



GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
May 2017



**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, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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Snapshot of Liquid and Income Funds

Scheme Name	Franklin India Treasury Management Account	Franklin India Cash Management Account	Franklin India Savings Plus Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Short Term Income Plan	Franklin India Income Opportunities Fund	Franklin India Corporate Bond Opportunities Fund
Indicative Investment Horizon	1 Day and above	1 Week and above	1 Month and above	1 Month and above	3 Months and above	1 year and above	2 years and above	3 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	23-Apr-2001	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	11-Dec-2009	07-Dec-2011
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma	Pallab Roy & Sachin Padwal-Desai	Pallab Roy & Sachin Padwal Desai	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Sumit Gupta	Santosh Kamath & Sumit Gupta
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
Fund Details as on 31 May 2017								
Month End AUM (Rs. in Crores)	4763.48	171.59	317.68	10418.54	3905.47	8195.57	3054.99	6809.17
Yield To Maturity	6.77%	6.86%	7.43%	8.49%	8.77%	10.41%	10.39%	10.36%
Average Maturity	0.08 Years	0.11 years	0.72 years	0.76 years	1.38 Years	2.22 years	2.05 years	2.03 years
Modified Duration	0.07 Years	0.10 years	0.58 years	0.60 years	1.07 Years	1.80 years	1.61 years	1.65 years
Expense Ratio	Regular : (R) 0.86%, (I) 0.61%, (SI) 0.20% Direct : (SI) 0.14%	Regular : 0.95% Direct : 0.37%	Regular : (R) 0.25%, (I) 0.84%, Direct : (R) 0.11%	Regular : (R) 0.86%, (I) 0.66%, (SIP) 0.30% Direct : (SIP) 0.23%	Regular : 0.78% Direct : 0.44%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.89%	Regular : 1.70% Direct : 1.02%	Regular : 1.83% Direct : 1.02%
Composition by Assets as on 31 May 2017								
Corporate Debt	11.65%	17.57%	40.32%	77.75%	72.94%	96.30%	94.13%	95.84%
Gilts	3.66%	21.21%	-	-	-	-	-	-
PSU/PFI Bonds	-	-	7.92%	3.08%	0.64%	0.75%	1.97%	0.88%
Money Market Instruments	63.55%	50.84%	50.31%	14.77%	21.68%	0.57%	0.77%	0.69%
Other Assets	21.13%	10.39%	1.44%	4.15%	4.69%	2.36%	2.92%	2.49%
Bank Deposit	-	-	-	0.25%	0.05%	0.02%	0.22%	0.10%
Composition by Ratings as on 31 May 2017								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	89.51%	82.45%	68.53%	27.03%	31.30%	8.30%	10.88%	8.73%
AA and Equivalent	6.04%	14.05%	27.03%	30.96%	25.15%	26.69%	26.63%	19.63%
A and Equivalent	4.45%	3.50%	4.44%	40.05%	41.49%	57.13%	50.93%	67.75%
BBB and Equivalent	-	-	-	-	-	2.69%	4.03%	2.96%
Privately Rated	-	-	-	1.95%	2.05%	5.20%	7.53%	0.91%
Exit Load								
	Nil	Nil	Nil	Nil	Upto 3 months 0.5%	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1%



