.78**	**100.00**

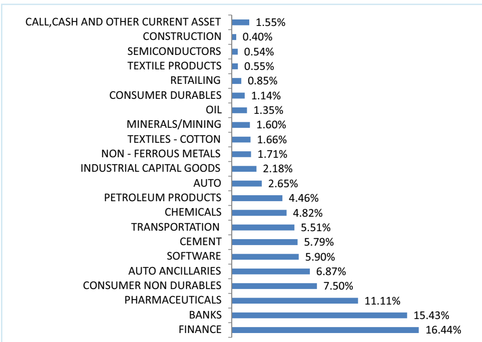
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,30,000
Total value as on 28-Mar-2018 (Rs)	1,24,116	4,47,583	8,76,120	14,32,871	25,96,887	34,55,157
Returns	6.56%	14.77%	15.19%	15.03%	14.79%	13.96%
Total value of B: S&P BSE 200$	1,22,417	4,35,549	8,47,462	13,76,968	23,87,509	30,86,426
B:S&P BSE 200$ Returns	3.84%	12.86%	13.84%	13.91%	13.22%	12.24%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	28,58,319
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.75%	11.06%

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

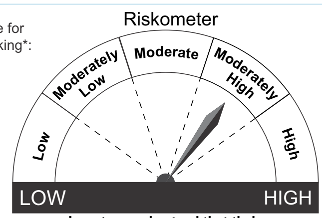
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

(ICRA)A1+mfs rating by ICRA

Franklin India Treasury Management Account

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

FITMA

As on March 28, 2018

TYPE OF SCHEME
An Open-end Liquid scheme

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)
Pallab Roy & Sachin Padwal-Desai

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 2870.41 crores
Monthly Average	₹ 4629.73 crores

MATURITY & YIELD

AVERAGE MATURITY	0.16 Years
PORTFOLIO YIELD	6.93%
MODIFIED DURATION	0.15 Years

EXPENSE RATIO#
FITMA-R Plan* 0.86%
FITMA-I Plan* 0.61%
FITMA SI Plan 0.20%

EXPENSE RATIO# (DIRECT)
FITMA SI Plan 0.13%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corp Ltd*	ICRA A1+	36564.97	12.74
Export-Import Bank Of India*	CRISIL A1+	29659.84	10.33
NTPC Ltd*	CARE A1+	27855.77	9.70
National Bank For Agriculture And Rural Development*	ICRA A1+	20294.98	7.07
National Bank For Agriculture And Rural Development*	IND A1+	19851.64	6.92
Axis Bank Ltd*	CRISIL A1+	19850.68	6.92
Tata Power Renewable Energy Ltd*	CRISIL A1+	18388.33	6.41
Union Bank Of India*	ICRA A1+	17815.66	6.21
IDFC Bank Ltd*	CARE A1+	14840.40	5.17
Power Finance Corp Ltd*	CRISIL A1+	12720.38	4.43
Small Industries Development Bank Of India	CARE A1+	12366.25	4.31
Housing Development Finance Corp Ltd	CRISIL A1+	9939.98	3.46
IDFC Bank Ltd	ICRA A1+	9929.48	3.46
National Bank For Agriculture And Rural Development	CRISIL A1+	9915.89	3.45
Can Fin Homes Ltd	ICRA A1+	9860.51	3.44
Punjab & Sindh Bank Ltd	ICRA A1+	9860.39	3.44
Mahindra Rural Housing Finance Ltd	IND A1+	9433.24	3.29
Bajaj Finance Ltd	CRISIL A1+	7427.00	2.59
JM Financial Capital Ltd	ICRA A1+	7376.02	2.57
JM Financial Asset Reconstruction Co Ltd	CARE A1+	4942.13	1.72
Total Money Market Instruments		**3,08,893.56**	**107.61**
Citibank NA		299.50	0.10
Total Fixed Deposit		**299.50**	**0.10**
Call, Cash & Other Current Assets		**-22,151.57**	**-7.72**
Net Assets		**2,87,041.49**	**100.00**

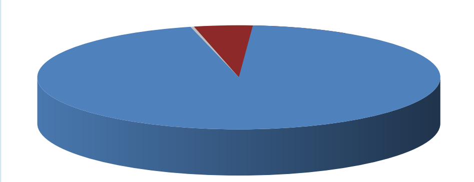
* Top 10 holdings

CBLO : -7.87%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.15%

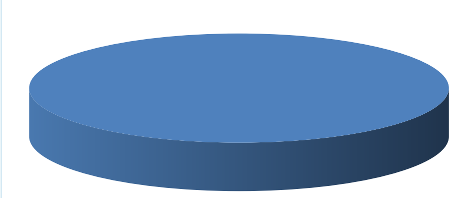
NAV AS OF MARCH 28, 2018

FITMA - R Plan		FITMA - I Plan		FITMA Super Institutional Plan		FITMA - Super Institutional Plan (Direct)	
Growth Option	₹ 4088.3943	Growth Option	₹ 2644.1634	Growth Option	₹ 2589.3751	Growth Plan	₹ 2597.5071
Weekly Option	₹ 1245.5618	Weekly Option	₹ 1055.7853	Weekly Dividend Option	₹ 1022.1956	Weekly Dividend Plan	₹ 1022.4666
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



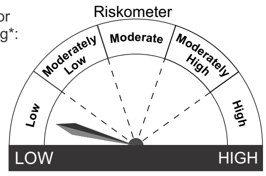
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

FRANKLIN TEMPLETON INVESTMENTS

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

Franklin India Cash Management Account

FICMA

As on March 28, 2018

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 MANAGER(S)

Pallab Roy, Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 26.0377
Dividend Plan	₹ 10.0127
Direct - Growth Plan	₹ 27.0948
Direct - Dividend Plan	₹ 10.0136

FUND SIZE (AUM)

Month End	₹ 204.77 crores
Monthly Average	₹ 206.85 crores

MATURITY & YIELD

AVERAGE MATURITY	0.15 years
PORTFOLIO YIELD	7.44%
MODIFIED DURATION	0.13 years

EXPENSE RATIO#	: 0.95%
EXPENSE RATIO# (DIRECT)	: 0.39%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load Nil

Different plans have a different expense structure

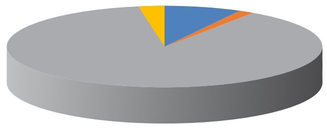
FRANKLIN TEMPLETON INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Legitimate Asset Operators Pvt Ltd*	CARE A+(SO)	994.69	4.86
JSW Techno Projects Management Ltd	BWR A(SO)	927.74	4.53
Magma Fincorp Ltd	CARE AA-	752.03	3.67
Nufuture Digital (India) Ltd	BWR A+ (SO)	500.70	2.45
Total Corporate Debt		**3,175.15**	**15.51**
National Bank For Agriculture And Rural Development	CRISIL AAA	501.00	2.45
Total PSU/PFI Bonds		**501.00**	**2.45**
Power Finance Corp Ltd*	CRISIL A1+	2081.24	10.16
NTPC Ltd*	CARE A1+	1989.70	9.72
Union Bank Of India*	ICRA A1+	1979.52	9.67
Housing Development Finance Corp Ltd*	ICRA A1+	1976.01	9.65
Small Industries Development Bank Of India*	CARE A1+	1879.67	9.18
Mahindra Rural Housing Finance Ltd*	IND A1+	1489.46	7.27
PNB Housing Finance Ltd*	CARE A1+	1475.93	7.21
Shapoorji Pallonji And Co Pvt Ltd*	ICRA A1+	1190.48	5.81
Housing & Urban Development Corp Ltd*	CARE A1+	1189.21	5.81
National Bank For Agriculture And Rural Development	ICRA A1+	990.00	4.83
Total Money Market Instruments		**16,241.20**	**79.32**
Call, Cash & Other Current Assets		**559.39**	**2.73**
Net Assets		**20,476.74**	**100.00**

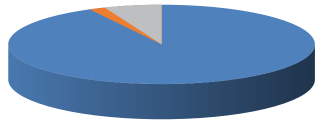
* Top 10 holdings

CBLO : 2.01%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.72%

Composition by Assets



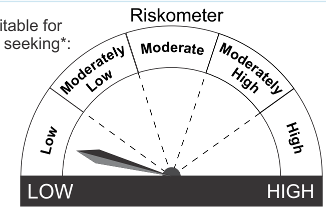
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

Franklin India Savings Plus Fund

FISPF

As on March 28, 2018

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(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF MARCH 28, 2018

Retail Plan	
Growth Plan	₹ 31.7925
Dividend Plan	₹ 10.0147
Monthly Dividend	₹ 10.0895
Quarterly Dividend	₹ 10.9080
Institutional Plan	
Dividend Plan	₹ 10.3836
Retail Plan (Direct)	
Growth Plan	₹ 32.4658
Dividend Plan	₹ 10.0000
Monthly Dividend	₹ 10.3267
Quarterly Dividend	₹ 11.1823

FUND SIZE (AUM)

Month End	₹ 460.88 crores
Monthly Average	₹ 456.24 crores

MATURITY & YIELD

AVERAGE MATURITY	0.80 years
PORTFOLIO YIELD	7.45%
MODIFIED DURATION	0.68 years

EXPENSE RATIO#

0.37% (Retail) 0.84% (Institutional)*

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

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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.

PORTFOLIO

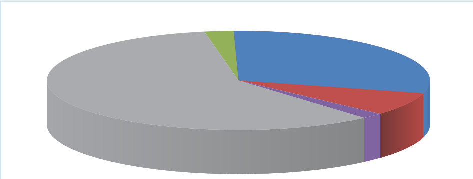
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	3314.46	7.19
LIC Housing Finance Ltd*	CRISIL AAA	2522.90	5.47
Housing Development Finance Corp Ltd*	CRISIL AAA	2469.29	5.36
Reliance Jio Infocomm Ltd	CRISIL AAA	2011.18	4.36
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	1588.94	3.45
Ceat Ltd	CARE AA	1498.60	3.25
Tata Power Renewable Energy Ltd	CARE AA(SO)	1000.87	2.17
ATC Telecom Infrastructure Pvt Ltd	BWR AA-	901.31	1.96
Bajaj Finance Ltd	CRISIL AAA	685.71	1.49
MRF Ltd	CARE AAA	530.84	1.15
Kotak Mahindra Prime Ltd	CRISIL AAA	477.41	1.04
Volkswagen Finance Pvt Ltd	IND AAA	300.92	0.65
Total Corporate Debt		**17,302.44**	**37.54**
Small Industries Development Bank Of India	CARE AAA	1,509.94	3.28
ONGC Mangalore Petrochemicals Ltd	IND AAA	503.17	1.09
Power Grid Corp Of India Ltd	CRISIL AAA	204.10	0.44
Housing & Urban Development Corp Ltd	CARE AAA	158.18	0.34
National Bank For Agriculture And Rural Development	CRISIL AAA	9.97	0.02
Total PSU/PFI Bonds		**2385.35**	**5.18**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.39% Rajasthan SDL Uday (15Mar2021)	SOVEREIGN	512.54	1.11
Total Gilts		**512.54**	**1.11**
Rural Electrification Corp Ltd*	CRISIL A1+	4562.46	9.90
Housing & Urban Development Corp Ltd*	CARE A1+	3765.82	8.17
Power Finance Corp Ltd*	CRISIL A1+	3452.23	7.49
Axis Bank Ltd*	CRISIL A1+	2469.62	5.36
National Bank For Agriculture And Rural Development*	ICRA A1+	2441.12	5.30
Reliance Industries Ltd*	CRISIL A1+	2429.93	5.27
Small Industries Development Bank Of India*	CARE A1+	2275.39	4.94
Housing Development Finance Corp Ltd	ICRA A1+	1653.04	3.59
ICICI Bank Ltd	CRISIL A1+	1450.20	3.15
National Bank For Agriculture And Rural Development	CRISIL A1+	282.32	0.61
IDFC Bank Ltd	CARE A1+	197.87	0.43
Indian Bank	CRISIL A1+	196.98	0.43
Total Money Market Instruments		**25,176.98**	**54.63**
Call, Cash & Other Current Assets		**711.00**	**1.54**
Net Assets		**46,088.31**	**100.00**

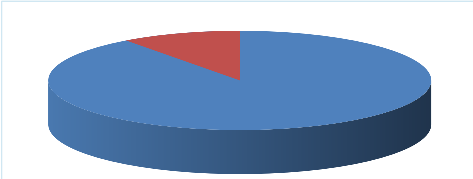
* Top 10 holdings

CBLO : 0.36%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.18%

Composition by Assets



Composition by Rating



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

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

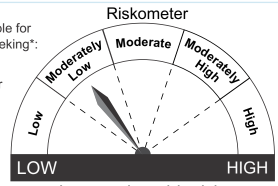
Different plans have a different expense structure

*Sales suspended in Institutional Plan & Super Institutional Plan

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.

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Ultra Short Bond Fund

FIUBF

As on March 28, 2018

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(S)

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF MARCH 28, 2018

FIUBF - Retail Plan	
Growth Option	₹ 22.9001
Weekly Option	₹ 10.1462
Daily Dividend Option	₹ 10.0495
FIUBF - Institutional Plan	
Growth Option	₹ 23.3749
Daily Dividend Option	₹ 10.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 24.0531
Weekly Option	₹ 10.1191
Daily Dividend Option	₹ 10.0778
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 24.1409
Weekly Option	₹ 10.1116
Daily Dividend Option	₹ 10.0602

FUND SIZE (AUM)

Month End	₹ 11569.70 crores
Monthly Average	₹ 12196.87 crores

MATURITY & YIELD

AVERAGE MATURITY	0.74 years
PORTFOLIO YIELD	8.57%
MODIFIED DURATION	0.58 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

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

EXPENSE RATIO#:

RP* : 0.86%

IP* : 0.66%

SIP : 0.42%

EXPENSE RATIO# (DIRECT)

SIP : 0.35%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

*Sales suspended in Retail Plan & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

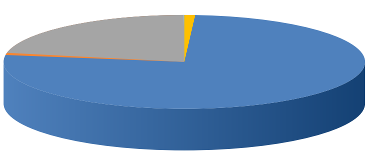
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Power Ventures Pvt Ltd*	CARE A+	63457.74	5.48
Hinduja Leyland Finance Ltd*	CARE AA-	50011.21	4.32
AU Small Finance Bank Ltd*	IND AA-	48497.53	4.19
ATC Telecom Infrastructure Pvt Ltd*	BWR AA-	46567.75	4.02
Edelweiss Commodities Services Ltd*	CRISIL AA	46238.48	4.00
LIC Housing Finance Ltd*	CRISIL AAA	40526.17	3.50
Aasan Corporate Solutions Pvt Ltd*	ICRA AA-(SO)	39538.04	3.42
Equitas Small Finance Bank Ltd*	CARE A+	38972.66	3.37
Housing Development Finance Corp Ltd*	CRISIL AAA	34920.80	3.02
Tata Power Renewable Energy Ltd	CARE AA(SO)	31527.34	2.72
Northern ARC Capital Ltd	ICRA A+	31375.66	2.71
Aspire Home Finance Corp Ltd	ICRA AA-	30111.52	2.60
Piramal Realty Pvt Ltd	ICRA AA-(SO)	25952.37	2.24
JSW Techno Projects Management Ltd	BWR A(SO)	25615.36	2.21
Future Enterprises Ltd	CARE AA-	25043.70	2.16
Vedanta Ltd	CRISIL AA	24887.81	2.15
DLF Home Developers Ltd	BWR A(SO)	24880.38	2.15
Yes Capital India Pvt Ltd	CARE AA	19068.03	1.65
Tata Motors Ltd	CARE AA+	18105.70	1.56
Edelweiss Asset Reconstruction Co Ltd	ICRA AA(SO)	17566.27	1.52
Ceat Ltd	CARE AA	17283.84	1.49
Equitas Small Finance Bank Ltd	IND A+	15008.41	1.30
Dish Infra Services Pvt Ltd	CARE A+(SO)	13649.97	1.18
Tata Steel Ltd	BWR AA	12929.11	1.12
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	11978.26	1.04
Edelweiss Agri Value Chain Ltd	ICRA AA	11866.15	1.03
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	11641.47	1.01
Reliance Broadcast Network Ltd	CARE AA+(SO)	10381.58	0.90
Aavas Financiers Ltd	ICRA A+	9959.61	0.86
Renew Solar Power Pvt Ltd	CARE A+(SO)	9942.40	0.86
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	7455.66	0.64
SBK Properties Pvt Ltd	ICRA AA-(SO)	7200.70	0.62
The Tata Power Co Ltd	ICRA AA-	6526.57	0.56
Tata Motors Ltd	ICRA AA	5625.06	0.49
Edelweiss Commodities Services Ltd	ICRA AA	5447.68	0.47
Piramal Enterprises Ltd	ICRA AA	4993.88	0.43
Xander Finance Pvt Ltd	ICRA A+	3015.11	0.26
Edelweiss Retail Finance Ltd	ICRA AA	2072.83	0.18
Equitas Small Finance Bank Ltd	CRISIL A	2036.02	0.18
Volkswagen Finance Pvt Ltd	IND AAA	1705.22	0.15
JM Financial Products Ltd	CRISIL AA	1493.83	0.13
DLF Ltd	ICRA A	1011.19	0.09
MA Multi-Trade Pvt Ltd	BWR A+ (SO)	992.64	0.09
KKR India Financial Services Pvt Ltd	CRISIL AA+	780.87	0.07
Total Corporate Debt		**8,57,862.58**	**74.15**
Indian Railway Finance Corp Ltd	CRISIL AAA	5,020.41	0.43
National Bank For Agriculture And Rural Development	CRISIL AAA	1,499.19	0.13
Total PSU/PFI Bonds		**6519.59**	**0.56**
Housing Development Finance Corp Ltd*	ICRA A1+	31865.56	2.75
Can Fin Homes Ltd	ICRA A1+	29344.53	2.54
Housing Development Finance Corp Ltd	CRISIL A1+	26756.66	2.31
Axis Bank Ltd	CRISIL A1+	24169.99	2.09
Shapoorji Pallonji And Co Pvt Ltd	ICRA A1+	22143.31	1.91
Wadhawan Global Capital Pvt Ltd	CARE A1+	20629.55	1.78
HDFC Bank Ltd	ICRA A1+	19725.93	1.70
Rural Electrification Corp Ltd	CRISIL A1+	19414.74	1.68
Small Industries Development Bank Of India	CARE A1+	12366.25	1.07
Kotak Mahindra Bank Ltd	ICRA A1+	9840.03	0.85
Tata Motors Ltd	ICRA A1+	9791.52	0.85
S D Corporation Pvt Ltd	CARE A1+(SO)	9720.96	0.84
Reliance Industries Ltd	CRISIL A1+	9707.17	0.84
Kotak Mahindra Bank Ltd	CRISIL A1+	9696.17	0.84
Indusind Bank Ltd	CRISIL A1+	9434.47	0.82
National Bank For Agriculture And Rural Development	ICRA A1+	5939.99	0.51
Axis Bank Ltd	CARE A1+	4946.11	0.43
National Bank For Agriculture And Rural Development	IND A1+	2481.46	0.21
IDFC Bank Ltd	CARE A1+	2275.53	0.20
Tata Power Renewable Energy Ltd	CRISIL A1+	1490.95	0.13
Power Finance Corp Ltd	CRISIL A1+	1479.53	0.13
NTPC Ltd	CARE A1+	497.42	0.04
Cooperatieve Rabobank UA	CRISIL A1+	483.64	0.04
Total Money Market Instruments		**2,84,201.45**	**24.56**
Citibank NA		1,060.00	0.09
Total Fixed Deposit		**1,060.00**	**0.09**
Call, Cash & Other Current Assets		**7,325.88**	**0.63**
Net Assets		**11,56,969.51**	**100.00**

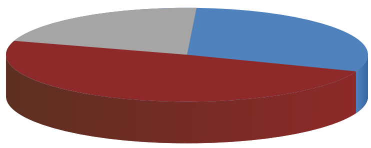
* Top 10 holdings

CBLO : -0.26%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.89%

Composition by Assets



Composition by Rating

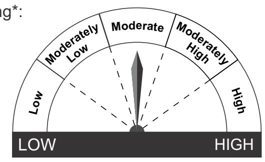


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Low Duration Fund

FILDF

As on March 28, 2018

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 MANAGER(S)
Santosh Kamath & Kunal Agrawal

BENCHMARK
CRISL Short Term Bond Fund Index

NAV AS OF MARCH 28, 2018

Monthly Plan	₹ 10.5447
Quarterly Plan	₹ 10.3756
Growth Plan	₹ 19.9756
Direct - Monthly Plan	₹ 10.7627
Direct - Quarterly Plan	₹ 10.5947
Direct - Growth Plan	₹ 20.2973

FUND SIZE (AUM)

Month End	₹ 5381.82 crores
Monthly Average	₹ 5573.66 crores

MATURITY & YIELD

AVERAGE MATURITY	1.70 years
PORTFOLIO YIELD	8.75%
MODIFIED DURATION	1.28 years

EXPENSE RATIO# : 0.78%
EXPENSE RATIO# (DIRECT) : 0.45%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹5000/1 - Monthly & Quarterly Dividend Plan
₹1000/1 - Growth Plan

