GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
April 2016

FRANKLIN TEMPLETON INVESTMENTS

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Contents

Equity Market Snap Shot

Anand Radhakrishnan, CIO – Franklin Equity

Global

Global equity indices advanced in April on rising crude and commodity prices and status quo on policy rate by the US Federal Reserve; however the BOJ's decision to keep rates unchanged caused a sharp appreciation in the Yen and a sell-off in equities towards the end of the month.Strengthening of commodity prices augured well for commodity-driven economies like Russia (8.5%) and Brazil (7.7%) which were among the top performing equity markets in April. UK equity markets pared gains made during the month after Bank of England (BoE) kept interest rates unchanged and on the concerns over the uncertainty around exit of Britain from the Eurozone. Gains made by the Chinese equity markets on government stimulus measures and positive economic data were offset by increasing default risks in the country's corporate bond market. Shanghai composite index ended down -2.2% in April.IMF has projected global output to grow at 3.2% (20bps down from the January forecast). Emerging markets like Brazil, Russia, South Africa continue to see downgrades in growth forecast as compared to January 2016 projections. However, India's GDP growth projections remain unchanged at 7.5% for 2016 and 2017.

Crude oil prices rose in April on falling crude inventory in the US. Also, a strike by oil workers in Kuwait renewed hopes of a smaller global glut of crude supplies. Brent crude strengthened to about $48/bbl by the end of April rising by 21.5% during the month. Gold prices inched up to a 7 week high in April after the status quo on interest rates by Federal Reserve weakened the dollar.Gold ended the month at $1256/oz. Metals also rose during the month, with Nickel (11.4%) and Aluminum (10.5%) gaining the highest. Zinc, Copper and Lead also gained during the month.

Monthly Change %		3 months ended March 2016	
MSCI AC World Index	1.28	Xetra DAX	0.74
FTSE Eurotop 100	1.71	CAC 40	1.00
MSCI AC Asia Pacific	1.77	FTSE 100	1.09
Dow Jones	0.50	Hang Seng	1.40
Nasdaq	-1.94	Nikkei	-0.55
S&P 500	0.27	KOSPI	-0.09

INDIA

Indian equity indicesposted gains during the month on positive global sentiment.An above-average forecast for monsoon also boosted market sentiments. There are nascent signs of a growth revival in the economy as indicated by factors such as improving demand for steel and cement, rise in air cargo, seaport cargo traffic and rail freight. Frontline indices (BSE Sensex and S&P Nifty) added 1.04% and 1.44% respectively while BSE Mid Cap (4%) and BSE Small cap indices (4.5%) rallied during the month. After a 25 bps cut in the Repo rate in early April, profit-booking dragged the rate sensitive sectors down. However improving global risk sentiments boosted many of the cyclical sectors including Real estate (10.5%), Metals (5.5%), Power (4%) and Banking (3.9%). After a moderate depreciation, the Rupee rose on stronger FPI inflows which in turn dragged the IT sector (-0.5%) performance during the month.

Indian markets received a net FPI flow of $584.8 mn or INR 38.9bnFPI flows in equity in April. Domestic mutual funds remained net sellers in April offloading equities worth INR 3.49 bn. Domestic institutional investors cumulatively sold equity worth INR 23 bn in April.

Macroeconomic data showed some green shoots in the form of trade deficit falling to a 5-year low as de-growth in exports shrunk. Inflation continued to moderate despite a rise in food price inflation. However, manufacturing PMI data came in weak even after the industrial production data for February showed a modest growth.

India's index of industrial production (IIP) rose 2% for the 12-month period ended in February 2016, reversing the contraction trend seen in the last 3 months. For the April-December period, IIP rose 2.6%. Mining (5%) and Electricity (9.6%) were amongst the major contributors to rise. Capital goods (-9.8%) and consumer non-durables (-4.2%) showed a weak trend, even as consumer durables clocked 9.7%.India's manufacturing PMI slipped to 50.5 in April 2016 from 52.4 in the previous month reflecting slower growth of output even as upturn in the new orders was sustained. Input costs increased to 11-month highs.

OUTLOOK

The global commodity prices stabilized in April on improved economic sentiments in China as the Chinese government helped demand revival through fixed asset investments and easy monetary policy. However, these measures may not be enough to bring about a structural revival or a rally in the commodities. Global trade volume in 2016 is expected to clock 3.1%, declining by 30 bps as per the IMF forecast (April 2016) on weak global demand. Additionally, UK's potential exit from the European Union and expectation of a rate hike in June by the US Federal Reserve will pose immediate concerns for the global markets in the near term.

Even as domestic growth indicators continue to give mixed signals, structural strength of the Indian economy remains robust on account of consumption led-growth, relative resilience of the Rupee to global volatility, favorable demographics, rising income levels along with factors such as forecast of a good monsoon, revival in government capex and benign inflation. Apart from the consumption theme, another growth driver for the economy could be investments coming from private sector capex. Despite being a gradual process, this theme is an important and sustainable growth enabler.Some prerequisites for a meaningful growth in the private sector capex include benign inflation necessitating lower interest rates and better transmission of rates along with a sustainable rise in domestic demand leading to optimal capacity utilization as well as continued support from government capex in key sectors like infrastructure.

Corporate earnings growth has been impacted so far by commodity price-led Producer Price Index (PPI) deflation.4QFY16/2HFY16 has witnessed confluence of massive NPA provisioning with multi-decade low commodity prices, resulting in the 7th consecutive quarter of muted earnings growth.Q4 earnings are expected to rise by a modest 3%. FY17 is expected to be better for corporate earningsas the positive effects of lowering input inflation,cheaper borrowing cost and improving consumption demand begin to trickle. Indian market valuations trade below the long term averages of 16.8x with 1-year forward PE for BSE Sensex at 15.7x. FDI flows at 2.7% of GDP continue to remain positive on strong thrust to investment by the government. We recommend continued exposure to Indian equity through diversified equity funds that allow participation in Indian growth story.

1 months Change (%)	
S&P BSE Sensex	1.04
Nifty 50	1.44
Nifty 500	2.11
Nifty Free Float Midcap 100@	3.47
S&P BSE SmallCap	4.54

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

Fixed Income Market Snap Shot

Santosh Kamath, CIO - Fixed Income

Bond markets saw a mixed trend in April with most of the European and US long bond yieldsincreasingby 15-26 bps on one hand even as long term government bond yields in India, Japan and Greece marginally decreasedby 3-6 bps.The US 10-year bond yield rose during the month due to firming up of crude oil prices which boosted investor sentiments away from safe haven investments. However, Federal Reserve's move to hold interest rates steady improved sentiments towards the end of the month, leading to lowering of the US bond yields. March quarter growth remained moderately positive for the US (0.5% versus 1.4% in Dec 2015) and Eurozone (0.6%, up from 0.3% in Dec 2015), which also contributed to a rise in bond yields.

Domestically, long bond yields decreasedin April on better liquidity management by the RBI (OMOs) and a better-than-expected outcome of the first debt auction of the current fiscal year. Benign domestic inflationalso helped the bond yields to soften. The 10-year benchmark government bond yield which had peaked to a 6-month high of 7.87% towards the end of February, fell by 44 bps by the end of April to close at 7.43%. FPIs bought into Indian fixed income segment in April to the tune of INR 64 bn or USD 0.96bn after having turned net sellers in March. As Federal Reserve maintained status quo on interest rates, the risk appetite for higher yielding bonds improved.Domestic corporate bond yields also fell sharply in the 1 year segment as compared to other maturities.

The current slow economic growth environment calls for incremental support for the developmental needs of the states. Keeping this in mind the 14th Finance Commission (FFC) has provided additional headroom to a maximum of 0.5% over and above the normal limit of 3% in any given year to the states that have a favorable debt-Gross State Domestic Product ratio and interest payment-revenue receipts ratio in the previous two years. Additional borrowing space for states may augment a much-needed government expenditure for capital projects/infrastructure. Also, this flexibility accorded to states will be within the fiscal deficit limits laid down by the Finance Commission. This augurs well for fiscal discipline currently being followed by the government.

Fixed income market overview:

Liquidity:Systemic liquidity improved on RBI's fund infusions from repo auctions and redemption of gilts. The daily average liquidity deficit sharply eased to INR 1060 bn in April from INR 1979 bnseen in March. Call rates slipped below the Repo rate during most part of the month, hovering in a range of 6.40%-6.50%,on better liquidity conditions.

Rupee weakened by 0.12% in April 2016 as dollar mildly surged up on decision to maintain status quo interest rates by the Federal Reserve. Improving global risk appetite coupled with favorable fourth quarter corporate results attracted higher FPI flows into India, which arrested Rupee's slide. Forex reservesfor the week ended 22nd April 2016 stood at USD361.6 bnup by USD17 bn from April 2015 levels.

Yield curve movement:

Yield curve steepened considerably by the end of April on account of sharper fallof yields in the short end (35 bps) of the curve as compared to a milder fall in long term yields (5-10 bps).Improving systemic liquidity in April augured well for short term yields. The curve between 6 months and 6 years currently stands the steepest. The long term gilt yieldswhich had seen elevated levels in February, continued to ease in March and April on account of above average monsoon forecast by IMD and lower consumer inflation numbers. Overall, the gilt yield curve continues to remain upward sloping and offers attractive investment opportunities in the medium-to-long term maturity space.

Macro:

Inflation: CPI inflation for the 12-month period ended in March 2016 came in lower at 4.83% from 5.18% seen in February. This was primarily on account of food price inflation which came-off to 5.21% in March from 5.30% earlier. Inflation in pulses was seen lowering, though still in double digits. WPI inflation firmed up to -0.85% in March 2016, from -0.91% seen earlier. Fuel and manufacturing segments continued to witness deflation. However, primary articles inflation rate rose in March from 1.58% (Feb) to stand at 2.13%, attributable to pulses inflation. WPI inflation could continue on deflation mode, on account of base effect. This trend may get impacted due to any potential spike in food prices. However, expectation of above normal monsoon should help to alleviate any concerns on spike in food inflation.

Deficit:

Trade deficit (merchandise) for March 2016 fell to USD 5.07 bn, lowest since March 2011 as exports de-grew by 5.47% (YoY) and imports fell 21.5% (YoY) in March 2016. For April 2015-March 2016 period, trade deficit stood at USD 118bn lower from previous year's level of USD 137bn. Non-petroleum exports fell by 8.5% in FY2016. Oil imports for FY2016 were 40% lower than that in the previous year.

Debt Outlook:

The Indian economy is seen to be turning around as indicated by some positive news flow in April with respect to improving export performance (lower shrinkage), expansionary PMI, uptick in industrial production data and a fall in inflation.The RBI has adopted an accommodative stance and is taking efforts to bring the systemic liquidity from deficit to neutral levels by the way of regular open market operations.

The 3-year FCNR depositswith the RBI are due for maturity in September this year. As initial tranche of USD 15-20 bnmatures, the outflows can trigger a tightening of systemic liquidity and an impact on USD/INR rate. However, the RBI has indicated that it has fully provide for this outflow by way of USD/INR forward contracts. We expect temporary liquidity mismatch as the RBI begins to build reservesfrom July onwards.

The spreads in the short maturities have shrunk prominently in 1-2 year segments and marginally in 3-5 year segments. The transmission of interest rate cut is expected to have begun. We believe that this would help to bring down cost of capital for Indian companies, which in turn may augur well for the improvement of the credit environment.Our corporate bond funds continue to offer higher yields, thereby providing higher accrual income opportunities for short-to-medium term.

Given the positives in the economy and an easy monetary regime adopted by the RBI, we maintain our positions in the long duration segment. We remain bullish on medium-to-long duration segment and recommend investors (who can withstand volatility) to consider duration bond / gilt funds for medium to long term.

	31-Mar-16	29-Apr-16
10 Year Gilt	7.46	7.44
Call rates	11.95 / 12.00 %	6.60 / 6.65%
Exchange rate (Rs./$)	66.25	66.33

Franklin India Bluechip Fund

FIBCF

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

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

BENCHMARK

S&P BSE SENSEX

NAV as of April 29, 2016

Growth Plan	₹ 351.7109
Dividend Plan	₹ 37.4246
Direct - Growth Plan	₹ 361.3414
Direct - Dividend Plan	₹ 38.6680

FUND SIZE (AUM)

Month End	₹ 6,949.68 crores
Monthly Average	₹ 6,856.93 crores

TURNOVER

Portfolio Turnover	12.37%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.44%
Beta	0.99
Sharpe Ratio*	0.52

* Annualised. Risk-free rate assumed to be 6.57% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.22%
EXPENSE RATIO# (DIRECT) : 1.38%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*	5150000	21030.03	3.03
Hero Motocorp Ltd	500000	14487.00	2.08
Mahindra & Mahindra Ltd	1000000	13309.50	1.92
Bajaj Auto Ltd	500000	12459.75	1.79
Tata Motors Ltd., DVR*	1000000	2978.00	0.43
Auto Ancillaries			
Exide Industries Ltd	5200000	7657.00	1.10
Banks			
HDFC Bank Ltd*	4700000	53220.45	7.66
ICICI Bank Ltd*	14000000	33173.00	4.77
Indusind Bank Ltd*	2850000	29892.23	4.30
Yes Bank Ltd*	2700000	25459.65	3.66
Kotak Mahindra Bank Ltd	2750000	19721.63	2.84
Axis Bank Ltd	4000000	18896.00	2.72
State Bank Of India	4700000	8883.00	1.28
Bank Of Baroda	4000000	6316.00	0.91
Punjab National Bank Ltd	4000000	3478.00	0.50
Cement			
Grasim Industries Ltd	370000	15120.98	2.18
Ultratech Cement Ltd	440000	13910.38	2.00
ACC Ltd	880000	12699.72	1.83
Construction Project			
Larsen And Toubro Ltd*	2050000	25719.30	3.70
Consumer Non Durables			
Asian Paints Ltd	1100000	9528.75	1.37
Marico Ltd	3647020	9449.43	1.36
ITC Ltd	2500000	8123.75	1.17
Ferrous Metals			
Tata Steel Ltd	1000000	3511.00	0.51
Finance			
Housing Development Finance Corporation Ltd	900000	9796.05	1.41
Industrial Products			
Cummins India Ltd	1300000	11506.95	1.66
Minerals/Mining			
Coal India Ltd	3500000	10081.75	1.45

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil			
Oil & Natural Gas Corp Ltd	6100000	13252.25	1.91
Petroleum Products			
Reliance Industries Ltd	2050000	20145.35	2.90
Bharat Petroleum Corporation Ltd	1600000	15648.00	2.25
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	660000	20385.42	2.93
Sun Pharmaceutical Industries Ltd	1500000	12169.50	1.75
Cadila Healthcare Ltd	3700000	12121.20	1.74
Lupin Ltd	300000	4821.75	0.69
Power			
Power Grid Corp Of India Ltd	7000000	10038.00	1.44
Retailing			
Aditya Birla Fashion And Retail Ltd	2496000	3682.85	0.53
Services			
Aditya Birla Nuvo Ltd	580000	4962.19	0.71
Software			
Infosys Ltd*	3700000	44699.70	6.43
Cognizant Technology (USA)*	760000	30180.73	4.34
Wipro Ltd	2200000	12195.70	1.75
HCL Technologies Ltd	1400000	10504.20	1.51
Tata Consultancy Services Ltd	280000	7099.40	1.02
Telecom - Services			
Bharti Airtel Ltd*	7800000	28360.80	4.08
Total Equity Holding		**650676.32**	**93.63**

Total Equity Holding	**650,676.32**	**93.63**
Call,cash and other current asset	**44,291.35**	**6.37**
TotalAsset	**694,967.67**	**100.00**

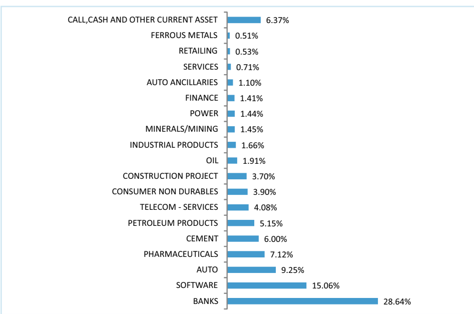
* Top 10 holdings

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

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

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

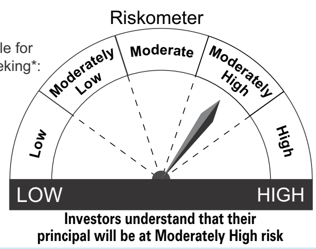
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Growth Fund

TIGF

As on April 29, 2016

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

TYPE OF SCHEME
An Open-end Growth Fund

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

DATE OF ALLOTMENT
September 10, 1996

FUND MANAGER
Chetan Sehgal

BENCHMARK
S&P BSE SENSEX
MSCI India Value Index

NAV as of April 29, 2016

Growth Plan	₹ 179.4936
Dividend Plan	₹ 56.4065
Direct - Growth Plan	₹ 183.3361
Direct - Dividend Plan	₹ 57.7912

FUND SIZE (AUM)

Month End	₹ 472.54 crores
Monthly Average	₹ 471.77 crores

TURNOVER

Portfolio Turnover	6.79%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.20%	
Beta	1.11**	0.97#
Sharpe Ratio*	0.40	

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.57% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.72%
EXPENSE RATIO# (DIRECT) : 2.06%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	425648	1267.58	2.68
Maruti Suzuki India Ltd.	20000	758.93	1.61
Auto Ancillaries			
Apollo Tyres Ltd.	342200	548.03	1.16
Balkrishna Industries Ltd.	80000	532.72	1.13
Banks			
HDFC Bank Ltd.*	350000	3963.23	8.39
ICICI Bank Ltd.*	1600000	3791.20	8.02
Federal Bank Ltd.*	3613550	1656.81	3.51
Cement			
Grasim Industries Ltd.*	50000	2043.38	4.32
JK Cement Ltd.	251563	1492.40	3.16
Chemicals			
Tata Chemicals Ltd.*	1544900	6266.11	13.26
Construction			
J. Kumar Infraprojects Ltd.	158000	371.54	0.79
Finance			
Bajaj Holdings and Investment Ltd.*	439948	6330.63	13.40
Tata Investment Corp. Ltd.*	559785	2795.29	5.92
Equitas Holdings Ltd.	431554	604.82	1.28
Oil			
Oil & Natural Gas Corp. Ltd.	465995	1012.37	2.14
Cairn India Ltd.	295000	428.19	0.91
Petroleum Products			
Reliance Industries Ltd.*	260000	2555.02	5.41
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	65400	2020.01	4.27
Alkem Laboratories Ltd.	32598	388.23	0.82
Software			
Infosys Ltd.*	450000	5436.45	11.50
Textiles - Cotton			
Vardhman Textiles Ltd.	70600	618.81	1.31
Transportation			
Great Eastern Shipping Co. Ltd.	118000	387.45	0.82
Total Equity Holding		**45269.20**	**95.80**

Total Equity Holding	**45,269.20**	**95.80**
Call,cash and other current asset	**1,984.32**	**4.20**
TotalAsset	**47,253.52**	**100.00**

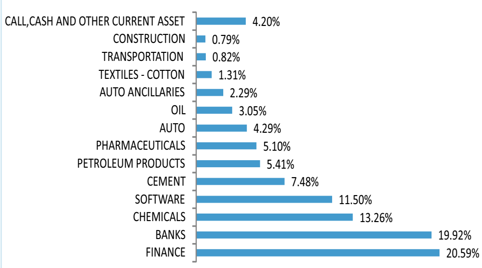
* Top 10 holdings

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

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

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

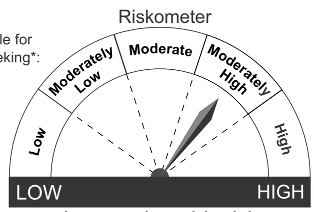
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Plus

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

FIPP

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER

Anand Radhakrishnan & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of April 29, 2016

Growth Plan	₹ 442.5706
Dividend Plan	₹ 33.9902
Direct - Growth Plan	₹ 455.2357
Direct - Dividend Plan	₹ 35.1043

FUND SIZE (AUM)

Month End	₹ 7,424.52 crores
Monthly Average	₹ 7,207.01 crores

TURNOVER

Portfolio Turnover	12.32%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.36%
Beta	0.90
Sharpe Ratio*	1.03

* Annualised. Risk-free rate assumed to be 6.57% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.26%