Snapshot of Income and Hybird Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Dynamic Accrual Fund	Franklin India Government Securities Fund	Franklin India Income Builder Account	Franklin India Monthly Income Plan	Franklin India Pension Plan	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Multi - Asset Solution Fund
Indicative Investment Horizon	1 year and above	4 years and above	1 year and above	1 year and above	3 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	25-Apr-2014	05-Mar-1997	CP : 21-Jun-1999 PF : 07-May-2004 LT : 07-Dec-2001	23-Jun-1997	28-Sep-2000	31-Mar-1997	31-Oct-2003	28- Nov-2014
Fund Manager	Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Sachin Padwal - Desai & Umesh Sharma	Santosh Kamath & Sumit Gupta	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy (Equity) Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan
Benchmark	CRISIL Composite Bond Fund Index	Crisil Composite Bond Fund Index	CP & PF: I-SEC Composite Index LT: I-SEC Li-Bex	Crisil Composite Bond Fund Index	Crisil MIP Blended Fund Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Balanced Fund – Aggressive Index® S&P BSE Sensex	CRISIL Balanced Fund – Aggressive Index®
Fund Details as on 31 May 2017								
Month End AUM (Rs. in Crores)	118.65	2425.25	(CP) 68.10, (LT) 369.62	978.38	453.20	409.12	802.40	70.85
Yield To Maturity	6.92%	10.24%	(PF) 7.14%, (LT) 7.22%	10.12%	7.69%	7.71%	-	-
Average Maturity	1.90 years	2.56 years	(PF/CP) 16.24 years, (LT) 17.26 years	3.04 years	8.26 years	9.06 years	-	-
Modified Duration	1.50 years	2.00 years	(PF/CP) 8.24 years, (LT) 8.69 years	2.35 years	4.74 years	5.06 years	-	-
Expense Ratio	Regular : 0.45% Direct : 0.08%	Regular : 1.77% Direct : 0.83%	Retail : (PF/CP) 1.78%, (LT) 1.74% Direct : (PF/CP) 0.66%, (LT) 0.80%	Regular : 2.11% Direct : 1.46%	Regular : 2.25% Direct : 1.50%	Regular : 2.44% Direct : 1.57%	Regular : 1.93% Direct : 0.70%	Regular : 1.81% Direct : 0.11%
Composition by Assets as on 31 May 2017								
Corporate Debt	14.35%	94.92%	-	93.51%	41.02%	Equity Debt Other Current Asset 39.30% 57.95% 2.75%	FISTIP FIBCF 59.77% 40.34%	FISTIP FIBF R*Shares Gold BeES* 37.87% 36.12% 24.76%
Gilts	-	-	(PF) 90.54% , (LT) 95.89%	4.74%	31.40%			
PSU/PFI Bonds	38.37%	-	-	-	3.35%			
Money Market Instruments	13.08%	1.37%	-	-	1.06%			
Other Assets	34.19%	3.72%	(PF) 9.46%, (LT) 4.11%	1.74%	3.16%			
Bank Deposit	-	-	-	-	-			
Equity	-	-	-	-	20.00%			
Composition by Ratings as on 31 May 2017								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	92.82%	10.98%	(PF) 100%, (LT) 100%	7.52%	67.59%	57.23%	-	-
AA and Equivalent	7.18%	28.40%	-	45.67%	32.41%	42.77%	-	-
A and Equivalent	-	53.89%	-	44.17%	-	-	-	-
BBB and Equivalent	-	1.78%	-	2.64%	-	-	-	-
Privately Rated	-	4.95%	-	-	-	-	-	-
Exit Load								
Exit Load	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50%	FIGSF-CP/PF : Upto 3 months 0.5% FIGSF-LT : Nil	Upto 1 Yr - 0.5%	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	Subject to Lock-in-Period	Upto yr – 1%	Upto 3 Yrs - 1%