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

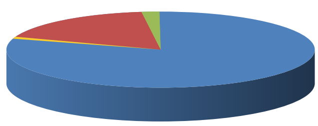
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Power Ventures Pvt Ltd*	CARE A+	23985.01	4.46
Andhra Bank*	CRISIL AA-	23001.90	4.27
DLF Home Developers Ltd*	BWR A(SO)	21888.66	4.07
Edelweiss Commodities Services Ltd*	CRISIL AA	20538.70	3.82
Reliance Infrastructure Consulting & Engineers Pvt Ltd*	BWR AA- (SO)	18484.70	3.43
Future Retail Ltd*	CARE AA-	17888.36	3.32
DLF Ltd*	ICRA A	17340.63	3.22
Narmada Wind Energy Pvt Ltd*	CARE A+(SO)	16948.39	3.15
HDFC Bank Ltd	CRISIL AA+	15480.94	2.88
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	14933.02	2.77
Yes Capital (india) Pvt Ltd	CARE AA	14196.25	2.64
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	12756.75	2.37
Equitas Small Finance Bank Ltd	CARE A+	12386.64	2.30
Allahabad Bank	BWR A-	12127.76	2.25
Reliance Big Pvt Ltd	BWR AA- (SO)	11488.97	2.13
ATC Telecom Infrastructure Ltd	BWR AA-	11016.03	2.05
Housing Development Finance Corporation Ltd	CRISIL AAA	9984.86	1.86
Essel Infraprojects Ltd	BWR A-(SO)	9416.49	1.75
Piramal Realty Pvt Ltd	ICRA AA-(SO)	8983.51	1.67
Reliance Broadcast Network Ltd	CARE AA+(SO)	8305.26	1.54
Tata Motors Ltd	CARE AA+	8028.01	1.49
Hero Wind Energy Pvt Ltd	ICRA A	7545.08	1.40
Piramal Enterprises Ltd	ICRA AA	7490.82	1.39
Yes Bank Ltd	CARE AA	7178.36	1.33
Visu Leasing And Finance Pvt Ltd	CARE A	7027.08	1.31
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	6186.99	1.15
Dolvi Minerals And Metals Ltd	BWR A-(SO)	5374.86	1.00
Vedanta Ltd	CRISIL AA	5158.66	0.96
Bank Of India	CRISIL A+	4749.11	0.88
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4487.21	0.83
Hero Solar Energy Pvt Ltd	ICRA A	4487.00	0.83
Xander Finance Pvt Ltd	ICRA A+	4014.96	0.75
Corporation Bank	BWR A+	3998.37	0.74
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3233.18	0.60
Hinduja Leyland Finance Ltd	CARE AA-	3084.30	0.57
LIC Housing Finance Ltd	CRISIL AAA	3033.03	0.56
Equitas Housing Finance Ltd	CRISIL A	2850.43	0.53
IFMR Capital Finance Pvt Ltd	ICRA A+	2821.80	0.52
Aditya Birla Retail Ltd	IND A+	2742.99	0.51
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2624.85	0.49
Tata Motors Ltd	ICRA AA	2560.23	0.48
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	2502.08	0.46
Mahindra Vehicle Manufacturers Ltd	ICRA AAA	2483.06	0.46
Promont Hillside Pvt Ltd	CARE AA(SO)	2276.41	0.42
Pri-media Services Pvt Ltd	ICRA A(SO)	2185.67	0.41
Edelweiss Agri Value Chain Ltd	ICRA AA	1977.69	0.37
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	1796.30	0.33
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	1588.94	0.30
Fullerton India Credit Company Ltd	CARE AAA	1562.05	0.29
AU Small Finance Bank Ltd	IND AA-	1499.97	0.28
Ceat Ltd	CARE AA	1198.88	0.22
Reliance Infrastructure Ltd	IND A+(SO)	996.72	0.19
Reliance Industries Ltd	CRISIL AAA	839.74	0.16
RBL Bank Ltd	ICRA AA-	514.64	0.10
Equitas Small Finance Bank Ltd	IND A+	202.93	0.04
HDB Financial Services Ltd	CRISIL AAA	50.31	0.01
Total Corporate Debt		**4,21,505.53**	**78.32**
Rural Electrification Corporation Ltd	CRISIL AAA	3,156.11	0.59
Uttar Pradesh Power Corp Ltd	CRISIL A+(SO)	3,021.72	0.56
Total PSU/PFI Bonds		**6,177.82**	**1.15**
PNB Housing Finance Ltd*	CARE A1+	24,438.03	4.54
Canfin Homes Ltd*	ICRA A1+	17,176.89	3.19
Housing Development Finance Corporation Ltd	ICRA A1+	16,306.48	3.03
Housing Development Finance Corporation Ltd	CRISIL A1+	14,530.92	2.70
Small Industries Development Bank Of India	CARE A1+	8,093.60	1.50
Rural Electrification Corporation Ltd	CRISIL A1+	7,280.53	1.35
Wadhawan Global Capital Pvt Ltd	CARE A1+	5,157.39	0.96
Axis Bank	CRISIL A1+	4,928.11	0.92
Indian Bank	CRISIL A1+	1,969.84	0.37
Shapoorji Pallonji And Company Pvt Ltd	ICRA A1+	1,491.68	0.28
National Bank For Agriculture And Rural Development	CRISIL A1+	1,411.58	0.26
ICICI Bank Ltd	CRISIL A1+	966.80	0.18
Vijaya Bank	CRISIL A1+	493.04	0.09
Total Money Market Instruments		**1,04,244.88**	**19.37**
Call, Cash & Other Current Assets		**6,254.04**	**1.16**
Net Assets		**5,38,182.27**	**100.00**

* Top 10 holdings

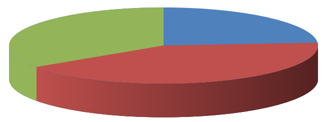
CBLO : 0.04%, Others (Cash/ Subscription/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.12%

Composition by Assets



- Corporate Debt 78.32%
- PSU/PFI Bonds 1.15%
- Money Market Instruments 19.37%
- Other Assets 1.16%

Composition by Rating



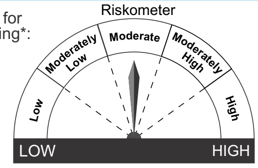
- CARE A1+/CARE AAA/CARE AAA(SO)/CRISIL A1+/CRISIL AAA/ICRA A1+/ICRA AAA (includes Call, Cash & Other Current Assets) 25.90%
- BWR AA-/BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CARE AA+/CARE AA+(SO)/ CRISIL AA/CRISIL AA-/CRISIL AA+/ICRA AA/ICRA AA-/ICRA AA(SO)/IND AA- 39.10%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+/CARE A/CARE A+/CARE A+(SO)/CRISIL A/CRISIL A+/CRISIL A+(SO)/ICRA A/ICRA A(SO)/ICRA A+/ICRA A+(SO)/IND A+/IND A+(SO) 35.00%

Product Label

This product is suitable for investors who are seeking*:

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

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 Short Term Income Plan

FISTIP

As on March 28, 2018

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

FUND MANAGER(S)
Santosh Kamath & Kunal Agrawal

BENCHMARK
Crisil Short Term Bond Fund Index

NAV AS OF MARCH 28, 2018

FISTIP - Retail Plan	
Growth Plan	₹ 3670.2595
Weekly Plan	₹ 1097.4105
Monthly Plan	₹ 1213.7907
Quarterly Plan	₹ 1250.8734
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3823.1386
Weekly Plan	₹ 1100.6041
Monthly Plan	₹ 1272.0668
Quarterly Plan	₹ 1312.8940

FUND SIZE (AUM)
Month End ₹ 9691.47 crores
Monthly Average ₹ 9637.14 crores

MATURITY & YIELD
AVERAGE MATURITY 2.33 years
PORTFOLIO YIELD 10.14%
MODIFIED DURATION 1.86 years

EXPENSE RATIO# (Retail) : 1.57%
EXPENSE RATIO# (Institutional)* : 1.18%
EXPENSE RATIO# (Retail Direct) : 0.89%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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 • Upto 10% of the Units may be redeemed/switched-out without any exit load within 1 year from the date of allotment.

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

• 0.50% - if redeemed / switched-out on or before 1 year from the date of allotment

• Nil - if redeemed / switched-out after 1 year from the date of allotment

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

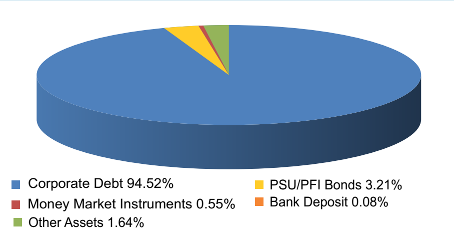
Company Name	Rating	Market Value ₹ Lakhs	% of assets
DLF Ltd*	ICRA A	37124.10	3.83
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	36549.04	3.77
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	35953.99	3.71
Renew Power Ventures Pvt Ltd*	CARE A+	32429.22	3.35
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	29281.74	3.02
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	27005.25	2.79
DLF Home Developers Ltd*	BWR A(SO)	26849.12	2.77
Edelweiss Commodities Services Ltd*	CRISIL AA	24495.13	2.53
Yes Bank Ltd*	CARE AA	24326.68	2.51
Yes Capital (india) Pvt Ltd*	CARE AA	23049.27	2.38
Jindal Power Ltd	ICRA A-	22653.73	2.34
Vedanta Ltd	CRISIL AA	22564.61	2.33
Reliance Broadcast Network Ltd	CARE AA+(SO)	21138.20	2.18
Pri-media Services Pvt Ltd	ICRA A(SO)	21069.05	2.17
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	20982.63	2.17
RKN Retail Pvt Ltd	IND A-	19702.59	2.03
Allahabad Bank	BWR A-	16978.87	1.75
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	16966.94	1.75
Hindalco Industries Ltd	CARE AA+	16761.03	1.73
LIC Housing Finance Ltd	CRISIL AAA	16328.33	1.68
Renew Solar Power Pvt Ltd	CARE A+(SO)	16106.27	1.66
Aditya Birla Retail Ltd	IND A+	15360.76	1.58
Talwandi Sabo Power Ltd	CRISIL AA(SO)	15321.80	1.58
Renew Power Ventures Pvt Ltd	Privately Rated$	15057.32	1.55
Edelweiss Commodities Services Ltd	ICRA AA	14868.72	1.53
Andhra Bank	CRISIL AA-	14832.36	1.53
MA Multi Trade Pvt Ltd	BWR A+ (SO)	14380.96	1.48
Hinduja Leyland Finance Ltd	CARE AA-	14261.85	1.47
Syndicate Bank	CARE AA-	14220.18	1.47
Tata Motors Ltd	CARE AA+	13378.43	1.38
RBL Bank Ltd	ICRA AA-	12865.88	1.33
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	12658.18	1.31
Reliance Big Pvt Ltd	BWR AA- (SO)	11999.38	1.24
Aditya Birla Retail Ltd	CRISIL A-	11547.17	1.19
Hero Solar Energy Pvt Ltd	ICRA A	11217.51	1.16
Reliance Jio Infocomm Ltd	CRISIL AAA	11126.18	1.15
Future Retail Ltd	CARE AA-	11095.41	1.14
Aptus Value Housing Finance India Ltd	ICRA A	10613.43	1.10
Essel Infraprojects Ltd	BWR A-(SO)	10511.29	1.08
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	10063.28	1.04
Edelweiss Agri Value Chain Ltd	ICRA AA	9888.46	1.02
Promont Hillside Pvt Ltd	CARE AA(SO)	9402.55	0.97
Hero Wind Energy Pvt Ltd	ICRA A	9360.53	0.97
Corporation Bank	CRISIL A-	9200.10	0.95
Piramal Finance Ltd	CARE AA	9128.14	0.94
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	9081.30	0.94
Allahabad Bank	IND A	8869.37	0.92
Vastu Housing Finance Corporation Ltd	BWR A	8521.96	0.88
OPJ Trading Pvt Ltd	BWR A-(SO)	6251.79	0.65

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	6210.30	0.64
Housing Development Finance Corporation Ltd	CRISIL AAA	6049.79	0.62
Future Ideas Company Ltd	BWR A+ (SO)	6040.96	0.62
Corporation Bank	BWR A+	5497.76	0.57
Tata Power Company Ltd	CRISIL AA-	5295.69	0.55
DLF Emporio Ltd	CRISIL AA(SO)	5106.05	0.53
Visu Leasing And Finance Pvt Ltd	CARE A	5012.97	0.52
Hinduja Leyland Finance Ltd	ICRA A+	4386.86	0.45
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	4000.38	0.41
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	3976.08	0.41
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	3628.45	0.37
Small Business Fincredit India Pvt Ltd	ICRA A	3341.42	0.34
Yes Bank Ltd	ICRA AA	2936.44	0.30
Punjab And Sind Bank	CARE A+	2785.87	0.29
Nufuture Digital (india) Ltd	BWR A+ (SO)	2028.51	0.21
Xander Finance Pvt Ltd	ICRA A+	2007.48	0.21
Piramal Enterprises Ltd	ICRA AA	1997.55	0.21
Tata Power Company Ltd	ICRA AA-	1529.67	0.16
Equitas Small Finance Bank Ltd	CARE A+	1510.57	0.16
DCB Bank Ltd	ICRA A+	1388.48	0.14
Hinduja Leyland Finance Ltd	IND A+	1056.90	0.11
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	1045.70	0.11
HDFC Bank Ltd	CRISIL AA+	1007.87	0.10
Vijaya Bank	ICRA AA-	1002.37	0.10
TRPL Roadways Pvt Ltd	ICRA A+(SO)	997.16	0.10
Bajaj Housing Finance Ltd	CRISIL AAA	770.14	0.08
Mahindra & Mahindra Financial Services Ltd.	IND AAA	762.10	0.08
KKR India Financial Services Pvt Ltd	CRISIL AA+	635.18	0.07
Five Star Business Finance Ltd	CARE A-	500.10	0.05
Tata Sons Ltd	CRISIL AAA	129.59	0.01
Total Corporate Debt		**9,16,038.43**	**94.52**
Uttar Pradesh Power Corp Ltd	CRISIL A+(SO)	13,589.33	1.40
Power Finance Corporation Ltd	CRISIL AAA	9,954.19	1.03
Punjab National Bank	IND AA+	2,965.50	0.31
Power Grid Corporation Of India Ltd	CRISIL AAA	1,495.02	0.15
Rural Electrification Corporation Ltd	CRISIL AAA	1,122.68	0.12
Small Industries Development Bank Of India	CARE AAA	1,043.34	0.11
Rural Electrification Corporation Ltd	ICRA AAA	481.17	0.05
NABARD	CRISIL AAA	475.76	0.05
Total PSU/PFI Bonds		**31126.99**	**3.21**
PNB Housing Finance Ltd	CARE A1+	2951.86	0.30
Axis Bank Ltd	ICRA A1+	2343.75	0.24
Total Money Market Instruments		**5295.61**	**0.55**
Citibank NA	NR	775.00	0.08
Total Bank Deposit		**775.00**	**0.08**
Call, Cash & Other Current Assets		**15,910.90**	**1.64**
Net Assets		**9,69,146.93**	**100.00**

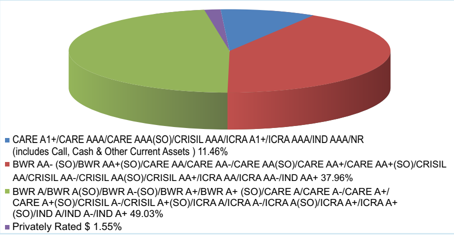
$ - Rated by SEBI Registered agency
* Top 10 holdings

CBLO : 0.14%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.5%

Composition by Assets



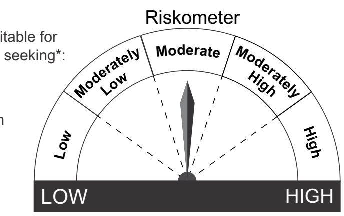
Composition by Rating



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 Income Opportunities Fund

FIIOF

As on March 28, 2018

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(S)
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Short Term Bond Fund Index

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 20.6513
Dividend Plan	₹ 11.0212
Direct - Growth Plan	₹ 21.5193
Direct - Dividend Plan	₹ 11.5387

FUND SIZE (AUM)

Month End	₹ 3440.33 crores
Monthly Average	₹ 3367.29 crores

MATURITY & YIELD

AVERAGE MATURITY	2.31 years
PORTFOLIO YIELD	9.78%
MODIFIED DURATION	1.80 years

EXPENSE RATIO# : 1.70%
EXPENSE RATIO# (DIRECT) : 1.06%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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
- Upto 10% of the Units may be redeemed / switched-outwithout any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 3% - if redeemed / switched-out on or before 12 months from the date of allotment
- 2% - if redeemed / switched-out after 12 months but within 18 months from the date of allotment
- 1% - if redeemed / switched-out after 18 months but within 24 months from the date of allotment
- Nil - if redeemed after 24 months from the date of allotment

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

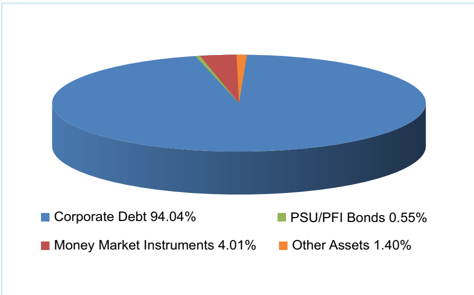
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd*	ICRA A-	19523.02	5.67
Edelweiss Commodities Services Ltd*	CRISIL AA	14479.64	4.21
Xander Finance Pvt Ltd*	ICRA A+	14052.35	4.08
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	13990.45	4.07
Renew Power Ventures Pvt Ltd*	Privately Rated$	13877.64	4.03
DLF Ltd*	ICRA A	13634.92	3.96
Aditya Birla Retail Ltd*	CRISIL A-	12701.89	3.69
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	11684.10	3.40
Talwandi Sabo Power Ltd*	CRISIL AA(SO)	11367.78	3.30
Piramal Finance Ltd*	CARE AA	10983.53	3.19
Andhra Bank	CRISIL AA-	10283.87	2.99
Small Business Fincredit India Pvt Ltd	ICRA A	9631.17	2.80
LIC Housing Finance Ltd	CRISIL AAA	9372.59	2.72
Reliance Big Pvt Ltd	BWR AA- (SO)	8500.98	2.47
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	8492.97	2.47
Edelweiss Agri Value Chain Ltd	ICRA AA	8405.19	2.44
RKN Retail Pvt Ltd	IND A-	8248.57	2.40
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	8007.12	2.33
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	7684.18	2.23
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	7501.80	2.18
DLF Home Developers Ltd	BWR A(SO)	7455.45	2.17
Yes Bank Ltd	CARE AA	7178.36	2.09
Pri-media Services Pvt Ltd	ICRA A(SO)	6101.22	1.77
Nufuture Digital (india) Ltd	BWR A+ (SO)	6045.32	1.76
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	5992.27	1.74
Future Retail Ltd	CARE AA-	5622.06	1.63
Reliance Infrastructure Ltd	IND A+(SO)	5502.21	1.60
Reliance Jio Infocomm Ltd	CRISIL AAA	5027.95	1.46
Vedanta Ltd	CRISIL AA	4982.12	1.45
Tata Power Company Ltd	CRISIL AA-	4288.01	1.25
Hinduja Leyland Finance Ltd	CARE AA-	3936.54	1.14
Yes Capital (india) Pvt Ltd	CARE AA	3666.93	1.07
OPJ Trading Pvt Ltd	BWR A-(SO)	3473.21	1.01
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3200.58	0.93
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3097.12	0.90
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	3003.41	0.87
DLF Emporio Ltd	CRISIL AA(SO)	2553.03	0.74
HDFC Bank Ltd	CRISIL AA+	2358.43	0.69
Visu Leasing And Finance Pvt Ltd	CARE A	2305.96	0.67
Hindalco Industries Ltd	CARE AA+	2099.09	0.61
Vastu Housing Finance Corporation Ltd	BWR A	1508.95	0.44
Promont Hillside Pvt Ltd	CARE AA(SO)	1385.64	0.40
SBK Properties Pvt Ltd	ICRA AA-(SO)	1313.64	0.38
Bank Of India	BWR A+	1282.59	0.37
Aditya Birla Retail Ltd	IND A+	1097.20	0.32
HDB Financial Services Ltd	CRISIL AAA	1056.42	0.31
Renew Solar Power Pvt Ltd	CARE A+(SO)	1006.64	0.29
Renew Power Ventures Pvt Ltd	CARE A+	1002.49	0.29
TRPL Roadways Pvt Ltd	ICRA A+(SO)	997.16	0.29
Yes Bank Ltd	ICRA AA	978.81	0.28
Hero Solar Energy Pvt Ltd	ICRA A	560.88	0.16
Bank Of India	CRISIL A+	516.21	0.15
ATC Telecom Infrastructure Ltd	BWR AA-	300.44	0.09
Corporation Bank	CRISIL A-	200.00	0.06
Total Corporate Debt		**3,23,520.05**	**94.04**
Uttar Pradesh Power Corp Ltd	CRISIL A+(SO)	1,510.28	0.44
Rural Electrification Corporation Ltd	CRISIL AAA	394.51	0.11
Total PSU/PFI Bonds		**1904.79**	**0.55**
Housing Development Finance Corporation Ltd	CRISIL A1+	7018.66	2.04
Indian Bank	CRISIL A1+	4432.14	1.29
Axis Bank Ltd	ICRA A1+	2343.75	0.68
Total Money Market Instruments		**13,794.55**	**4.01**
Call, Cash & Other Current Assets		**4813.41**	**1.40**
Net Assets		**3,44,032.80**	**100.00**

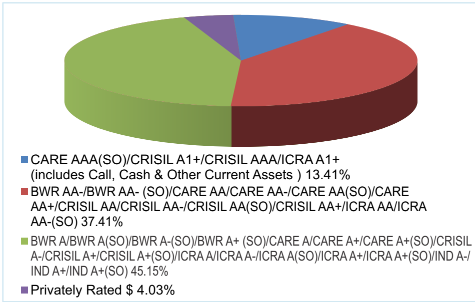
* Top 10 holdings

CBLO : 0.48%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.92%
$ - Rated by SEBI Registered agency

Composition by Assets

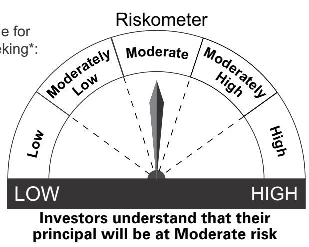


Composition by Rating



Product Label

This product is suitable for investors who are seeking*:
- Medium term capital appreciation with current income
- A fund that 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 Corporate Bond Opportunities Fund

FICBOF

As on March 28, 2018

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

December 07, 2011

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 18.0431
Dividend Plan	₹ 11.1232
Direct - Growth Plan	₹ 18.8432
Direct - Dividend Plan	₹ 11.7611

FUND SIZE (AUM)