EXPENSE RATIO# (DIRECT) : 1.14%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	4270000	17436.55	2.35
Mahindra & Mahindra Ltd	945000	12577.48	1.69
Hero Motocorp Ltd	430000	12458.82	1.68
TVS Motor Co Ltd	2700000	8634.60	1.16
Auto Ancillaries			
Amara Raja Batteries Ltd	1340000	12808.39	1.73
Exide Industries Ltd	5750000	8466.88	1.14
Balkrishna Industries Ltd	1030000	6858.77	0.92
Apollo Tyres Ltd	3750000	6005.63	0.81
Banks			
HDFC Bank Ltd*	5020000	56843.97	7.66
ICICI Bank Ltd*	12900000	30566.55	4.12
Indusind Bank Ltd*	2900000	30416.65	4.10
Yes Bank Ltd*	2550000	24045.23	3.24
Axis Bank Ltd*	4290000	20265.96	2.73
Kotak Mahindra Bank Ltd*	2700000	19363.05	2.61
Karur Vysya Bank Ltd/The	1930000	9282.34	1.25
Federal Bank Ltd	18090859	8294.66	1.12
State Bank Of India	3720000	7030.80	0.95
Punjab National Bank Ltd	2980000	2591.11	0.35
Cement			
Ultratech Cement Ltd	440000	13910.38	1.87
Grasim Industries Ltd	200000	8173.50	1.10
ACC Ltd	555000	8009.48	1.08
Chemicals			
Pidilite Industries Ltd	1400000	8442.70	1.14
Aarti Industries Ltd	600000	3192.30	0.43
Construction Project			
Larsen And Toubro Ltd*	1575000	19759.95	2.66
Voltas Ltd	2700000	7924.50	1.07
Consumer Durables			
Bata India Ltd	1550000	9055.10	1.22
Havells India Ltd	2470000	8205.34	1.11
Consumer Non Durables			
United Breweries Ltd	1300000	9907.95	1.33
Marico Ltd	3647020	9449.43	1.27
ITC Ltd	2100000	6823.95	0.92
United Spirits Ltd	250000	5940.00	0.80
Jubilant Foodworks Ltd	485353	5615.29	0.76
Asian Paints Ltd	600000	5197.50	0.70
Finance			
Housing Development Finance Corporation Ltd	700000	7619.15	1.03
Credit Analysis & Research Ltd	580000	5863.80	0.79
Equitas Holdings Ltd	2411403	3379.58	0.46
Gas			
Gujarat State Petronet Ltd	3700000	5094.90	0.69
Industrial Capital Goods			
Crompton Greaves Consumer Electricals Ltd.#	1500000	1669.50	0.22
Industrial Products			
Cummins India Ltd	1035000	9161.30	1.23
Skf India Ltd	640000	8103.68	1.09
Greaves Cotton Ltd	3550000	4757.00	0.64
Shakti Pumps India Ltd	400000	665.80	0.09
Media & Entertainment			
Jagran Prakashan Ltd	3400000	5423.00	0.73
Minerals/Mining			
Gujarat Mineral Dev Corp Ltd	2180000	1511.83	0.20
Petroleum Products			
Bharat Petroleum Corporation Ltd	1570000	15354.60	2.07
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	650000	20076.55	2.70
Torrent Pharmaceuticals Ltd	900000	12872.25	1.73
Cadila Healthcare Ltd	3835000	12563.46	1.69
Sun Pharmaceutical Industries Ltd	1255000	10181.82	1.37
IPCA Laboratories Ltd	497059	2474.11	0.33
Retailing			
Aditya Birla Fashion And Retail Ltd	4938000	7286.02	0.98
Software			
Infosys Ltd*	2680000	32377.08	4.36
Cognizant Technology (USA)	370000	14693.25	1.98
Wipro Ltd	1920000	10643.52	1.43
HCL Technologies Ltd	1278870	9595.36	1.29
Tata Consultancy Services Ltd	290000	7352.95	0.99
Telecom - Services			
Bharti Airtel Ltd*	7930000	28833.48	3.88
Tata Communications Ltd	1475000	6094.70	0.82
Textile Products			
Arvind Ltd	2600000	7211.10	0.97
Transportation			
Gujarat Pipavav Port Ltd	6400000	10918.40	1.47
Gateway Distriparks Ltd	1500000	4178.25	0.56
Unlisted			
Quantum Information Services	38000	0.60	0.00
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holding		**689511.83**	**92.87**

Total Equity Holding	**689,511.83**	**92.87**
Call,cash and other current asset	**52,940.03**	**7.13**
TotalAsset	**742,451.86**	**100.00**

#Awaiting Listing

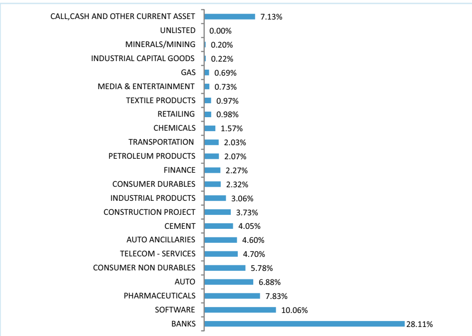
* Top 10 holdings

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

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

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

Sector Allocation - Total Assets

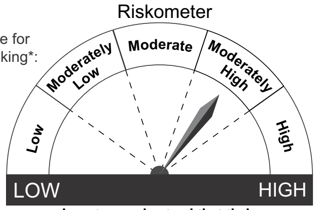


Product Label

This product is suitable for investors who are seeking*:

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

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 April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

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

BENCHMARK

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

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

NAV as of April 29, 2016

Growth Plan	₹ 675.6577
Dividend Plan	₹ 57.1803
Direct - Growth Plan	₹ 699.8372
Direct - Dividend Plan	₹ 59.4711

FUND SIZE (AUM)

Month End	₹ 3,845.72 crores
Monthly Average	₹ 3,796.53 crores

TURNOVER

Portfolio Turnover	25.21%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.97%
Beta	1.00
Sharpe Ratio*	1.34

* Annualised. Risk-free rate assumed to be 6.57% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.31%
EXPENSE RATIO# (DIRECT) : 1.33%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	3500000	10423.00	2.71
TVS Motor Co. Ltd.	1975000	6316.05	1.64
Auto Ancillaries			
Amara Raja Batteries Ltd.	706260	6750.79	1.76
Apollo Tyres Ltd.	3843261	6154.98	1.60
Exide Industries Ltd.	4110157	6052.21	1.57
Balkrishna Industries Ltd.	463418	3085.90	0.80
Banks			
Yes Bank Ltd.*	2048564	19316.93	5.02
IndusInd Bank Ltd.*	1035138	10857.04	2.82
HDFC Bank Ltd.*	934200	10578.41	2.75
Karur Vysya Bank Ltd.	1722796	8285.79	2.15
Axis Bank Ltd.	1649000	7789.88	2.03
Kotak Mahindra Bank Ltd.	893576	6408.28	1.67
Federal Bank Ltd.	12173800	5581.69	1.45
City Union Bank Ltd.	4724717	4436.51	1.15
Cement			
JK Cement Ltd.	1271475	7543.03	1.96
Construction			
Sobha Ltd.	1474909	4329.60	1.13
Construction Project			
Voltas Ltd.*	3518819	10327.73	2.69
Larsen & Toubro Ltd.	380000	4767.48	1.24
Consumer Durables			
Bata India Ltd.	1267538	7404.96	1.93
Havell's India Ltd.	1793831	5959.11	1.55
Whirlpool of India Ltd.	617130	4609.96	1.20
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	1180536	3371.61	0.88
Fertilisers			
Coromandel International Ltd.	3143243	7044.01	1.83
Finance			
Equitas Holdings Ltd.*	11253507	15771.79	4.10
Repco Home Finance Ltd.*	1456318	9305.14	2.42
Sundaram Finance Ltd.	556431	7117.59	1.85
LIC Housing Finance Ltd.	1462995	6763.43	1.76
Credit Analysis and Research Ltd.	446833	4517.48	1.17
Gas			
Gujarat State Petronet Ltd.	6120592	8428.06	2.19
Petronet LNG Ltd.	2364960	6232.85	1.62
Hotels/resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	1514926	1593.70	0.41
Industrial Capital Goods			
Crompton Greaves Consumer Electricals Ltd.#	2504235	2787.21	0.72
Crompton Greaves Ltd.	2504235	1443.69	0.38
Industrial Products			
Finolex Cables Ltd.*	4272831	12243.80	3.18
FAG Bearings (India) Ltd.*	275740	10939.02	2.84
SKF India Ltd.	463484	5868.63	1.53
Greaves Cotton Ltd.	3322724	4452.45	1.16
Media & Entertainment			
Jagran Prakashan Ltd.	1014551	1618.21	0.42
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	2037453	1412.97	0.37
Pesticides			
Bayer Cropscience Ltd.	156813	6266.72	1.63
PI Industries Ltd.	656061	4213.55	1.10
Petroleum Products			
Bharat Petroleum Corp. Ltd.	645444	6312.44	1.64
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	549461	7858.67	2.04
Cadila Healthcare Ltd.	1978855	6482.73	1.69
Sanofi India Ltd.	100000	4401.30	1.14
IPCA Laboratories Ltd.	511986	2548.41	0.66
Power			
JSW Energy Ltd.	5157780	3491.82	0.91
Retailing			
Aditya Birla Fashion and Retail Ltd.	3362408	4961.23	1.29
Software			
Eclerx Services Ltd.*	698450	9217.10	2.40
Mindtree Ltd.	1166076	7915.32	2.06
Cyient Ltd.	1009206	4637.30	1.21
HCL Technologies Ltd.	201785	1513.99	0.39
Telecom - Services			
Idea Cellular Ltd.	5250000	6223.88	1.62
Textile Products			
Arvind Ltd.	1783197	4945.70	1.29
Textiles - Cotton			
Vardhman Textiles Ltd.	853864	7484.12	1.95
Transportation			
Gujarat Pipavav Port Ltd.	3898637	6651.07	1.73
Gateway Distriparks Ltd.	1479258	4120.47	1.07
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		**367,136.80**	**95.47**

Total Equity Holding	**367,136.80**	**95.47**
Call,cash and other current asset	**17,435.55**	**4.53**
TotalAsset	**384,572.35**	**100.00**

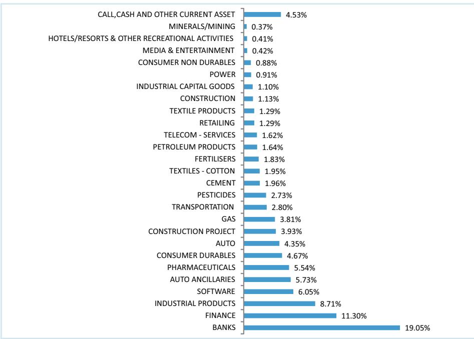
#Awaiting Listing
* Top 10 holdings

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

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

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

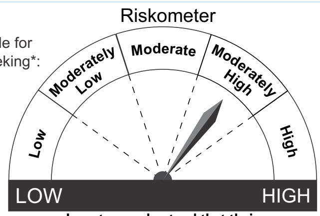
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Flexi Cap Fund

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

FIFCF

As on April 29, 2016

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

TYPE OF SCHEME
An Open-end Diversified Equity Fund

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

DATE OF ALLOTMENT
March 2, 2005

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

BENCHMARK
Nifty 500

NAV as of April 29, 2016

Growth Plan	₹ 61.1365
Dividend Plan	₹ 15.7035
Direct - Growth Plan	₹ 62.5316
Direct - Dividend Plan	₹ 16.1361

FUND SIZE (AUM)

Month End	₹ 2,795.34 crores
Monthly Average	₹ 2,759.66 crores

TURNOVER

Portfolio Turnover	13.16%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.51%
Beta	0.93
Sharpe Ratio*	0.97

* Annualised. Risk-free rate assumed to be 6.57% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.41%
EXPENSE RATIO# (DIRECT) : 1.54%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	3102293	9238.63	3.31
Mahindra & Mahindra Ltd	450000	5989.28	2.14
Maruti Suzuki India Ltd	133036	5048.25	1.81
TVS Motor Co Ltd	1449436	4635.30	1.66
Hero Motocorp Ltd	125000	3621.75	1.30
Auto Ancillaries			
Amara Raja Batteries Ltd	650000	6213.03	2.22
Balkrishna Industries Ltd	516132	3436.92	1.23
Banks			
HDFC Bank Ltd*	1935000	21910.97	7.84
Yes Bank Ltd*	1997192	18832.52	6.74
ICICI Bank Ltd*	4700000	11136.65	3.98
State Bank Of India	3560000	6728.40	2.41
Axis Bank Ltd	1350000	6377.40	2.28
Kotak Mahindra Bank Ltd	850000	6095.78	2.18
Indusind Bank Ltd	405698	4255.16	1.52
Cement			
Grasim Industries Ltd	175000	7151.81	2.56
Ultratech Cement Ltd	150000	4742.18	1.70
Construction Project			
Larsen And Toubro Ltd*	809000	10149.71	3.63
Consumer Durables			
Titan Co Ltd	1097009	3904.26	1.40
Consumer Non Durables			
Glaxosmithkline Consumer Healthcare Ltd	80244	4732.47	1.69
Kansai Nerolac Paints Ltd	1259938	3598.38	1.29
United Spirits Ltd	110000	2613.60	0.93
Kaveri Seed Co Ltd	220655	872.58	0.31
Finance			
Repco Home Finance Ltd	505000	3226.70	1.15
Credit Analysis & Research Ltd	250000	2527.50	0.90
Gas			
Gujarat State Petronet Ltd	3615883	4979.07	1.78
Petronet Lng Ltd	1475100	3887.63	1.39
Industrial Products			
Skf India Ltd	270387	3423.64	1.22
Greaves Cotton Ltd	1808796	2423.79	0.87
Petroleum Products			
Bharat Petroleum Corporation Ltd*	750000	7335.00	2.62
Pharmaceuticals			
Torrent Pharmaceuticals Ltd*	594356	8500.78	3.04
Dr Reddy'S Laboratories Ltd*	257880	7965.14	2.85
Cadila Healthcare Ltd	1437500	4709.25	1.68
Sun Pharmaceutical Industries Ltd	500000	4056.50	1.45
Retailing			
Aditya Birla Fashion And Retail Ltd	858000	1265.98	0.45
Services			
Aditya Birla Nuvo Ltd	165000	1411.66	0.51
Software			
Cognizant Technology (USA)*	340000	13501.91	4.83
Infosys Ltd*	781188	9437.53	3.38
HCL Technologies Ltd	760000	5702.28	2.04
Tata Consultancy Services Ltd	150000	3803.25	1.36
Mindtree Ltd	447020	3034.37	1.09
Telecom - Services			
Bharti Airtel Ltd	1800000	6544.80	2.34
Idea Cellular Ltd	3787819	4490.46	1.61
Transportation			
Gujarat Pipavav Port Ltd	3068480	5234.83	1.87
Total Equity Holding		**258747.07**	**92.56**

Total Equity Holding	**258,747.07**	**92.56**
Call,cash and other current asset	**20,787.03**	**7.44**
TotalAsset	**279,534.10**	**100.00**

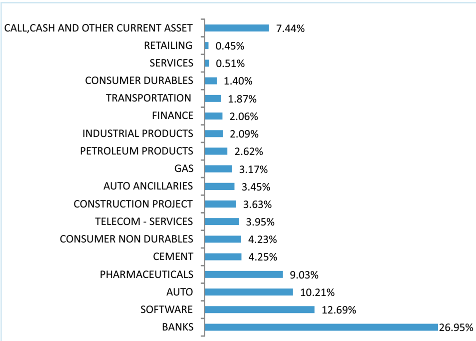
* Top 10 holdings

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

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

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

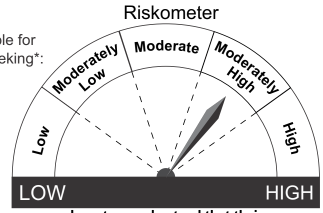
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India High Growth Companies Fund

FIHGCF

As on April 29, 2016

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

TYPE OF SCHEME
An Open-end Diversified Equity Fund

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

DATE OF ALLOTMENT
July 26, 2007

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

BENCHMARK
Nifty 500

NAV as of April 29, 2016

Growth Plan	₹ 28.2946
Dividend Plan	₹ 21.5543
Direct - Growth Plan	₹ 29.2583
Direct - Dividend Plan	₹ 22.3556

FUND SIZE (AUM)

Month End	₹ 4,349.17 crores
Monthly Average	₹ 4,246.17 crores

TURNOVER

Portfolio Turnover	31.10%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.34%
Beta	1.06
Sharpe Ratio*	1.06

* Annualised. Risk-free rate assumed to be 6.57% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.30%
EXPENSE RATIO# (DIRECT) : 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	10500000	31269.00	7.19
TVS Motor Co Ltd*	6000000	19188.00	4.41
Mahindra & Mahindra Ltd	1050000	13974.98	3.21
Maruti Suzuki India Ltd	213134	8087.69	1.86
Banks			
HDFC Bank Ltd*	3175000	35952.11	8.27
ICICI Bank Ltd*	14250000	33765.38	7.76
State Bank Of India*	17500000	33075.00	7.60
Axis Bank Ltd*	6750000	31887.00	7.33
Bank Of Baroda	5750000	9079.25	2.09
Federal Bank Ltd	14000000	6419.00	1.48
Punjab National Bank Ltd	4500000	3912.75	0.90
Cement			
Ultratech Cement Ltd	200000	6322.90	1.45
Orient Cement Ltd	3700000	5463.05	1.26
JK Lakshmi Cement Ltd	1200000	4198.80	0.97
Construction			
Itd Cementation India Ltd	1078695	1327.87	0.31
Construction Project			
Larsen And Toubro Ltd*	1325000	16623.45	3.82
Consumer Durables			
Whirlpool Of India Ltd*	1876774	14019.50	3.22
Consumer Non Durables			
United Spirits Ltd	100000	2376.00	0.55
Finance			
Equitas Holdings Ltd	3788394	5309.43	1.22
Hotels/Resorts & Other Recreational Activities			
EIH Ltd	4000000	4112.00	0.95
Industrial Products			
Skf India Ltd	555000	7027.41	1.62
Fag Bearings (India) Ltd	150000	5950.73	1.37
Timken India Ltd	575000	2956.08	0.68
Kei Industries Ltd	2523626	2584.19	0.59
Pesticides			
Bayer Cropscience Ltd	171586	6857.09	1.58
Pharmaceuticals			
Sanofi India Ltd	150000	6601.95	1.52
Sun Pharmaceutical Industries Ltd	400000	3245.20	0.75
Dr Reddy'S Laboratories Ltd	75000	2316.53	0.53
Retailing			
Aditya Birla Fashion And Retail Ltd	7500000	11066.25	2.54
Software			
Cognizant Technology (USA)	325000	12906.23	2.97
Tech Mahindra Ltd	2500000	12153.75	2.79
Hexaware Technologies Ltd	1000000	2412.00	0.55
Telecom - Services			
Bharti Airtel Ltd*	4675000	16998.30	3.91
Idea Cellular Ltd*	14000000	16597.00	3.82
Transportation			
Gujarat Pipavav Port Ltd	900000	1535.40	0.35
Total Equity Holding		**397571.27**	**91.41**

Total Equity Holding	**397,571.27**	**91.41**
Call,cash and other current asset	**37,345.37**	**8.59**
TotalAsset	**434,916.64**	**100.00**

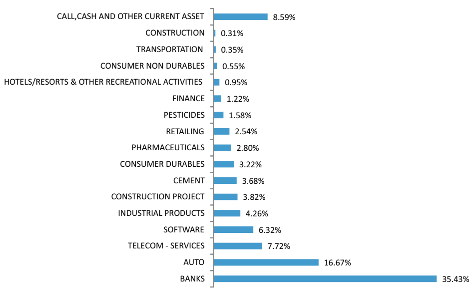
* Top 10 holdings

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

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

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

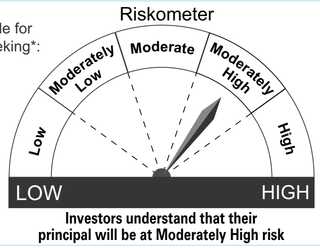
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Asian Equity Fund

FAEF

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER

Roshi Jain

BENCHMARK

MSCI Asia (ex-Japan)

NAV as of April 29, 2016

Growth Plan	₹ 15.7324
Dividend Plan	₹ 11.9357
Direct - Growth Plan	₹ 16.0533
Direct - Dividend Plan	₹ 12.1863

FUND SIZE (AUM)

Month End	₹ 103.35 crores
Monthly Average	₹ 103.41 crores

TURNOVER

Portfolio Turnover	38.21%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.44%
Beta	0.84
Sharpe Ratio*	-0.03

* Annualised. Risk-free rate assumed to be 6.57% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.94%

EXPENSE RATIO# (DIRECT) : 2.21%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