^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure



Snapshot of Equity Funds

Scheme Name	Franklin India Bluechip Fund		Franklin India Prima Plus		Franklin India Flexi Cap Fund		Franklin India High Growth Companies Fund		Franklin India Prima Fund		Franklin India Smaller Companies Fund		Franklin India Taxshield		Franklin Build India Fund	
Indicative Investment Horizon	5 years and above															
Inception Date	01-Dec-1993		29-Sept-1994		2-Mar-2005		26-Jul-2007		1-Dec-1993		13-Jan-2006		10-Apr-1999		4-Sept-2009	
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^		Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^		Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^		Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^		R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^		R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^		Lakshmikanth Reddy & R. Janakiraman		Roshi Jain & Anand Radhakrishnan Srikesh Nair ^	
Benchmark	S&P BSE Sensex		Nifty 500		Nifty 500		Nifty 500		Nifty 500 Nifty Free Float Midcap 100®		Nifty Free Float Midcap 100		Nifty 500		Nifty 500	
Fund Details as on 31 May 2017																
Month End AUM (Rs. in Crores)	8662.67		11106.72		2948.19		6527.25		5778.08		5696.03		3017.61		955.60	
Portfolio Turnover	33.25%		28.49%		30.81%		46.60%		25.19%		10.26%		34.46%		43.60%	
Standard Deviation	3.64%		3.69%		3.54%		4.59%		4.17%		4.23%		3.71%		4.73%	
Portfolio Beta	0.90		0.87		0.84		1.03		0.97		0.85		0.88		1.06	
Sharpe Ratio*	0.67		1.00		0.82		1.06		1.30		1.46		0.96		1.22	
Expense Ratio	Regular : 2.19% Direct : 1.28%		Regular : 2.22% Direct : 1.14%		Regular : 2.29% Direct : 1.51%		Regular : 2.30% Direct : 1.18%		Regular : 2.32% Direct : 1.23%		Regular : 2.38% Direct : 1.04%		Regular : 2.35% Direct : 1.41%		Regular : 2.76% Direct : 1.51%	
Composition by Assets as on 31 May 2017																
Equity	92.17		95.10		92.57		93.64		92.03		91.59		91.04		92.63	
Debt			0.02								-				-	
Other Assets	7.83		4.88		7.43		6.36		7.97		8.41		8.96		7.37	
Portfolio Details as on 31 May 2017																
No. of Stocks	43		58		45		34		62		75		54		35	
Top 10 Holdings %	42.17		39.58		44.44		60.15		26.25		23.67		43.14		58.33	
Top 5 Sectors %	66.74%		65.74%		59.13%		68.05%		46.31%		43.42%		58.91%		70.69%	
Sector Allocation - Top 10 (%)	Banks 29.85% Auto 11.75% Software 9.55% Consumer Non Durables 7.84% Pharmaceuticals 7.76% Cement 6.28% Construction Project 4.27% Petroleum Products 3.62% Telecom - Services 3.35% Power 2.48%	Banks 29.91% Auto 10.25% Software 9.91% Pharmaceuticals 8.77% Consumer Non Durables 6.90% Construction Project 5.43% Cement 4.94% Telecom - Services 4.21% Auto Ancillaries 3.52% Industrial Products 2.85%	Banks 26.98% Auto 11.76% Consumer Non Durables 7.66% Software 7.09% Pharmaceuticals 5.63% Power 5.33% Gas 4.60% Cement 4.13% Petroleum Products 3.56% Telecom - Services 3.09%	Banks 37.96% Auto 9.50% Telecom - Services 8.57% Pharmaceuticals 6.82% Consumer Durables 5.20% Petroleum Products 4.30% Industrial Products 4.29% Construction 2.85% Retailing 2.82% Software 2.26%	Banks 14.31% Finance 9.17% Industrial Products 8.16% Auto Ancillaries 7.91% Software 6.76% Consumer Durables 5.79% Pharmaceuticals 4.51% Gas 4.09% Construction Project 3.26% Construction 3.10%	Industrial Products 12.53% Banks 10.44% Construction 10.18% Media & Entertainment 5.44% Finance 4.84% Software 4.40% Chemicals 4.19% Consumer Durables 3.93% Construction Project 3.21% Consumer Non Durables 3.14%	Banks 28.65% Auto 12.84% Consumer Non Durables 7.50% Software 5.14% Power 4.78% Pharmaceuticals 4.55% Petroleum Products 3.93% Auto Ancillaries 3.62% Cement 3.06% Gas 3.01%	Banks 38.76% Auto 9.37% Telecom - Services 8.96% Industrial Products 7.05% Petroleum Products 6.54% Consumer Durables 4.83% Pharmaceuticals 3.57% Construction 2.87% Power 2.51% Cement 2.12%								
Other Details																
Exit Load	Upto 1 Yr - 1%		Upto 1 Yr - 1%		Upto 1 Yr - 1%		Upto 2 Yrs - 1%		Upto 1 Yr - 1%		Upto 1 Yr - 1%		Subject to Lock-in-Period of 3 years		Upto 2 Yrs - 1%	