Month End	₹ 6806.36 crores
Monthly Average	₹ 6707.96 crores

MATURITY & YIELD

AVERAGE MATURITY	2.50 years
PORTFOLIO YIELD	11.51%
MODIFIED DURATION	1.82 years

EXPENSE RATIO# : 1.83%

EXPENSE RATIO# (DIRECT) : 1.15%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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
- Upto 10% of the Units may be redeemed / switched-out without any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 3% - if redeemed / switched-out on or before 12 months from the date of allotment
- 2% - if redeemed / switched-out after 12 months but within 24 months from the date of allotment
- 1% - if redeemed / switched-out after 24 months but within 36 months from the date of allotment
- Nil - if redeemed / switched-out after 36 months from the date of allotment

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

Different plans have a different expense structure

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

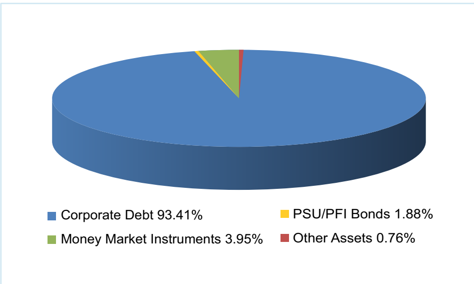
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	42231.04	6.20
Essel Infraprojects Ltd*	BWR A-(SO)	28191.21	4.14
Renew Power Ventures Pvt Ltd*	CARE A+	28170.47	4.14
DLF Ltd*	ICRA A	27814.69	4.09
Greenko Clean Energy Projects Pvt Ltd*	CARE A+(SO)	23019.88	3.38
Reliance Big Pvt Ltd*	BWR AA- (SO)	21001.66	3.09
Yes Bank Ltd*	CARE AA	20538.10	3.02
Aasan Corporate Solutions Pvt Ltd*	ICRA AA-(SO)	19221.78	2.82
Nufuture Digital (india) Ltd*	BWR A+ (SO)	17711.32	2.60
Hero Wind Energy Pvt Ltd*	ICRA A	17213.17	2.53
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	16985.94	2.50
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	16945.58	2.49
DCB Bank Ltd	ICRA A+ (HYB)	16015.35	2.35
Aditya Birla Retail Ltd	CRISIL A-	15011.32	2.21
Hinduja Leyland Finance Ltd	CARE AA-	15007.19	2.20
DLF Home Developers Ltd	BWR A(SO)	13916.84	2.04
Hindalco Industries Ltd	CARE AA+	13615.27	2.00
Edelweiss Commodities Services Ltd	CRISIL AA	13445.90	1.98
Star Health & Allied Insurance Company Ltd	IND A	12839.21	1.89
Piramal Finance Ltd	CARE AA	12451.97	1.83
Bank Of India	IND A+	12035.72	1.77
MA Multi Trade Pvt Ltd	BWR A+ (SO)	11904.88	1.75
Small Business Fincredit India Pvt Ltd	ICRA A	11694.99	1.72
DCB Bank Ltd	CRISIL A+	9864.50	1.45
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	9634.94	1.42
Aptus Value Housing Finance India Ltd	ICRA A	9614.67	1.41
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9336.86	1.37
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	8988.95	1.32
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	8982.50	1.32
Future Retail Ltd	CARE AA-	8692.63	1.28
Reliance Infrastructure Ltd	IND A+(SO)	8488.68	1.25
RKN Retail Pvt Ltd	IND A-	7648.06	1.12
Housing Development Finance Corporation Ltd	CRISIL AAA	7469.15	1.10
Tata Power Company Ltd	CRISIL AA-	7289.62	1.07
Reliance Jio Infocomm Ltd	CRISIL AAA	6571.57	0.97
Talwandi Sabo Power Ltd	CRISIL AA(SO)	6425.27	0.94
Hinduja Leyland Finance Ltd	ICRA A+	6356.41	0.93
Renew Power Ventures Pvt Ltd	Privately Rated$	6221.14	0.91
Corporation Bank	BWR A+	5997.55	0.88
OPJ Trading Pvt Ltd	BWR A-(SO)	5755.61	0.85
Tata Motors Ltd	CARE AA+	5600.25	0.82
Aditya Birla Retail Ltd	IND A+	5485.99	0.81
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	5296.47	0.78
Hinduja Leyland Finance Ltd	IND A+	5263.96	0.77
AU Small Finance Bank Ltd	IND AA-	4695.93	0.69
Vedanta Ltd	CRISIL AA	4514.49	0.66
DLF Promenade Ltd	CRISIL AA(SO)	4477.07	0.66
Tata Power Company Ltd	ICRA AA-	3977.13	0.58
Future Ideas Company Ltd	BWR A+ (SO)	3758.09	0.55
RBL Bank Ltd	ICRA AA-	3705.37	0.54
Syndicate Bank	CARE AA-	3671.15	0.54
Bank Of India	BWR A+	3642.55	0.54
Visu Leasing And Finance Pvt Ltd	CARE A	3007.78	0.44
TRPL Roadways Pvt Ltd	ICRA A+(SO)	2991.47	0.44
DLF Emporio Ltd	CRISIL AA(SO)	2553.03	0.38
Pri-media Services Pvt Ltd	ICRA A(SO)	2079.96	0.31
Andhra Bank	CRISIL AA-	2078.03	0.31
Renew Solar Power Pvt Ltd	CARE A+(SO)	2013.28	0.30
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	1780.43	0.26
Promont Hillside Pvt Ltd	CARE AA(SO)	1583.59	0.23
Edelweiss Agri Value Chain Ltd	ICRA AA	988.85	0.15
Yes Bank Ltd	ICRA AA	978.81	0.14
ATC Telecom Infrastructure Ltd	BWR AA-	500.73	0.07
Tata Steel Ltd	BWR AA	404.03	0.06
Punjab National Bank	IND AA+	395.40	0.06
Total Corporate Debt		**6,35,765.42**	**93.41**
Uttar Pradesh Power Corp Ltd	CRISIL A+(SO)	9,063.01	1.33
Power Finance Corporation Ltd	CRISIL AAA	1,784.67	0.26
NHPC Ltd	CARE AAA	1,012.04	0.15
National Bank For Agriculture And Rural Development	CRISIL AAA	538.25	0.08
Rural Electrification Corporation Ltd	CRISIL AAA	256.43	0.04
Indian Railway Finance Corporation Ltd	CRISIL AAA	170.86	0.03
Total PSU/PFI Bonds		**12,825.26**	**1.88**
PNB Housing Finance Ltd	CARE A1+	10,823.47	1.59
Indian Bank	CRISIL A1+	6,401.99	0.94
Housing Development Finance Corporation Ltd	ICRA A1+	3,208.85	0.47
Rural Electrification Corporation Ltd	CRISIL A1+	2,718.06	0.40
Axis Bank Ltd	ICRA A1+	2,343.75	0.34
Vijaya Bank	CRISIL A1+	1,360.78	0.20
Total Money Market Instruments		**26,856.90**	**3.95**
Call, Cash & Other Current Assets		**5,188.89**	**0.76**
Net Assets		**6,80,636.47**	**100.00**

* Top 10 holdings

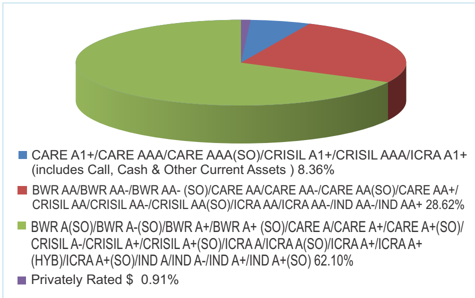
CBLO : 0%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.76%

$ - Rated by SEBI Registered agency

Composition by Assets



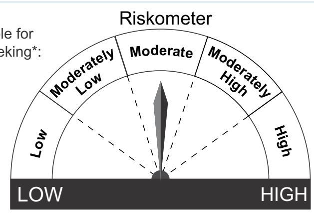
Composition by Rating



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.

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on March 28, 2018

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(S)
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK
CRISIL Composite Bond Fund Index

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 13.6718
Dividend Plan	₹ 10.3972
Direct - Growth Plan	₹ 13.9371
Direct - Dividend Plan	₹ 10.6179

FUND SIZE (AUM)

Month End	₹ 76.99 crores
Monthly Average	₹ 78.91 crores

MATURITY & YIELD

AVERAGE MATURITY	2.47 years
PORTFOLIO YIELD	5.79%
MODIFIED DURATION	1.99 years

EXPENSE RATIO# : 0.59%
EXPENSE RATIO#(DIRECT) : 0.17%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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
₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

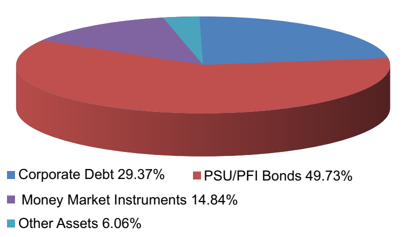
Different plans have a different expense structure

PORTFOLIO

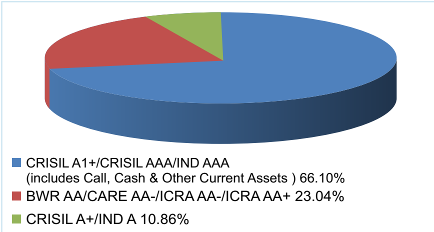
Company Name	Rating	Market Value ₹ Lakhs	% of assets
RBL Bank Ltd*	ICRA AA-	617.56	8.02
Tata Steel Ltd*	BWR AA	454.54	5.90
Allahabad Bank*	IND A	422.95	5.49
Bank Of India*	CRISIL A+	412.97	5.36
Syndicate Bank	CARE AA-	352.94	4.58
Total Corporate Debt		**2,260.96**	**29.37**
ONGC Mangalore Petrochemicals Ltd*	IND AAA	1,006.33	13.07
Indian Railway Finance Corporation Ltd*	CRISIL AAA	971.63	12.62
Rural Electrification Corporation Ltd*	CRISIL AAA	693.67	9.01
National Highways Authority Of India*	CRISIL AAA	492.31	6.39
Export Import Bank Of India	ICRA AA+	348.85	4.53
Power Grid Corporation Of India Ltd	CRISIL AAA	316.31	4.11
Total PSU/PFI Bonds		**3829.10**	**49.73**
National Bank For Agriculture And Rural Development*	CRISIL A1+	658.74	8.56
Cooperatieve Rabobank U.a*	CRISIL A1+	483.64	6.28
Total Money Market Instruments		**1,142.38**	**14.84**
Call, Cash & Other Current Assets		**466.74**	**6.06**
Net Assets		**7,699.18**	**100.00**

CBLO : 2.56%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.51%

Composition by Assets



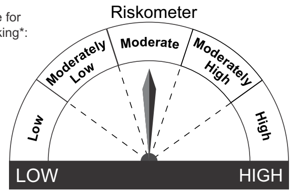
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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

FRANKLIN TEMPLETON INVESTMENTS

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

Franklin India Dynamic Accrual Fund

FIDA

As on March 28, 2018

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(S)
Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK
Crisil Composite Bond Fund Index

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 61.3771
Dividend Plan	₹ 11.8226
Direct - Growth Plan	₹ 63.9409
Direct - Dividend Plan	₹ 12.4372

FUND SIZE (AUM)

Month End	₹ 3206.75 crores
Monthly Average	₹ 3121.80 crores

MATURITY & YIELD

AVERAGE MATURITY	2.64 years
PORTFOLIO YIELD	9.13%
MODIFIED DURATION	1.97 years

EXPENSE RATIO# : 1.77%
EXPENSE RATIO# (DIRECT) : 0.95%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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 :

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

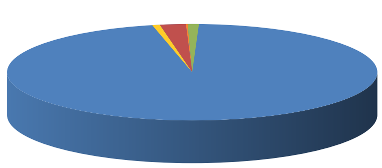
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11774.71	3.67
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	11363.99	3.54
Essel Infraprojects Ltd*	BWR A-(SO)	10656.96	3.32
Small Business Fincredit India Pvt Ltd*	ICRA A	10417.38	3.25
DLF Ltd*	ICRA A	10014.68	3.12
MA Multi Trade Pvt Ltd*	BWR A+ (SO)	9914.67	3.09
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	8988.41	2.80
Yes Bank Ltd*	CARE AA	8275.06	2.58
RKN Retail Pvt Ltd*	IND A-	8248.57	2.57
Renew Power Ventures Pvt Ltd*	CARE A+	7004.64	2.18
Renew Power Ventures Pvt Ltd	Privately Rated$	6959.24	2.17
Aditya Birla Retail Ltd	CRISIL A-	6928.30	2.16
Reliance Broadcast Network Ltd	CARE AA+(SO)	6563.85	2.05
Vedanta Ltd	CRISIL AA	6516.06	2.03
Piramal Finance Ltd	CARE AA	6449.23	2.01
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	6118.55	1.91
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	5988.33	1.87
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	5964.12	1.86
Bank Of India	BWR A+	5848.60	1.82
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	5501.32	1.72
Hinduja Leyland Finance Ltd	CARE AA-	5454.89	1.70
Tata Motors Ltd	CARE AA+	5418.92	1.69
DLF Emporio Ltd	CRISIL AA(SO)	5259.23	1.64
Hindalco Industries Ltd	CARE AA+	5233.32	1.63
Future Retail Ltd	CARE AA-	5162.19	1.61
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	5040.09	1.57
Reliance Jio Infocomm Ltd	CRISIL AAA	4548.65	1.42
Reliance Big Pvt Ltd	BWR AA- (SO)	4500.52	1.40
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	4490.75	1.40
DLF Home Developers Ltd	BWR A(SO)	4475.91	1.40
Hinduja Leyland Finance Ltd	ICRA A+	4379.16	1.37
Tata Power Company Ltd	ICRA AA-	4079.11	1.27
Yes Capital (india) Pvt Ltd	CARE AA	3928.85	1.23
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3853.98	1.20
DCB Bank Ltd	ICRA A+ (HYB)	3756.69	1.17
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3490.05	1.09
Reliance Infrastructure Ltd	IND A+(SO)	3481.03	1.09
Hero Solar Energy Pvt Ltd	ICRA A	3365.25	1.05
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	3215.90	1.00
Hinduja Leyland Finance Ltd	IND A+	3158.38	0.98
AU Small Finance Bank Ltd	IND AA-	3130.62	0.98
Jindal Power Ltd	ICRA A-	3121.08	0.97
Pri-media Services Pvt Ltd	ICRA A(SO)	3050.61	0.95
Syndicate Bank	CARE AA-	3025.23	0.94
Edelweiss Commodities Services Ltd	CRISIL AA	2987.31	0.93
Nufuture Digital (india) Ltd	BWR A+ (SO)	2983.69	0.93
Tata Power Company Ltd	CRISIL AA-	2894.41	0.90
Aditya Birla Retail Ltd	IND A+	2742.99	0.86
Visu Leasing And Finance Pvt Ltd	CARE A	2707.00	0.84
Edelweiss Agri Value Chain Ltd	ICRA AA	2472.12	0.77
DCB Bank Ltd	CRISIL A+	2466.13	0.77
Hero Wind Energy Pvt Ltd	ICRA A	2344.59	0.73
Future Ideas Company Ltd	BWR A+ (SO)	2336.11	0.73
Bank Of India	CRISIL A+	2064.83	0.64
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	2025.45	0.63
Edelweiss Commodities Services Ltd	ICRA AA	1980.98	0.62
Star Health & Allied Insurance Company Ltd	IND A	1858.29	0.58
DLF Promenade Ltd	CRISIL AA(SO)	1729.78	0.54
Talwandi Sabo Power Ltd	CRISIL AA(SO)	1482.75	0.46
IFMR Capital Finance Pvt Ltd	ICRA A+	1313.79	0.41
OPJ Trading Pvt Ltd	BWR A-(SO)	1190.82	0.37
Renew Solar Power Pvt Ltd	CARE A+(SO)	1006.64	0.31
Corporation Bank	BWR A+	999.59	0.31
Promont Hillside Pvt Ltd	CARE AA(SO)	989.74	0.31
RBL Bank Ltd	ICRA AA-	823.42	0.26
ATC Telecom Infrastructure Ltd	BWR AA-	801.17	0.25
Andhra Bank	CRISIL AA-	602.63	0.19
AU Small Finance Bank Ltd	CRISIL A+	518.62	0.16
LIC Housing Finance Ltd	CRISIL AAA	505.45	0.16
Corporation Bank	CRISIL A-	400.00	0.12
Equitas Housing Finance Ltd	CRISIL A	203.60	0.06
Total Corporate Debt		**3,02,548.96**	**94.35**
Uttar Pradesh Power Corp Ltd	CRISIL A+(SO)	5,740.48	1.79
Punjab National Bank	IND AA+	2,075.85	0.65
Total PSU/PFI Bonds		**7,816.33**	**2.44**
Vijaya Bank	CRISIL A1+	5541.72	1.73
PNB Housing Finance Ltd	CARE A1+	4624.57	1.44
Housing Development Finance Corporation Ltd	ICRA A1+	1482.00	0.46
Indian Bank	CRISIL A1+	984.92	0.31
Axis Bank Ltd	ICRA A1+	468.75	0.15
Total Money Market Instruments		**13,101.98**	**4.09**
Citibank NA	NR	750.00	0.23
Total Bank Deposit		**750.00**	**0.23**
Call, Cash & Other Current Assets		**-3,541.98**	**-1.10**
Net Assets		**3,20,675.29**	**100.00**

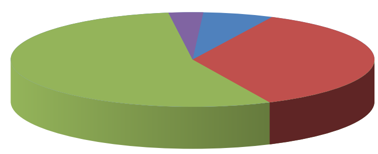
* Top 10 holdings

CBLO : 0.02%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -1.12%
$ Rated by SEBI Registered Agency

Composition by Assets



Composition by Rating

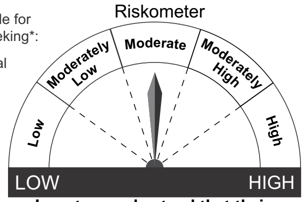


Product Label

This product is suitable for investors who are seeking*:

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

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 Government Securities Fund

FIGSF

As on March 28, 2018

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(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

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

FUND SIZE (AUM)

FIGSF - CP/PF

Month End	₹ 56.78 crores
Monthly Average	₹ 55.63 crores

FIGSF - LT

Month End	₹ 269.37 crores
Monthly Average	₹ 266.66 crores

NAV AS OF MARCH 28, 2018

FIGSF - CP	
Growth Plan	₹ 55.4933
Dividend Plan	₹ 10.7632
FIGSF - LT	
Growth Plan	₹ 38.9813
Dividend Plan	₹ 10.9058
FIGSF - PF Plan	
Growth Plan	₹ 24.3740
Dividend Plan	₹ 24.3740
FIGSF - CP (Direct)	
Growth Plan	₹ 58.0127
Dividend Plan	₹ 11.4536
FIGSF - LT (Direct)	
Growth Plan	₹ 41.0385
Dividend Plan	₹ 11.6090
FIGSF - PF (Direct)	
Growth Plan	₹ 25.1608

EXPENSE RATIO#:

FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.64%
FIGSF - LT: 1.74%, (Direct): 0.79%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

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
6.68% GOI 2031	SOVEREIGN	2,793.81	49.20
7.73% GOI 2034	SOVEREIGN	1,604.80	28.26
7.17% GOI 2028	SOVEREIGN	934.98	16.47
Total Gilts		**5,333.59**	**93.94**
Call, Cash & Other Current Assets		**344.33**	**6.06**
Net Assets		**5,677.92**	**100.00**

CBLO : 4.09%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.97%

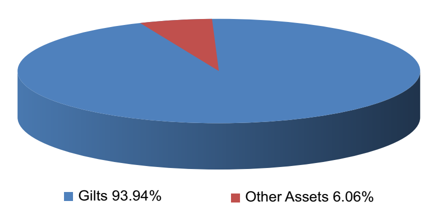
Long Term Plan (LT)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.68% GOI 2031	SOVEREIGN	12814.60	47.57
7.73% GOI 2034	SOVEREIGN	8425.18	31.28
7.17% GOI 2028	SOVEREIGN	4724.11	17.54
Total Gilts		**25,963.90**	**96.39**
Call, Cash & Other Current Assets		**972.67**	**3.61**
Net Assets		**26,936.57**	**100.00**

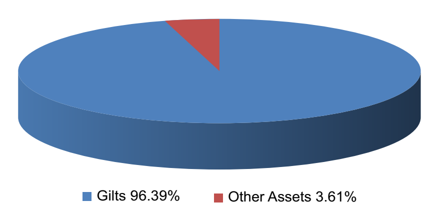
CBLO : 1.72%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.89%

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	12.98 years	7.57%	7.90 years
FIGSF - LT:	13.37 years	7.58%	8.11 years

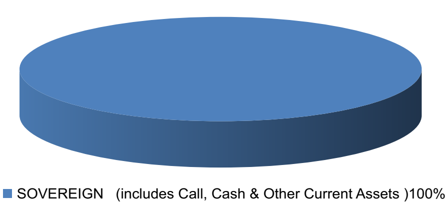
Composition by Assets - CP/PF



Composition by Assets - LT



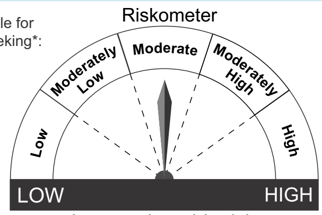
Composition by Rating



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.