*Includes service tax on investment management fees

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hyundai Motor Co (South Korea)	2669	223.36	2.16
Tata Motors Ltd	18325	74.83	0.72
Banks			
Shinhan Financial (South Korea)*	12694	309.45	2.99
BK Central Asia (Indonesia)*	455100	299.48	2.90
Kasikornbank Pcl (Thailand)	92780	295.00	2.85
HDFC Bank Ltd	18304	207.27	2.01
Chinatrust Financial Holding Co (Taiwan)	595707	201.16	1.95
DBS Group Holdings (Singapore)	24645	186.35	1.80
Yes Bank Ltd	17751	167.38	1.62
Cement			
Siam Cement (Thailand)	23900	222.06	2.15
Construction			
China Overseas Land & Investment (Hong Kong)*	210196	445.82	4.31
Consumer Durables			
Havells India Ltd	37962	126.11	1.22
Largan Precision (Taiwan)	2600	121.52	1.18
Titan Co Ltd	33000	117.45	1.14
Nestle Lanka (Sri Lanka)	7500	71.72	0.69
Giant Manufacturing Co (Taiwan)	14255	56.94	0.55
Consumer Non Durables			
L'Occitane International Sa (Hong Kong)	164890	210.54	2.04
Samsonite (Hong Kong)	72600	155.54	1.50
7-Eleven Malaysia Holdings (Malysia)	430000	101.72	0.98
Nestle (Malaysia)	7709	98.37	0.95
Kaveri Seed Co Ltd	11000	43.50	0.42
Hindustan Unilever Ltd	2914	25.29	0.24
Diversified Consumer Service			
Tal Education Group (USA)	2509	97.38	0.94
Finance			
Aia Group (Hong Kong)*	125524	501.27	4.85
Meritz Fire & Marine Insurance (South Korea)*	34595	325.83	3.15
Singapore Exchange (Singapore)	51158	190.62	1.84
Ping An Insurance (Hong Kong)	47810	150.16	1.45
Mahindra & Mahindra Financial Services Ltd	43000	129.00	1.25
Motilal Oswal Financial Services Ltd	38500	114.44	1.11
Hardware			
Taiwan Semiconductor Manufacturing (Taiwan)*	272178	840.62	8.13
Samsung Electronics (South Korea)*	910	660.73	6.39
Silergy Corp (Taiwan)	21570	190.97	1.85
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co Ltd	88750	93.37	0.90
Media & Entertainment			
Naver Corp (South Korea)	600	236.89	2.29
Surya Citra (Indonesia)	1234500	199.20	1.93
Jagran Prakashan Ltd	77491	123.60	1.20
Major Cineplex (Thailand)	170000	101.96	0.99
BEC World (Thailand)	155000	76.73	0.74
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	36500	296.12	2.87
Retailing			
Alibaba Group (USA)*	6173	313.55	3.03
Techtronics Industries (Hong Kong)	70800	177.17	1.71
CP All Pcl (Thailand)	140900	122.73	1.19
Matahari Department Store (Indonesia)	115000	110.18	1.07
Poya Co (Taiwan)	8000	56.33	0.55
Software			
Tencent Holdings (Hong Kong)*	30600	416.69	4.03
Baidu Inc (ADR)*	2518	311.41	3.01
Cognizant Technology (USA)	4503	178.82	1.73
Telecom - Services			
Bharti Airtel Ltd	50698	184.34	1.78
Transportation			
Citrip.Com (USA)	8698	260.63	2.52
Total Equity Holding		**10221.61**	**98.90**

Total Equity Holding	**10,221.61**	**98.90**
Call,cash and other current asset	**113.29**	**1.10**
TotalAsset	**10,334.90**	**100.00**

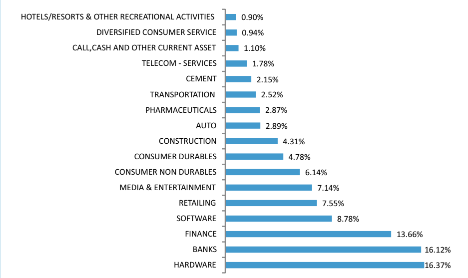
* Top 10 holdings

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

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

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

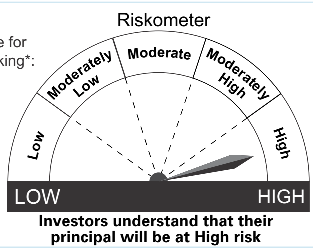
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Opportunities Fund

FIOF

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER

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

BENCHMARK

S&P BSE 200

FUND SIZE (AUM)

Month End	₹ 520.94 crores
Monthly Average	₹ 502.93 crores

TURNOVER

Portfolio Turnover 24.05%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.*	500000	2041.75	3.92
Banks			
HDFC Bank Ltd.*	301393	3412.82	6.55
Yes Bank Ltd.*	236818	2233.08	4.29
ICICI Bank Ltd.*	828495	1963.12	3.77
State Bank of India*	880000	1663.20	3.19
Axis Bank Ltd.*	340000	1606.16	3.08
Construction Project			
Larsen & Toubro Ltd.*	166500	2088.91	4.01

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finance			
Equitas Holdings Ltd.*	1247117	1747.83	3.36
Software			
Infosys Ltd.*	164724	1990.03	3.82
Telecom - Services			
Bharti Airtel Ltd.*	442366	1608.44	3.09

Total Equity Holding	**49,166.31**	**94.38**
Call,cash and other current asset	**2,927.66**	**5.62**
TotalAsset	**52,093.97**	**100.00**

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

* Top 10 holdings

NAV as of April 29, 2016

Growth Plan	₹ 54.6759
Dividend Plan	₹ 18.1462
Direct - Growth Plan	₹ 55.6250
Direct - Dividend Plan	₹ 18.4898

EXPENSE RATIO# : 2.77%
EXPENSE RATIO# (DIRECT) : 2.04%

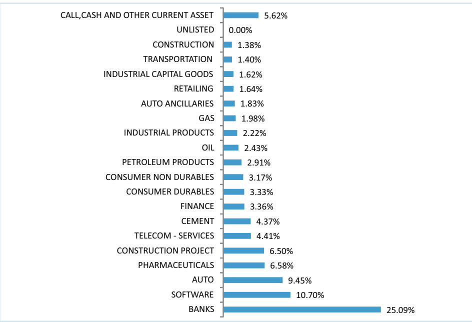
\# The rates specified are the actual average expenses charged for the month of April 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets,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

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.07%
Beta	1.07
Sharpe Ratio*	0.78

* Annualised. Risk-free rate assumed to be 6.57% (FBIL OVERNIGHT MIBOR)

Sector allocation - Total assets

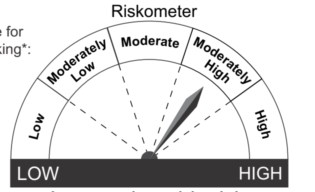


Product Label

This product is suitable for investors who are seeking*:

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

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 Build India Fund

FBIF

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER

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

BENCHMARK

Nifty 500

FUND SIZE (AUM)

Month End	₹ 573.78 crores
Monthly Average	₹ 560.07 crores

TURNOVER

Portfolio Turnover 39.56%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	950000	2829.10	4.93
TVS Motor Co. Ltd.*	850000	2718.30	4.74
Mahindra & Mahindra Ltd.*	150000	1996.43	3.48
Banks			
Axis Bank Ltd.*	1000000	4724.00	8.23
HDFC Bank Ltd.*	400000	4529.40	7.89
ICICI Bank Ltd.*	1900000	4502.05	7.85
State Bank of India*	2000000	3780.00	6.59

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Construction Project			
Larsen & Toubro Ltd.*	200000	2509.20	4.37
Telecom - Services			
Idea Cellular Ltd.*	2000000	2371.00	4.13
Bharti Airtel Ltd.*	650000	2363.40	4.12

Total Equity Holding	**53,954.36**	**94.03**
Call,cash and other current asset	**3,423.93**	**5.97**
TotalAsset	**57,378.29**	**100.00**

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

* Top 10 holdings

NAV as of April 29, 2016

Growth Plan	₹ 28.4991
Dividend Plan	₹ 19.3250
Direct - Growth Plan	₹ 29.5264
Direct - Dividend Plan	₹ 20.1288

EXPENSE RATIO# : 2.78%
EXPENSE RATIO# (DIRECT) : 1.43%

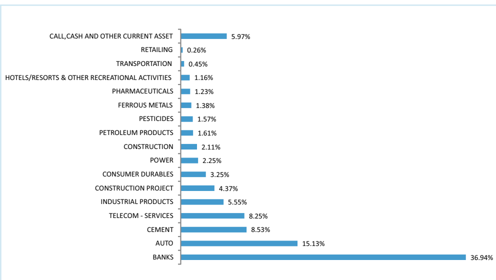
\# The rates specified are the actual average expenses charged for the month of April 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets,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

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.97%
Beta	1.19
Sharpe Ratio*	1.10

* Annualised. Risk-free rate assumed to be 6.57% (FBIL OVERNIGHT MIBOR)

Sector Allocation - Total Assets

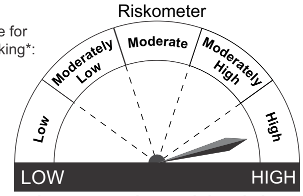


Product Label

This product is suitable for investors who are seeking*:

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

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.

Templeton India Equity Income Fund

TIEIF

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER

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

BENCHMARK

S&P BSE 200

NAV as of April 29, 2016

Growth Plan	₹ 32.4535
Dividend Plan	₹ 13.6894
Direct - Growth Plan	₹ 33.0555
Direct - Dividend Plan	₹ 13.9844

FUND SIZE (AUM)

Month End	₹ 877.46 crores
Monthly Average	₹ 892.52 crores

TURNOVER

Portfolio Turnover	8.41%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.41%
Beta	0.83
Sharpe Ratio*	0.44

* Annualised. Risk-free rate assumed to be 6.57% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.55%
EXPENSE RATIO# (DIRECT) : 1.94%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1458906	4344.62	4.95
Auto Ancillaries			
Mahle-Metal Leve (Brazil)*	1100000	4882.98	5.56
Apollo Tyres Ltd	658000	1053.79	1.20
Banks			
ICICI Bank Ltd*	2325000	5509.09	6.28
HDFC Bank Ltd*	478300	5416.03	6.17
Federal Bank Ltd	5300000	2430.05	2.77
Cement			
Grasim Industries Ltd*	135500	5537.55	6.31
Jk Cement Ltd	479975	2847.45	3.25
Chemicals			
Tata Chemicals Ltd*	2045021	8294.61	9.45
Construction			
J Kumar Infraprojects Ltd	158000	371.54	0.42
Consumer Non Durables			
Uni-President Enterprises Corp (Taiwan)	706969	847.19	0.97
Embotelladora Andina Sa (Chile)	200000	402.57	0.46
Finance			
Bajaj Holdings And Investment Ltd*	705473	10151.40	11.57
Tata Investment Corp Ltd*	757863	3784.39	4.31
Equitas Holdings Ltd	814394	1141.37	1.30
Industrial Capital Goods			
Chongqing Machinery And Electric Company (Hong Kong)	13780000	1098.23	1.25
Minerals/Mining			
Coal India Ltd	125000	360.06	0.41
Oil			
Cairn India Ltd	1416818	2056.51	2.34
Oil & Natural Gas Corp Ltd	875000	1900.94	2.17
Petroleum Products			
Reliance Industries Ltd	280000	2751.56	3.14
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	75000	2316.53	2.64
Medy-Tox Inc (South Korea)	5370	1324.73	1.51
Alkem Laboratories Ltd	47012	559.89	0.64
Retailing			
GS Home Shopping (South Korea)	15000	1613.98	1.84
LG Fashion (South Korea)	50000	750.86	0.86
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	677438	1576.17	1.80
Software			
Infosys Ltd*	420000	5074.02	5.78
Travelsky Technology (Hong Kong)	2334000	2892.22	3.30
Transportation			
Cosco Pacific (Hong Kong)*	4534552	3209.79	3.66
Great Eastern Shipping Co Ltd	118000	387.45	0.44
Total Equity Holding		**84887.57**	**96.74**

Total Equity Holding	**84,887.57**	**96.74**
Call,cash and other current asset	**2,858.12**	**3.26**
TotalAsset	**87,745.69**	**100.00**

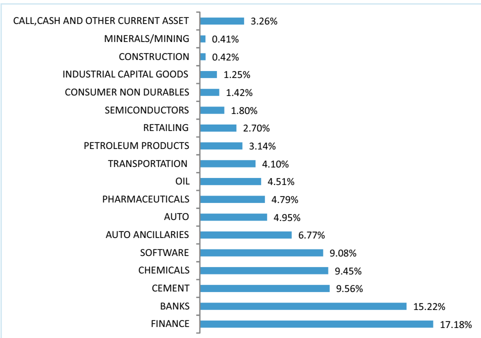
* Top 10 holdings

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

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

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

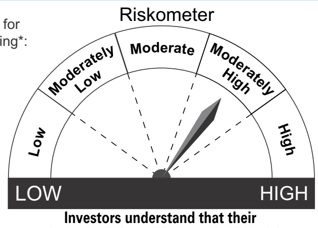
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield

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

FIT

As on April 29, 2016

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

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

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

DATE OF ALLOTMENT
April 10, 1999

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

BENCHMARK
Nifty 500

NAV as of April 29, 2016

Growth Plan	₹ 422.3702
Dividend Plan	₹ 40.0262
Direct - Growth Plan	₹ 433.2903
Direct - Dividend Plan	₹ 41.2225

FUND SIZE (AUM)

Month End	₹ 2,064.68 crores
Monthly Average	₹ 2,028.19 crores

TURNOVER

Portfolio Turnover	19.17%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.37%
Beta	0.90
Sharpe Ratio*	1.01

* Annualised. Risk-free rate assumed to be 6.57% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.46%
EXPENSE RATIO# (DIRECT) : 1.51%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD Nil

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	1100000	4491.85	2.18
Mahindra & Mahindra Ltd.	270000	3593.57	1.74
Hero Motocorp Ltd.	115000	3332.01	1.61
TVS Motor Co. Ltd.	750000	2398.50	1.16
Auto Ancillaries			
Amara Raja Batteries Ltd.	370000	3536.65	1.71
Exide Industries Ltd.	1500000	2208.75	1.07
Balkrishna Industries Ltd.	280000	1864.52	0.90
Apollo Tyres Ltd.	1100000	1761.65	0.85
Banks			
HDFC Bank Ltd.*	1340000	15173.49	7.35
ICICI Bank Ltd.*	3500000	8293.25	4.02
IndusInd Bank Ltd.*	770000	8076.15	3.91
Yes Bank Ltd.*	720000	6789.24	3.29
Axis Bank Ltd.*	1170000	5527.08	2.68
Kotak Mahindra Bank Ltd.*	707155	5071.36	2.46
Karur Vysya Bank Ltd.	615000	2957.84	1.43
Federal Bank Ltd.	4900000	2246.65	1.09
State Bank of India	1060000	2003.40	0.97
Punjab National Bank Ltd.	890000	773.86	0.37
Cement			
Ultra Tech Cement Ltd.	123000	3888.58	1.88
ACC Ltd.	155000	2236.88	1.08
Grasim Industries Ltd.	50000	2043.38	0.99
Chemicals			
Pidilite Industries Ltd.	650000	3919.83	1.90
Aarti Industries Ltd.	175000	931.09	0.45
Construction Project			
Larsen & Toubro Ltd.*	425000	5332.05	2.58
Voltas Ltd.	750000	2201.25	1.07
Consumer Durables			
Bata India Ltd.	445000	2599.69	1.26
Havell's India Ltd.	700000	2325.40	1.13
Consumer Non Durables			
United Breweries Ltd.	350000	2667.53	1.29
Marico Ltd.	958808	2484.27	1.20
ITC Ltd.	600000	1949.70	0.94
Asian Paints Ltd.	200000	1732.50	0.84
United Spirits Ltd.	70000	1663.20	0.81
Jubilant Foodworks Ltd.	122817	1420.93	0.69
Finance			
Housing Development Finance Corp. Ltd.	200000	2176.90	1.05
Credit Analysis and Research Ltd.	160000	1617.60	0.78
Equitas Holdings Ltd.	191391	268.23	0.13
Gas			
Gujarat State Petronet Ltd.	1000000	1377.00	0.67
Industrial Capital Goods			
Crompton Greaves Consumer Electricals Ltd.#	500000	556.50	0.27
Industrial Products			
Cummins India Ltd.	270000	2389.91	1.16
Greaves Cotton Ltd.	1715000	2298.10	1.11
SKF India Ltd.	175000	2215.85	1.07
Shakti Pumps India Ltd.	100000	166.45	0.08
Media & Entertainment			
Jagran Prakashan Ltd.	1600000	2552.00	1.24
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1069110	741.43	0.36
Petroleum Products			
Bharat Petroleum Corp. Ltd.	420000	4107.60	1.99
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	183000	5652.32	2.74
Torrent Pharmaceuticals Ltd.	270000	3861.68	1.87
Cadila Healthcare Ltd.	1080000	3538.08	1.71
Sun Pharmaceutical Industries Ltd.	350000	2839.55	1.38
IPCA Laboratories Ltd.	106941	532.30	0.26
Retailing			
Aditya Birla Fashion and Retail Ltd.	1332000	1965.37	0.95
Software			
Infosys Ltd.*	875000	10570.88	5.12
Wipro Ltd.	615000	3409.25	1.65
HCL Technologies Ltd.	399000	2993.70	1.45
Tata Consultancy Services Ltd.	85000	2155.18	1.04
Telecom - Services			
Bharti Airtel Ltd.*	2190000	7962.84	3.86
Tata Communications Ltd.	400000	1652.80	0.80
Textile Products			
Arvind Ltd.	750000	2080.13	1.01
Transportation			
Gujarat Pipavav Port Ltd.	1850000	3156.10	1.53
Gateway Distriparks Ltd.	260000	724.23	0.35
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		**191058.08**	**92.54**

Total Equity Holding	**191,058.08**	**92.54**
Call,cash and other current asset	**15,409.61**	**7.46**
TotalAsset	**206,467.69**	**100.00**

#Awaiting Listing

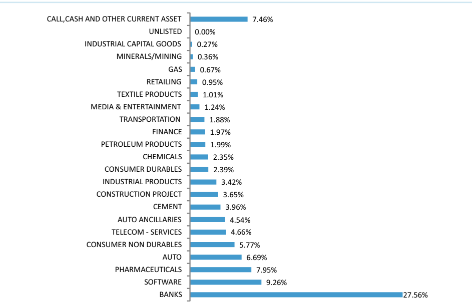
* Top 10 holdings

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

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

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

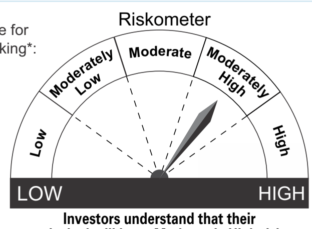
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open – end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

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

BENCHMARK

Nifty Free Float Midcap 100@

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

NAV as of April 29, 2016

Growth Plan	₹ 40.3216
Dividend Plan	₹ 23.5975
Direct - Growth Plan	₹ 41.7240
Direct - Dividend Plan	₹ 24.5528

FUND SIZE (AUM)

Month End	₹ 2,798.92 crores
Monthly Average	₹ 2,709.67 crores

TURNOVER

Portfolio Turnover	16.11%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.20%
Beta	0.89
Sharpe Ratio*	1.63

* Annualised. Risk-free rate assumed to be 6.57% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.38%