Snapshot of Equity Oriented Funds and International Funds

Scheme Name	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Index Fund-NSE Nifty Plan	Templeton India Growth Fund	Templeton India Equity Income Fund	Franklin India Balanced Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Franklin European Growth Fund	Franklin Asian Equity Fund
Indicative Investment Horizon	5 years and above								
Inception Date	21-Feb-2000	22-Aug-1998	04-Aug-2000	10-Sept-1996	18-May-2006	10-Dec-1999	06-February-2012	16-May-2014	16-Jan-2008
Fund Manager	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Varun Sharma Srikesh Nair ^	Vikas Chiranewal	Vikas Chiranewal & Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Srikesh Nair (For Franklin India Feeder - Franklin Us Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin Us Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Uwe Zoellner, Robert Mazzuoli (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair
Benchmark	S&P BSE 200	S&P BSE Teck	Nifty 50	S&P BSE SENSEX MSCI India Value Index	S&P BSE 200	CRISIL Balanced Fund - Aggressive Index	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index
Fund Details as on 31 May 2017									
Month End AUM (Rs. in Crores)	670.34	146.93	249.03	555.86	987.45	2003.31	597.68	25.73	110.58
Portfolio Turnover	36.81%	9.15%	-	26.91%	30.43%	-	-	-	45.09%
Standard Deviation	4.31%	4.11%	-	4.34%	3.97%	-	-	-	3.57%
Portfolio Beta	1.06	0.73	-	1.00** 0.93# **S&P BSE Sensex #MSCI India Value	0.86	-	-	-	0.89
Sharpe Ratio*	0.81	0.31	-	0.76	0.64	-	-	-	0.25
Expense Ratio	Regular : 2.67% Direct : 1.77%	Regular : 2.75% Direct : 2.21%	Regular : 1.06% Direct : 0.63%	Regular : 2.69% Direct : 1.97%	Regular : 2.51% Direct : 1.87%	Regular : 2.46% Direct : 0.83%	Regular : 1.85% Direct : 0.96%	Regular : 1.87% Direct : 0.31%	Regular : 2.92% Direct : 2.22%
Composition by Assets as on 31 May 2017									
Equity	96.10	96.60	99.15	98.05	97.64	65.17	-	-	99.04
Debt	-	-	-	-	-	32.13	-	-	-
Other Assets	3.90	3.40	0.85	1.95	2.36	2.71	-	-	0.96
Portfolio Details as on 31 May 2017									
No. of Stocks	42	14	51	30	42	49	-	-	54
Top 10 Holdings %	43.41	86.89	53.33	66.20	50.46	31.95	-	-	51.07
Top 5 Sectors %	59.55%	100.00%	-	63.38%	55.81%	70.21%	-	-	63.15%
Sector Allocation - Top 10 (%)	Banks 27.96% Software 9.41% Cement 8.09% Auto 7.86% Pharmaceuticals 6.23% Consumer Non Durables 5.07% Construction 4.23% Construction Project 3.91% Finance 3.80% Petroleum Products 2.46%	Software 82.79% Franklin Technology Fund, Class I 13.82%	-	Banks 24.72% Finance 15.75% Chemicals 8.29% Cement 7.94% Auto Ancillaries 6.69% Software 6.45% Petroleum Products 5.76% Auto 5.21% Pharmaceuticals 4.94% Consumer Non Durables 2.78%	Banks 18.94% Finance 13.24% Software 8.65% Pharmaceuticals 8.57% Auto Ancillaries 6.42% Chemicals 6.06% Cement 5.97% Consumer Non Durables 5.03% Transportation 4.57% Petroleum Products 4.43%	Banks 32.78% Auto 16.04% Consumer Non Durables 8.50% Power 6.86% Software 6.04% Pharmaceuticals 5.70% Petroleum Products 3.70% Gas 3.04% Telecom - Services 2.80% Auto Ancillaries 2.49%	Franklin U.S. Opportunities Fund, Class I (Acc) 100.00%	Franklin European Growth Fund, Class I (Acc) 100.00%	Banks 15.37% Hardware 13.78% Retailing 12.61% Finance 11.84% Software 9.56% Media & Entertainment 6.82% Consumer Non Durables 5.89% Transportation 5.36% Construction 3.66% Pharmaceuticals 2.69%
Other Details									
Exit Load	Upto 1 Yr - 1%	Upto 2 Yrs - 1%	Upto 30 Days - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Most global markets ended positive in May except for select emerging markets including China, Brazil and Russia. Receding political risks in the Eurozone provided a relief rally for global equities. US stocks advanced on robust corporate earnings. Moderate economic growth data in terms of GDP growth (0.7% in Q1 2017), jobs creation and industrial activity raised expectations of a slower pace of policy normalization by the US Federal Reserve. Gains in the UK equity market were supported by corporate earnings reports and upbeat economic activity data. German DAX and French CAC indices ended mildly positive as dip in oil prices capped gains from positives including encouraging quarterly results, favorable outcome of French elections and improving economic activity. Asian markets ended positive buoyed by improving global risk sentiments during the month with the exception of China. Downgrading of China's long term local currency and foreign currency issuer ratings on concerns of slow growth and rising debt dented the Chinese equity. Japanese market rallied on positive global risk sentiments, continued easy domestic monetary policy and improving earnings growth.