Franklin India Income Builder Account

FIIBA

As on March 28, 2018

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(S)
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Composite Bond Fund Index

NAV AS OF MARCH 28, 2018

Plan A	
Growth Plan	₹ 61.2932
Annual Dividend Plan	₹ 17.2138
Monthly Dividend Plan	₹ 15.9506
Quarterly Dividend Plan	₹ 13.4285
Half-yearly Dividend Plan	₹ 13.7802
Direct - Growth Plan	₹ 63.7594
Direct - Annual Dividend Plan	₹ 18.1531
Direct - Monthly Dividend Plan	₹ 16.7688
Direct - Quarterly Dividend Plan	₹ 14.1380
Direct - Half-yearly Dividend Plan	₹ 14.7529

FUND SIZE (AUM)

Month End	₹ 884.25 crores
Monthly Average	₹ 887.14 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.61 years
PORTFOLIO YIELD	9.12%
MODIFIED DURATION :	2.03 years

EXPENSE RATIO#	: 0.90%
EXPENSE RATIO# (DIRECT)	: 0.32%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

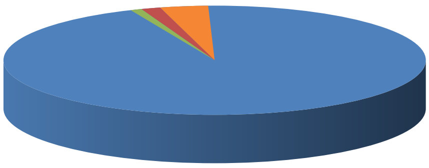
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hindalco Industries Ltd*	CARE AA+	6807.02	7.70
Reliance Gas Transportation Infrastructure Ltd*	CRISIL AAA	4766.82	5.39
Small Business Fincredit India Pvt Ltd*	ICRA A	4225.92	4.78
Promont Hillside Pvt Ltd*	CARE AA(SO)	4156.92	4.70
Tata Motors Ltd*	CARE AA+	4010.84	4.54
Reliance Broadcast Network Ltd*	CARE AA+(SO)	4009.41	4.53
Reliance Infrastructure Ltd*	IND A+(SO)	3986.87	4.51
Edelweiss Agri Value Chain Ltd*	ICRA AA	3955.38	4.47
Renew Wind Energy (raj One) Pvt Ltd*	CARE A+(SO)	3692.40	4.18
Syndicate Bank*	CARE AA-	3529.44	3.99
Vedanta Ltd	CRISIL AA	3528.35	3.99
Piramal Enterprises Ltd	ICRA AA	3495.72	3.95
Reliance Jio Infocomm Ltd	CRISIL AAA	3052.01	3.45
Renew Power Ventures Pvt Ltd	CARE A+	2999.62	3.39
Hinduja Leyland Finance Ltd	IND A+	2631.98	2.98
Edelweiss Commodities Services Ltd	ICRA AA	2476.22	2.80
Jindal Power Ltd	ICRA A-	2308.49	2.61
Yes Bank Ltd	CARE AA	2293.09	2.59
Yes Capital (india) Pvt Ltd	CARE AA	2095.39	2.37
Andhra Bank	CRISIL AA-	2023.68	2.29
Tata Steel Ltd	BWR AA	1868.66	2.11
Tata Power Company Ltd	CRISIL AA-	1715.20	1.94
KKR India Financial Services Pvt Ltd	CRISIL AA+	1673.29	1.89
Piramal Finance Ltd	CARE AA	1488.28	1.68
HDFC Bank Ltd	CRISIL AA+	1310.24	1.48
Future Retail Ltd	CARE AA-	717.63	0.81
OPJ Trading Pvt Ltd	BWR A-(SO)	694.64	0.79
Total Corporate Debt		**79,513.50**	**89.92**
Rural Electrification Corporation Ltd	CRISIL AAA	1,283.57	1.45
Small Industries Development Bank Of India	CARE AAA	1,003.22	1.13
Export Import Bank Of India	ICRA AA+	149.51	0.17
Total PSU/PFI Bonds		**2,436.29**	**2.76**
Axis Bank Ltd	ICRA A1+	1,875.00	2.12
Indian Bank	CRISIL A1+	787.94	0.89
Total Money Market Instruments		**2,662.94**	**3.01**

Call, Cash & Other Current Assets	**3,812.69**	**4.31**
Net Assets	**88,425.42**	**100.00**

* Top 10 holdings

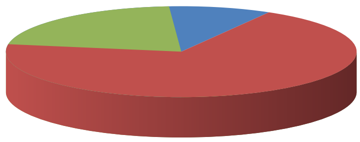
CBLO : 0.08%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 4.23%

Composition by Assets



Corporate Debt 89.92%
PSU/PFI Bonds 2.76%
Money Market Instruments 3.01%
Other Assets 4.31%

Composition by Rating

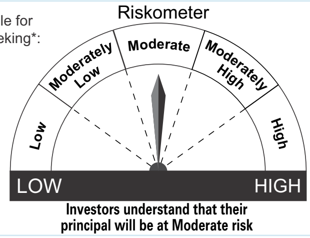


CARE AAA/CRISIL A1+/CRISIL AAA/ICRA A1+ (includes Call, Cash & Other Current Assets) 18.75%
BWR AA/CARE AA/CARE AA-/CARE AA(SO)/CARE AA+/CARE AA+(SO)/CRISIL AA/CRISIL AA-/CRISIL AA+/ICRA AA/ICRA AA+ 58.02%
BWR A-(SO)/CARE A+/CARE A+(SO)/ICRA A/ICRA A-/IND A+/IND A+(SO) 23.23%

Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Monthly Income Plan

FIMIP

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

As on March 28, 2018

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 MANAGER(S)

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

BENCHMARK

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

NAV AS OF MARCH 28, 2018

Plan A	
Growth Plan	₹ 52.6380
Monthly Plan	₹ 13.6519
Quarterly Plan	₹ 13.1336
Direct - Growth Plan	₹ 54.7492
Direct - Monthly Plan	₹ 14.3070
Direct - Quarterly Plan	₹ 13.7648

FUND SIZE (AUM)

Month End	₹ 412.27 crores
Monthly Average	₹ 414.20 crores

MATURITY & YIELD

AVERAGE MATURITY#	4.55 years
PORTFOLIO YIELD	8.19%
MODIFIED DURATION	3.12 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.31%

EXPENSE RATIO# (DIRECT) : 1.62%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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
• Upto 10% of the Units may be redeemed / switched-out without any exit load within 1 year from the date of allotment.
• Any redemption in excess of the above limit shall be subject to the following exit load:
• 1% - if redeemed / switched-out on or before 1 year from the date of allotment
• Nil - if redeemed / switched-outafter 1 year from the date of allotment

Different plans have a different expense structure

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

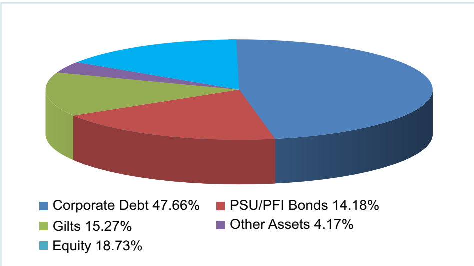
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	55860	412.75	1.00
Hero MotoCorp Ltd.	6500	230.28	0.56
TVS Motor Company Ltd.	25761	159.54	0.39
Tata Motors Ltd.	40000	130.74	0.32
Auto Ancillaries			
Balkrishna Industries Ltd.	26000	277.85	0.67
Amara Raja Batteries Ltd.	17000	135.15	0.33
Banks			
HDFC Bank Ltd.	29743	560.98	1.36
Axis Bank Ltd.	95488	487.47	1.18
Kotak Mahindra Bank Ltd.	30909	323.86	0.79
State Bank of India	96034	239.99	0.58
IndusInd Bank Ltd.	11159	200.50	0.49
Yes Bank Ltd.	62881	191.69	0.46
ICICI Bank Ltd.	30374	84.55	0.21
Karur Vysya Bank Ltd.	70000	70.32	0.17
Chemicals			
Pidilite Industries Ltd.	24791	227.53	0.55
Construction Project			
Voltas Ltd.	40000	248.36	0.60
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	342.41	0.83
Asian Paints Ltd.	16810	188.34	0.46
Marico Ltd.	52290	170.49	0.41
Colgate Palmolive (India) Ltd.	9526	100.68	0.24
United Breweries Ltd.	10000	94.79	0.23
Gas			
Gujarat State Petronet Ltd.	170586	323.26	0.78
Industrial Products			
Cummins India Ltd.	20015	140.16	0.34
Media & Entertainment			
Jagran Prakashan Ltd.	102025	176.35	0.43
Minerals/Mining			
Coal India Ltd.	581	1.65	0.00
Petroleum Products			
Bharat Petroleum Corporation Ltd.	60000	256.47	0.62
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10300	214.30	0.52
Cadila Healthcare Ltd.	45000	170.03	0.41
Sun Pharmaceutical Industries Ltd.	21942	108.63	0.26
Retailing			
Aditya Birla Fashion and Retail Ltd.	142397	214.81	0.52
Software			
Infosys Ltd.	40197	454.95	1.10
HCL Technologies Ltd.	22516	218.09	0.53
Telecom - Services			
Bharti Airtel Ltd.	100000	398.70	0.97
Transportation			
Gujarat Pipavav Port Ltd.	77000	111.92	0.27
Gateway Distriparks Ltd.	30000	52.43	0.13
Total Equity Holding		7,720.00	18.73

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Pvt Ltd*	IND AAA	3,009.22	7.30
LIC Housing Finance Ltd*	CRISIL AAA	2,515.20	6.10
State Bank Of India*	CRISIL AA+	2,022.74	4.91
Edelweiss Commodities Services Ltd*	CRISIL AA	1,991.54	4.83
DLF Promenade Ltd*	CRISIL AA(SO)	1,831.53	4.44
Tata Power Company Ltd*	ICRA AA-	1,733.62	4.21
JM Financial Products Ltd*	CRISIL AA	1,493.83	3.62
Vedanta Ltd	CRISIL AA	1,286.65	3.12
Tata Steel Ltd	BWR AA	1,022.96	2.48
Hindalco Industries Ltd	CARE AA+	733.53	1.78
Yes Bank Ltd	CARE AA	512.84	1.24
JM Financial Asset Reconstruction Company Pvt Ltd	ICRA AA-	500.20	1.21
Housing Development Finance Corporation Ltd	CRISIL AAA	498.34	1.21
JM Financial Products Ltd	ICRA AA	496.84	1.21
Total Corporate Debt		**19,649.02**	**47.66**
Export Import Bank Of India*	ICRA AA+	2,491.79	6.04
Indian Railway Finance Corporation Ltd*	CRISIL AAA	1,346.51	3.27
Power Finance Corporation Ltd	CRISIL AAA	1,015.59	2.46
Rural Electrification Corporation Ltd	CRISIL AAA	990.96	2.40
Total PSU/PFI Bonds		**5,844.84**	**14.18**
6.68% GOI 2031*	SOVEREIGN	5,703.08	13.83
7.17% GOI 2028	SOVEREIGN	590.51	1.43
Total Gilts		**6,293.59**	**15.27**
Call, Cash & Other Current Assets		**1719.54**	**4.17**
Net Assets		**41,226.99**	**100.00**

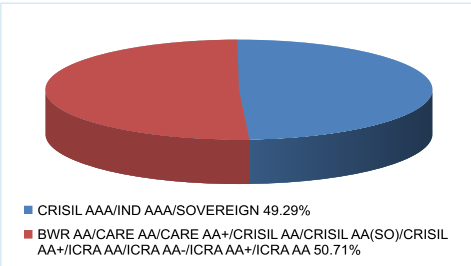
* Top 10 holdings

CBLO : 0.98%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.19%

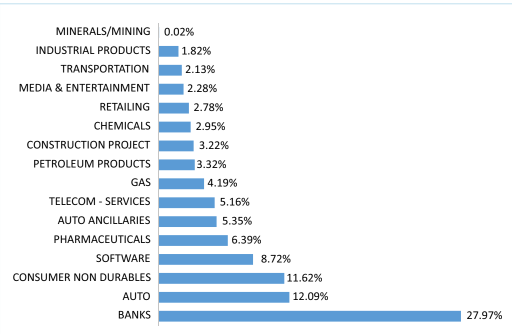
Composition by Assets



Debt Portfolio : Composition by Rating



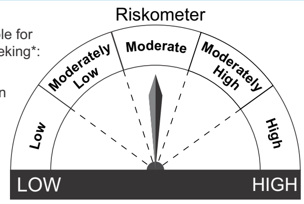
Equity Portfolio : Sector Allocation



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- 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 Pension Plan

FIPEP

As on March 28, 2018

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(S)
Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

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

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 119.0685
Dividend Plan	₹ 17.4689
Direct - Growth Plan	₹ 123.4337
Direct - Dividend Plan	₹ 18.2005

FUND SIZE (AUM)

Month End	₹ 417.67 crores
Monthly Average	₹ 417.39 crores

MATURITY & YIELD

AVERAGE MATURITY#	4.74 years
PORTFOLIO YIELD	8.42%
MODIFIED DURATION	3.27 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.50%

EXPENSE RATIO# (DIRECT) : 1.79%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

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

LOCK-IN PERIOD & 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			
Mahindra & Mahindra Ltd.	66526	491.56	1.18
Hero MotoCorp Ltd.	11000	389.71	0.93
Tata Motors Ltd.	74940	244.94	0.59
TVS Motor Company Ltd.	23121	143.19	0.34
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	427.46	1.02
Amara Raja Batteries Ltd.	27000	214.65	0.51
Banks			
HDFC Bank Ltd.	79000	1490.02	3.57
Axis Bank Ltd.	206475	1054.05	2.52
State Bank of India	317906	794.45	1.90
Yes Bank Ltd.	187500	571.59	1.37
Kotak Mahindra Bank Ltd.	53853	564.27	1.35
IndusInd Bank Ltd.	31000	556.99	1.33
ICICI Bank Ltd.	122086	339.83	0.81
Karur Vysya Bank Ltd.	274166	275.40	0.66
Cement			
Ultratech Cement Ltd.	10000	395.00	0.95
Chemicals			
Pidilite Industries Ltd.	39665	364.05	0.87
Construction Project			
Voltas Ltd.	60000	372.54	0.89
Consumer Non Durables			
Hindustan Unilever Ltd.	44614	594.86	1.42
Asian Paints Ltd.	34000	380.94	0.91
Marico Ltd.	100820	328.72	0.79
Kansai Nerolac Paints Ltd.	57182	289.23	0.69
United Breweries Ltd.	15000	142.18	0.34
Colgate Palmolive (India) Ltd.	8051	85.09	0.20
Gas			
Gujarat State Petronet Ltd.	168573	319.45	0.76
Petronet LNG Ltd.	103224	238.40	0.57
Industrial Products			
Cummins India Ltd.	32100	224.78	0.54
Media & Entertainment			
Jagran Prakashan Ltd.	159832	276.27	0.66
Minerals/Mining			
Coal India Ltd.	984	2.79	0.01
Petroleum Products			
Bharat Petroleum Corporation Ltd.	93000	397.53	0.95
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	527.77	1.26
Cadila Healthcare Ltd.	72000	272.05	0.65
Sun Pharmaceutical Industries Ltd.	35904	177.76	0.43
Torrent Pharmaceuticals Ltd.	7072	88.38	0.21
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	342.98	0.82
Software			
Infosys Ltd.	76565	866.56	2.07
HCL Technologies Ltd.	35242	341.35	0.82
Telecom - Services			
Bharti Airtel Ltd.	160000	637.92	1.53
Transportation			
Gujarat Pipavav Port Ltd.	128000	186.05	0.45
Gateway Distriparks Ltd.	71000	124.07	0.30
Total Equity Holding		**15534.83**	**37.19**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
State Bank Of India*	CRISIL AA+	2,528.43	6.05
Hinduja Leyland Finance Ltd*	IND A+	2088.36	5.00
Edelweiss Commodities Services Ltd*	CRISIL AA	1991.54	4.77
DLF Promenade Ltd*	CRISIL AA(SO)	1668.73	4.00
KKR India Financial Services Pvt Ltd*	CRISIL AA+	1561.74	3.74
Tata Steel Ltd*	BWR AA	1534.44	3.67
LIC Housing Finance Ltd*	CRISIL AAA	1512.33	3.62
JM Financial Products Ltd*	CRISIL AA	1493.83	3.58
The Tata Power Co Ltd	ICRA AA-	1019.78	2.44
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	500.20	1.20
JM Financial Products Ltd	ICRA AA	496.84	1.19
Total Debt Holding		**16,396.20**	**39.26**
Export-Import Bank Of India*	ICRA AA+	1495.07	3.58
Indian Railway Finance Corp Ltd	CRISIL AAA	956.32	2.29
Rural Electrification Corp Ltd	CRISIL AAA	495.48	1.19
National Highways Authority Of India	CRISIL AAA	492.31	1.18
Total PSU/PFI Bonds		**3,439.19**	**8.23**
6.68% GOI 2031*	SOVEREIGN	4040.64	9.67
7.17% GOI 2028	SOVEREIGN	885.77	2.12
Total Government Securities		**4926.41**	**11.80**

Total Equity Holding	**15,534.83**	**37.19**
Total Debt Holding	**24,761.80**	**59.29**
Call,cash and other current asset	**1,469.97**	**3.52**
Total Asset	**41,766.60**	**100.00**

* Top 10 holdings

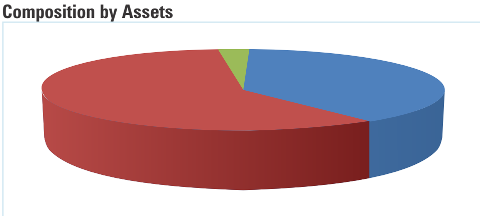
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,20,000
Total value as on 28-Mar-2018 (Rs)	1,20,900	3,98,508	7,72,394	12,36,598	20,91,745	1,02,03,424
Returns	1.42%	6.76%	10.08%	10.89%	10.73%	11.83%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	1,22,483	4,17,102	7,91,133	12,45,021	20,73,868	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	3.94%	9.87%	11.05%	11.08%	10.57%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,19,049	3,85,466	7,06,128	10,66,297	16,70,925	NA
AB: CRISIL 10 Year Gilt Index Returns	-1.50%	4.52%	6.48%	6.73%	6.46%	NA

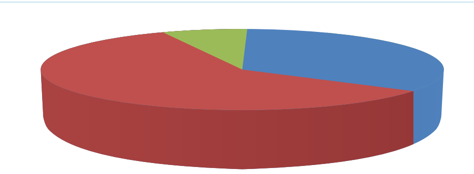
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

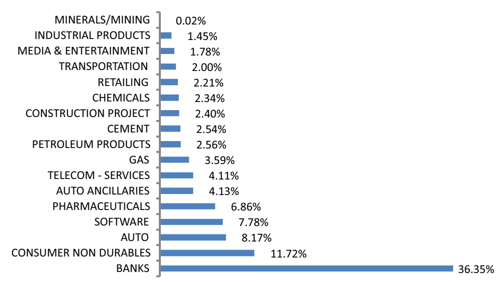
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation



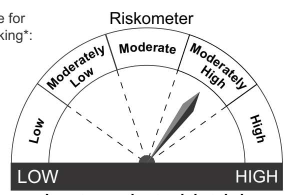
Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%

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

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A 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.

Franklin India Balanced Fund

FIBF

As on March 28, 2018

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(S)
Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index@

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

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 112.3375
Dividend Plan	₹ 20.8343
Direct - Growth Plan	₹ 118.8522
Direct - Dividend Plan	₹ 22.3714

FUND SIZE (AUM)

Month End	₹ 2019.53 crores
Monthly Average	₹ 2071.59 crores

TURNOVER

Portfolio Turnover	153.59%
Portfolio Turnover (Equity)*	28.73%

*Computed for equity portion of the portfolio.