EXPENSE RATIO# (DIRECT) : 1.25%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	2107798	6277.02	2.24
Auto Ancillaries			
Amara Raja Batteries Ltd.	437741	4184.15	1.49
L.G. Balakrishnan & Brothers Ltd.	545076	2617.45	0.94
Banco Products India Ltd.	1731834	2299.01	0.82
Banks			
Yes Bank Ltd.*	848884	8004.55	2.86
HDFC Bank Ltd.*	519107	5878.11	2.10
Karur Vysya Bank Ltd.	1125253	5411.90	1.93
IndusInd Bank Ltd.	506427	5311.66	1.90
Axis Bank Ltd.	1025000	4842.10	1.73
City Union Bank Ltd.	4076000	3827.36	1.37
ICICI Bank Ltd.	1000000	2369.50	0.85
Cement			
Ramco Cements Ltd.	1163565	5237.79	1.87
JK Lakshmi Cement Ltd.	1117063	3908.60	1.40
Heidelbergcement India Ltd.	2560499	2450.40	0.88
Orient Cement Ltd.	203668	300.72	0.11
Chemicals			
Atul Ltd.*	349620	6296.48	2.25
Deepak Nitrite Ltd.	6345597	4445.09	1.59
Commercial Services			
Nesco Ltd.	204468	3192.77	1.14
Construction			
Sobha Ltd.	1223470	3591.50	1.28
KNR Constructions Ltd.	515432	2857.30	1.02
Brigade Enterprises Ltd.	1732745	2603.45	0.93
Ahluwalia Contracts Ltd.	773476	2181.98	0.78
Cera Sanitaryware Ltd.	49332	910.15	0.33
Consolidated Construction Consortium Ltd.	2334565	88.71	0.03
Construction Project			
Voltas Ltd.*	2256163	6621.84	2.37
Consumer Durables			
Hitachi Home & Life Solutions Ltd.	232279	3155.28	1.13
Blue Star Ltd.	674877	2888.81	1.03
Century Plyboards India Ltd.	1300000	2392.65	0.85
Consumer Non Durables			
Berger Paints India Ltd.	1463030	3767.30	1.35
Jyothy Laboratories Ltd.	998810	3040.38	1.09
Kaveri Seed Co. Ltd.	296845	1173.87	0.42
Ferrous Metals			
Pennar Industries Ltd.	5319060	2550.49	0.91
Finance			
Equitas Holdings Ltd.*	8887515	12455.85	4.45
Repco Home Finance Ltd.*	1048368	6698.55	2.39
Motilal Oswal Financial Services Ltd.	786727	2338.55	0.84
Geojit BNP Paribas Financial Services Ltd.	4733494	1692.22	0.60
Gas			
Aegis Logistics Ltd.	1208390	1391.46	0.50
Hotels/resorts & Other Recreational Activities			
Talwalkars Better Value Fitness Ltd.	53762	110.19	0.04
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	129687	4591.24	1.64
Triveni Turbine Ltd.	2544053	2795.91	1.00
Voltamp Transformers Ltd.	186295	1522.68	0.54
Industrial Products			
Finolex Cables Ltd.*	3925585	11248.76	4.02
FAG Bearings (India) Ltd.*	186136	7384.29	2.64
Finolex Industries Ltd.*	1527252	5525.60	1.97
Greaves Cotton Ltd.	3600653	4824.88	1.72
SKF India Ltd.	358682	4541.63	1.62
M.M. Forgings Ltd.	789341	3685.83	1.32
Timken India Ltd.	691922	3557.17	1.27
Carborundum Universal Ltd.	1653426	3212.61	1.15
Grindwell Norton Ltd.	316457	2056.18	0.73
Swaraj Engines Ltd.	183551	2021.91	0.72
Shakti Pumps India Ltd.	328709	547.14	0.20
Media & Entertainment			
TV Today Network	1386024	4413.10	1.58
HT Media Ltd.	4545617	4077.42	1.46
Navneet Education Ltd.	4555056	3921.90	1.40
Entertainment Network India Ltd.	384563	2691.36	0.96
Jagran Prakashan Ltd.	887581	1415.69	0.51
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1365533	947.00	0.34
Pesticides			
PI Industries Ltd.	439761	2824.37	1.01
Petroleum Products			
Gulf Oil Lubricants India Ltd.	994506	5367.85	1.92
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	1500396	3684.22	1.32
IPCA Laboratories Ltd.	270034	1344.09	0.48
Software			
Eclerx Services Ltd.*	582409	7685.76	2.75
NIIT Technologies Ltd.	857917	4029.21	1.44
Mindtree Ltd.	574264	3898.10	1.39
Cyient Ltd.	723252	3323.34	1.19
Telecom - Services			
Bharti Airtel Ltd.	376459	1368.80	0.49
Textile Products			
Himatsingka Seide Ltd.	1528746	3581.85	1.28
Transportation			
Gujarat Pipavav Port Ltd.	3059215	5219.02	1.86
Navkar Corp. Ltd.	985653	1786.99	0.64
VRL Logistics Ltd.	316283	1267.66	0.45
Total Equity Holding		**259728.76**	**92.80**

Total Equity Holding	**259,728.76**	**92.80**
Call,cash and other current asset	**20,162.93**	**7.20**
TotalAsset	**279,891.69**	**100.00**

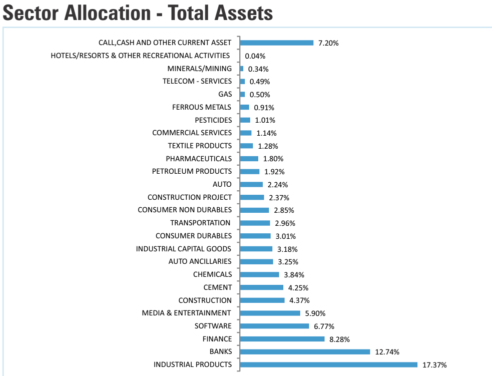
* Top 10 holdings

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

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

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

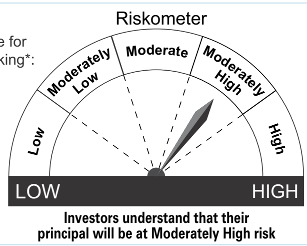
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on April 29, 2016

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

TYPE OF SCHEME
An Open-end Index linked growth Scheme

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

DATE OF ALLOTMENT
August 4, 2000

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

BENCHMARK
Nifty 50

FUND SIZE (AUM)
Month End ₹ 213.41 crores
Monthly Average ₹ 213.98 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Infosys Ltd.*	147938	1787.24	8.37
HDFC Bank Ltd.*	146023	1653.49	7.75
ITC Ltd.*	417148	1355.52	6.35
Housing Development Finance Corp. Ltd.*	117046	1273.99	5.97
Reliance Industries Ltd.*	122376	1202.59	5.64
ICICI Bank Ltd.*	429726	1018.24	4.77
Tata Consultancy Services Ltd.*	39443	1000.08	4.69
Larsen & Toubro Ltd.*	60751	762.18	3.57
Sun Pharmaceutical Industries Ltd.*	80051	649.45	3.04
Tata Motors Ltd.*	143303	585.18	2.74
Total Equity Holding		**21,215.01**	**99.41**
Call,cash and other current asset		**125.75**	**0.59**
TotalAsset		**21,340.76**	**100.00**

NAV as of April 29, 2016

Growth Plan	₹ 62.0954
Dividend Plan	₹ 62.0954
Direct - Growth Plan	₹ 62.7932
Direct - Dividend Plan	₹ 62.7932

TRACKING ERROR (for 3 year period) : 0.45%

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

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

Note : Sector allocation as per Nifty 50

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

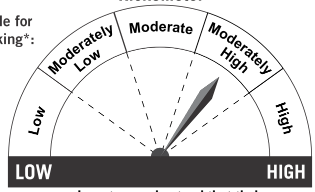
* Top 10 Holdings

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin Infotech Fund | FIF

As on April 29, 2016

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

TYPE OF SCHEME
An Open-end growth scheme

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

DATE OF ALLOTMENT
August 22, 1998

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

BENCHMARK
S&P BSE Information Technology

FUND SIZE (AUM)
Month End ₹ 164.68 crores
Monthly Average ₹ 165.11 crores

PORTFOLIO TURNOVER
15.46%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd.*	320000	3865.92	23.48
Tata Consultancy Services Ltd.*	128500	3258.12	19.78
Wipro Ltd.*	270000	1496.75	9.09
Cyient Ltd.*	200000	919.00	5.58
Tech Mahindra Ltd.*	184000	894.52	5.43
HCL Technologies Ltd.*	105000	787.82	4.78
Cognizant Technology (USA)*	20000	776.15	4.71
MakeMyTrip Ltd. (USA)*	45000	549.30	3.34
Oracle Financial Services Software Ltd.*	15000	541.25	3.29
Eclerx Services Ltd.	40000	527.86	3.21
NIIT Technologies Ltd.	100000	469.65	2.85
Firstsource Solutions Ltd.	400000	163.80	0.99
Hexaware Technologies Ltd.	40000	96.48	0.59
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holding		**14346.70**	**87.12**
Foreign Mutual Fund Units			
FTIF - Franklin Technology Fund, Class I	127117.73	1255.04	7.62
		1255.04	**7.62**
Total Asset		**15,601.74**	**94.74**
Call,cash and other current asset		**866.26**	**5.26**
TotalAsset		**16,468.00**	**100.00**

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

* Top 10 Holdings

NAV as of April 29, 2016

Growth Plan	₹ 115.0734
Dividend Plan	₹ 23.8970
Direct - Growth Plan	₹ 117.1543
Direct - Dividend Plan	₹ 24.3398

EXPENSE RATIO# : 2.79%
EXPENSE RATIO# (DIRECT) : 2.14%

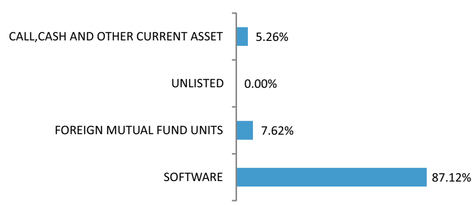
The rates specified are the actual average expenses charged for the month of April 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever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

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.60%
Beta	0.89
Sharpe Ratio*	0.89

* Annualised. Risk-free rate assumed to be 6.57% (FBIL OVERNIGHT MIBOR)

Sector Allocation - Total Assets

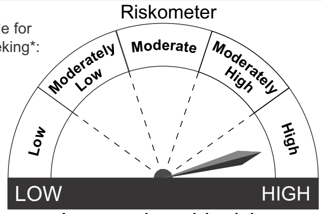


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at High risk

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

Franklin India Balanced Fund

FIBF

As on April 29, 2016

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

TYPE OF SCHEME
An Open-end balanced scheme

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

DATE OF ALLOTMENT
December 10, 1999

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

BENCHMARK
CRISIL Balanced Fund – Aggressive Index@

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

NAV as of April 29, 2016

Growth Plan	₹ 92.0661
Dividend Plan	₹ 21.9447
Direct - Growth Plan	₹ 94.6327
Direct - Dividend Plan	₹ 22.6101

FUND SIZE (AUM)

Month End	₹ 987.40 crores
Monthly Average	₹ 947.94 crores

MATURITY & YIELD

AVERAGE MATURITY#	12.92 Years
PORTFOLIO YIELD	7.79%
MODIFIED DURATION	7.15 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.62%
EXPENSE RATIO# (DIRECT) : 1.28%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	420000	1715.07	1.74
TVS Motor Co. Ltd.	500000	1599.00	1.62
Hero Motocorp Ltd.	47500	1376.27	1.39
Mahindra & Mahindra Ltd.	100000	1330.95	1.35
Auto Ancillaries			
Amara Raja Batteries Ltd.	120000	1147.02	1.16
Balkrishna Industries Ltd.	90000	599.31	0.61
Banks			
HDFC Bank Ltd.*	525000	5944.84	6.02
IndusInd Bank Ltd.*	265000	2779.45	2.81
ICICI Bank Ltd.*	1150000	2724.93	2.76
Kotak Mahindra Bank Ltd.*	345000	2474.17	2.51
Yes Bank Ltd.*	255000	2404.52	2.44
Axis Bank Ltd.*	410000	1936.84	1.96
State Bank of India	670000	1266.30	1.28
Karur Vysya Bank Ltd.	160000	769.52	0.78
Cement			
Ultra Tech Cement Ltd.	56000	1770.41	1.79
Chemicals			
Pidilite Industries Ltd.	115550	696.82	0.71
Construction Project			
Larsen & Toubro Ltd.*	180000	2258.28	2.29
Voltas Ltd.	250000	733.75	0.74
Consumer Non Durables			
Asian Paints Ltd.	135000	1169.44	1.18
Marico Ltd.	349402	905.30	0.92
United Breweries Ltd.	85000	647.83	0.66
ITC Ltd.	182000	591.41	0.60
Gas			
Gujarat State Petronet Ltd.	540000	743.58	0.75
Industrial Products			
Cummins India Ltd.	142000	1256.91	1.27
Greaves Cotton Ltd.	222300	297.88	0.30
Media & Entertainment			
Jagran Prakashan Ltd.	420000	669.90	0.68
Minerals/mining			
Coal India Ltd.	200000	576.10	0.58
Petroleum Products			
Reliance Industries Ltd.*	195000	1916.27	1.94
Bharat Petroleum Corp. Ltd.	150000	1467.00	1.49

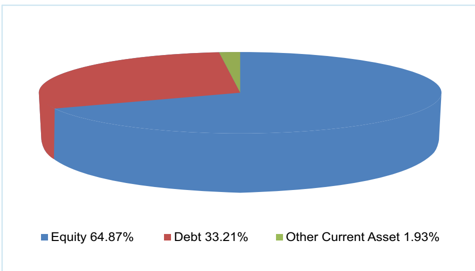
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	58000	1791.45	1.81
Torrent Pharmaceuticals Ltd.	121996	1744.85	1.77
Sun Pharmaceutical Industries Ltd.	167000	1354.87	1.37
Cadila Healthcare Ltd.	375000	1228.50	1.24
Retailing			
Aditya Birla Fashion and Retail Ltd.	518000	764.31	0.77
Services			
Aditya Birla Nuvo Ltd.	110000	941.11	0.95
Software			
Infosys Ltd.*	340000	4107.54	4.16
HCL Technologies Ltd.	185000	1388.06	1.41
Wipro Ltd.	190000	1053.27	1.07
Telecom - Services			
Bharti Airtel Ltd.*	730000	2654.28	2.69
Tata Communications Ltd.	245000	1012.34	1.03
Textile Products			
Arvind Ltd.	220000	610.17	0.62
Transportation			
Gujarat Pipavav Port Ltd.	555000	946.83	0.96
Gateway Distriparks Ltd.	245000	682.45	0.69
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
Total Equity Holding		**64049.09**	**64.87**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
7.88% GOI 2030	SOVEREIGN	17649.82	17.88
HPCL-Mittal Energy Ltd	ICRA AA-	3821.02	3.87
8.24% GOI 2033	SOVEREIGN	3289.30	3.33
7.59% GOI 2029	SOVEREIGN	2245.17	2.27
8.17% GOI 2044	SOVEREIGN	2148.66	2.18
8.13% GOI 2045	SOVEREIGN	1617.42	1.64
Union Bank Of India	CRISIL A1+	990.03	1.00
Food Corporation Of India	CRISIL AAA(SO)	701.47	0.71
7.68% GOI 2023	SOVEREIGN	326.76	0.33
Total Debt Holding		**32789.65**	**33.21**

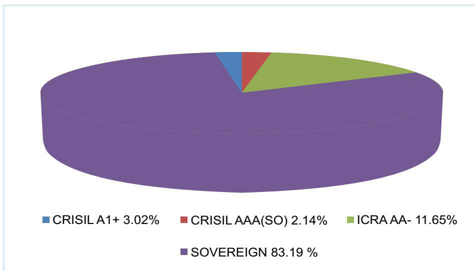
Total Equity Holding	**64,049.09**	**64.87**
Total Debt Holding	**32,789.65**	**33.21**
Call,cash and other current asset	**1,901.48**	**1.93**
TotalAsset	**98,740.22**	**100.00**

* Top 10 holdings

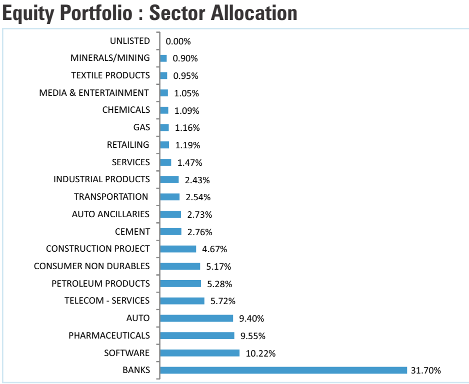
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

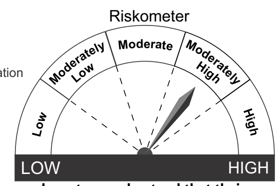


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Pension Plan

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

FIPEP

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Tax Saving Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER

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

BENCHMARK

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

NAV as of April 29, 2016

Growth Plan	₹ 102.0275
Dividend Plan	₹ 17.4857
Direct - Growth Plan	₹ 104.2508
Direct - Dividend Plan	₹ 17.8865

FUND SIZE (AUM)

Month End	₹ 356.51 crores
Monthly Average	₹ 354.90 crores

MATURITY & YIELD

AVERAGE MATURITY#	16.18 years
PORTFOLIO YIELD	8.13%
MODIFIED DURATION	7.78 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.47%

EXPENSE RATIO# (DIRECT) : 1.69%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Nil, if redeemed after the age of 58 years

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

*Conditions Apply

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.	115000	367.77	1.03
Mahindra & Mahindra Ltd.	25000	332.74	0.93
Hero Motocorp Ltd.	11000	318.71	0.89
Tata Motors Ltd.	74940	306.02	0.86
Auto Ancillaries			
Amara Raja Batteries Ltd.	27000	258.08	0.72
Balkrishna Industries Ltd.	20000	133.18	0.37
Banks			
HDFC Bank Ltd.*	105000	1188.97	3.33
IndusInd Bank Ltd.*	61000	639.80	1.79
ICICI Bank Ltd.*	240000	568.68	1.60
Yes Bank Ltd.*	56000	528.05	1.48
Kotak Mahindra Bank Ltd.*	70000	502.01	1.41
Axis Bank Ltd.*	93000	439.33	1.23
State Bank of India	150000	283.50	0.80
Karur Vysya Bank Ltd.	47000	226.05	0.63
Cement			
Ultra Tech Cement Ltd.	10000	316.15	0.89
Chemicals			
Pidilite Industries Ltd.	40000	241.22	0.68
Construction Project			
Larsen & Toubro Ltd.*	32000	401.47	1.13
Voltas Ltd.	60000	176.10	0.49
Consumer Non Durables			
Asian Paints Ltd.	34000	294.53	0.83
Marico Ltd.	100820	261.22	0.73
ITC Ltd.	42000	136.48	0.38
United Breweries Ltd.	15000	114.32	0.32
Gas			
Gujarat State Petronet Ltd.	143000	196.91	0.55
Industrial Products			
Cummins India Ltd.	32100	284.13	0.80
Greaves Cotton Ltd.	130000	174.20	0.49
Media & Entertainment			
Jagran Prakashan Ltd.	167000	266.37	0.75
Minerals/mining			
Coal India Ltd.	55000	158.43	0.44
Petroleum Products			
Reliance Industries Ltd.	40000	393.08	1.10
Bharat Petroleum Corp. Ltd.	31000	303.18	0.85
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	36000	514.89	1.44
Dr. Reddy's Laboratories Ltd.	11000	339.76	0.95
Sun Pharmaceutical Industries Ltd.	36000	292.07	0.82
Cadila Healthcare Ltd.	72000	235.87	0.66
Retailing			
Aditya Birla Fashion and Retail Ltd.	119600	176.47	0.49
Services			
Aditya Birla Nuvo Ltd.	23000	196.78	0.55
Software			
Infosys Ltd.*	80000	966.48	2.71
HCL Technologies Ltd.	36000	270.11	0.76
Wipro Ltd.	48000	266.09	0.75
Telecom - Services			
Bharti Airtel Ltd.*	160000	581.76	1.63
Tata Communications Ltd.	50000	206.60	0.58
Textile Products			
Arvind Ltd.	50000	138.68	0.39
Transportation			
Gujarat Pipavav Port Ltd.	128000	218.37	0.61
Gateway Distriparks Ltd.	71000	197.77	0.55
Total Equity Holding		**14412.35**	**40.43**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
7.88% GOI 2030	SOVEREIGN	4832.45	13.55
8.24% GOI 2033	SOVEREIGN	4053.35	11.37
8.17% GOI 2044	SOVEREIGN	2977.05	8.35
8.13% GOI 2045	SOVEREIGN	2697.42	7.57
HPCL-Mittal Energy Ltd	ICRA AA-	2456.37	6.89
Tata Bluescope Steel Ltd	CARE AA(SO)	2025.68	5.68
7.68% GOI 2023	SOVEREIGN	628.38	1.76
7.59% GOI 2029	SOVEREIGN	349.25	0.98
Total Debt Holding		**20019.95**	**56.15**

Total Equity Holding	**14,412.35**	**40.43**
Total Debt Holding	**20,019.95**	**56.15**
Call,cash and other current asset	**1,218.94**	**3.42**
TotalAsset	**35,651.24**	**100.00**

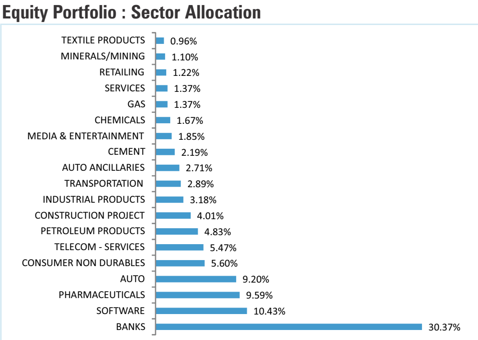
* Top 10 holdings

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

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

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

Equity Portfolio : Sector Allocation

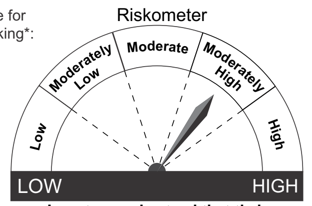


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

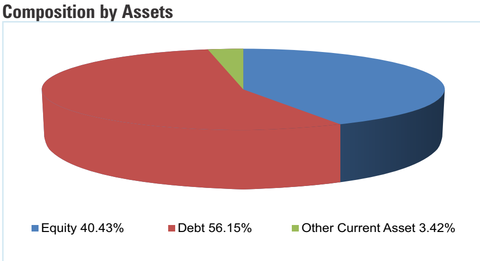
- Long term capital appreciation
- A hybrid fund investing upto 40% in equities and the balance in high quality fixed income instruments