MATURITY & YIELD

AVERAGE MATURITY#	5.26 Years
PORTFOLIO YIELD	8.47%
MODIFIED DURATION	3.64 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.20%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

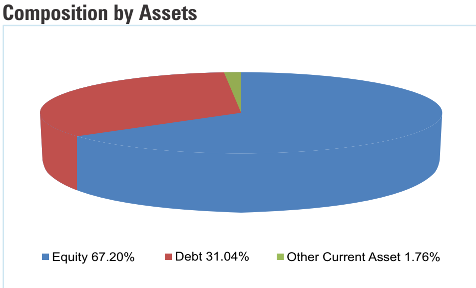
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	947994	7004.73	3.47
Tata Motors Ltd.	1081483	3534.83	1.75
TVS Motor Company Ltd.	317856	1968.48	0.97
Bajaj Auto Ltd.	65977	1810.87	0.90
Hero MotoCorp Ltd.	36052	1277.25	0.63
Auto Ancillaries			
Balkrishna Industries Ltd.	180000	1923.57	0.95
Amara Raja Batteries Ltd.	219383	1744.09	0.86
Banks			
HDFC Bank Ltd.*	536962	10127.64	5.01
Kotak Mahindra Bank Ltd.*	945314	9905.00	4.90
Axis Bank Ltd.*	1747178	8919.34	4.42
State Bank of India	2102531	5254.22	2.60
Yes Bank Ltd.	674802	2057.13	1.02
Karur Vysya Bank Ltd.	933333	937.53	0.46
Cement			
Grasim Industries Ltd.	125000	1313.63	0.65
Chemicals			
Pidilite Industries Ltd.	114583	1051.64	0.52
Construction Project			
Voltas Ltd.	324626	2015.60	1.00
Consumer Durables			
Titan Company Ltd.	208882	1968.30	0.97
Consumer Non Durables			
Nestle India Ltd.	41712	3421.86	1.69
Hindustan Unilever Ltd.	253695	3382.64	1.67
Colgate Palmolive (India) Ltd.	276850	2926.03	1.45
United Breweries Ltd.	178251	1689.55	0.84
Marico Ltd.	414820	1352.52	0.67
Asian Paints Ltd.	100000	1120.40	0.55
Finance			
Ujjivan Financial Services Ltd.	176929	611.20	0.30
Gas			
Petronet LNG Ltd.	1446976	3341.79	1.65
Gujarat State Petronet Ltd.	1516102	2873.01	1.42
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1039323	1344.88	0.67
Media & Entertainment			
Jagran Prakashan Ltd.	1321245	2283.77	1.13
Non - Ferrous Metals			
Hindalco Industries Ltd.	2457106	5271.72	2.61
Petroleum Products			
Indian Oil Corporation Ltd.	2637936	4658.59	2.31
Hindustan Petroleum Corporation Ltd.	797759	2751.07	1.36
Bharat Petroleum Corporation Ltd.	398568	1703.68	0.84
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	3218.36	1.59
Cadila Healthcare Ltd.	374001	1413.16	0.70
Sun Pharmaceutical Industries Ltd.	166554	824.61	0.41
Lupin Ltd.	82674	608.36	0.30
Power			
Power Grid Corporation of India Ltd.*	3302213	6381.53	3.16
NTPC Ltd.	2538284	4307.47	2.13
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	2153.17	1.07
Software			
Infosys Ltd.	381892	4322.25	2.14
Tech Mahindra Ltd.	372883	2381.60	1.18
Cyient Ltd.	212480	1476.42	0.73
HCL Technologies Ltd.	110848	1073.67	0.53
Telecom - Services			
Bharti Airtel Ltd.	985150	3927.79	1.94
Textile Products			
Himatsingka Seide Ltd.	521918	1823.84	0.90
Transportation			
Gateway Distriparks Ltd.	142885	249.69	0.12
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holding		**135708.56**	**67.20**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Hinduja Leyland Finance Ltd*	IND A+	9,397.60	4.65
JM Financial Products Ltd*	CRISIL AA	7,967.09	3.95
State Bank Of India	CRISIL AA+	3,539.80	1.75
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	3,001.22	1.49
Renew Power Ventures Pvt Ltd	CARE A+	2,024.03	1.00
Hindalco Industries Ltd	CARE AA+	1,886.22	0.93
KKR India Financial Services Pvt Ltd	CRISIL AA+	1,561.74	0.77
Edelweiss Commodities Services Ltd	CRISIL AA	1,201.00	0.59
JM Financial Products Ltd	ICRA AA	993.67	0.49
DLF Promenade Ltd	CRISIL AA(SO)	915.77	0.45
Total Debt Holding		**32,488.13**	**16.09**
Export-Import Bank Of India*	ICRA AA+	8,970.44	4.44
Indian Railway Finance Corp Ltd	CRISIL AAA	2,008.28	0.99
Power Finance Corp Ltd	CRISIL AAA	991.41	0.49
National Highways Authority Of India	CRISIL AAA	492.31	0.24
Total PSU/PFI Bonds		**12,462.44**	**6.17**
6.68% GOI 2031*	SOVEREIGN	11,590.87	5.74
7.17% GOI 2028*	SOVEREIGN	6,151.19	3.05
Total Government Securities		**17,742.05**	**8.79**

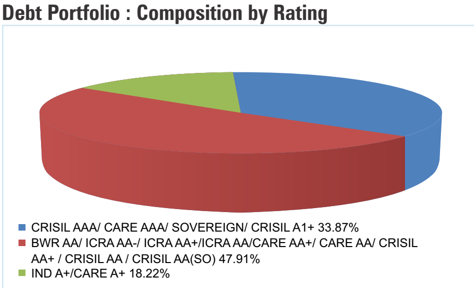
Total Equity Holding	**1,35,708.56**	**67.20**
Total Debt Holding	**62,692.62**	**31.04**
Call,cash and other current asset	**3,551.83**	**1.76**
Total Asset	**2,01,953.01**	**100.00**

* Top 10 holdings

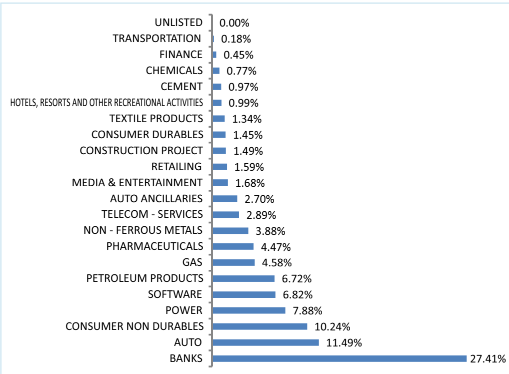
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

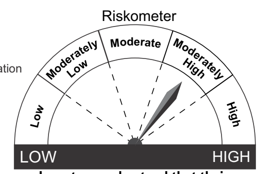


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

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 Dynamic PE Ratio Fund of Funds

FIDPEF

As on March 28, 2018

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(S)
Anand Radhakrishnan

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index@
S&P BSE Sensex

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

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 77.0071
Dividend Plan	₹ 37.8874
Direct - Growth Plan	₹ 80.9833
Direct - Dividend Plan	₹ 40.2872

FUND SIZE (AUM)

Month End	₹ 860.06 crores
Monthly Average	₹ 861.01 crores

EXPENSE RATIO# : 1.84%
EXPENSE RATIO# (DIRECT) : 0.72%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan*	13,64,671	52173.27	60.66
Franklin India Bluechip Fund*	74,58,798	33820.08	39.32
Total Holding		**85993.35**	**99.99**

Total Holding	**85,993.35**	**99.99**
Call,cash and other current asset	**12.48**	**0.01**
Total Asset	**86,005.83**	**100.00**

FIDPEF's Investment strategy

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

Sector allocation- Total Assets

Call, Cash and other Current Asset	0.01%
Mutual Fund Units	99.99%

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

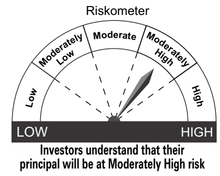
The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 28.3.2018 was 21.85. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of April 2018 as follows:

Equity Fund : 40%
Fixed Income Fund : 60%

Product Label

This product is suitable for investors who are seeking*:

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



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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,30,000
Total value as on 28-Mar-2018 (Rs)	1,22,726	4,10,158	7,77,227	12,20,718	20,97,154	44,89,921
Returns	4.34%	8.72%	10.34%	10.53%	10.78%	12.30%
Total value of B: S&P BSE SENSEX	1,23,254	4,25,265	7,94,745	12,79,467	21,97,581	46,79,118
B:S&P BSE SENSEX Returns	5.19%	11.21%	11.24%	11.85%	11.66%	12.80%
Total value of AB: CRISIL Hybrid 35+65 - Aggressive Index	1,22,484	4,23,941	8,12,160	12,96,670	22,00,754	42,99,467
AB: CRISIL Hybrid 35+65 - Aggressive Index Returns	3.95%	11.00%	12.11%	12.23%	11.69%	11.76%
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.
Benchmark returns calculated based on Total Return Index Values

Franklin India Multi – Asset Solution Fund

FIMAS

As on March 28, 2018

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

FUND SIZE (AUM)

Month End	₹ 41.36 crores
Monthly Average	₹ 42.73 crores

EXPENSE RATIO# : 1.70%
EXPENSE RATIO# (DIRECT) : 0.70%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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 In respect of each purchase of Units -1% if redeemed within 3 year of allotment
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Bluechip Fund*	3,29,575	1494.37	36.13
Franklin India Short Term Income Plan*	43,464	1661.69	40.18
R*Shares Gold Bees*	33,699	925.31	22.37
Total Holding		**4081.37**	**98.68**

Total Holding	**4,081.37**	**98.68**
Call,cash and other current asset	**54.62**	**1.32**
Total Asset	**4,136.00**	**100.00**

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 11.9510
Dividend Plan	₹ 11.9510
Direct - Growth Plan	₹ 12.6391
Direct - Dividend Plan	₹ 12.6391

Sector allocation- Total Assets

Mutual Fund Units	76.31%
ETF	22.37%
Call,cash and other current asset	1.32%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

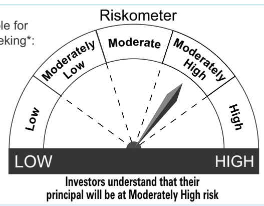
Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	39.875%
Fixed Income	Franklin India Short Term Income Plan	48.875%
Gold	R*Shares Gold BeES	11.250%
Cash	Franklin India Treasury Management Account	0.000%

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

Product Label

This product is suitable for investors who are seeking*:

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



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

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

Franklin India Life Stage Fund of Funds

FILSF

As on March 28, 2018

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(S)

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

Paul S Parampreet
(effective March 01, 2018)

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 13.07 crores
30s Plan:	₹ 7.48 crores
40s Plan:	₹ 14.10 crores
50s Plus Plan:	₹ 6.51 crores
50s Plus Floating Rate Plan	₹ 28.64 crores
	Monthly Average
20s Plan:	₹ 13.19 crores
30s Plan:	₹ 7.61 crores
40s Plan:	₹ 14.06 crores
50s Plus Plan:	₹ 6.52 crores
50s Plus Floating Rate Plan	₹ 28.83 crores

EXPENSE RATIO#

20s Plan: 1.49%	**(Direct)** : 1.01%
30s Plan: 1.71%	**(Direct)** : 1.01%
40s Plan: 1.96%	**(Direct)** : 1.24%
50s Plus Plan: 2.00%	**(Direct)** : 1.16%
50s Plus Floating Rate Plan: 0.79%	**(Direct)** : 0.38%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

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

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*	142372	645.55	49.41
Franklin India Prima Fund*	19481	197.30	15.10
Templeton India Growth Fund*	72931	193.94	14.84
Franklin India Income Builder Account*	211192	134.65	10.31
Franklin India Dynamic Accrual Fund*	210390	134.53	10.30
Total Holding		**1305.97**	**99.95**
Total Holding		**1305.97**	**99.95**
Call, cash and other current asset		**0.63**	**0.05**
Total Asset		**1306.60**	**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*	56889	257.95	34.50
Franklin India Dynamic Accrual Fund*	296617	189.66	25.36
Franklin India Income Builder Account*	238221	151.89	20.31
Franklin India Prima Fund*	7357	74.51	9.96
Templeton India Growth Fund*	27636	73.49	9.83
Total Holding		**747.50**	**99.97**
Total Holding		**747.50**	**99.97**
Call,cash and other current asset		**0.25**	**0.03**
Total Asset		**747.75**	**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*	777478	497.13	35.25
Franklin India Income Builder Account*	669011	426.56	30.25
Franklin India Bluechip Fund*	60895	276.11	19.58
Franklin India Prima Fund*	13775	139.51	9.89
Templeton India Growth Fund*	25880	68.82	4.88
Total Holding		**1408.12**	**99.85**
Total Holding		**1408.12**	**99.85**
Call,cash and other current asset		**2.07**	**0.15**
Total Asset		**1410.19**	**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*	511308	326.94	50.19
Franklin India Income Builder Account*	307961	196.35	30.14
Franklin India Bluechip Fund*	14094	63.91	9.81
Templeton India Growth Fund*	23998	63.82	9.80
Total Holding		**651.01**	**99.93**
Total Holding		**651.01**	**99.93**
Call,cash and other current asset		**0.43**	**0.07**
Total Asset		**651.45**	**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*	7073286	2296.40	80.18
Franklin India Bluechip Fund*	93217	422.67	14.76
Templeton India Growth Fund*	53124	141.27	4.93
Total Holding		**2860.34**	**99.87**
Total Holding		**2860.34**	**99.87**
Call,cash and other current asset		**3.69**	**0.13**
Total Asset		**2,864.03**	**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

Different plans have a different expense structure

NAV AS OF MARCH 28, 2018

	Growth	Dividend
20s Plan	₹ 79.2421	₹ 30.9155
30s Plan	₹ 56.7613	₹ 23.9467
40s Plan	₹ 45.4321	₹ 15.3935
50s Plus Plan	₹ 33.7983	₹ 13.6781
50s Plus Floating Rate Plan	₹ 35.1284	₹ 14.3343

NAV AS OF MARCH 28, 2018 (Direct)

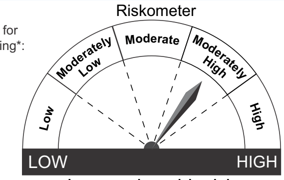
	Growth	Dividend
20s Plan	₹ 81.0308	₹ 31.7491
30s Plan	₹ 58.4577	₹ 24.7932
40s Plan	₹ 47.0709	₹ 15.8330
50s Plus Plan	₹ 34.9929	₹ 14.1395
50s Plus Floating Rate Plan	₹ 35.9038	₹ 14.6448

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on March 28, 2018

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(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)
Srikesh Nair

FUND MANAGER(S) (FOR FRANKLIN US OPPORTUNITIES FUND)
Grant Bowers
Sara Araghi

FUND SIZE (AUM)
Month End	₹ 510.52 crores
Monthly Average	₹ 532.34 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

Different plans have a different expense structure

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

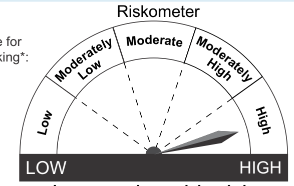
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	19,50,817	50,876.49	99.66
Total Holding		**50,876.49**	**99.66**
Call,cash and other current asset		**175.46**	**0.34**
Total Asset		**51,051.96**	**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 (Regular Plan)

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,40,000
Total value as on 28-Mar-2018 (Rs)	1,30,294	4,31,503	8,03,509	11,26,692
Returns	16.69%	12.22%	11.68%	13.53%
Total value of B: Russell 3000 Growth Index	1,29,942	4,54,590	8,87,324	12,69,752
B:Russell 3000 Growth Index Returns	16.10%	15.88%	15.72%	17.41%

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

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 25.5414
Dividend Plan	₹ 25.5414
Direct - Growth Plan	₹ 26.9063
Direct - Dividend Plan	₹ 26.9063

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

EXPENSE RATIO# : 1.99%
EXPENSE RATIO# (DIRECT) : 1.00%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on March 28, 2018

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(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND)
Srikesh Nair (dedicated for making investments for Foreign Securities)

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

BENCHMARK
MSCI Europe Index

FUND SIZE (AUM)
Month End	₹ 19.89 crores
Monthly Average	₹ 20.11 crores

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

DATE OF ALLOTMENT
May 16, 2014

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

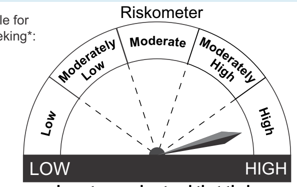
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	77125	1971.09	99.08
Total Holding		**1,971.09**	**99.08**
Call,cash and other current asset		**18.37**	**0.92**
Total Asset		**1,989.46**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

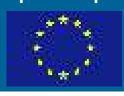
- Long term capital appreciation
- A Fund of Funds investing in an overseas equity fund having exposure to Europe



Investors understand that their principal will be at High risk

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

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



NAV AS OF MARCH 28, 2018

Growth Plan	₹ 10.0297
Dividend Plan	₹ 10.0297
Direct - Growth Plan	₹ 10.5732
Direct - Dividend Plan	₹ 10.5732

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

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

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

Different plans have a different expense structure

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

EXPENSE RATIO# : 2.15%
EXPENSE RATIO# (DIRECT) : 0.83%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,70,000
Total value as on 28-Mar-2018 (Rs)	1,22,307	3,94,565	5,14,078
Returns	3.67%	6.09%	4.55%
Total value of B: MSCI Europe Index	1,24,863	4,15,596	5,50,141
B:MSCI Europe Index Returns	7.78%	9.63%	8.04%

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

Franklin Asian Equity Fund

FAEF

As on March 28, 2018

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

BENCHMARK
MSCI Asia (ex-Japan) Standard Index

NAV AS OF MARCH 28, 2018

Growth Plan	₹ 22.2704
Dividend Plan	₹ 14.2130
Direct - Growth Plan	₹ 23.0535
Direct - Dividend Plan	₹ 14.7366

FUND SIZE (AUM)

Month End	₹ 121.69 crores
Monthly Average	₹ 124.92 crores

TURNOVER

Portfolio Turnover	25.32%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.71%
Beta	0.90
Sharpe Ratio*	0.11

* Annualised. Risk-free rate assumed to be 9.39% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 3.03%
EXPENSE RATIO# (DIRECT) : 2.37%

The rates specified are the actual average expenses charged for the month of March 2018. The above ratio includes the GST 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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Chna Yongda Automobiles (Hong Kong)	149000	108.05	0.89
Tata Motors Ltd.	32975	107.78	0.89
Banks			
China Construction Bank (Hong Kong)*	627000	418.74	3.44
DBS Group Holdings (Singapore)	19342	258.76	2.13
BDO UniBank (Philippines)	131360	227.45	1.87
BK Central Asia (Indonesia)	195429	215.89	1.77
Kasikornbank PCL (Thailand)	43451	193.95	1.59
HDFC Bank Ltd.	7900	149.00	1.22
Yes Bank Ltd.	47385	144.45	1.19
Shinhan Financial (South Korea)	5267	144.37	1.19
Cement			
Semen Indonesia (Indonesia)	184500	86.29	0.71
Indocement Tunggal Prakarsa (Indonesia)	95800	74.75	0.61
Siam Cement (Thailand)	6612	69.23	0.57
Construction			
Oberoi Realty Ltd.	27999	142.86	1.17
Consumer Durables			
Largan Precision (Taiwan)	2000	150.36	1.24
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	301.17	2.47
Universal Robina (Philippines)	87300	165.29	1.36
Uni-President China Holdings (Hong Kong)	235000	130.79	1.07
Diversified Consumer Service			
New Oriental Education (ADR)	3660	209.30	1.72
Finance			
Ping An Insurance (Hong Kong)*	109310	727.76	5.98
AIA Group (Hong Kong)*	89724	486.68	4.00
Motilal Oswal Financial Services Ltd.	17000	170.40	1.40
Hardware			
Samsung Electronics (South Korea)*	642	951.15	7.82
Taiwan Semiconductor Manufacturing (Taiwan)*	146714	803.08	6.60
Ennoconn Corp (Taiwan)	16010	171.16	1.41
Sunny Optical Technology (Hong Kong)	11700	143.25	1.18
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	104.18	0.86

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels, Resorts And Other Recreational Activities			
Minor International (Thailand)	117000	92.13	0.76
The Indian Hotels Company Ltd.	134100	173.53	1.43
Industrial Capital Goods			
Korea Aerospace (South Korea)	2084	63.91	0.53
Industrial Products			
Cummins India Ltd.	15402	107.85	0.89
Media & Entertainment			
Naver Corp (South Korea)*	594	283.35	2.33
Major Cineplex (Thailand)	95100	56.53	0.46
China Literature (Hong Kong)	32	0.19	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	30000	64.37	0.53
Pharmaceuticals			
Medy-Tox INC (South Korea)	323	141.50	1.16
Osstem Implant (South Korea)	2997	95.73	0.79
Sun Pharmaceutical Industries Ltd.	10071	49.86	0.41
Retailing			
Alibaba Group (ADR)*	10363	1,228.65	10.10
Trent Ltd.	54190	186.98	1.54
Techtronics Industries (Hong Kong)	37521	139.94	1.15
Ace Hardware (Indonesia)	1925400	118.54	0.97
Matahari Department Store (Indonesia)	154700	77.66	0.64
Software			
Tencent Holdings (Hong Kong)*	29400	1,006.65	8.27
JD.COM (ADR)	6200	164.52	1.35
MakemyTrip (USA)	4500	98.26	0.81
Telecom - Equipment & Accessories			
AAC Technologies Holdings (Hong Kong)	5500	64.92	0.53
Telecom - Services			
Idea Cellular Ltd.	125455	95.22	0.78
Transportation			
Citrip.com (ADR)*	19538	589.65	4.85
Total Equity Holding		**11,756.09**	**96.61**

Total Equity Holding	**11,756.09**	**96.61**
Call,cash and other current asset	**413.10**	**3.39**
Total Asset	**12,169.19**	**100.00**

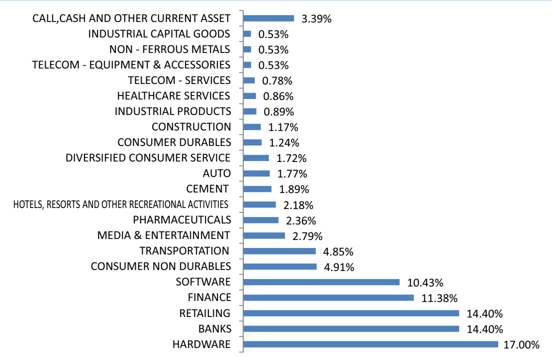
* Top 10 holdings

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,30,000
Total value as on 28-Mar-2018 (Rs)	1,28,777	4,58,361	8,20,654	12,81,300	21,71,323	22,41,344
Returns	14.15%	16.45%	12.53%	11.89%	11.43%	11.27%
Total value of B: MSCI Asia (ex-Japan)	1,31,321	4,66,476	8,34,619	13,31,370	23,92,017	24,74,680
B:MSCI Asia (ex-Japan) Returns	18.36%	17.70%	13.22%	12.96%	13.25%	13.08%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	22,71,915
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.75%	11.52%

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

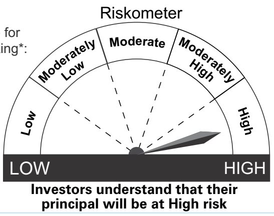
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at Mar 28, 2018 : (Rs.) 433.9091
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex$	AB: Nifty 50*
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	408.7507	6.21%	12.81%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	355.4964	6.88%	7.14%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	225.3407	13.99%	13.48%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	147.1104	11.43%	9.32%	9.18%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	22.4200	21.83%	19.04%	18.51%
Since inception till 28-Mar-2018	10.0000	21.03%	11.55%	11.12%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10615	11270	11176
Last 3 Years		12206	12295	12378
Last 5 Years		19256	18823	18954
Last 10 Years		29495	24372	24060
Last 15 Years		193537	136609	127836
Since inception (01-Dec-1993)		1041045	142997	130041

Benchmark returns calculated based on Total Return Index Values

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

Templeton India Growth Fund (TIGF) - Dividend Option ^

NAV as at Mar 28, 2018 : (Rs.) 68.3448
Inception date : Sep 10, 1996
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB:Nifty 50*
Compounded Annualised Growth Rate Performance					
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	67.0599	11.07%	12.81%	10.74%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	63.0585	11.70%	7.14%	7.37%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	46.9239	17.07%	13.48%	10.91%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	45.5649	11.93%	9.32%	7.24%	9.18%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	12.3300	22.42%	19.04%	18.72%	18.51%
Since inception till 28-Mar-2018	10.0000	16.83%	12.91%	NA	12.67%
Current Value of Standard Investment of Rs 10000					
Last 1 Years		11098	11270	11065	11176
Last 3 Years		13926	12295	12374	12378
Last 5 Years		21998	18823	16785	18954
Last 10 Years		30868	24372	20120	24060
Last 15 Years		207935	136609	131174	127836
Since inception (10-Sep-1996)		286081	137087	NA	130926

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Mar 28, 2018 : (Rs.) 563.4348
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPP	B: Nifty 500$	AB: Nifty 50*
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	520.5571	8.31%	12.98%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	442.1925	8.43%	9.83%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	237.7108	18.83%	16.31%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	158.9762	13.49%	10.11%	9.18%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	22.5000	23.94%	20.22%	18.51%
Since inception till 28-Mar-2018	10.0000	18.71%	10.79%	10.29%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10824	11287	11176
Last 3 Years		12742	13240	12378
Last 5 Years		23703	21292	18954
Last 10 Years		35441	26202	24060
Last 15 Years		250415	158350	127836
Since inception (29-Sep-1994)		563435	111273	99948

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at Mar 28, 2018 : (Rs.) 958.7928
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPF	B: Nifty 500$	B:Nifty Midcap 100@#	AB:Nifty 50*
Compounded Annualised Growth Rate Performance					
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	859.6070	11.64%	12.98%	10.34%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	662.5217	13.14%	9.83%	14.39%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	305.2336	25.71%	16.31%	21.96%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	207.3873	16.55%	10.11%	13.17%	9.18%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	27.8200	26.61%	20.22%	24.47%	18.51%
Since inception till 28-Mar-2018	10.0000	20.62%	11.57%	NA	11.12%
Current Value of Standard Investment of Rs 10000					
Last 1 Years		11154	11287	11025	11176
Last 3 Years		14472	13240	14958	12378
Last 5 Years		31412	21292	26995	18954
Last 10 Years		46232	26202	34444	24060
Last 15 Years		344642	158350	266718	127836
Since inception (01-Dec-1993)		958793	143462	NA	130041

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of ($ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998 and TRI values since 26.11.1998, @Nifty Midcap 100 PRI values from 01.01.2001 to 01.01.2003 and TRI values since 01.01.2003, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999), #NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at Mar 28, 2018 : (Rs.) 76.9629
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIFCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	70.0015	10.03%	12.98%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	62.3907	7.26%	9.83%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	33.3781	18.17%	16.31%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	22.5905	13.04%	10.11%	9.18%
Since inception till 28-Mar-2018	10.0000	16.89%	14.32%	14.22%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10994	11287	11176
Last 3 Years		12336	13240	12378
Last 5 Years		23058	21292	18954
Last 10 Years		34069	26202	24060
Since inception (02-Mar-2005)		76963	57557	56912

Benchmark returns calculated based on Total Return Index Values

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Mar 28, 2018 : (Rs.) 71.8635
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 $ #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	64.8231	10.96%	12.60%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	57.8824	7.49%	9.31%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	30.3088	18.84%	15.77%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	28.2215	9.80%	10.21%	9.18%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	4.5000	20.28%	16.55%	18.51%
Since inception till 28-Mar-2018	10.0000	11.51%	2.40%	11.73%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11086	11249	11176
Last 3 Years		12415	13054	12378
Last 5 Years		23710	20804	18954
Last 10 Years		25464	26423	24060
Last 15 Years		159697	99562	127836
Since inception (21-Feb-2000)		71864	15366	74540

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

Benchmark returns calculated based on Total Return Index Values

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at Mar 28, 2018 : (Rs.) 46.2691
Inception date : May 18, 2006
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200$	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	40.5138	14.33%	12.60%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	33.0300	11.91%	9.31%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	21.7965	16.24%	15.77%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	14.5474	12.27%	10.21%	9.18%
Since inception till 28-Mar-2018	10.0000	13.78%	11.63%	11.01%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11421	11249	11176
Last 3 Years		14008	13054	12378
Last 5 Years		21228	20804	18954
Last 10 Years		31806	26423	24060
Since inception (18-May-2006)		46269	36893	34534

Benchmark returns calculated based on Total Return Index Values

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

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Mar 28, 2018 : (Rs.) 22.2704
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	18.0275	23.75%	26.20%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	16.3593	10.85%	10.85%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	12.8660	11.59%	12.44%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	8.9611	9.53%	11.00%	9.18%
Since inception till 28-Mar-2018	10.0000	8.16%	10.27%	6.61%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12354	12596	11176
Last 3 Years		13613	13613	12378
Last 5 Years		17309	17979	18954
Last 10 Years		24852	28382	24060
Since inception (16-Jan-2008)		22270	27123	19217

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Mar 28, 2018 : (Rs.) 37.7005
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIHGCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	34.5993	9.04%	12.98%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	29.8141	8.15%	9.83%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	13.7794	22.29%	16.31%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	9.8353	14.39%	10.11%	9.18%
Since inception till 28-Mar-2018	10.0000	13.23%	9.44%	8.87%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10896	11287	11176
Last 3 Years		12645	13240	12378
Last 5 Years		27360	21292	18954
Last 10 Years		38332	26202	24060
Since inception (26-Jul-2007)		37701	26208	24792

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Mar 28, 2018 : (Rs.) 58.8708
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FISCF	B:Nifty Midcap 100#	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	51.6690	14.06%	10.34%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	38.4581	15.28%	14.39%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	15.7365	30.18%	21.96%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	10.9037	18.37%	13.17%	9.18%
Since inception till 28-Mar-2018	10.0000	15.62%	14.55%	12.28%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11394	11025	11176
Last 3 Years		15308	14958	12378
Last 5 Years		37410	26995	18954
Last 10 Years		53992	34444	24060
Since inception (13-Jan-2006)		58871	52537	41145

Benchmark returns calculated based on Total Return Index Values
#NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Mar 28, 2018 : (Rs.) 39.5105
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	35.7997	10.46%	12.98%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	29.4194	10.35%	9.83%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	12.7572	25.35%	16.31%	13.63%
Since inception till 28-Mar-2018	10.0000	17.40%	11.57%	10.71%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11037	11287	11176
Last 3 Years		13430	13240	12378
Last 5 Years		30971	21292	18954
Since inception (04-Sep-2009)		39511	25544	23913

Benchmark returns calculated based on Total Return Index Values

Franklin India Taxshield (FIT) - Growth Option

NAV as at Mar 28, 2018 : (Rs.) 530.0677
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50*
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	489.8908	8.27%	12.98%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	424.6269	7.69%	9.83%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	228.7064	18.30%	16.31%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	145.8680	13.78%	10.11%	9.18%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	23.6000	23.05%	20.22%	18.51%
Since inception till 28-Mar-2018	10.0000	23.27%	16.25%	14.56%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10820	11287	11176
Last 3 Years		12483	13240	12378
Last 5 Years		23177	21292	18954
Last 10 Years		36339	26202	24060
Last 15 Years		224605	158350	127836
Since inception (10-Apr-1999)		530068	174094	131947

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

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

NAV as at Mar 28, 2018 : (Rs.) 80.0138
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	72.6635	10.20%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	66.8330	6.20%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	44.6307	12.38%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	37.3512	7.92%	9.18%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	7.4636	17.13%	18.51%
Since inception till 28-Mar-2018	10.0000	12.50%	13.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Years		11012	11176
Last 3 Years		11972	12378
Last 5 Years		17928	18954
Last 10 Years		21422	24060
Last 15 Years		107205	127836
Since inception (04-Aug-2000)		80014	98270

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at Mar 28, 2018 : (Rs.) 140.3131
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FITF	B:S&P BSE Teck# $	AB: Nifty 50*
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	115.8519	21.31%	14.68%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	116.1432	6.52%	2.74%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	71.5479	14.41%	13.28%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	36.1494	14.53%	14.71%	9.18%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	12.5100	17.48%	17.27%	18.51%
Since inception till 28-Mar-2018	10.0000	18.53%	NA	14.93%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12111	11455	11176
Last 3 Years		12081	10842	12378
Last 5 Years		19611	18658	18954
Last 10 Years		38815	39447	24060
Last 15 Years		112161	109076	127836
Since inception (22-Aug-1998)		280664	NA	153225

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of ($ S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, * Nifty 50 PRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Balanced Fund (FIBF) - Growth Option ^

NAV as at Mar 28, 2018 : (Rs.) 112.3375
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIBF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	104.2611	7.81%	10.05%	11.86%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	90.3392	7.55%	9.12%	7.38%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	52.7770	16.30%	13.46%	13.63%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	37.8931	11.48%	9.88%	9.18%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	9.1600	18.18%	15.53%	18.51%
Since inception till 28-Mar-2018	10.0000	14.12%	NA	12.81%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10775	10996	11176
Last 3 Years		12435	12987	12378
Last 5 Years		21285	18810	18954
Last 10 Years		29646	25652	24060
Last 15 Years		122639	87235	127836
Since inception (10-Dec-1999)		112338	NA	90834

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

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

Different plans have a different expense structure

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at Mar 28, 2018 : (Rs.) 119.0685
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	112.8322	5.57%	8.37%	-0.42%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	98.0807	6.69%	9.05%	6.36%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	67.1221	12.14%	11.86%	6.42%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	48.5013	9.40%	9.38%	6.52%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	19.5300	12.81%	12.76%	5.80%
Since inception till 28-Mar-2018	10.0000	12.52%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10553	10830	9958
Last 3 Years		12140	12961	12029
Last 5 Years		17739	17520	13649
Last 10 Years		24550	24517	18798
Last 15 Years		60967	60603	23311
Since inception (31-Mar-1997)		119069	NA	NA

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

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

NAV as at Mar 28, 2018 : (Rs.) 77.0071
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 01, 2011)

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance					
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	71.5190	7.74%	12.81%	10.05%	Not Applicable
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	61.5933	7.74%	7.14%	9.12%	Not Applicable
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	44.5739	11.55%	13.48%	13.46%	Not Applicable
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	28.9150	10.29%	9.32%	9.88%	Not Applicable
Since inception till 28-Mar-2018	10.0000	15.21%	15.81%	13.21%	Not Applicable
Current Value of Standard Investment of Rs 10000					
Last 1 Years		10767	11270	10996	Not Applicable
Last 3 Years		12503	12295	12987	Not Applicable
Last 5 Years		17276	18823	18810	Not Applicable
Last 10 Years		26632	24372	25652	Not Applicable
Since inception (31-Oct-2003)		77007	82959	59850	Not Applicable

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

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

NAV as at Mar 28, 2018 : (Rs.) 61.2932
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	56.8922	7.80%	5.10%	-0.42%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	48.4648	8.16%	8.12%	6.36%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	39.4955	9.18%	8.60%	6.42%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	26.6357	8.69%	7.77%	6.52%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	21.3515	7.28%	6.77%	5.80%
Since inception till 28-Mar-2018	10.0000	9.12%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10774	10506	9958
Last 3 Years		12647	12632	12029
Last 5 Years		15519	15110	13649
Last 10 Years		23012	21132	18798
Last 15 Years		28707	26722	23311
Since inception (23-Jun-1997)		61293	NA	NA

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

NAV as at Mar 28, 2018 : (Rs.) The 20s Plan: (Rs.) 79.2421
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	20s Plan	B : 65% S&P BSE Sensex + 15% Nifty 500 +20% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	73.6802	7.61%	11.41%	Not Applicable
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	62.2134	8.41%	7.90%	Not Applicable
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	39.8352	14.74%	13.06%	Not Applicable
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	26.0190	11.78%	9.55%	Not Applicable
Since inception till 28-Mar-2018	10.0000	15.54%	14.20%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10755	11131	Not Applicable
Last 3 Years		12737	12558	Not Applicable
Last 5 Years		19892	18481	Not Applicable
Last 10 Years		30455	24879	Not Applicable
Since inception (01-Dec-2003)		79242	67055	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Mar 28, 2018 : The 30s Plan: (Rs.) 56.7613
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	30s Plan	B : 45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	52.8686	7.43%	9.52%	Not Applicable
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	44.7475	8.27%	8.10%	Not Applicable
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	31.2500	12.67%	11.77%	Not Applicable
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	20.2699	10.85%	9.33%	Not Applicable
Since inception till 28-Mar-2018	10.0000	12.88%	12.16%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10736	10944	Not Applicable
Last 3 Years		12685	12625	Not Applicable
Last 5 Years		18164	17446	Not Applicable
Last 10 Years		28003	24392	Not Applicable
Since inception (01-Dec-2003)		56761	51807	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Mar 28, 2018 : The 40s Plan: (Rs.) 45.4321
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	40s Plan	B : 25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	42.3592	7.32%	7.96%	Not Applicable
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	35.8722	8.21%	8.27%	Not Applicable
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	26.4863	11.39%	10.77%	Not Applicable
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	17.0637	10.29%	8.97%	Not Applicable
Since inception till 28-Mar-2018	10.0000	11.14%	10.34%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10725	10789	Not Applicable
Last 3 Years		12665	12687	Not Applicable
Last 5 Years		17153	16682	Not Applicable
Last 10 Years		26625	23607	Not Applicable
Since inception (01-Dec-2003)		45432	40954	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Mar 28, 2018 : The 50s Plus Plan: (Rs.) 33.7983
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	50s Plus Plan	B : 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	31.5299	7.26%	6.74%	Not Applicable
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	26.7568	8.11%	8.08%	Not Applicable
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	21.4458	9.52%	9.70%	Not Applicable
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	14.3919	8.92%	8.47%	Not Applicable
Since inception till 28-Mar-2018	10.0000	8.87%	8.78%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10719	10669	Not Applicable
Last 3 Years		12632	12619	Not Applicable
Last 5 Years		15760	15894	Not Applicable
Last 10 Years		23484	22539	Not Applicable
Since inception (01-Dec-2003)		33798	33390	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Mar 28, 2018 : The 50s Plus Floating Rate Plan: (Rs.) 35.1284
Inception date : Jul 09, 2004
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	50s Plus Floating Plan	B : 20% S&P BSE Sensex +80% Crisil Liquid Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	32.9239	6.75%	8.15%	Not Applicable
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	28.2131	7.60%	7.44%	Not Applicable
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	22.3440	9.47%	9.29%	Not Applicable
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	15.1962	8.74%	8.32%	Not Applicable
Since inception till 28-Mar-2018	10.0000	9.59%	9.34%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10670	10808	Not Applicable
Last 3 Years		12451	12398	Not Applicable
Last 5 Years		15722	15598	Not Applicable
Last 10 Years		23117	22234	Not Applicable
Since inception (09-Jul-2004)		35128	34080	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at Mar 28, 2018 : (Rs.) 61.3771
Inception date : Mar 05, 1997
Fund Manager(s):
Santosh Kamath (Managing since Feb 23, 2015)
Umesh Sharma (Managing since Jul 05, 2010)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	56.7544	8.22%	5.10%	-0.42%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	47.0032	9.32%	8.12%	6.36%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	39.6936	9.10%	8.60%	6.42%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	27.9250	8.20%	7.77%	6.52%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	21.7932	7.15%	6.77%	5.80%
Since inception till 28-Mar-2018	10.0000	8.99%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10815	10506	9958
Last 3 Years		13058	12632	12029
Last 5 Years		15463	15110	13649
Last 10 Years		21979	21132	18798
Last 15 Years		28163	26722	23311
Since inception (05-Mar-1997)		61377	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at Mar 28, 2018 : (Rs.) 20.6513
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	19.0574	8.44%	6.17%	-0.42%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	16.1294	8.60%	7.90%	6.36%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	13.2420	9.29%	8.56%	6.42%
Since inception till 28-Mar-2018	10.0000	9.13%	8.04%	6.09%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10836	10611	9958
Last 3 Years		12804	12558	12029
Last 5 Years		15595	15082	13649
Since inception (11-Dec-2009)		20651	18992	16334

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Mar 28, 2018 : (Rs.) 19.9756
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	18.4629	8.26%	6.17%	5.92%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	15.3597	9.17%	7.90%	6.91%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	12.6984	9.48%	8.56%	7.05%
Since inception till 28-Mar-2018	10.0000	9.43%	8.38%	6.93%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10819	10611	10587
Last 3 Years		13005	12558	12217
Last 5 Years		15731	15082	14060
Since inception (26-Jul-2010)		19976	18553	16720

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

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

NAV as at Mar 28, 2018 : (Rs.) 10.5447
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	10.5718	8.26%	6.17%	5.92%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	10.5002	9.17%	7.90%	6.91%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	10.3916	9.46%	8.56%	7.05%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	10.5099	8.72%	8.18%	6.43%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	10.2449	7.45%	8.77%	5.96%
Since inception till 28-Mar-2018	10.0000	7.97%	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10819	10611	10587
Last 3 Years		13004	12558	12217
Last 5 Years		15721	15082	14060
Last 10 Years		23061	21946	18647
Last 15 Years		29387	35293	23829
Since inception (07-Feb-2000)		40234	NA	30815

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

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

NAV as at Mar 28, 2018 : (Rs.) QD: 10.3756
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	10.3303	8.26%	6.17%	5.92%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	10.3372	9.17%	7.90%	6.91%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	10.3106	9.46%	8.56%	7.05%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	10.5692	8.72%	8.18%	6.43%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	10.1729	7.45%	8.77%	5.96%
Since inception till 28-Mar-2018	10.0000	7.98%	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10819	10611	10587
Last 3 Years		13004	12558	12217
Last 5 Years		15720	15082	14060
Last 10 Years		23061	21946	18647
Last 15 Years		29385	35293	23829
Since inception (07-Feb-2000)		40310	NA	30815

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

Franklin India Monthly Income Plan (FIMIP) - Growth option ^

NAV as at Mar 28, 2018 : (Rs.) 52.638
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(Dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIMIP	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	50.0005	5.32%	6.26%	-0.42%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	43.4074	6.65%	8.42%	6.36%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	32.4459	10.16%	9.78%	6.42%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	22.9009	8.68%	8.43%	6.52%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	13.2489	9.63%	8.94%	5.80%
Since inception till 28-Mar-2018	10.0000	9.95%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10527	10621	9958
Last 3 Years		12127	12739	12029
Last 5 Years		16223	15952	13649
Last 10 Years		22985	22454	18798
Last 15 Years		39730	36110	23311
Since inception (28-Sep-2000)		52638	NA	NA

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

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

NAV as at Mar 28, 2018 : (Rs.) 55.4933
Inception date : Jun 21, 1999
Fund Manager(s):
Sachin Padwal-Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	55.0112	0.88%	5.10%	-0.42%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	46.9042	5.78%	8.05%	6.36%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	38.5661	7.54%	8.68%	6.42%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	26.4950	7.68%	8.53%	6.52%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	19.9146	7.07%	7.71%	5.80%
Since inception till 28-Mar-2018	10.0000	9.55%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10088	10506	9958
Last 3 Years		11831	12610	12029
Last 5 Years		14389	15162	13649
Last 10 Years		20945	22663	18798
Last 15 Years		27866	30490	23311
Since inception (21-Jun-1999)		55493	NA	NA

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

NAV as at Mar 28, 2018 : (Rs.) PF: 24.374
Inception date : May 07, 2004
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	24.1623	0.88%	5.10%	-0.42%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	20.6015	5.78%	8.05%	6.36%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	16.9392	7.54%	8.68%	6.42%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	11.6373	7.68%	8.53%	6.52%
Since inception till 28-Mar-2018	10.0000	6.62%	7.41%	5.31%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10088	10506	9958
Last 3 Years		11831	12610	12029
Last 5 Years		14389	15162	13649
Last 10 Years		20945	22663	18798
Since inception (07-May-2004)		24374	27009	20524

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

Different plans have a different expense structure

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

NAV as at Mar 28, 2018 : (Rs.) LT: 38.9813
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	LT	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	38.6901	0.76%	4.56%	-0.42%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	32.8354	5.90%	8.05%	6.36%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	27.0894	7.55%	8.99%	6.42%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	18.1054	7.97%	8.96%	6.52%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	12.6169	7.81%	8.06%	5.80%
Since inception till 28-Mar-2018	10.0000	8.70%	NA	6.76%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10075	10452	9958
Last 3 Years		11872	12608	12029
Last 5 Years		14390	15382	13649
Last 10 Years		21530	23584	18798
Last 15 Years		30896	32003	23311
Since inception (07-Dec-2001)		38981	NA	29055

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

NAV as at Mar 28, 2018 :(Rs.) Retail: 31.7925
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	29.7086	7.07%	6.85%	5.92%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	25.4538	7.71%	7.33%	6.91%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	21.3514	8.28%	8.09%	7.05%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	14.6165	8.08%	7.57%	6.43%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	10.8419	7.43%	6.86%	5.96%
Since inception till 28-Mar-2018	10.0000	7.43%	NA	5.98%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10701	10679	10587
Last 3 Years		12490	12360	12217
Last 5 Years		14890	14755	14060
Last 10 Years		21751	20741	18647
Last 15 Years		29324	27042	23829
Since inception (11-Feb-2002)		31793	NA	25523

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

NAV as at Mar 28, 2018 : (Rs.) Retail: 3670.2595
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	3,386.1220	8.46%	6.17%	5.92%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	2,873.8473	8.51%	7.90%	6.91%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	2,354.4352	9.28%	8.56%	7.05%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	1,505.0910	9.33%	8.09%	6.43%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	1,096.5752	8.39%	7.19%	5.96%
Since inception till 28-Mar-2018	1,000.0000	8.38%	NA	6.00%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10839	10611	10587
Last 3 Years		12771	12558	12217
Last 5 Years		15589	15082	14060
Last 10 Years		24386	21761	18647
Last 15 Years		33470	28332	23829
Since inception (31-Jan-2002)		36703	NA	25639

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

NAV as at Mar 28, 2018 : (Rs.) IP: 3018.5183
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	2,774.1366	8.89%	6.17%	5.92%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	2,336.5942	8.93%	7.90%	6.91%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	1,900.9428	9.68%	8.56%	7.05%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	1,204.3687	9.63%	8.09%	6.43%
Since inception till 28-Mar-2018	1,000.0000	9.19%	7.70%	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10881	10611	10587
Last 3 Years		12918	12558	12217
Last 5 Years		15879	15082	14060
Last 10 Years		25063	21761	18647
Since inception (06-Sep-2005)		30185	25403	21286