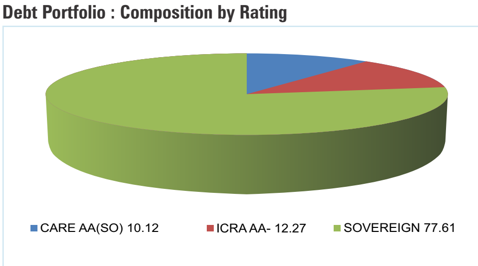
Investors understand that their principal will be at Moderately High risk

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

Composition by Assets



Debt Portfolio : Composition by Rating



Franklin India Monthly Income Plan

FIMIP

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

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGERS

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

BENCHMARK

Crisil MIP Blended Fund Index

NAV as of April 29, 2016

Plan A	
Growth Plan	₹ 45.7538
Monthly Plan	₹ 13.9323
Quarterly Plan	₹ 13.4198
Direct - Growth Plan	₹ 46.9124
Direct - Monthly Plan	₹ 14.3216
Direct - Quarterly Plan	₹ 13.7945

FUND SIZE (AUM)

Month End	₹ 418.89 crores
Monthly Average	₹ 419.53 crores

MATURITY & YIELD

AVERAGE MATURITY#	12.42 years
PORTFOLIO YIELD	8.12%
MODIFIED DURATION	6.73 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.26%

EXPENSE RATIO#(DIRECT) : 1.27%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

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

Sales suspended in Plan B - All Options

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.	63000	713.38	1.70
Infosys Ltd.	42000	507.40	1.21
IndusInd Bank Ltd.	36100	378.63	0.90
Bharti Airtel Ltd.	100000	363.60	0.87
ICICI Bank Ltd.	152000	360.16	0.86
Yes Bank Ltd.	35000	330.03	0.79
Kotak Mahindra Bank Ltd.	43000	308.37	0.74
Torrent Pharmaceuticals Ltd.	17600	251.72	0.60
Larsen & Toubro Ltd.	20000	250.92	0.60
Reliance Industries Ltd.	24000	235.85	0.56
TVS Motor Co. Ltd.	70000	223.86	0.53
Ultra Tech Cement Ltd.	7000	221.30	0.53
Dr. Reddy's Laboratories Ltd.	7000	216.21	0.52
Mahindra & Mahindra Ltd.	16000	212.95	0.51
Axis Bank Ltd.	45000	212.58	0.51
Bharat Petroleum Corp. Ltd.	20000	195.60	0.47
Hero Motocorp Ltd.	6500	188.33	0.45
Sun Pharmaceutical Industries Ltd.	22000	178.49	0.43
Cummins India Ltd.	20015	177.16	0.42
HCL Technologies Ltd.	23000	172.57	0.41
Jagran Prakashan Ltd.	106600	170.03	0.41
Wipro Ltd.	29800	165.20	0.39
Tata Motors Ltd.	40000	163.34	0.39
Amara Raja Batteries Ltd.	17000	162.49	0.39
State Bank of India	80000	151.20	0.36
Pidilite Industries Ltd.	25000	150.76	0.36
Cadila Healthcare Ltd.	45000	147.42	0.35
Asian Paints Ltd.	16810	145.62	0.35
Marico Ltd.	52290	135.48	0.32
Gujarat Pipavav Port Ltd.	77000	131.36	0.31
Aditya Birla Nuvo Ltd.	14000	119.78	0.29
Voltas Ltd.	40000	117.40	0.28
Tata Communications Ltd.	27300	112.80	0.27
Aditya Birla Fashion and Retail Ltd.	72800	107.42	0.26
Gujarat State Petronet Ltd.	78000	107.41	0.26
Coal India Ltd.	35000	100.82	0.24
Balkrishna Industries Ltd.	13000	86.57	0.21
ITC Ltd.	26000	84.49	0.20
Gateway Distriparks Ltd.	30000	83.57	0.20
Arvind Ltd.	30000	83.21	0.20
United Breweries Ltd.	10000	76.22	0.18
Greaves Cotton Ltd.	48500	64.99	0.16
Karur Vysya Bank Ltd.	12000	57.71	0.14
Total Equity Holding		**8424.40**	**20.11**

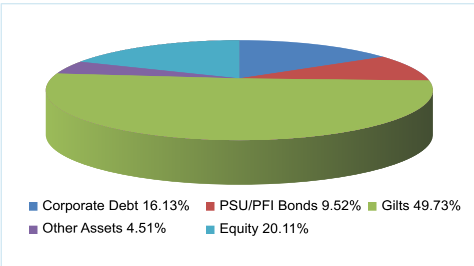
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
HPCL-Mittal Energy Ltd*	ICRA AA-	3796.54	9.06
Tata Bluescope Steel Ltd*	CARE AA(SO)	2558.76	6.11
LIC Housing Finance Ltd	CRISIL AAA	402.60	0.96
Total Corporate Debt		**6757.90**	**16.13**
Power Grid Corporation Of India Ltd.*	CRISIL AAA	1632.53	3.90
Power Finance Corporation Ltd.*	CRISIL AAA	1110.49	2.65
Rural Electrification Corporation Ltd*	ICRA AAA	616.59	1.47
Export Import Bank Of India*	CRISIL AAA	526.05	1.26
Rural Electrification Corporation Ltd	CRISIL AAA	101.15	0.24
Total PSU/PFI Bonds		**3986.81**	**9.52**
7.88% GOI 2030*	SOVEREIGN	11800.28	28.17
8.24% GOI 2033*	SOVEREIGN	5244.74	12.52
8.13% GOI 2045*	SOVEREIGN	2144.50	5.12
8.17% GOI 2044*	SOVEREIGN	1190.82	2.84
7.68% GOI 2023	SOVEREIGN	351.89	0.84
7.59% GOI 2029	SOVEREIGN	99.79	0.24
Total Gilts		**20832.03**	**49.73**

	Market Value ₹ Lakhs	% of assets
Call, Cash & Other Current Assets	**1888.31**	**4.51**
Net Assets	**41889.44**	**100.00**

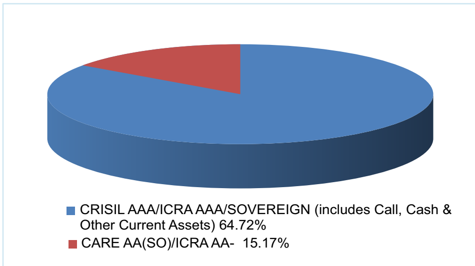
CBLO : 2.17%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.34%

* Top 10 holdings

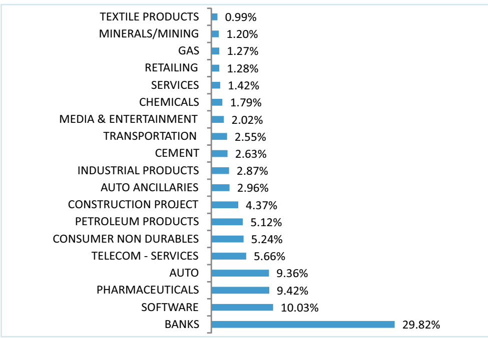
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

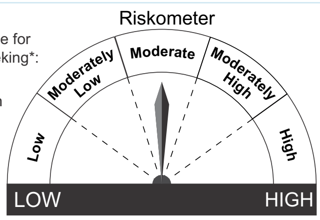


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Corporate Bond Opportunities Fund

FICBOF

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

7th December 2011

FUND MANAGER

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of April 29, 2016

Growth Plan	₹ 15.2302
Dividend Plan	₹ 10.9886
Direct - Growth Plan	₹ 15.6650
Direct - Dividend Plan	₹ 11.3600

FUND SIZE (AUM)

Month End	₹ 6,978.99 crores
Monthly Average	₹ 7,023.31 crores

MATURITY & YIELD

AVERAGE MATURITY	2.08 years
PORTFOLIO YIELD	11.01%
MODIFIED DURATION	1.65 years

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

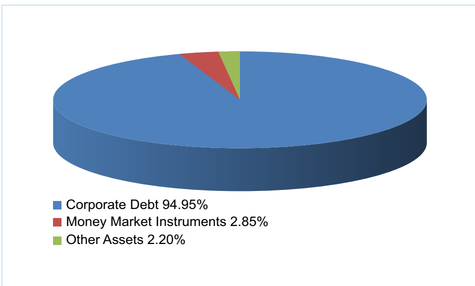
Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd*	CARE AA-	57761.78	8.28
Essel Infraprojects Ltd*	BWR A-(SO)	37999.86	5.44
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	33899.25	4.86
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	33493.15	4.80
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	29249.34	4.19
Renew Power Ventures Private Ltd*	CARE A+	28410.81	4.07
Tata Teleservices (Maharashtra) Ltd*	IND A+	25246.70	3.62
Future Retail Ltd*	CARE AA-	23831.76	3.41
DLF Ltd*	ICRA A	22591.52	3.24
Hinduja Leyland Finance Ltd*	IND A+	22548.02	3.23
Nufuture Digital (India) Ltd	BWR A+ (SO)	22545.65	3.23
JSW Energy Ltd	CARE AA-	20974.12	3.01
AU Financiers (India) Private Ltd	CRISIL A	20272.95	2.90
JSW Techno Projects Management Ltd	BWR A(SO)	18617.09	2.67
OPJ Trading Private Ltd	BWR BBB-(SO)	18456.87	2.64
Legitimate Asset Operators Private Ltd	CARE A+(SO)	16942.27	2.43
Viom Networks Ltd	BWR A	16773.62	2.40
Edelweiss Commodities Services Ltd	ICRA AA	16690.39	2.39
Sprit Textiles Private Ltd	BWR A+ (SO)	15116.76	2.17
IFMR Capital Finance Private Ltd	ICRA A+	12057.49	1.73
AU Financiers (India) Private Ltd	IND A+	12043.45	1.73
JSW Infrastructure Ltd	CARE A+	11277.14	1.62
Dish Infra Services Private Ltd	CARE A(SO)	11120.59	1.59
Tata Bluescope Steel Ltd	CARE AA(SO)	11002.65	1.58
Piramal Realty Private Ltd	ICRA A+(SO)	10563.84	1.51
Hinduja Leyland Finance Ltd	CARE A+	10096.46	1.45
Reliance Inception Pvt Ltd	BWR AA+(SO)	9791.87	1.40
SBK Properties Private Ltd	ICRA AA-(SO)	9495.96	1.36
AU Housing Finance Ltd	CRISIL A	9386.08	1.34
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	9295.40	1.33
Reliance Infrastructure Ltd	IND AA-(SO)	8430.78	1.21
Ceat Ltd	CARE AA-	7299.12	1.05
Essel Corporate Resources Pvt Ltd	Privately Rated $	7126.47	1.02
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	6548.57	0.94
Renew Power Ventures Private Ltd	Privately Rated $	6186.35	0.89
Trent Hypermarket Ltd	CARE AA(SO)	5507.68	0.79
Ma Multi-trade Private Ltd	BWR A+ (SO)	5027.33	0.72

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Magma Fincorp Ltd	CARE AA-	4692.36	0.67
Future Ideas Company Ltd.	BWR A+ (SO)	4356.52	0.62
HPCL-Mittal Energy Ltd	ICRA AA-	3239.76	0.46
Hinduja Leyland Finance Ltd	ICRA A+	3132.06	0.45
Pri-media Services Private Ltd	ICRA A(SO)	1674.05	0.24
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	1205.86	0.17
ECL Finance Ltd	CRISIL AA-	577.80	0.08
LIC Housing Finance Ltd	CRISIL AAA	100.65	0.01
Total Corporate Debt		**662658.21**	**94.95**
Canara Bank	CRISIL A1+	9921.10	1.42
LIC Housing Finance Ltd	CRISIL A1+	4980.50	0.71
Punjab And Sind Bank	ICRA A1+	2481.18	0.36
Axis Finance Ltd	IND A1+	2477.73	0.36
Total Money Market Instruments		**19860.51**	**2.85**
Call, Cash & Other Current Assets		**15380.71**	**2.20**
Net Assets		**697899.43**	**100.00**

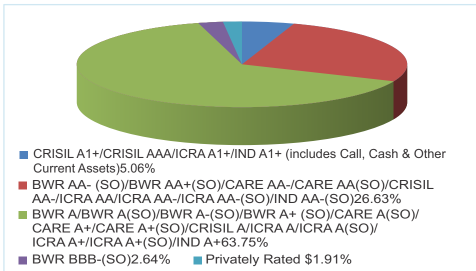
CBLO : 0.12%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.08%

* Top 10 holdings

Composition by Assets



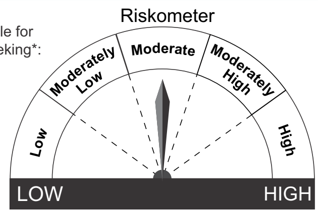
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Opportunities Fund

FIIOF

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of April 29, 2016

Growth Plan	₹ 17.3290
Dividend Plan	₹ 10.8427
Direct - Growth Plan	₹ 17.8206
Direct - Dividend Plan	₹ 11.1344

FUND SIZE (AUM)

Month End	₹ 3,182.09 crores
Monthly Average	₹ 3,213.95 crores

MATURITY & YIELD

AVERAGE MATURITY	2.14 years
PORTFOLIO YIELD	11.24%
MODIFIED DURATION	1.87 years

EXPENSE RATIO# : 1.69%

EXPENSE RATIO# (DIRECT) : 1.00%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

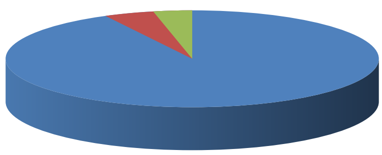
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Retail Ltd*	CARE AA-	25787.85	8.10
Hinduja Leyland Finance Ltd*	IND A+	19434.57	6.11
Jindal Power Ltd*	ICRA A-	18776.03	5.90
HPCL-Mittal Energy Ltd*	ICRA AA-	17893.53	5.62
JSW Steel Ltd*	CARE AA-	16897.94	5.31
JSW Energy Ltd*	CARE AA-	16261.38	5.11
Renew Power Ventures Private Ltd*	Privately Rated $	15657.48	4.92
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	15611.21	4.91
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	15229.83	4.79
DLF Ltd*	ICRA A	15070.38	4.74
OPJ Trading Private Ltd	BWR BBB-(SO)	11185.98	3.52
JSW Techno Projects Management Ltd	BWR A(SO)	9586.41	3.01
Viom Networks Ltd	BWR A	8932.70	2.81
Legitimate Asset Operators Private Ltd	CARE A+(SO)	7902.77	2.48
Tata Teleservices Ltd	CARE A	7533.35	2.37
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	6629.91	2.08
Essel Corporate Resources Pvt Ltd	Privately Rated $	6501.34	2.04
Nufuture Digital (India) Ltd	BWR A+ (SO)	6041.92	1.90
Ma Multi-trade Private Ltd	BWR A+ (SO)	6032.79	1.90
ECL Finance Ltd	CRISIL AA-	5778.03	1.82
JSW Infrastructure Ltd	CARE A+	5714.77	1.80
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	5689.79	1.79
Reliance Infrastructure Ltd	IND AA-(SO)	5478.08	1.72
SBK Properties Private Ltd	ICRA AA-(SO)	4154.48	1.31
Magma Fincorp Ltd	CARE AA-	4137.92	1.30
Equitas Finance Private Ltd	IND A-	4027.08	1.27
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3089.38	0.97
Future Consumer Enterprise Ltd	CARE A-	3022.93	0.95
Future Ideas Company Ltd.	BWR A+ (SO)	2416.10	0.76
Albrecht Builder Private Ltd	ICRA A+	2237.26	0.70
Piramal Realty Private Ltd	ICRA A+(SO)	2012.16	0.63
AU Housing Finance Ltd	CRISIL A	1849.30	0.58
Pri-media Services Private Ltd	ICRA A(SO)	1674.05	0.53
Hinduja Leyland Finance Ltd	ICRA A+	1319.94	0.41
IFMR Capital Finance Private Ltd	ICRA A+	1306.23	0.41
Dolvi Minerals And Metals Ltd	BWR A-(SO)	1232.70	0.39
Hinduja Leyland Finance Ltd	CARE A+	1006.76	0.32
Total Corporate Debt		**303114.32**	**95.26**
LIC Housing Finance Ltd	CRISIL A1+	4980.50	1.57
National Bank For Agriculture And Rural Developmen	CRISIL A1+	2481.61	0.78
Small Industries Development Bank Of India	CARE A1+	496.86	0.16
Total Money Market Instruments		**7958.97**	**2.50**
Call, Cash & Other Current Assets		**7135.49**	**2.24**
Net Assets		**318208.77**	**100.00**

CBLO : 0.18%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.06%

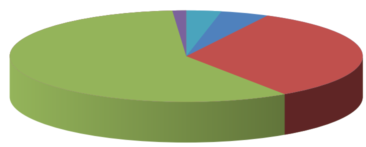
* Top 10 holdings

Composition by Assets



- Corporate Debt 95.26%
- Money Market Instruments 2.50%
- Other Assets 2.24%

Composition by Rating

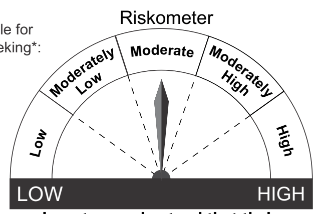


- CARE A1+/CRISIL A1+ (includes Call, Cash & Other Current Assets) 4.74%
- BWR AA- (SO)/BWR AA+(SO)/CARE AA-/CRISIL AA-/ ICRA AA-/ICRA AA-(SO)/IND AA-(SO) 34.16%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A-/ CARE A+/CARE A+(SO)/CRISIL A/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ ICRA A+(SO)/IND A-/IND A+ 50.61%
- BWR BBB-(SO) 3.52%
- Privately Rated $ 6.96%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Dynamic Accrual Fund

FIDA

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER

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

BENCHMARK

Crisil Composite Bond Fund Index

NAV as of April 29, 2016

Growth Plan	₹ 51.4610
Dividend Plan	₹ 11.5402
Direct - Growth Plan	₹ 52.7032
Direct - Dividend Plan	₹ 11.8622

FUND SIZE (AUM)

Month End	₹ 1,584.83 crores
Monthly Average	₹ 1,571.82 crores

MATURITY & YIELD

AVERAGE MATURITY	2.69 years
PORTFOLIO YIELD	11.31%
MODIFIED DURATION	2.16 years

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

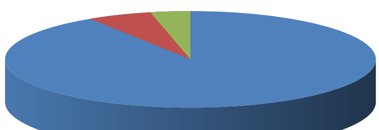
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7697.65	4.86
Future Retail Ltd*	CARE AA-	7117.09	4.49
Renew Power Ventures Private Ltd*	Privately Rated $	6920.32	4.37
DLF Ltd*	ICRA A	6530.04	4.12
HPCL-Mittal Energy Ltd*	ICRA AA-	5950.01	3.75
Tata Teleservices (Maharashtra) Ltd*	IND A+	5559.98	3.51
Essel Infraprojects Ltd*	BWR A-(SO)	5257.28	3.32
Tata Teleservices Ltd*	CARE A	5142.98	3.25
Equitas Housing Finance Ltd*	CRISIL A	5078.33	3.20
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	5054.07	3.19
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	5027.20	3.17
Nufuture Digital (India) Ltd	BWR A+ (SO)	4629.78	2.92
Sprit Textiles Private Ltd	BWR A+ (SO)	4535.03	2.86
Essel Corporate Resources Pvt Ltd	Privately Rated $	4500.93	2.84
Reliance Inception Pvt Ltd	BWR AA+(SO)	4487.94	2.83
Hinduja Leyland Finance Ltd	ICRA A+	4454.82	2.81
Legitimate Asset Operators Private Ltd	CARE A+(SO)	4028.47	2.54
Piramal Realty Private Ltd	ICRA A+(SO)	4024.32	2.54
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	3933.53	2.48
OPJ Trading Private Ltd	BWR BBB-(SO)	3915.09	2.47
Dish Infra Services Private Ltd	CRISIL A-	3539.22	2.23
Reliance Infrastructure Ltd	IND AA-(SO)	3447.64	2.18
Hinduja Leyland Finance Ltd	IND A+	3144.83	1.98
AU Financiers (India) Private Ltd	IND A+	3027.62	1.91
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	3026.61	1.91
Essel Propack Ltd	CARE AA-	3023.30	1.91
Future Consumer Enterprise Ltd	CARE A-	3022.93	1.91
Jindal Power Ltd	ICRA A-	3014.63	1.90
SBK Properties Private Ltd	ICRA AA-(SO)	2967.49	1.87
Pri-media Services Private Ltd	ICRA A(SO)	2455.27	1.55
IFMR Capital Finance Private Ltd	ICRA A+	2408.04	1.52
Future Ideas Company Ltd.	BWR A+ (SO)	2332.63	1.47
Ma Multi-trade Private Ltd	BWR A+ (SO)	2010.93	1.27
Viom Networks Ltd	BWR A	1985.04	1.25
JSW Infrastructure Ltd	CARE A+	990.56	0.63
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	602.93	0.38
Renew Power Ventures Private Ltd	CARE A+	406.59	0.26
Total Corporate Debt		**145251.12**	**91.65**
LIC Housing Finance Ltd	CRISIL A1+	4980.50	3.14
Bank Of Baroda	ICRA A1+	2485.50	1.57
Union Bank Of India	CRISIL A1+	994.04	0.63
Axis Finance Ltd	IND A1+	991.09	0.63
Total Money Market Instruments		**9451.13**	**5.96**
Call, Cash & Other Current Assets		**3780.61**	**2.39**
Net Assets		**158482.85**	**100.00**