The plan is suspended for further subscription

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

NAV as at Mar 28, 2018 : (Rs.) 22.9001
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	NAV Per unit (Rs.)	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	21.3002	7.58%	6.85%	5.92%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	17.9397	8.49%	7.33%	6.91%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	14.9475	8.90%	8.09%	7.05%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	10.2729	8.35%	7.57%	6.43%
Since inception till 28-Mar-2018	10.0000	8.39%	7.56%	6.46%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10751	10679	10587
Last 3 Years		12765	12360	12217
Last 5 Years		15320	14755	14060
Last 10 Years		22292	20741	18647
Since inception (18-Dec-2007)		22900	21160	19041

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at Mar 28, 2018 : (Rs.) 24.0531
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	NAV Per unit (Rs.)	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	22.2645	8.10%	6.85%	5.92%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	18.5419	9.08%	7.33%	6.91%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	15.2758	9.50%	8.09%	7.05%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	10.2847	8.87%	7.57%	6.43%
Since inception till 28-Mar-2018	10.0000	8.91%	7.56%	6.46%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10803	10679	10587
Last 3 Years		12972	12360	12217
Last 5 Years		15746	14755	14060
Last 10 Years		23387	20741	18647
Since inception (18-Dec-2007)		24053	21160	19041

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at Mar 28, 2018 : (Rs.) 23.3749
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	NAV Per unit (Rs.)	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	21.6997	7.79%	6.85%	5.92%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	18.2032	8.71%	7.33%	6.91%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	15.1063	9.12%	8.09%	7.05%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	10.2788	8.57%	7.57%	6.43%
Since inception till 28-Mar-2018	10.0000	8.61%	7.56%	6.46%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10772	10679	10587
Last 3 Years		12841	12360	12217
Last 5 Years		15474	14755	14060
Last 10 Years		22741	20741	18647
Since inception (18-Dec-2007)		23375	21160	19041

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

NAV as at Mar 28, 2018 : (Rs.) Retail: 4088.3943
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Mar 21, 2018 to Mar 28, 2018 (7 Days)	4,081.8454	8.37%	9.91%	14.25%
Mar 13, 2018 to Mar 28, 2018 (15 Days)	4,075.9023	7.46%	9.19%	10.83%
Feb 28, 2018 to Mar 28, 2018 (1 Month)	4,066.6368	6.97%	8.73%	9.98%
Dec 31, 2017 to Mar 28, 2018 (3 Months)	4,028.3378	6.25%	7.32%	6.76%
Sep 29, 2017 to Mar 28, 2018 (6 Months)	3,970.4100	6.03%	6.87%	6.15%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	3,856.0099	6.08%	6.85%	5.92%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	3,362.1337	6.75%	7.33%	6.91%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	2,844.5673	7.52%	8.09%	7.05%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	2,007.5704	7.37%	7.57%	6.43%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	1,505.5586	6.89%	6.86%	5.96%
Since inception till 28-Mar-2018	1,000.0000	7.32%	NA	6.58%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10603	10679	10587
Last 3 Years		12160	12360	12217
Last 5 Years		14373	14755	14060
Last 10 Years		20365	20741	18647
Last 15 Years		27155	27042	23829
Since inception (29-Apr-1998)		40884	NA	35616

The plan is suspended for further subscription

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

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

NAV as at Mar 28, 2018 : (Rs.) IP: 2644.1634
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Mar 21, 2018 to Mar 28, 2018 (7 Days)	2,639.8014	8.62%	9.91%	14.25%
Mar 13, 2018 to Mar 28, 2018 (15 Days)	2,635.8135	7.71%	9.19%	10.83%
Feb 28, 2018 to Mar 28, 2018 (1 Month)	2,629.5875	7.23%	8.73%	9.98%
Dec 31, 2017 to Mar 28, 2018 (3 Months)	2,603.7700	6.51%	7.32%	6.76%
Sep 29, 2017 to Mar 28, 2018 (6 Months)	2,564.6933	6.28%	6.87%	6.15%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	2,487.6996	6.34%	6.85%	5.92%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	2,158.2758	7.02%	7.33%	6.91%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	1,816.8879	7.79%	8.09%	7.05%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	1,266.4183	7.64%	7.57%	6.43%
Since inception till 28-Mar-2018	1,000.0000	7.32%	7.09%	6.04%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10629	10679	10587
Last 3 Years		12251	12360	12217
Last 5 Years		14553	14755	14060
Last 10 Years		20879	20741	18647
Since inception (22-Jun-2004)		26442	25686	22440

The plan is suspended for further subscription

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

NAV as at Mar 28, 2018 : (Rs.) SIP: 2589.3751
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Mar 21, 2018 to Mar 28, 2018 (7 Days)	2,584.9010	9.03%	9.91%	14.25%
Mar 13, 2018 to Mar 28, 2018 (15 Days)	2,580.7641	8.12%	9.19%	10.83%
Feb 28, 2018 to Mar 28, 2018 (1 Month)	2,574.2922	7.64%	8.73%	9.98%
Dec 31, 2017 to Mar 28, 2018 (3 Months)	2,547.1708	6.95%	7.32%	6.76%
Sep 29, 2017 to Mar 28, 2018 (6 Months)	2,506.2394	6.73%	6.87%	6.15%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	2,426.0503	6.79%	6.85%	5.92%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	2,087.4034	7.46%	7.33%	6.91%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	1,745.3865	8.20%	8.09%	7.05%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	1,199.6749	8.00%	7.57%	6.43%
Since inception till 28-Mar-2018	1,000.0000	7.86%	7.35%	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10673	10679	10587
Last 3 Years		12405	12360	12217
Last 5 Years		14836	14755	14060
Last 10 Years		21584	20741	18647
Since inception (02-Sep-2005)		25894	24394	21311

Franklin India Cash Management Account (FICMA) - Growth Option ^

NAV as at Mar 28, 2018 : (Rs.) 26.0377
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Mar 21, 2018 to Mar 28, 2018 (7 Days)	25.9966	8.24%	9.91%	14.25%
Mar 13, 2018 to Mar 28, 2018 (15 Days)	25.9610	7.19%	9.19%	10.83%
Feb 28, 2018 to Mar 28, 2018 (1 Month)	25.9053	6.66%	8.73%	9.98%
Dec 31, 2017 to Mar 28, 2018 (3 Months)	25.6665	6.07%	7.32%	6.76%
Sep 29, 2017 to Mar 28, 2018 (6 Months)	25.2935	5.97%	6.87%	6.15%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	24.5826	5.97%	6.85%	5.92%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	21.8303	6.06%	7.33%	6.91%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	19.0551	6.44%	8.09%	7.05%
Last 10 Years (Mar 31, 2008 to Mar 28, 2018)	14.5127	6.02%	7.57%	6.43%
Last 15 Years (Mar 31, 2003 to Mar 28, 2018)	11.2888	5.73%	6.86%	5.96%
Since inception till 28-Mar-2018	10.0000	5.81%	NA	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10592	10679	10587
Last 3 Years		11927	12360	12217
Last 5 Years		13664	14755	14060
Last 10 Years		17941	20741	18647
Last 15 Years		23065	27042	23829
Since inception (23-Apr-2001)		26038	NA	27691

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

NAV as at Mar 28, 2018 : (Rs.) 18.0431
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	16.7042	8.08%	6.17%	-0.42%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	14.0972	8.59%	7.90%	6.36%
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	11.5773	9.27%	8.56%	6.42%
Since inception till 28-Mar-2018	10.0000	9.81%	8.65%	7.32%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10802	10611	9958
Last 3 Years		12799	12558	12029
Last 5 Years		15585	15082	13649
Since inception (07-Dec-2011)		18043	16876	15612

#20% Nifty 500 + 80% Crisil Short-Term Bond Fund Index
*This scheme has been in existence for more than 3 year but less than 5 years
Different plans have a different expense structure

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

NAV as at Mar 28, 2018 : (Rs.) 25.5414
Inception date : Feb 06, 2012
Fund Manager(s):
Srikesh Nair (Managing since May 2, 2016)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	21.6111	18.35%	20.04%	Not Applicable
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	20.0490	8.42%	13.61%	Not Applicable
Last 5 Years (Mar 28, 2013 to Mar 28, 2018)	12.3696	15.60%	19.25%	Not Applicable
Since inception till 28-Mar-2018	10.0000	16.49%	20.23%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11819	11986	Not Applicable
Last 3 Years		12739	14655	Not Applicable
Last 5 Years		20649	24129	Not Applicable
Since inception (06-Feb-2012)		25541	31007	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at Mar 28, 2018 : (Rs.) 13.6718
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014)
Umesh Sharma (Managing since Apr 25, 2014)

	NAV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	12.8320	6.60%	5.10%	-0.42%
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	11.0232	7.46%	8.12%	6.36%
Since inception till 28-Mar-2018	10.0000	8.29%	9.68%	8.48%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10654	10506	9958
Last 3 Years		12403	12632	12029
Since inception (25-Apr-2014)		13672	14374	13766

Franklin India Feeder - Franklin European Growth Fund*

NAV as at Mar 28, 2018 : (Rs.) 10.0297
Inception date : May 16, 2014
Fund Manager(s):
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	9.0209	11.28%	15.82%	Not Applicable
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	8.7147	4.81%	6.88%	Not Applicable
Since inception till 28-Mar-2018	10.0000	0.08%	5.01%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11118	11568	Not Applicable
Last 3 Years		11509	12205	Not Applicable
Since inception (16-May-2014)		10030	12082	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at Mar 28, 2018 : (Rs.) 11.951
Inception date : Nov 28, 2014
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 27, 2015)

	NAV Per unit (RS.)	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	11.3717	5.14%	10.05%	Not Applicable
Last 3 Years (Mar 31, 2015 to Mar 28, 2018)	10.1921	5.46%	9.12%	Not Applicable
Since inception till 28-Mar-2018	10.0000	5.50%	8.85%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10509	10996	Not Applicable
Last 3 Years		11726	12987	Not Applicable
Since inception (28-Nov-2014)		11951	13263	Not Applicable

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

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

NAV as at Mar 28, 2018 : (Rs.) 10.6359
Inception date : Mar 27, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since Mar 27, 2017), Umesh Sharma (Managing since Mar 27, 2017)

	NAV Per unit (RS.)	FIFMP	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Mar 31, 2017 to Mar 28, 2018)	10.0099	6.31%	5.10%	-0.42%
Since inception till 28-Mar-2018	10.0000	6.34%	5.17%	-0.25%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10625	10506	9958
Since inception (27-Mar-2017)		10636	10519	9975

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

NAV is as at beginning of the period.

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

For FITMA and FICMA, less than 1 year returns are simple annualized.

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

Franklin India Prima Fund, Franklin India Prima Plus, Franklin India Flexi Cap Fund, Franklin India Opportunities Fund, Franklin India High Growth Companies Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Monthly Income Plan). NA : Not Available

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

SIP RETURNS - REGULAR PLANS

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,50,000
Total value as on 28-Mar-2018 (Rs)	1,18,365	4,06,744	7,98,707	12,88,008	23,14,541	3,26,25,072
Returns	-2.57%	8.15%	11.43%	12.03%	12.63%	20.32%
Total value of B: S&P BSE SENSEX$	1,23,265	4,25,426	7,95,219	12,80,430	22,02,135	1,46,13,456
B:S&P BSE SENSEX$ Returns	5.20%	11.23%	11.26%	11.87%	11.70%	14.34%
Total value of AB: Nifty 50*	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	1,41,88,475
AB: Nifty 50* Returns	3.70%	11.28%	11.63%	12.06%	11.75%	14.11%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996 and TRI values since 19.08.1996, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,90,000
Total value as on 28-Mar-2018 (Rs)	1,19,745	4,40,977	8,90,491	14,46,169	25,37,672	2,70,05,667
Returns	-0.40%	13.73%	15.86%	15.29%	14.36%	18.49%
Total value of B: S&P BSE SENSEX	1,23,265	4,25,426	7,95,219	12,80,430	22,02,135	1,52,16,951
B:S&P BSE SENSEX Returns	5.20%	11.23%	11.26%	11.87%	11.70%	14.28%
Total value of MSCI India Value Index	1,22,148	4,20,285	7,71,082	11,73,522	19,04,837	NA
MSCI India Value Index	3.41%	10.39%	10.01%	9.42%	8.96%	NA
Total value of AB: Nifty 50*	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	1,47,69,580
AB: Nifty 50* Returns	3.70%	11.28%	11.63%	12.06%	11.75%	14.06%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,10,000
Total value as on 28-Mar-2018 (Rs)	1,20,730	4,19,246	8,78,777	14,89,126	27,46,955	5,79,92,331
Returns	1.16%	10.22%	15.32%	16.11%	15.84%	21.41%
Total value of B: Nifty 500$	1,22,282	4,39,110	8,60,295	13,96,560	24,02,945	2,17,94,448
B:Nifty 500$ Returns	3.62%	13.43%	14.45%	14.31%	13.34%	14.96%
Total value of AB: Nifty 50*	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	1,75,97,216
AB: Nifty 50* Returns	3.70%	11.28%	11.63%	12.06%	11.75%	13.53%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,20,000
Total value as on 28-Mar-2018 (Rs)	1,23,298	4,52,016	10,28,592	18,72,114	36,91,082	8,00,92,482
Returns	5.25%	15.46%	21.80%	22.56%	21.32%	22.31%
Total value of B: Nifty 500$	1,22,282	4,39,110	8,60,295	13,96,560	24,02,945	2,31,00,654
B:Nifty 500$ Returns	3.62%	13.43%	14.45%	14.31%	13.34%	14.49%
Total value of Nifty Midcap 100@#	1,20,166	4,54,963	9,84,089	16,30,364	29,33,039	NA
Nifty Midcap 100@#	0.26%	15.92%	19.97%	18.66%	17.06%	NA
Total value of AB: Nifty 50*	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	1,87,83,616
AB: Nifty 50* Returns	3.70%	11.28%	11.63%	12.06%	11.75%	13.16%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998 and TRI values since 26.11.1998, @Nifty Midcap 100 PRI values from 01.01.2001 to 01.01.2003 and TRI values since 01.01.2003, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999), #NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,70,000
Total value as on 28-Mar-2018 (Rs)	1,21,102	4,15,139	8,59,080	14,46,078	26,57,530	43,57,803
Returns	1.74%	9.54%	14.39%	15.29%	15.22%	14.54%
Total value of B: Nifty 500	1,22,282	4,39,110	8,60,295	13,96,560	24,02,945	37,69,198
B:Nifty 500 Returns	3.62%	13.43%	14.45%	14.31%	13.34%	12.56%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	35,32,280
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.75%	11.67%

Benchmark returns calculated based on Total Return Index Values

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,90,000
Total value as on 28-Mar-2018 (Rs)	1,19,298	4,23,600	9,28,884	16,60,464	31,37,008	34,35,778
Returns	-1.11%	10.93%	17.59%	19.18%	18.31%	17.25%
Total value of B: Nifty 500	1,22,282	4,39,110	8,60,295	13,96,560	24,02,945	26,14,323
B:Nifty 500 Returns	3.62%	13.43%	14.45%	14.31%	13.34%	12.56%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	24,09,445
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.75%	11.15%

Benchmark returns calculated based on Total Return Index Values

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,30,000
Total value as on 28-Mar-2018 (Rs)	1,28,777	4,58,361	8,20,654	12,81,300	21,71,323	22,41,344
Returns	14.15%	16.45%	12.53%	11.89%	11.43%	11.27%
Total value of B: MSCI Asia (ex-Japan)	1,31,321	4,66,476	8,34,619	13,31,370	23,92,017	24,74,680
B:MSCI Asia (ex-Japan) Returns	18.36%	17.70%	13.22%	12.96%	13.25%	13.08%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	22,71,915
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.75%	11.52%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,30,000
Total value as on 28-Mar-2018 (Rs)	1,24,116	4,47,583	8,76,120	14,32,871	25,96,887	34,55,157
Returns	6.56%	14.77%	15.19%	15.03%	14.79%	13.96%
Total value of B: S&P BSE 200$	1,22,417	4,35,549	8,47,462	13,76,968	23,87,509	30,86,426
B:S&P BSE 200$ Returns	3.84%	12.86%	13.84%	13.91%	13.22%	12.24%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	28,58,319
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.75%	11.06%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,80,000
Total value as on 28-Mar-2018 (Rs)	1,20,180	4,13,668	8,62,462	14,58,997	27,48,415	2,01,93,333
Returns	0.28%	9.30%	14.55%	15.54%	15.85%	19.87%
Total value of B: Nifty 500	1,22,282	4,39,110	8,60,295	13,96,560	24,02,945	1,26,03,871
B:Nifty 500 Returns	3.62%	13.43%	14.45%	14.31%	13.34%	15.85%
Total value of AB: Nifty 50*	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	1,06,69,477
AB: Nifty 50* Returns	3.70%	11.28%	11.63%	12.06%	11.75%	14.41%

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,70,000
Total value as on 28-Mar-2018 (Rs)	1,21,113	4,22,931	8,80,243	14,59,107	24,90,345	1,10,19,948
Returns	1.76%	10.82%	15.39%	15.54%	14.00%	15.94%
Total value of B: S&P BSE 200$ #	1,22,417	4,35,549	8,47,462	13,76,968	23,87,509	81,54,360
B:S&P BSE 200$ # Returns	3.84%	12.86%	13.84%	13.91%	13.22%	13.17%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	95,22,135
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.75%	14.60%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,30,000
Total value as on 28-Mar-2018 (Rs)	1,19,487	4,38,208	10,09,657	18,30,585	24,76,066
Returns	-0.81%	13.29%	21.03%	21.93%	19.75%
Total value of B: Nifty 500	1,22,282	4,39,110	8,60,295	13,96,560	18,19,760
B:Nifty 500 Returns	3.62%	13.43%	14.45%	14.31%	12.90%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	16,87,231
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.21%

Benchmark returns calculated based on Total Return Index Values

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	8,70,000
Total value as on 28-Mar-2018 (Rs)	1,23,922	4,64,875	11,14,091	21,20,280	22,49,028
Returns	6.25%	17.45%	25.13%	26.09%	25.74%
Total value of B: Nifty Midcap 100#	1,20,166	4,54,963	9,84,089	16,30,364	17,09,093
B:Nifty Midcap 100# Returns	0.26%	15.92%	19.97%	18.66%	18.30%
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	13,48,937
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.90%

Benchmark returns calculated based on Total Return Index Values
#NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,90,000
Total value as on 28-Mar-2018 (Rs)	1,21,075	4,08,495	8,29,053	13,74,446	24,15,751	1,07,34,833
Returns	1.70%	8.44%	12.95%	13.86%	13.44%	15.47%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,22,488	4,24,088	8,12,542	12,97,520	22,03,780	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	3.95%	11.01%	12.13%	12.24%	11.71%	NA
Total value of AB: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	96,94,130
AB: Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.75%	14.54%

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,40,000
Total value as on 28-Mar-2018 (Rs)	1,30,294	4,31,503	8,03,509	11,26,692
Returns	16.69%	12.22%	11.68%	13.53%
Total value of B: Russell 3000 Growth Index	1,29,942	4,54,590	8,87,324	12,69,752
B:Russell 3000 Growth Index Returns	16.10%	15.88%	15.72%	17.41%

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

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,20,000
Total value as on 28-Mar-2018 (Rs)	1,20,900	3,98,508	7,72,394	12,36,598	20,91,745	1,02,03,424
Returns	1.42%	6.76%	10.08%	10.89%	10.73%	11.83%
Total value of Benchmark##	1,22,483	4,17,102	7,91,133	12,45,021	20,73,868	NA
Benchmark Returns##	3.94%	9.87%	11.05%	11.08%	10.57%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,19,049	3,85,466	7,06,128	10,66,297	16,70,925	NA
AB: CRISIL 10 Year Gilt Index Returns	-1.50%	4.52%	6.48%	6.73%	6.46%	NA

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

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,60,000
Total value as on 28-Mar-2018 (Rs)	1,24,786	4,09,196	7,52,837	10,20,809
Returns	7.66%	8.56%	9.05%	9.23%
Total value of B: Crisil Short Term Bond Fund Index	1,23,612	4,01,738	7,35,252	9,91,379
B:Crisil Short Term Bond Fund Index Returns	5.76%	7.31%	8.10%	8.31%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,060	3,85,397	7,06,150	9,40,441
AB: CRISIL 10 Year Gilt Index Returns	-1.48%	4.51%	6.48%	6.66%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 year	3 years	5 years	7 years	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,20,000
Total value as on 28-Mar-2018 (Rs)	1,21,414	4,16,778	7,76,621	12,30,363	20,63,080	78,50,105
Returns	2.24%	9.82%	10.30%	10.75%	10.47%	13.36%
Total value of B: Nifty 50	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	90,83,516
B:Nifty 50 Returns	3.70%	11.28%	11.63%	12.06%	11.75%	14.75%

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 20s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,20,000
Total value as on 28-Mar-2018 (Rs)	1,20,289	4,15,667	8,21,591	13,31,791	23,74,410	49,09,932
The 20s Plan Returns	0.46%	9.64%	12.58%	12.98%	13.11%	13.54%
Total value of Benchmark***	1,23,041	4,23,182	7,95,945	12,72,906	21,68,531	43,58,791
Benchmark*** Returns	4.84%	10.87%	11.30%	11.71%	11.41%	12.08%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 30s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,20,000
Total value as on 28-Mar-2018 (Rs)	1,21,451	4,12,148	7,93,891	12,63,397	21,94,225	42,45,605
The 30s Plan Returns	2.30%	9.06%	11.19%	11.50%	11.63%	11.75%
Total value of Benchmark***	1,22,931	4,16,801	7,80,825	12,34,250	20,73,763	39,58,894
Benchmark*** Returns	4.67%	9.83%	10.52%	10.84%	10.57%	10.88%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 40s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,20,000
Total value as on 28-Mar-2018 (Rs)	1,22,470	4,09,943	7,77,533	12,24,370	20,99,787	39,03,534
The 40s Plan Returns	3.93%	8.69%	10.35%	10.61%	10.80%	10.71%
Total value of Benchmark***	1,22,752	4,11,831	7,69,927	12,05,120	19,98,284	36,39,672
Benchmark*** Returns	4.38%	9.00%	9.95%	10.17%	9.87%	9.83%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,20,000
Total value as on 28-Mar-2018 (Rs)	1,22,958	4,07,668	7,55,950	11,66,496	19,34,924	34,18,423
The 50s Plus Returns	4.71%	8.31%	9.22%	9.25%	9.26%	9.05%
Total value of Benchmark***	1,22,695	4,06,602	7,55,204	11,71,655	19,20,456	33,72,843
Benchmark*** Returns	4.29%	8.13%	9.18%	9.38%	9.11%	8.88%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Floating Rate Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,50,000
Total value as on 28-Mar-2018 (Rs)	1,23,012	4,03,335	7,44,343	11,52,900	19,01,688	31,80,418
The 50s Plus Floating Rate Returns	4.80%	7.58%	8.59%	8.93%	8.93%	9.04%
Total value of Benchmark***	1,24,242	4,05,910	7,41,298	11,47,883	18,81,558	31,10,396
Benchmark*** Returns	6.78%	8.01%	8.43%	8.80%	8.72%	8.75%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Different plans have a different expense structure