* Top 10 holdings

CBLO : 0.36%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.03%

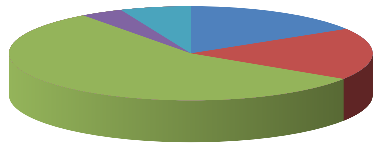
$ Rated by SEBI Registered Agency

Composition by Assets



- Corporate Debt 91.65%
- Money Market Instruments 5.96%
- Other Assets 2.39%

Composition by Rating

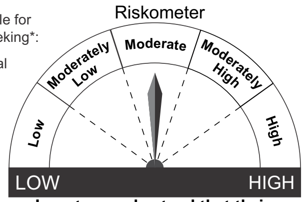


- CARE AAA(SO)/CRISIL A1+/ICRA A1+/IND A1+ (includes Call, Cash & Other Current Assets) 13.21%
- BWR AA+(SO)/CARE AA-/ICRA AA-/ICRA AA-(SO)/IND AA-(SO) 17.03%
- BWR A/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A-/CARE A+/CARE A+ (SO)/CRISIL A-/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ICRA A+ (SO)/IND A+ 60.08%
- BWR BBB-(SO) 2.47%
- Privately Rated / Othes 7.21%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Treasury Management Account

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

FITMA

As on April 29, 2016

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

TYPE OF SCHEME
An Open-end Liquid scheme

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

DATE OF ALLOTMENT

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

FUND MANAGER
Pallab Roy & Sachin Padwal-Desai

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 2,629.05 crores
Monthly Average	₹ 2,663.54 crores

MATURITY & YIELD

AVERAGE MATURITY	0.08 Years
PORTFOLIO YIELD	7.70%
MODIFIED DURATION	0.07 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 April 2016. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE
FITMA - SI Plan
Entry Load Nil
Exit Load Nil

Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Teleservices Ltd	CARE A	8001.31	3.04
JSW Techno Projects Management Ltd	BWR A(SO)	6252.01	2.38
HPCL-Mittal Energy Ltd	IND AA-	3961.38	1.51
AU Financiers (India) Private Ltd	CRISIL A	2500.96	0.95
Total Corporate Debt		**20715.65**	**7.88**
IDBI Bank*	CRISIL A1+	24367.55	9.27
Edelweiss Commodities Services Ltd*	CRISIL A1+	19657.30	7.48
Oriental Bank Of Commerce*	CRISIL A1+	19478.32	7.41
Rural Electrification Corporation Ltd*	IND A1+	19437.87	7.39
Power Finance Corporation Ltd.*	CRISIL A1+	17410.80	6.62
Aditya Birla Finance Ltd.*	ICRA A1+	14690.45	5.59
Corporation Bank Ltd*	CRISIL A1+	14092.54	5.36
Union Bank Of India*	CRISIL A1+	10924.40	4.16
Family Credit Ltd*	CARE A1+	9919.56	3.77
STCI Finance Ltd*	ICRA A1+	9915.56	3.77
Tata Capital Housing Finance Ltd	CRISIL A1+	9901.36	3.77
HDFC Bank Ltd.	CRISIL A1+	9842.42	3.74
ICICI Bank Ltd.	ICRA A1+	7453.61	2.84
Small Industries Development Bank Of India	CARE A1+	7452.95	2.83
Capital First Ltd	CARE A1+	7424.21	2.82
LIC Housing Finance Ltd	CRISIL A1+	6949.16	2.64
L&T Infrastructure Finance Company Ltd	CARE A1+	4967.52	1.89
Tata Motors Finance Ltd.	ICRA A1+	4959.78	1.89
Indian Railway Finance Corporation Ltd	CRISIL A1+	4552.60	1.73
Syndicate Bank	CARE A1+	4491.39	1.71
Punjab And Sind Bank	ICRA A1+	4064.49	1.55
Axis Finance Ltd	IND A1+	3964.37	1.51
Chennai Petroleum Corporation Ltd	CRISIL A1+	3497.93	1.33
Total Money Market Instruments		**239416.14**	**91.07**

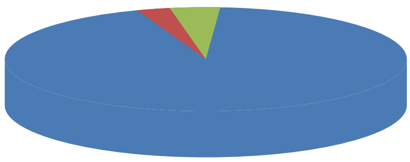
Call, Cash & Other Current Assets	**2773.37**	**1.05**
Net Assets	**262905.16**	**100.00**

CBLO : 0.64%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.41%   * Top 10 holdings

NAV as of April 29, 2016

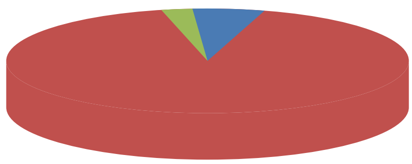
FITMA - R Plan		FITMA - I Plan		FITMA Super Institutional Plan		FITMA - Super Institutional Plan (Direct)	
Growth Option	₹ 3640.4873	Growth Option	₹ 2343.2584	Growth Option	₹ 2276.4547	Growth Plan	₹ 2280.8720
Weekly Option	₹ 1245.5573	Weekly Option	₹ 1055.8063	Weekly Dividend Option	₹ 1022.2288	Weekly Dividend Plan	₹ 1022.5038
Daily Dividend Option	₹ 1512.3400	Daily Dividend Option	₹ 1000.6730	Daily Dividend	₹ 1000.7164	Daily Dividend	₹ 1001.8518

Composition by Assets



- CARE A1+/CRISIL A1+/ICRA A1+/IND A1+ (includes Call, Cash & Other Current Assets)92.12%
- IND AA- 1.51%
- BWR A(SO)/CARE A/CRISIL A 6.37%

Composition by Rating

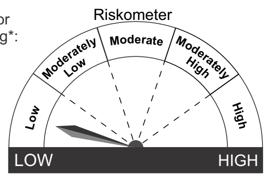


- Corporate Debt 7.88%
- Money Market Instruments 91.07%
- Other Assets 1.05%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

Franklin India Income Builder Account

FIIBA

As on April 29, 2016

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Composite Bond Fund Index

NAV as of April 29, 2016

Plan A	
Growth Plan	₹ 51.7910
Annual Dividend Plan	₹ 16.8344
Monthly Dividend Plan	₹ 15.5695
Quarterly Dividend Plan	₹ 13.3446
Half-yearly Dividend Plan	₹ 13.6192
Direct - Growth Plan	₹ 53.2432
Direct - Annual Dividend Plan	₹ 17.3946
Direct - Monthly Dividend Plan	₹ 16.0768
Direct - Quarterly Dividend Plan	₹ 13.7882
Direct - Half-yearly Dividend Plan	₹14.2334

FUND SIZE (AUM)

Month End	₹ 1,293.21 crores
Monthly Average	₹ 1,302.66 crores

MATURITY & YIELD

AVERAGE MATURITY :	3.11 years
PORTFOLIO YIELD	10.61%
MODIFIED DURATION :	2.45 years

EXPENSE RATIO#	: 2.02%
EXPENSE RATIO# (DIRECT)	: 1.39%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

LOAD STRUCTURE

Plan A : Entry Load: Nil

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

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

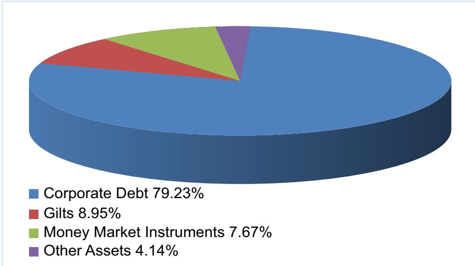
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
HPCL-Mittal Energy Ltd*	ICRA AA-	7862.72	6.08
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7697.65	5.95
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	7149.66	5.53
Future Retail Ltd*	CARE AA-	7118.84	5.50
DLF Ltd*	ICRA A	7028.99	5.44
Indostar Capital Finance Ltd*	CARE AA-	6516.70	5.04
Legitimate Asset Operators Private Ltd*	CARE A+(SO)	6496.96	5.02
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	6303.12	4.87
Sprit Textiles Private Ltd*	BWR A+ (SO)	6298.65	4.87
Pri-media Services Private Ltd	ICRA A(SO)	5009.06	3.87
Reliance Infrastructure Ltd	IND AA-(SO)	4935.90	3.82
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3965.46	3.07
Viom Networks Ltd	BWR A	3473.83	2.69
JSW Steel Ltd	CARE AA-	3054.35	2.36
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	2970.40	2.30
Hinduja Leyland Finance Ltd	IND A+	2620.69	2.03
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	2512.21	1.94
OPJ Trading Private Ltd	BWR BBB-(SO)	2349.06	1.82
JSW Infrastructure Ltd	CARE A+	2285.91	1.77
Jindal Power Ltd	ICRA A-	2229.76	1.72
Nufuture Digital (India) Ltd	BWR A+ (SO)	2016.38	1.56
Ma Multi-trade Private Ltd	BWR A+ (SO)	2010.93	1.55
Cholamandalam Investment And Finance Company Ltd	ICRA AA	448.32	0.35
Tata Bluescope Steel Ltd	CARE AA(SO)	106.61	0.08
Total Corporate Debt		**102462.15**	**79.23**
7.72% GOI 2025*	SOVEREIGN	11577.00	8.95
Total Gilts		**11577.00**	**8.95**
Canara Bank	CRISIL A1+	2482.17	1.92
Punjab And Sind Bank	ICRA A1+	2481.18	1.92
Oriental Bank Of Commerce	CRISIL A1+	2480.31	1.92
Axis Finance Ltd	IND A1+	2477.73	1.92
Total Money Market Instruments		**9921.38**	**7.67**
Call, Cash & Other Current Assets		**5360.15**	**4.14**
Net Assets		**129320.69**	**100.00**

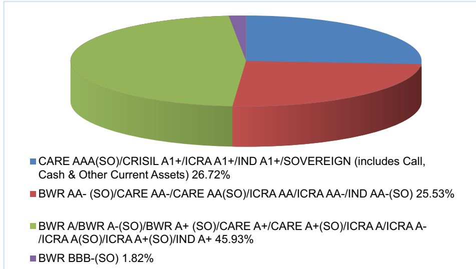
CBLO : 2.36%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.79%

* Top 10 holdings

Composition by Assets



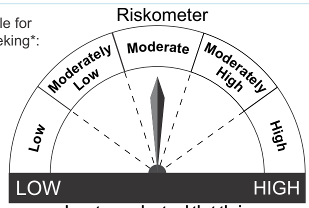
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Ultra Short Bond Fund

FIUBF

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18,2007

FUND MANAGER

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of April 29, 2016

FIUBF - Retail Plan	
Growth Option	₹ 19.6913
Weekly Option	₹ 10.1168
Daily Dividend Option	₹ 10.0507
FIUBF - Institutional Plan	
Growth Option	₹ 20.0237
Daily Dividend Option	₹ 10.0011
FIUBF Super Insitutional Plan	
Growth Option	₹ 20.4769
Weekly Option	₹ 10.0875
Daily Dividend Option	₹ 10.0759
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 20.5226
Weekly Option	₹ 10.1020
Daily Dividend Option	₹ 10.0595

FUND SIZE (AUM)

Month End	₹ 4,685.88 crores
Monthly Average	₹ 4,555.10 crores

MATURITY & YIELD

AVERAGE MATURITY	0.46 years
PORTFOLIO YIELD	9.15%
MODIFIED DURATION	0.41 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

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

EXPENSE RATIO#:

RP : 0.86%
IP : 0.66%
SIP : 0.30%

EXPENSE RATIO# (DIRECT)

SIP : 0.22%

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

LOAD STRUCTURE

Entry Load: Nil
Exit Load: Nil

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

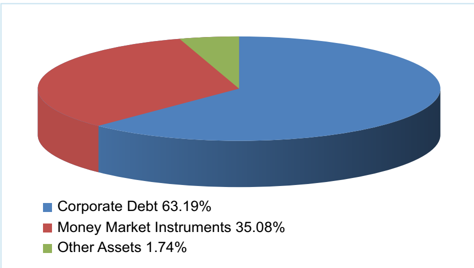
Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Energy Ltd*	CARE AA-	36038.16	7.69
Edelweiss Commodities Services Ltd*	ICRA AA	30292.44	6.46
Edelweiss Retail Finance Ltd*	ICRA AA	27786.72	5.93
Albrecht Builder Private Ltd*	ICRA A+	25728.47	5.49
DLF Ltd*	ICRA A	25053.35	5.35
Indostar Capital Finance Ltd*	CARE AA-	20025.62	4.27
Hinduja Leyland Finance Ltd*	CARE A+	19004.01	4.06
JSW Techno Projects Management Ltd	BWR A(SO)	18021.24	3.85
AU Financiers (India) Private Ltd	IND A+	17501.98	3.74
JSW Steel Ltd	CARE AA-	12088.00	2.58
Ceat Ltd	CARE AA-	9998.79	2.13
Reliance Infrastructure Ltd	IND AA-(SO)	7330.57	1.56
Legitimate Asset Operators Private Ltd	CARE A+(SO)	6554.29	1.40
Sprit Textiles Private Ltd	BWR A+ (SO)	6288.31	1.34
Tata Teleservices Ltd	CARE A	5500.90	1.17
Writers And Publishers Pvt Ltd	BWR AA- (SO)	5009.33	1.07
Magma Housing Finance Ltd	CARE AA-	5001.88	1.07
Shriram Housing Finance Ltd	IND AA	4994.33	1.07
Essel Corporate Resources Pvt Ltd	Privately Rated $	3750.77	0.80
Sharda Solvent Ltd	BWR AA- (SO)	3646.79	0.78
HPCL-Mittal Energy Ltd	IND AA-	3466.20	0.74
Capital First Ltd	CARE AA+	1504.05	0.32
Toyota Financial Services India Ltd	CRISIL AAA	1500.97	0.32
Total Corporate Debt		**296087.14**	**63.19**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Punjab And Sind Bank*	ICRA A1+	30706.41	6.55
Rural Electrification Corporation Ltd*	IND A1+	22926.72	4.89
Oriental Bank Of Commerce*	CRISIL A1+	19870.96	4.24
Corporation Bank Ltd	CRISIL A1+	10849.33	2.32
Syndicate Bank	CARE A1+	9980.86	2.13
IDBI Bank	CRISIL A1+	9911.44	2.12
STCI Finance Ltd	CRISIL A1+	8494.38	1.81
Bank Of Baroda	ICRA A1+	6959.39	1.49
LIC Housing Finance Ltd	CRISIL A1+	4980.50	1.06
L&T Infrastructure Finance Company Ltd	CARE A1+	4967.52	1.06
Union Bank Of India	CRISIL A1+	4950.14	1.06
JM Financial Credit Solutions Ltd	ICRA A1+	4891.58	1.04
Housing Development Finance Corporation Ltd	CRISIL A1+	4769.14	1.02
Chennai Petroleum Corporation Ltd	CRISIL A1+	3997.64	0.85
JM Financial Ltd	ICRA A1+	3470.54	0.74
Capital First Ltd	CARE A1+	2474.74	0.53
ICICI Bank Ltd.	CRISIL A1+	2452.08	0.52
Shapoorji Pallonji & Co Ltd	ICRA A1+	2406.34	0.51
Allahabad Bank	CRISIL A1+	2082.20	0.44
HDFC Bank Ltd.	CRISIL A1+	1870.06	0.40
JM Financial Products Ltd	ICRA A1+	1357.02	0.29
Total Money Market Instruments		**164368.98**	**35.08**
Call, Cash & Other Current Assets		**8131.47**	**1.74**
Net Assets		**468587.59**	**100.00**

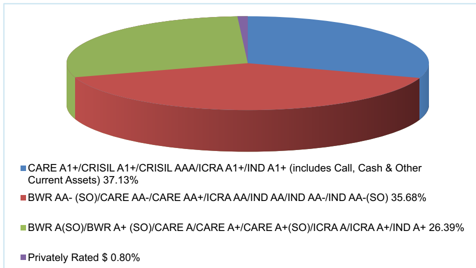
$ Rated by SEBI Registered Agency   * Top 10 holdings

CBLO : 0.31%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.43%

Composition by Assets



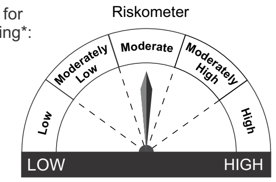
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Government Securities Fund

FIGSF

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end dedicated Gilts scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

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

FUND SIZE (AUM)

FIGSF - CP/PF	
Month End	₹ 65.27 crores
Monthly Average	₹ 66.85 crores
FIGSF - LT	
Month End	₹ 384.49 crores
Monthly Average	₹ 380.42 crores

NAV as of April 29, 2016

FIGSF - CP	
Growth Plan	₹ 50.1562
Dividend Plan	₹ 11.3622
FIGSF - LT	
Growth Plan	₹ 35.1862
Dividend Plan	₹ 11.4745
FIGSF - PF Plan	
Growth Plan	₹ 22.0298
Dividend Plan	₹ 22.0298
FIGSF - CP (Direct)	
Growth Plan	₹ 51.3203
Dividend Plan	₹ 11.7450
FIGSF - LT (Direct)	
Growth Plan	₹ 36.3678
Dividend Plan	₹ 11.9044

EXPENSE RATIO#:

FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.66%
FIGSF - LT: 1.74%, (Direct): 0.80%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.24% GOI 2033	SOVEREIGN	2305.10	35.32
8.13% GOI 2045	SOVEREIGN	1860.29	28.50
8.17% GOI 2044	SOVEREIGN	1216.71	18.64
7.88% GOI 2030	SOVEREIGN	673.00	10.31
7.59% GOI 2029	SOVEREIGN	49.89	0.76
Total Gilts		**6104.99**	**93.53**
Call, Cash & Other Current Assets		**422.01**	**6.47**
Net Assets		**6527.00**	**100.00**

CBLO : 3.29%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.18%

Long Term Plan (LT)

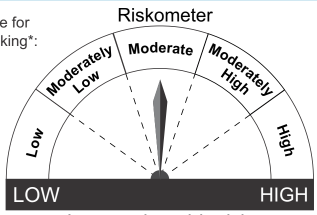
Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.24% GOI 2033	SOVEREIGN	16187.48	42.10
8.17% GOI 2044	SOVEREIGN	9034.71	23.50
8.13% GOI 2045	SOVEREIGN	6149.30	15.99
7.88% GOI 2030	SOVEREIGN	5019.67	13.06
7.59% GOI 2029	SOVEREIGN	249.46	0.65
7.68% GOI 2023	SOVEREIGN	201.08	0.52
Total Gilts		**36841.71**	**95.82**
Call, Cash & Other Current Assets		**1607.68**	**4.18**
Net Assets		**38449.40**	**100.00**

CBLO : 0.91%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.27%

Product Label - FIGSF CP/PF/LT

This product is suitable for investors who are seeking*:

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

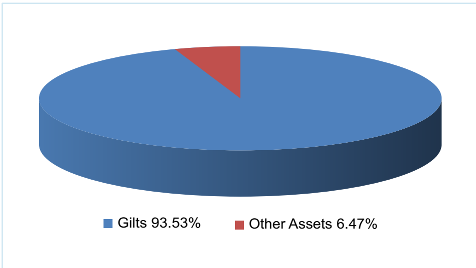


Investors understand that their principal will be at Moderate risk

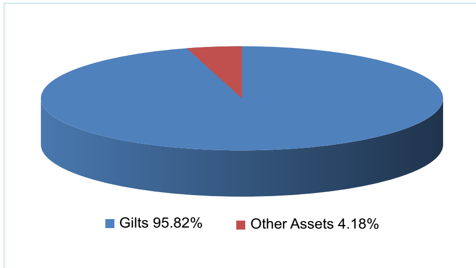
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	21.37 years	7.76%	9.28 years
FIGSF - LT:	20.71 years	7.81%	9.28 years

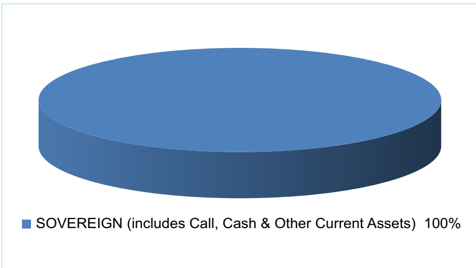
Composition by Assets - CP/PF



Composition by Assets - LT



Composition by Rating



Franklin India Short Term Income Plan

FISTIP

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of April 29, 2016

FISTIP - Retail Plan	
Growth Plan	₹ 3079.4641
Weekly Plan	₹ 1089.0860
Monthly Plan	₹ 1188.6970
Quarterly Plan	₹ 1229.2340
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3166.7788
Weekly Plan	₹ 1090.4814
Monthly Plan	₹ 1222.7266
Quarterly Plan	₹ 1265.2647

FUND SIZE (AUM)

Month End	₹ 8,165.59 crores
Monthly Average	₹ 8,333.52 crores

MATURITY & YIELD

AVERAGE MATURITY	2.01 years
PORTFOLIO YIELD	11.01%
MODIFIED DURATION	1.72 years

EXPENSE RATIO#	: 1.56%
EXPENSE RATIO# (Institutional)	: 1.18%
EXPENSE RATIO# (Direct)	: 0.88%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

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

Sales suspended in Retail Plan - Bonus Option & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

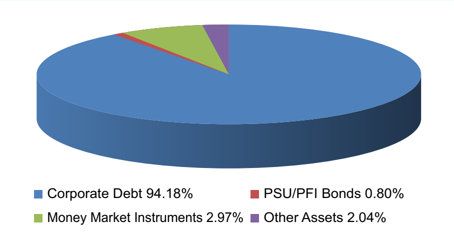
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
DLF Ltd*	ICRA A	50713.25	6.21
Sprit Textiles Private Ltd*	BWR A+ (SO)	45823.15	5.61
Essel Corporate Resources Pvt Ltd*	Privately Rated $	40633.39	4.98
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	40538.24	4.96
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	38953.32	4.77
Future Retail Ltd*	CARE AA-	37998.37	4.65
HPCL-Mittal Energy Ltd*	ICRA AA-	36947.41	4.52
Hinduja Leyland Finance Ltd*	CARE A+	36248.12	4.44
Viom Networks Ltd*	BWR A	28386.13	3.48
JSW Energy Ltd*	CARE AA-	25911.95	3.17
Jindal Power Ltd	ICRA A-	21860.89	2.68
Dish Infra Services Private Ltd	CRISIL A-	20869.16	2.56
Reliance Broadcast Network Ltd.	CARE AAA(SO)	20446.57	2.50
Edelweiss Retail Finance Ltd	ICRA AA	20246.79	2.48
OPJ Trading Private Ltd	BWR BBB-(SO)	20022.90	2.45
Tata Teleservices (Maharashtra) Ltd	IND A+	19712.67	2.41
JSW Steel Ltd	CARE AA-	19460.94	2.38
Equitas Finance Private Ltd	IND A-	19198.23	2.35
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	18826.42	2.31
Tata Teleservices Ltd	CARE A	17985.95	2.20
Pri-media Services Private Ltd	ICRA A(SO)	17021.60	2.08
AU Financiers (India) Private Ltd	IND A+	16002.59	1.96
Renew Power Ventures Private Ltd	Privately Rated $	13083.17	1.60
Albrecht Builder Private Ltd	ICRA A+	11186.29	1.37
ECL Finance Ltd	CRISIL AA-	10978.25	1.34
JSW Infrastructure Ltd	CARE A+	10210.38	1.25
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	9562.09	1.17
Mahindra World City (jaipur) Ltd	CRISIL A+	8310.32	1.02
Hinduja Leyland Finance Ltd	ICRA A+	8294.10	1.02
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	8068.78	0.99
JSW Techno Projects Management Ltd	BWR A(SO)	7641.34	0.94
Reliance Infrastructure Ltd	IND AA-(SO)	7476.65	0.92
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	7139.90	0.87
Hinduja Leyland Finance Ltd	IND A+	6080.75	0.74
Future Ideas Company Ltd.	BWR A+ (SO)	6072.19	0.74
Ma Multi-trade Private Ltd	BWR A+ (SO)	5027.33	0.62
Essel Infraprojects Ltd	BWR A-(SO)	4234.31	0.52
Indostar Capital Finance Ltd	CARE AA-	4170.57	0.51
SBK Properties Private Ltd	ICRA AA-(SO)	4154.48	0.51
Future Consumer Enterprise Ltd	CARE A-	4017.64	0.49
Edelweiss Commodities Services Ltd	ICRA AA	3540.39	0.43
Piramal Realty Private Ltd	ICRA A+(SO)	3521.28	0.43
Mahindra Bebanco Developers Ltd	CRISIL A	2505.05	0.31
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	2210.74	0.27
Essel Propack Ltd	CARE AA-	2049.35	0.25
Magma Fincorp Ltd	CARE AA-	2018.50	0.25
Tata Bluescope Steel Ltd	CARE AA(SO)	1705.84	0.21
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	901.14	0.11
Capital First Ltd	CARE AA+	501.35	0.06
Tata Power Ltd	CRISIL AA-	500.80	0.06
Housing Development Finance Corporation Ltd	CRISIL AAA	100.31	0.01
Total Corporate Debt		**769071.31**	**94.18**
Power Grid Corporation Of India Ltd	CRISIL AAA	5071.97	0.62
Rural Electrification Corporation Ltd	ICRA AAA	1438.71	0.18
Total PSU/PFI Bonds		**6510.67**	**0.80**
LIC Housing Finance Ltd	CRISIL A1+	9913.92	1.21
Axis Finance Ltd	IND A1+	9910.93	1.21
Export Import Bank Of India	CRISIL A1+	2477.37	0.30
Canara Bank	CRISIL A1+	1985.74	0.24
Total Money Market Instruments		**24287.95**	**2.97**
Call, Cash & Other Current Assets		**16688.74**	**2.04**
Net Assets		**816558.67**	**100.00**

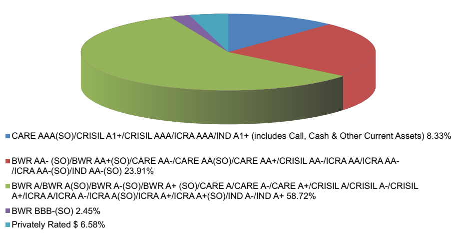
* Top 10 holdings

CBLO : 0.3%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.74%

Composition by Assets



Composition by Rating

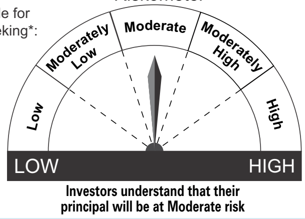


Product Label

Riskometer

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Savings Plus Fund

FISPF

As on April 29, 2016

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

TYPE OF SCHEME
An Open-end Income scheme

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

DATE OF ALLOTMENT

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

FUND MANAGER
Pallab Roy & Sachin Padwal-Desai

BENCHMARK
Crisil Liquid Fund Index

NAV as of April 29, 2016

Retail Plan	
Growth Plan	₹ 27.6787
Dividend Plan	₹ 11.1294
Monthly Dividend	₹ 10.2092
Institutional Plan	
Dividend Plan	₹ 10.3753
Retail Plan (Direct)	
Growth Plan	₹ 28.1609
Dividend Plan	₹ 11.3301
Monthly Dividend	₹ 10.3805

FUND SIZE (AUM)

Month End	₹ 262.78 crores
Monthly Average	₹ 260.47 crores

MATURITY & YIELD

AVERAGE MATURITY	0.70 years
PORTFOLIO YIELD	7.91%
MODIFIED DURATION	0.61 years

EXPENSE RATIO#
0.86% (Retail) 0.84% (Institutional)

EXPENSE RATIO# (Direct): 0.20% (Retail)

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

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
Retail Plan: ₹1000/1

LOAD STRUCTURE

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

Sales suspended in Institutional Plan & Super Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

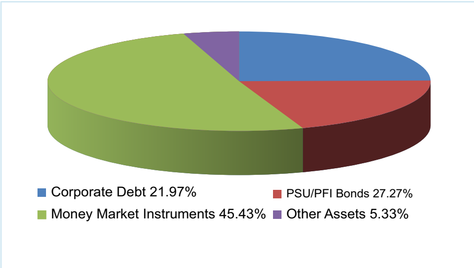
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Edelweiss Commodities Services Ltd*	ICRA AA	2524.37	9.61
Cholamandalam Investment And Finance Company Ltd*	ICRA AA	1245.32	4.74
Capital First Ltd	CARE AA+	1002.70	3.82
Toyota Financial Services India Ltd	CRISIL AAA	1000.64	3.81
Total Corporate Debt		**5773.03**	**21.97**
Export Import Bank Of India*	CRISIL AAA	2541.65	9.67
Rural Electrification Corporation Ltd*	CRISIL AAA	2508.22	9.55
NABARD	CRISIL AAA	1111.78	4.23
Small Industries Development Bank Of India	CARE AAA	1005.48	3.83

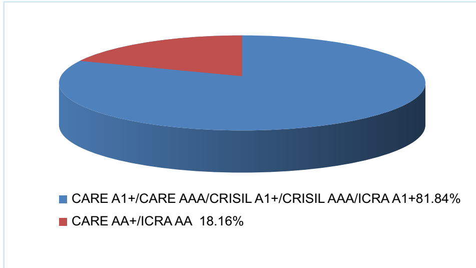
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Total PSU/PFI Bonds		**7167.11**	**27.27**
ICICI Bank Ltd.*	CRISIL A1+	2452.08	9.33
Canara Bank*	CRISIL A1+	2438.58	9.28
State Bank Of Hyderabad*	ICRA A1+	2427.21	9.24
Small Industries Development Bank Of India*	CARE A1+	1490.59	5.67
HDFC Bank Ltd.*	CRISIL A1+	1476.36	5.62
STCI Finance Ltd*	CRISIL A1+	1158.32	4.41
Union Bank Of India	CRISIL A1+	495.01	1.88
Total Money Market Instruments		**11938.16**	**45.43**
Call, Cash & Other Current Assets		**1399.47**	**5.33**
Net Assets		**26277.78**	**100.00**

CBLO : 2.56%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.76% * Top 10 holdings

Composition by Assets



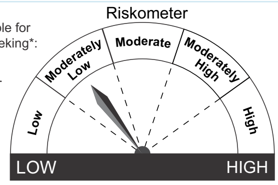
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

Franklin India Low Duration Fund

FILDF

As on April 29, 2016

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGERS

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV as of April 29, 2016

Monthly Plan	₹ 10.5254
Quarterly Plan	₹ 10.4279
Growth Plan	₹ 16.8998
Direct - Monthly Plan	₹ 10.6470
Direct - Quarterly Plan	₹ 10.5512
Direct - Growth Plan	₹ 17.0626

FUND SIZE (AUM)

Month End	₹ 1,704.62 crores
Monthly Average	₹ 1,672.45 crores

MATURITY & YIELD

AVERAGE MATURITY	0.77 years
PORTFOLIO YIELD	10.06%
MODIFIED DURATION	0.83 years

EXPENSE RATIO#	: 0.78%
EXPENSE RATIO# (DIRECT)	: 0.48%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

PORTFOLIO

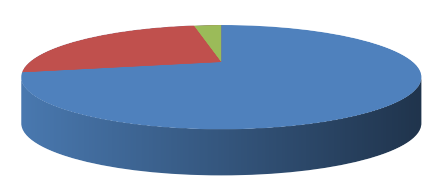
Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd*	CARE AA-	16923.19	9.93
Future Retail Ltd*	CARE AA-	12115.63	7.11
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	11817.89	6.93
DLF Ltd*	ICRA A	11040.29	6.48
JSW Techno Projects Management Ltd*	BWR A(SO)	10397.59	6.10
Sprit Textiles Private Ltd*	BWR A+ (SO)	10077.84	5.91
Bhavna Asset Operators Private Ltd*	BWR A+ (SO)	9154.85	5.37
AU Financiers (India) Private Ltd*	IND A+	9002.19	5.28
Reliance Infrastructure Ltd*	IND AA-(SO)	7485.48	4.39
Legitimate Asset Operators Private Ltd	CARE A+(SO)	4957.11	2.91
Equitas Finance Private Ltd	IND A-	4561.74	2.68
Nufuture Digital (India) Ltd	BWR A+ (SO)	4342.40	2.55
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	4034.39	2.37
Ceat Ltd	CARE AA-	2699.67	1.58
Writers And Publishers Pvt Ltd	BWR AA- (SO)	1833.41	1.08
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	901.14	0.53
Total Corporate Debt		**121344.83**	**71.19**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd*	CRISIL A1+	19863.15	11.65
Rural Electrification Corporation Ltd	IND A1+	6977.70	4.09
Hero Fincorp Ltd	CRISIL A1+	4934.62	2.89
Export Import Bank Of India	CRISIL A1+	4839.48	2.84
HDFC Bank Ltd.	CRISIL A1+	3444.85	2.02
Bank Of Baroda	ICRA A1+	2485.50	1.46
ICICI Bank Ltd.	ICRA A1+	2484.54	1.46
JM Financial Products Ltd	ICRA A1+	1066.23	0.63
Union Bank Of India	CRISIL A1+	990.03	0.58
Total Money Market Instruments		**47086.08**	**27.62**
Call, Cash & Other Current Assets		**2030.89**	**1.19**
Net Assets		**170461.80**	**100.00**

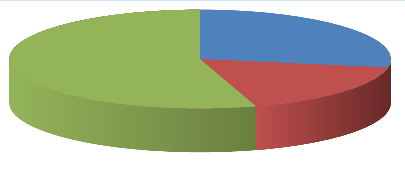
CBLO : 0.37%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.82%
$ Rated by SEBI Registered Agency

* Top 10 holdings

Composition by Assets



Composition by Rating



ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

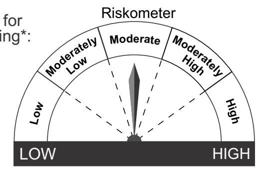
LOAD STRUCTURE

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

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Cash Management Account

FICMA

As on April 29, 2016

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGERS

Pallab Roy, Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load Nil

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Oriental Bank Of Commerce*	CRISIL A1+	499.44	7.08
Syndicate Bank*	CARE A1+	499.04	7.08
Rural Electrification Corporation Ltd*	IND A1+	498.41	7.07
IDBI Bank*	CRISIL A1+	498.35	7.07
LIC Housing Finance Ltd*	CRISIL A1+	498.05	7.06
Bank Of Baroda*	ICRA A1+	497.10	7.05
Union Bank Of India*	CRISIL A1+	497.02	7.05
Small Industries Development Bank Of India*	CARE A1+	496.86	7.05
Canara Bank*	CRISIL A1+	496.43	7.04
Punjab And Sind Bank*	ICRA A1+	399.86	5.67
Allahabad Bank	CRISIL A1+	396.61	5.62
Indian Railway Finance Corporation Ltd	CRISIL A1+	395.88	5.61
Aditya Birla Finance Ltd.	ICRA A1+	299.81	4.25
Edelweiss Commodities Services Ltd	CRISIL A1+	248.74	3.53
Total Money Market Instruments		**6221.60**	**88.24**
Call, Cash & Other Current Assets		**829.49**	**11.76**
Net Assets		**7051.09**	**100.00**

CBLO : 11.66%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.11%

NAV as of April 29, 2016

Growth Plan	₹ 23.2913
Dividend Plan	₹ 10.0127
Direct - Growth Plan	₹ 23.9537
Direct - Dividend Plan	₹ 10.0102

FUND SIZE (AUM)

Month End	₹ 70.51 crores
Monthly Average	₹ 66.75 crores

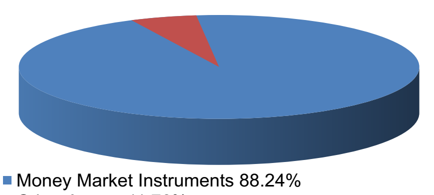
MATURITY & YIELD

AVERAGE MATURITY	0.06 years
PORTFOLIO YIELD	7.15%
MODIFIED DURATION	0.05 years

EXPENSE RATIO#	: 0.95%
EXPENSE RATIO# (DIRECT)	: 0.28%

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

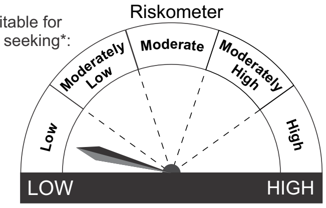
Composition by Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

Franklin India Banking & PSU Debt Fund

FIBPDF

As on April 29, 2016

TYPE OF SCHEME
An Open-end Income Fund

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

DATE OF ALLOTMENT
April 25, 2014

FUND MANAGER
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK
CRISIL Composite Bond Fund Index

NAV as of April 29, 2016

Growth Plan	₹ 11.9083
Dividend Plan	₹ 10.5350
Direct - Growth Plan	₹ 12.0482
Direct - Dividend Plan	₹ 10.6532

FUND SIZE (AUM)

Month End	₹ 178.68 crores
Monthly Average	₹ 150.49 crores

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

LOAD STRUCTURE

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

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Cholamandalam Investment And Finance Company Ltd	ICRA AA	797.01	4.46
Total Corporate Debt		**797.01**	**4.46**
Food Corporation Of India*	CRISIL AAA(SO)	1996.49	11.17
Rural Electrification Corporation Ltd*	CRISIL AAA	1922.12	10.76
Power Grid Corporation Of India Ltd.	CRISIL AAA	1925.82	10.78
Power Finance Corporation Ltd.*	CRISIL AAA	1920.37	10.75
National Housing Bank*	CRISIL AAA	1510.99	8.46
Small Industries Development Bank Of India*	CARE AAA	1508.21	8.44
NABARD*	CRISIL AAA	1414.99	7.92
Export Import Bank Of India*	CRISIL AAA	1052.10	5.89
NHPC Ltd*	CARE AAA	1016.23	5.69
Indian Railway Finance Corporation Ltd*	CRISIL AAA	1015.40	5.68
Total PSU/PFI Bonds		**15282.73**	**85.53**
HDFC Bank Ltd.	CRISIL A1+	590.55	3.31
Total Money Market Instruments		**590.55**	**3.31**
Call, Cash & Other Current Assets		**1197.73**	**6.70**
Net Assets		**17868.01**	**100.00**

\# CBLO : 1.15%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 5.55%

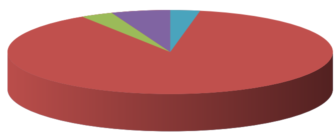
MATURITY & YIELD

AVERAGE MATURITY	3.36 years
PORTFOLIO YIELD	7.90%
MODIFIED DURATION	2.64 years

EXPENSE RATIO# : 0.96%
EXPENSE RATIO# (DIRECT) : 0.40%

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

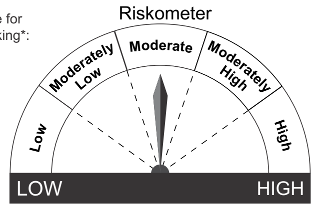
Composition by Assets



Product Label - FIBPDF

This product is suitable for investors who are seeking*:

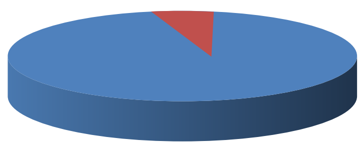
- Regular Income for medium term
- An income fund that invests predominantly in debt and money market instruments issued by Banks and Public Sector Undertakings



Investors understand that their principal will be at Moderate risk

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

Composition by Rating



Franklin India Multi – Asset Solution Fund

FIMAS

As on April 29, 2016

TYPE OF SCHEME
An Open-end fund of funds scheme

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

DATE OF ALLOTMENT
November 28, 2014

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

FUND SIZE (AUM)

Month End	₹ 82.97 crores
Monthly Average	₹ 84.28 crores

EXPENSE RATIO# : 1.86%
EXPENSE RATIO# (DIRECT) : 0.10%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000

LOAD STRUCTURE

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

PORTFOLIO

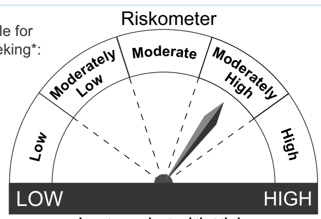
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund / ETF Units			
Franklin India Treasury Management Account*	13,379.99	305.18	3.68
Franklin India Bluechip Fund*	859,891.26	3107.14	37.45
Franklin India Short Term Income Plan*	88,026.85	2787.62	33.60
Goldman Sachs Gold Exchange Traded Scheme-GS Gold BeES*	76595	2081.16	25.08
Total		**8,281.10**	**99.81**
Total Holding		**8,281.10**	**99.81**
Call,cash and other current asset		**15.49**	**0.19**
TotalAsset		**8,296.59**	**100.00**

* Top 10 Holdings

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for May 2016.

FIMAS asset allocation for May 2016 will be as follows.

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	35.75%
Fixed Income	Franklin India Short Term Income Plan	34.25%
Gold	Goldman Sachs Gold ETF	26.25%
Cash	Franklin India Treasury Management Account	3.75%

The applicable date is 6th May 2016.