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

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,20,000
Total value as on 28-Mar-2018 (Rs)	1,24,783	4,12,176	7,62,225	11,69,773	18,91,205	64,39,126
Returns	7.65%	9.06%	9.55%	9.33%	8.82%	8.17%
Total value of B: Crisil Composite Bond Fund Index	1,22,441	4,01,068	7,42,604	11,39,376	18,36,932	NA
B:Crisil Composite Bond Fund Index Returns	3.88%	7.20%	8.50%	8.59%	8.27%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,19,060	3,85,397	7,06,150	10,66,298	16,70,748	NA
AB: CRISIL 10 Year Gilt Index Returns	-1.48%	4.51%	6.48%	6.73%	6.46%	NA

Franklin India Income Builder Account (FIIBA) - Growth Option ^

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,90,000
Total value as on 28-Mar-2018 (Rs)	1,24,618	4,07,802	7,48,947	11,63,760	19,18,955	64,23,724
Returns	7.38%	8.33%	8.84%	9.19%	9.10%	8.35%
Total value of B: Crisil Composite Bond Fund Index	1,22,441	4,01,068	7,42,604	11,39,376	18,36,932	NA
B:Crisil Composite Bond Fund Index Returns	3.88%	7.20%	8.50%	8.59%	8.27%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,19,060	3,85,397	7,06,150	10,66,298	16,70,748	NA
AB: CRISIL 10 Year Gilt Index Returns	-1.48%	4.51%	6.48%	6.73%	6.46%	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,00,000
Total value as on 28-Mar-2018 (Rs)	1,25,005	4,10,324	7,53,861	11,67,457	14,82,119
Returns	8.01%	8.75%	9.11%	9.28%	9.24%
Total value of B: Crisil Short Term Bond Fund Index	1,23,612	4,01,738	7,35,252	11,30,740	14,26,297
B:Crisil Short Term Bond Fund Index Returns	5.76%	7.31%	8.10%	8.38%	8.35%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,060	3,85,397	7,06,150	10,66,298	13,24,587
AB: CRISIL 10 Year Gilt Index Returns	-1.48%	4.51%	6.48%	6.73%	6.63%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,30,000
Total value as on 28-Mar-2018 (Rs)	1,25,001	4,11,073	7,56,415	11,72,860	13,49,696
Returns	8.00%	8.88%	9.24%	9.41%	9.44%
Total value of B: CRISL Short Term Bond Fund Index #	1,23,612	4,01,738	7,35,252	11,30,740	12,94,799
B:CRISL Short Term Bond Fund Index # Returns	5.76%	7.31%	8.10%	8.38%	8.39%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,933	3,97,124	7,15,830	10,81,788	12,31,153
AB: CRISIL 1 Year T-Bill Index Returns	6.28%	6.53%	7.03%	7.14%	7.12%

Franklin India Monthly Income Plan (FIMIP) - Growth Option ^

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,00,000
Total value as on 28-Mar-2018 (Rs)	1,21,764	3,96,726	7,45,270	11,71,126	19,39,111	50,74,296
Returns	2.80%	6.46%	8.64%	9.36%	9.29%	9.32%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	1,22,471	4,06,587	7,59,181	11,76,592	19,22,613	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	3.92%	8.12%	9.39%	9.49%	9.13%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,19,049	3,85,466	7,06,128	10,66,153	16,70,847	NA
AB: CRISIL 10 Year Gilt Index Returns	-1.50%	4.52%	6.48%	6.72%	6.46%	NA

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

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,60,000
Total value as on 28-Mar-2018 (Rs)	1,19,231	3,84,044	7,12,653	10,85,883	17,29,125	50,80,900
Returns	-1.21%	4.28%	6.85%	7.24%	7.11%	7.97%
Total value of B: I-SEC Composite Gilt Index	1,22,328	4,00,662	7,43,497	11,48,512	18,71,194	NA
B:I-SEC Composite Gilt Index Returns	3.70%	7.13%	8.55%	8.82%	8.62%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,19,060	3,85,397	7,06,150	10,66,298	16,70,748	NA
AB: CRISIL 10 Year Gilt Index Returns	-1.48%	4.51%	6.48%	6.73%	6.46%	NA

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,70,000
Total value as on 28-Mar-2018 (Rs)	1,19,231	3,84,043	7,12,652	10,85,882	17,29,120	28,43,055
Returns	-1.21%	4.28%	6.85%	7.24%	7.11%	7.30%
Total value of B: I-SEC Composite Gilt Index	1,22,328	4,00,662	7,43,497	11,48,512	18,71,194	30,87,027
B:I-SEC Composite Gilt Index Returns	3.70%	7.13%	8.55%	8.82%	8.62%	8.38%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,060	3,85,397	7,06,150	10,66,298	16,70,748	26,51,762
AB: CRISIL 10 Year Gilt Index Returns	-1.483%	4.512%	6.480%	6.730%	6.455%	6.371%

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

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 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,60,000
Total value as on 28-Mar-2018 (Rs)	1,19,057	3,84,280	7,14,263	10,89,315	17,39,184	38,21,340
Returns	-1.49%	4.32%	6.94%	7.33%	7.22%	7.69%
Total value of B: I-SEC Li-Bex	1,21,310	4,00,005	7,50,694	11,65,846	19,11,934	NA
B:I-SEC Li-Bex Returns	2.08%	7.02%	8.94%	9.24%	9.03%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,19,060	3,85,397	7,06,150	10,66,298	16,70,748	33,50,422
AB: CRISIL 10 Year Gilt Index Returns	-1.48%	4.51%	6.48%	6.73%	6.46%	6.23%

*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 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,40,000
Total value as on 28-Mar-2018 (Rs)	1,24,390	4,02,842	7,31,488	11,23,007	18,27,919	38,02,636
Returns	7.01%	7.50%	7.89%	8.19%	8.17%	7.83%
Total value of B: Crisil Liquid Fund Index	1,24,382	4,00,349	7,25,780	11,10,685	17,90,321	NA
B:Crisil Liquid Fund Index Returns	7.00%	7.08%	7.58%	7.88%	7.78%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,933	3,97,124	7,15,830	10,81,788	17,04,160	33,26,827
AB: CRISIL 1 Year T-Bill Index Returns	6.28%	6.53%	7.03%	7.14%	6.83%	6.34%

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,70,000
Total value as on 28-Mar-2018 (Rs)	1,22,307	3,94,565	5,14,078
Returns	3.67%	6.09%	4.55%
Total value of B: MSCI Europe Index	1,24,863	4,15,596	5,50,141
B:MSCI Europe Index Returns	7.78%	9.63%	8.04%

Benchmark returns calculated based on Total Return Index Values

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,40,000
Total value as on 28-Mar-2018 (Rs)	1,24,937	4,09,973	7,52,801	11,65,950	19,29,608	41,70,965
Returns	7.90%	8.69%	9.05%	9.24%	9.20%	8.85%
Total value of B: Crisil Short Term Bond Fund Index	1,23,612	4,01,738	7,35,252	11,30,740	18,33,495	NA
B:Crisil Short Term Bond Fund Index Returns	5.76%	7.31%	8.10%	8.38%	8.23%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,933	3,97,124	7,15,830	10,81,788	17,04,160	33,27,096
AB: CRISIL 1 Year T-Bill Index Returns	6.28%	6.53%	7.03%	7.14%	6.83%	6.34%

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,40,000
Total value as on 28-Mar-2018 (Rs)	1,24,661	4,06,843	7,43,771	11,47,250	18,72,199	19,62,993
Returns	7.45%	8.17%	8.56%	8.79%	8.63%	8.61%
Total value of B: Crisil Liquid Fund Index	1,24,382	4,00,349	7,25,780	11,10,685	17,90,321	18,74,432
B:Crisil Liquid Fund Index Returns	7.00%	7.08%	7.58%	7.88%	7.78%	7.76%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,933	3,97,124	7,15,830	10,81,788	17,04,160	17,79,842
AB: CRISIL 1 Year T-Bill Index Returns	6.28%	6.53%	7.03%	7.14%	6.83%	6.81%

Franklin India Technology Fund (FITF) ^
SIP - If you had invested ₹ 10000 every month in FITF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,60,000
Total value as on 28-Mar-2018 (Rs)	1,36,202	4,33,037	8,08,961	13,47,726	25,82,498	1,20,60,340
Returns	26.57%	12.46%	11.95%	13.31%	14.68%	14.63%
Total value of B: S&P BSE TECK[&] #	1,32,663	4,02,377	7,53,294	12,89,812	25,37,413	NA
B:S&P BSE TECK[&] Returns #	20.60%	7.41%	9.07%	12.07%	14.35%	NA
Total value of AB: Nifty 50*	1,22,328	4,25,727	8,02,644	12,89,007	22,08,248	1,18,59,997
AB: Nifty 50* Returns	3.70%	11.28%	11.63%	12.06%	11.75%	14.49%

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

Benchmark returns calculated based on Total Return Index Values

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,30,000
Total value as on 28-Mar-2018 (Rs)	1,22,726	4,10,158	7,77,227	12,20,718	20,97,154	44,89,921
Returns	4.34%	8.72%	10.34%	10.53%	10.78%	12.30%
Total value of B: S&P BSE SENSEX	1,23,254	4,25,265	7,94,745	12,79,467	21,97,581	46,79,118
B:S&P BSE SENSEX Returns	5.19%	11.21%	11.24%	11.85%	11.66%	12.80%
Total value of AB: CRISIL Hybrid 35+65 - Aggressive Index	1,22,484	4,23,941	8,12,160	12,96,670	22,00,754	42,99,467
AB: CRISIL Hybrid 35+65 - Aggressive Index Returns	3.95%	11.00%	12.11%	12.23%	11.69%	11.76%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

Benchmark returns calculated based on Total Return Index Values

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

Different plans have a different expense structure

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

	1 year	3 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,10,000
Total value as on 28-Mar-2018 (Rs)	1,21,061	3,92,432	4,51,388
Returns	1.68%	5.73%	5.61%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,22,484	4,23,941	4,89,327
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	3.95%	11.00%	10.43%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Banking & PSU Debt Fund - Growth*
SIP - If you had invested ₹ 10000 every month in FIBPDF

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,80,000
Total value as on 28-Mar-2018 (Rs)	1,23,846	4,01,543	5,58,684
Returns	6.14%	7.28%	7.59%
Total value of B: Crisil Composite Bond Fund Index	1,22,441	4,01,068	5,63,856
B:Crisil Composite Bond Fund Index Returns	3.88%	7.20%	8.05%
Total value of AB: CRISIL 10 Year Gilt Index	1,19,060	3,85,397	5,41,399
AB: CRISIL 10 Year Gilt Index Returns	-1.48%	4.51%	6.00%

Franklin India Treasury Management Account - Growth ^
SIP - If you had invested ₹ 10000 every month in FITMA

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,00,000
Total value as on 28-Mar-2018 (Rs)	1,23,841	3,96,338	7,14,576	10,91,173	17,58,533	52,08,571
Returns	6.13%	6.39%	6.96%	7.38%	7.44%	7.18%
Total value of B: Crisil Liquid Fund Index	1,24,383	4,00,350	7,25,782	11,10,687	17,90,323	NA
B:Crisil Liquid Fund Index Returns	7.00%	7.08%	7.58%	7.88%	7.78%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,935	3,97,126	7,15,831	10,81,790	17,04,161	47,50,973
AB: CRISIL 1 Year T-Bill Index Returns	6.28%	6.53%	7.03%	7.14%	6.83%	6.37%

Franklin India Treasury Management Account - Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FITMA - IP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,60,000
Total value as on 28-Mar-2018 (Rs)	1,24,006	3,97,902	7,19,380	11,01,718	17,83,520	28,85,190
Returns	6.39%	6.66%	7.22%	7.65%	7.70%	7.62%
Total value of B: Crisil Liquid Fund Index	1,24,383	4,00,350	7,25,782	11,10,687	17,90,323	28,71,018
B:Crisil Liquid Fund Index Returns	7.00%	7.08%	7.58%	7.88%	7.78%	7.55%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,935	3,97,126	7,15,831	10,81,790	17,04,161	26,57,592
AB: CRISIL 1 Year T-Bill Index Returns	6.28%	6.53%	7.03%	7.14%	6.83%	6.52%

Franklin India Treasury Management Account - Super Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FITMA - SIP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,10,000
Total value as on 28-Mar-2018 (Rs)	1,24,286	4,00,536	7,27,288	11,18,434	18,21,106	25,62,127
Returns	6.84%	7.11%	7.66%	8.07%	8.10%	8.05%
Total value of B: Crisil Liquid Fund Index	1,24,383	4,00,350	7,25,782	11,10,687	17,90,323	24,93,997
B:Crisil Liquid Fund Index Returns	7.00%	7.08%	7.58%	7.88%	7.78%	7.65%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,935	3,97,126	7,15,831	10,81,790	17,04,161	23,27,375
AB: CRISIL 1 Year T-Bill Index Returns	6.28%	6.53%	7.03%	7.14%	6.83%	6.62%

Franklin India Cash Management Account - Growth ^
SIP - If you had invested ₹ 10000 every month in FICMA

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,40,000
Total value as on 28-Mar-2018 (Rs)	1,23,774	3,94,259	7,01,064	10,52,746	16,53,130	34,82,538
Returns	6.02%	6.04%	6.19%	6.37%	6.25%	5.97%
Total value of B: Crisil Liquid Fund Index	1,24,383	4,00,350	7,25,782	11,10,687	17,90,323	NA
B:Crisil Liquid Fund Index Returns	7.00%	7.08%	7.58%	7.88%	7.78%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,935	3,97,126	7,15,831	10,81,790	17,04,161	35,94,141
AB: CRISIL 1 Year T-Bill Index Returns	6.28%	6.53%	7.03%	7.14%	6.83%	6.30%

*This scheme has been in existence for more than 3 year but less than 5 years

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

N.A : Not Applicable NA : Not Available

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

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

DIVIDEND ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIGF**		
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIPP**		
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIFCF**		
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIHGCF		
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIBF**		
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
May 04, 2006	2.50	24.26
Jun 15, 2005	2.00	17.77
Nov 25, 2003	1.50	13.99
FIPEP**		
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Mar 16, 2000	1.20	12.41
Dec 14, 1998	1.20	11.46
Dec 31, 1997	1.20	11.31
FIDPEF		
Jan 25, 2018	0.6139 0.5688	39.6356
Oct 27, 2017	0.6139 0.5688	39.4063
Jul 28, 2017	0.6139 0.5688	39.4771
Apr 28, 2017	0.6139 0.5688	38.8500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	38.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
FIIOF		
Mar 16, 2018	0.1589 0.1472	11.1889
Dec 15, 2017	0.1589 0.1472	11.2181
Sep15, 2017	0.1589 0.1472	11.2866
Jun 16, 2017	0.1589 0.1472	11.2380
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
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

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$		
Mar 16, 2018	0.1625 0.1506	11.9928
Dec 15, 2017	0.1625 0.1506	12.0222
Sep15, 2017	0.1625 0.1506	12.1007
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
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
FIIBA		
(Annual Dividend) •		
Mar 16, 2018	0.9751 0.9034	18.4748
Mar 17, 2017	0.9028 0.8365	18.4013
Mar 28, 2016	0.7223 0.6692	17.6341
(Half Yearly Dividend) •		
Mar 16, 2018	0.3972 0.3680	14.2593
Sep15, 2017	0.3972 0.3680	14.4284
Mar 17, 2017	0.3972 0.3680	14.3124
(Monthly Dividend)#		
Mar 16, 2018	0.0722 0.0669	15.9687
Feb 16, 2018	0.0722 0.0669	15.9536
Jan 19, 2018	0.0722 0.0669	15.9717
(Quarterly Plan)$		
Mar 16, 2018	0.1986 0.1840	13.6345
Dec 15, 2017	0.1986 0.1840	13.6831
Sep15, 2017	0.1986 0.1840	13.8174
FILDF		
(Monthly Dividend)#		
Mar 16, 2018	0.0361 0.0335	10.5475
Feb 16, 2018	0.0506 0.0468	10.5374
Jan 19, 2018	0.0506 0.0468	10.5491
(Quarterly Dividend)$		
Mar 16, 2018	0.0939 0.0870	10.4591
Dec 15, 2017	0.1445 0.1338	10.4719
Sep 15, 2017	0.1770 0.1639	10.5635
FIMIP		
(Monthly Dividend)#		
Mar 16, 2018	0.0686 0.0636	13.7137
Feb 16, 2018	0.0686 0.0636	13.8007
Jan 19, 2018	0.0722 0.0669	14.0602
(Quarterly Dividend)$		
Mar 16, 2018	0.1986 0.1840	13.3773
Dec 15, 2017	0.1986 0.1840	13.7382
Sep15, 2017	0.1986 0.1840	13.8645
FIGSF (Composite Plan)$		
Mar 16, 2018	0.1517 0.1405	10.7788
Dec 15, 2017	0.1625 0.1506	11.3082
Sep15, 2017	0.1625 0.1506	11.8049
FIGSF (LT-Quarterly)$		
Mar 16, 2018	0.1517 0.1405	10.9175
Dec 15, 2017	0.1625 0.1506	11.4677
Sep15, 2017	0.1625 0.1506	11.9745
FISPF (Monthly)$		
Mar 16, 2018	0.0217 0.0201	10.0873
Feb 16, 2018	0.0469 0.0435	10.0869
Jan 19, 2018	0.0469 0.0435	10.1054
FISPF (Quarterly)$		
Mar 16, 2018	0.1589 0.1472	11.0932
Dec 15, 2017	0.1589 0.1472	11.1339
Sep15, 2017	0.1589 0.1472	11.1918
FISTIP		
(Retail Monthly Dividend)#		
Mar 16, 2018	5.9587 5.5206	1216.4018
Feb 16, 2018	5.9587 5.5206	1215.2732
Jan 19, 2018	5.9587 5.5206	1216.9790
(Quarterly Dividend)$		
Quarterly		
Mar 16, 2018	18.0566 16.7291	1270.0487
Dec 15, 2017	18.0566 16.7291	1273.1723
Sep15, 2017	18.0566 16.7291	1282.8627
(Institutional Monthly Dividend)		
Mar 16, 2018	5.9587 5.5206	1313.9521
Feb 16, 2018	5.9587 5.5206	1311.6836
Jan 19, 2018	5.9587 5.5206	1312.4787
FICBOF		
Mar 16, 2018	0.1589 0.1472	11.2877
Dec 15, 2017	0.1589 0.1472	11.3274
Sep15, 2017	0.1589 0.1472	11.3957
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
Sep 16, 2016	0.1589 0.1472	11.2369
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
FIBPDF		
Mar 16, 2018	0.1445 0.1338	10.5560
Dec 15, 2017	0.1445 0.1338	10.6439
Sep15, 2017	0.1445 0.1338	10.7046
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
Sep 16, 2016	0.1445 0.1338	10.7376
Jun 17, 2016	0.1445 0.1338	10.6336
Mar 28, 2016	0.1445 0.1338	10.6218
FILSF (20s Plan)		
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
Oct 23, 2015	2.1668 2.0075	32.3439
FILSF (30s Plan)		
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
Oct 23, 2015	1.6251 1.5056	25.2545
FILSF (40s Plan)		
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
Oct 23, 2015	0.9028 0.8365	16.1841
FILSF (50s Plus Floating Rate Plan)		
Mar 16, 2018	0.1986 0.1840	14.6159
Dec 15, 2017	0.1986 0.1840	14.8177
Sep15, 2017	0.1986 0.1840	14.8425
FILSF (50s Plus Plan)		
Mar 16, 2018	0.1986 0.1840	13.9468
Dec 15, 2017	0.1986 0.1840	14.1860
Sep15, 2017	0.1986 0.1840	14.2651

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

Fund Managers Industry Experience

Name	Industry experience
FRANKLIN EQUITY	
Anand Radhakrishnan	24 Years
R. Janakiraman	21 Years
Roshi Jain	16 Years
Varun Sharma	10 Years
Srikesh Nair	7 Years
Lakshmikanth Reddy	21 Years
Hari Shyamsunder	13 Years
TEMPLETON EQUITY	
Vikas Chiranewal	15 Years
FIXED INCOME	
Santosh Kamath	25 Years
Kunal Agrawal	12 Years
Sumit Gupta	14 Years
Sachin Padwal-Desai	18 Years
Umesh Sharma	18 Years
Pallab Roy	17 Years
Paul S Parampreet	12 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

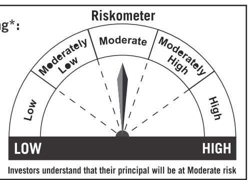
The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus.

An investor education and awareness initiative by Franklin Templeton Mutual Fund. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS – SERIES 1-PLAN A (1108 DAYS)

This product is suitable for investors who are seeking*:

- Income over the term of the plan
- A fund that invests in Debt/Money Market Instruments



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

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

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

LOAD STRUCTURE

Entry - In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.

Exit - Not Applicable

Risk Factors and Disclaimers: Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any dividend distributions under the dividend plans of the schemes though it has every intention of doing so and payment of dividend is at the sole discretion of trustees. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

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