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

NAV as of April 29, 2016

Growth Plan	₹ 10.5978
Dividend Plan	₹ 10.5978
Direct - Growth Plan	₹ 10.8613
Direct - Dividend Plan	₹ 10.8613

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER

Anand Radhakrishnan

BENCHMARK

CRISIL Balanced Fund – Aggressive Index@

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

NAV as of April 29, 2016

Growth Plan	₹ 63.3313
Dividend Plan	₹ 36.3644
Direct - Growth Plan	₹ 65.2327
Direct - Dividend Plan	₹ 37.6168

FUND SIZE (AUM)

Month End	₹ 740.46 crores
Monthly Average	₹ 739.52 crores

EXPENSE RATIO# : 1.67%

EXPENSE RATIO# (DIRECT) : 0.52%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

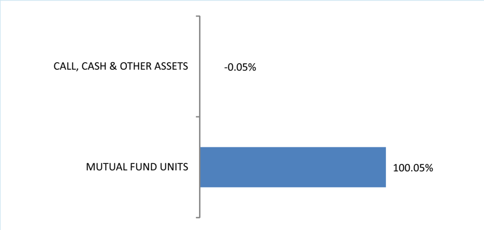
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund*	10,411,885.62	37622.45	50.81
Franklin India Short Term Income Plan*	1,151,222.70	36456.68	49.24
Total Holding		**74079.13**	**100.05**
Call, Cash & Other Assets		**-33.46**	**-0.05**
TotalAsset		**74045.67**	**100.00**

FIDPEF's Investment strategy

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



PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for May 2016.

The weighted average PE ratio of NSE Nifty as on 29.04.2016 was 20.70. Hence, the asset allocation for the scheme in May 2016 will be...

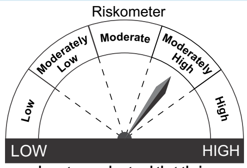
Equity Fund : 50%
Fixed Income Fund : 50%

The applicable date : 6th May 2016.

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

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

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

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

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

Franklin India Life Stage Fund of Funds

FILSF

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER

Anand Radhakrishnan,
Sachin Padwal-Desai & Pallab Roy

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 12.96 crores
30s Plan:	₹ 6.68 crores
40s Plan:	₹ 12.67 crores
50s Plus Plan:	₹ 10.02 crores
50s Plus Floating Rate Plan	₹ 34.54 crores

	Monthly Average
20s Plan:	₹ 12.88 crores
30s Plan:	₹ 6.63 crores
40s Plan:	₹ 12.59 crores
50s Plus Plan:	₹ 9.96 crores
50s Plus Floating Rate Plan	₹ 35.32 crores

EXPENSE RATIO#

20s Plan: 1.43%	(Direct) : 1.25%
30s Plan: 1.52%	(Direct) : 1.05%
40s Plan: 1.60%	(Direct) : 0.84%
50s Plus Plan: 1.63%	(Direct) : 0.93%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.47%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund*	180381.05	651.79	50.30
Franklin India Prima Fund*	28028.1	196.15	15.14
Templeton India Growth Fund*	106148.9	194.61	15.02
Franklin India Dynamic Accrual Fund*	238501.29	125.70	9.70
Franklin India Income Builder Account*	235831.91	125.56	9.69
Total Holding		**1293.81**	**99.85**

Total Holding	1293.81	99.85
Call,cash and other current asset	1.96	0.15
TotalAsset	1295.77	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*	65661.751	237.26	35.53
Franklin India Dynamic Accrual Fund*	310137.512	163.45	24.48
Franklin India Income Builder Account*	245334.262	130.62	19.56
Franklin India Prima Fund*	9718.146	68.01	10.18
Templeton India Growth Fund*	36802.459	67.47	10.10
Total Holding		**666.82**	**99.85**

Total Holding	666.82	99.85
Call,cash and other current asset	0.99	0.15
TotalAsset	667.81	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*	831607.97	438.28	34.58
Franklin India Income Builder Account*	704816.7	375.27	29.61
Franklin India Bluechip Fund*	71874.83	259.71	20.49
Franklin India Prima Fund*	18613.55	130.26	10.28
Templeton India Growth Fund*	35244.16	64.62	5.10
Total Holding		**1268.14**	**100.05**

Total Holding	1268.14	100.05
Call,cash and other current asset	-0.66	-0.05
TotalAsset	1267.48	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*	942461.387	496.71	49.59
Franklin India Income Builder Account*	559167.57	297.72	29.73
Franklin India Bluechip Fund*	28507.128	103.01	10.28
Templeton India Growth Fund*	55916.817	102.52	10.24
Total Holding		**999.95**	**99.84**

Total Holding	999.95	99.84
Call,cash and other current asset	1.61	0.16
TotalAsset	1001.56	100.00

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Plus Fund*	9,719,010.57	2736.96	79.23
Franklin India Bluechip Fund*	147,442.34	532.77	15.42
Templeton India Growth Fund*	96,627.61	177.15	5.13
Total Holding		3446.88	99.79

Total Holding	3,446.88	99.79
Call,cash and other current asset	7.36	0.21
TotalAsset	3,454.24	100.00

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Load structure

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

NAV as of April 29, 2016

	Growth	Dividend
20s Plan	₹ 62.5324	₹ 28.8347
30s Plan	₹ 45.9387	₹ 22.9149
40s Plan	₹ 37.4491	₹ 15.0471
50s Plus Plan	₹ 28.2241	₹ 13.2950
50s Plus Floating Rate Plan	₹ 30.1325	₹ 14.3028

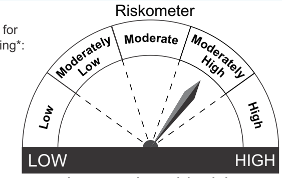
NAV as of April 29, 2016 (Direct)

	Growth	Dividend
20s Plan	₹ 63.4451	₹ 29.3213
30s Plan	₹ 46.7292	₹ 23.3118
40s Plan	₹ 38.1479	₹ 15.2717
50s Plus Plan	₹ 28.7905	₹ 13.5379
50s Plus Floating Rate Plan	₹ 30.5693	₹ 14.4926

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

This product is suitable for investors who are seeking*:

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



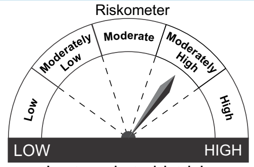
Investors understand that their principal will be at Moderately High risk

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

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

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on April 29, 2016

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (w.e.f. May 02, 2016)

FUND MANAGER (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers
Conrad Herrmann

FUND SIZE (AUM)

Month End	₹ 683.41 crores
Monthly Average	₹ 693.10 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

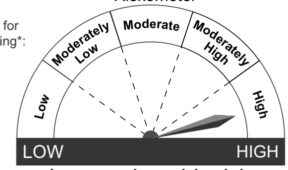
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	3580318	68316.75	99.96
Total Asset		**68,316.75**	**99.96**
Call,cash and other current asset		**24.16**	**0.04**
TotalAsset		**68,340.91**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

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

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

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

NAV as of April 29, 2016	
Growth Plan	₹ 19.3586
Dividend Plan	₹ 19.3586
Direct - Growth Plan	₹ 20.0566
Direct - Dividend Plan	₹ 20.0566

EXPENSE RATIO# : 1.86%
EXPENSE RATIO# (DIRECT) : 1.00%

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on April 29, 2016

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

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

FUND MANAGER (FOR FRANKLIN EUROPEAN GROWTH FUND)

Uwe Zoellner
Robert Mazzuoli

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 37.96 crores
Monthly Average	₹ 37.68 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

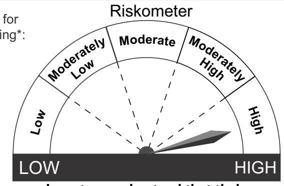
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)*	174847	3777.68	99.51
Total Asset		**3,777.68**	**99.51**
Call,cash and other current asset		**18.59**	**0.49**
TotalAsset		**3,796.27**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

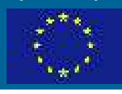
- Long term capital appreciation
- A Fund of Funds investing in an overseas equity fund having exposure to Europe



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 April 29, 2016	
Growth Plan	₹ 8.8135
Dividend Plan	₹ 8.8135
Direct - Growth Plan	₹ 9.0393
Direct - Dividend Plan	₹ 9.0393

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

EXPENSE RATIO# : 1.86%
EXPENSE RATIO# (DIRECT) : 0.30%

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

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

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

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

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 344.2319

Fund Manager: Anand Radhakrishnan, Anand Vasudevan

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

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as at Mar 31, 2016 : (Rs.) 55.7514

Fund Manager: Chetan Sehgal

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

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 432.2279

Fund Manager: Anand Radhakrishnan, R. Janakiraman

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

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 650.7346

Fund Manager : R. Janakiraman, Roshi Jain

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

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 59.6368

Fund Manager: R. Janakiraman / Roshi Jain, Anand Vasudevan

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

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 53.2212

Fund Manager: R Janakiraman

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

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 32.3321

Fund Manager: Chetan Sehgal & Vikas Chiranewal

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

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

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

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 15.7388
Fund Manager: Roshi Jain

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

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

NAV as at Mar 31, 2016 : (Rs.) 27.554
Fund Manager: Roshi Jain, R. Janakiraman

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

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 38.1886
Fund Manager: R. Janakiraman, Roshi Jain

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

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 27.4777
Fund Manager: Anand Radhakrishnan, Roshi Jain

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

Franklin India Taxshield (FIT) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 412.2491
Fund Manager : Anand Radhakrishnan

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

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

NAV as at Mar 31, 2016 : (Rs.) 61.2229
Fund Manager: Varun Sharma

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

Franklin Infotech Fund (FIF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 115.5877
Fund Manager: Anand Radhakrishnan, Varun Sharma

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

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

Franklin India Balanced Fund (FIBF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 90.3439
Fund Manager: Equity:Anand Radhakrishnan Debt:Sachin Padwal-Desai, Umesh Sharma

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

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

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

Franklin India Pension Plan (FIPEP) - Growth Option

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

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

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

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

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

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

Fund Manager : Anand Radhakrishnan

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

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

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

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

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

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

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

Inception: FILSF 20s Plan/30s Plan/40s Plan/50s plus Plan(1.12.2003); 50s plus Floating Rate Plan (9.7.2004)

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth option

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

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

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

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

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

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

Fund Manager: Santosh Kamath, Sumit Gupta

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

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

SCHEME PERFORMANCE

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 17.1218
Fund Manager : Santosh Kamath, Sumit Gupta

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

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Mar 31, 2016 : (Rs.) 16.7539
Fund Manager : Santosh Kamath, Kunal Agrawal

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

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

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

NAV as at Mar 31, 2016 : (Rs.) MD: 10.509
Fund Manager: Santosh Kamath, Kunal Agrawal

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

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

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

NAV as at Mar 31, 2016 : (Rs.) QD: 10.3379
Fund Manager: Santosh Kamath & Kunal Agrawal

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

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

Franklin India Monthly Income Plan (FIMIP) - Growth option

NAV as at Mar 31, 2016 : (Rs.) 45.1647
Fund Manager : Equity:Anand Radhakrishnan Debt:Sachin Padwal-Desai, Umesh Sharma

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

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

NAV as at Mar 31, 2016 : (Rs.) CP: 49.5294
Fund Manager : Sachin Padwal-Desai, Umesh Sharma

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

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

NAV as at Mar 31, 2016 : (Rs.) PF: 21.7545
Fund Manager : Sachin Padwal - Desai & Umesh Sharma

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

SCHEME PERFORMANCE

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

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

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

Franklin India Savings Plus Fund (FISPF) - Growth Option

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

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

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

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

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

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

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

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

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

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

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

The plan is suspended for further subscription

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

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

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

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

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

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

SCHEME PERFORMANCE

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

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

NAV as at Mar 31, 2016 : (Rs.) 2262.1261
Fund Manager : Pallab Roy & Sachin Padwal-Desai

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

The plan is suspended for further subscription

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as at Mar 31, 2016 : (Rs.) 23.1666
Fund Manager : Pallab Roy, Umesh Sharma

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

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

NAV as at Mar 31, 2016 : (Rs.) 15.084
Fund Manager : Santosh Kamath & Sumit Gupta

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

*20% Nifty 500 + 80% Crisil Short-Term Bond Fund Index

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

NAV as at Mar 31, 2016 : (Rs.) 19.3613
Fund Manager : Roshi Jain

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

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

NAV as at Mar 31, 2016 : (Rs.) 11.8068
Fund Manager: Sachin Padwal-Desai, Umesh Sharma

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

Franklin India Feeder - Franklin European Growth Fund

NAV as at Mar 31, 2016 : (Rs.) 8.5884
Fund Manager: Srikesh Nair

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

Franklin India Multi-Asset Solution Fund - Growth

NAV as at Mar 31, 2016 : (Rs.) 10.3301
Fund Manager: Anand Radhakrishnan

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

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

NAV is as at beginning of the period.

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

SCHEME PERFORMANCE

SIP RETURNS

Franklin India Bluechip Fund (FIBCF) - Growth Option

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

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

Templeton India Growth Fund (TIGF) - Dividend Option

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

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

Franklin India Prima Plus (FIPP) - Growth Option

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

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

Franklin India Prima Fund (FIPF) - Growth Option

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

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

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

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

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

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

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

Franklin Asian Equity Fund (FAEF) - Growth Option

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

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

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

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

Franklin India Taxshield (FIT) - Growth Option

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

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

Franklin India Opportunities Fund (FIOF) - Growth Option

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

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

Franklin Build India Fund (FBIF) - Growth Option

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

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

Franklin India Smaller Companies Fund (FISCF) - Growth Option

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

	1 Year	3 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	630,000
Total value as on Mar 31, 2016 (Rs)	118,885	540,022	1,276,238
Returns	-1.72%	28.22%	27.18%
Total value of B:Nifty Free Float Midcap 100@	117,439	4,59,935	915,177
Nifty Free Float Midcap 100@ Returns	-3.94%	16.59%	14.18%
Total value of AB:Nifty 50	115,374	389,546	776,981
AB:Nifty 50 Returns	-7.07%	5.19%	7.92%

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

SIP RETURNS

Franklin India Balanced Fund (FIBF) - Growth Option

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

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

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

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

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

Franklin India Pension Plan (FIPEP) - Growth Option

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

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

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

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

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

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

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,880,000
Total value as on Mar 31, 2016 (Rs)	115,484	390,819	738,002	1,115,562	1,830,053	5,803,126
Returns	-6.91%	5.41%	8.22%	7.98%	8.18%	13.18%
Total value of B:Nifty 50	115,374	389,546	734,998	1,110,053	1,825,804	5,666,079
B:Nifty 50 Returns	-7.07%	5.19%	8.05%	7.84%	8.14%	12.91%

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

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

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

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth Option

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

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

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

Franklin India Income Builder Account (FIIBA) - Growth Option

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

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

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

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

Franklin India Low Duration Fund (FILDF) - Growth

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

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

Franklin India Monthly Income Plan (FIMIP) - Growth Option

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

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

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

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

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

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

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

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

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

*B: Benchmark, AB: Additional Benchmark

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DIVIDEND ^/BONUS HISTORY

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

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

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIIBA		
(Annual Dividend) •		
Mar 28, 2016	0.7223 0.6692	17.6341
Mar 20, 2015	0.3448 0.3197	17.1118
Mar 30, 2012	0.1982 0.5707	12.6037
Mar 26, 2009	0.6132 0.5707	10.8204
Mar 28, 2008	0.8234 0.7663	11.0593
Mar 28, 2007	0.2631 0.2450	10.6028
(Half Yearly Dividend) •		
Mar 18, 2016	0.3792 0.3513	13.9821
Sep 18, 2015	0.3792 0.3513	14.1656
Mar 20, 2015	0.3811 0.3534	14.2239
Sep 19, 2014	0.3702 0.3545	13.7772
Mar 21, 2014	0.3117 0.2985	13.372
Sep 27, 2013	0.2727 0.2612	13.0902
Mar 15, 2013	0.3083 0.2642	13.1199
Sep 28, 2012	0.3083 0.2642	12.9256
Mar 30, 2012	0.3083 0.2642	12.4842
Sep 29, 2011	0.3083 0.2643	12.1924
Mar 28, 2011	0.3074 0.2865	11.9269
(Monthly Dividend)#		
Apr, 22, 2016	0.0722 0.0669	15.6537
Mar 18, 2016	0.0722 0.0669	15.5337
Feb 18, 2016	0.0722 0.0669	15.5566
(Quarterly Plan)$		
Mar 28, 2016	0.1986 0.1840	13.4607
Dec 18, 2015	0.1986 0.1840	13.6825
Sep 18, 2015	0.1986 0.1840	13.6763
FILDF		
(Monthly Dividend)#		
Apr, 22, 2016	0.0542 0.0502	10.5873
Mar 18, 2016	0.0470 0.0435	10.5180
Feb 18, 2016	0.0506 0.0468	10.5127
(Quarterly Dividend)$		
Mar 28, 2016	0.1445 0.1338	10.5099
Dec 18, 2015	0.1697 0.1573	10.5535
Sep 18, 2015	0.1733 0.1606	10.5485
FIMIP		
(Monthly Dividend)#		
Apr, 22, 2016	0.0650 0.0602	14.0262
Mar 18, 2016	0.0650 0.0602	13.7923
Feb 18, 2016	0.0650 0.0602	13.5084
(Quarterly Dividend)$		
Mar 28, 2016	0.1986 0.1840	13.4585
Dec 18, 2015	0.1986 0.1840	13.5084
Sep 18, 2015	0.1986 0.1840	13.6832
FIGSF (Composite Plan)$		
Mar 28, 2016	0.1625 0.1506	11.4477
Dec 18, 2015	0.1661 0.1539	11.3397
Sep 18, 2015	0.1661 0.1539	11.5269
FIGSF (LT-Quarterly)$		
Mar 28, 2016	0.1625 0.1506	11.5555
Dec 18, 2015	0.1625 0.1506	11.4206
Sep 18, 2015	0.1625 0.1506	11.6075
FISPF (Monthly)$		
Apr, 22, 2016	0.0469 0.0435	10.2648
Mar 18, 2016	0.0469 0.0435	10.2314
Feb 18, 2016	0.0469 0.0435	10.2274
FISPF (Quarterly)$		
Mar 28, 2016	0.1589 0.1472	11.2524
Dec 18, 2015	0.1589 0.1472	11.2433
Sep 18, 2015	0.1589 0.1472	11.2420
FISTIP		
(Monthly Dividend)#		
Apr, 22, 2016	5.4170 5.0187	1194.9159
Mar 18, 2016	5.5976 5.1860	1185.0494
Feb 18, 2016	5.7781 5.3533	1189.0289
(Quarterly Dividend)$		
Mar 28, 2016	17.6955 16.3955	1237.9714
Dec 18, 2015	17.6955 16.3945	1264.1794
Sep 18, 2015	17.6955 16.3945	1260.1511
(Institutional Monthly Dividend)		
Apr, 22, 2016	5.4170 5.0187	1268.3493
Mar 18, 2016	5.5976 5.1860	1256.9430
Feb 18, 2016	5.7781 5.3533	1260.3061
FICBOF		
Mar 28, 2016	0.1625 0.1506	11.0823
Dec 18, 2015	0.1625 0.1506	11.2516
Sep 18, 2015	0.1625 0.1506	11.2111
Jun 19, 2015	0.1625 0.1506	11.2183
Mar 20, 2015	0.1633 0.1515	11.2104
FIBPDF		
Mar 28, 2016	0.1445 0.1338	10.6218
Dec 18, 2015	0.1445 0.1338	10.5826
Sep 18, 2015	0.1372 0.1271	10.5992
Jun 19, 2015	1.3362 1.2380	10.5953
Mar 20, 2015	0.1343 0.1245	10.6306
Dec 19, 2014	0.1270 0.1178	10.5705
Sep 19, 2014	0.1169 0.1119	10.3943
FILSF (20s Plan)		
Oct 23, 2015	2.1668 2.0075	32.3439
Oct 31, 2014	2.359 2.1877	32.8319
FILSF (30s Plan)		
Oct 23, 2015	1.6251 1.5056	25.2545
Oct 31, 2014	1.6332 1.5146	25.3082
FILSF (40s Plan)		
Oct 23, 2015	0.9028 0.8365	16.1841
Oct 31, 2014	0.9073 0.8414	15.9616
FILSF (50s Plus Floating Rate Plan)		
Mar 28, 2016	0.1986 0.1840	14.3696
Dec 18, 2015	0.1986 0.1840	14.4328
Sep 18, 2015	0.1986 0.1840	14.5482
FILSF (50s Plus Plan)		
Mar 28, 2016	0.1806 0.1673	13.3249
Dec 18, 2015	0.1806 0.1673	13.5748
Sep 18, 2015	0.1806 0.1673	13.6514

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

Fund Managers Industry Experience

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

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

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

RISK FACTORS AND DISCLAIMERS

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

FRANKLIN TEMPLETON INVESTMENTS

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

www.franklintempletonindia.com

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