Brent crude futures slipped 3.1% in May on expectation of recovery in Libyan oil production, rising supply in the US and OPEC decision to extend production cut for shorter than expected duration. Weak indicators for the Chinese economic growth raised concerns about demand for industrial metals including Zinc and copper which lost around 1% during the month. Aluminum however gained 0.9%. Gold (0.1%) ended marginally positive.

Monthly Change for May 2017 (%)		Monthly Change for May 2017 (%)	
MSCI AC World Index	1.89	MSCI AC Asia Pacific	4.08
FTSE Eurotop 100	0.86	Hang Seng	4.25
Dow Jones	0.33	Nikkei	2.36
Nasdaq	2.50	S&P BSE Sensex	4.10
S&P 500	1.16	Nifty 50	3.41
Xetra DAX	1.42	Nifty 500	1.66
CAC 40	0.31	Nifty Free Float Midcap 100	-3.19
FTSE 100	4.39	S&P BSE SmallCap	-1.90

Domestic Market

Domestic equity market continued to surge in May, led by liquidity support from FPI and domestic investors. BSE Sensex closed at a new life high above 30000. Frontline indices (Sensex and Nifty 50) outperformed broader indices (BSE 200 and 500) even as mid and small cap indices corrected. Among sectoral indices, FMCG was a top gainer buoyed by encouraging results. After being beaten down in the last few months, IT sector staged a bounce-back in May following buy-back announcement in a large cap IT firm and positive results in the mid-cap space. Auto sector gained on positive outlook in the passenger vehicle and 2 wheeler segments and robust quarterly results for select players. Cabinet clearance received for ordinance to tackle stressed assets in the banking system, encouraging results and improving provisioning levels boosted banking sector. Healthcare sector index ended lower on continued pricing pressures and regulatory concerns in the US. The capital goods sector faced headwinds from muted order inflow, weak quarterly results from slow execution and higher wage.

Rupee weakened by 0.4% against the USD during the month on account of heavy month-end USD demand. Rising FPI flows into equity and fixed income supported the rupee, though heightened global risk aversion following the geopolitical tension capped rupee's gains during the month. FPI equity flows turned positive in May, adding to USD 1.5 bn (INR 99.5 bn). Domestic institutional investors supported with net flows of INR 52.2 bn.

GST: The GST implementation is expected to meet its targeted date of 1st July, with GST council having finalized rates. The assignment of new tax rates align closely with existing rates. Tax on most items in CPI basket will remain unchanged to minimize inflationary impact upon GST rollout. Initial teething issues like de-stocking of inventory that attracts lower input tax credit, confusion over product categories, shift from unorganized to organized sectors impacting profitability of small businesses and general business uncertainty around the extent of tax credit could moderately impact GDP in the near term. Revenue compensation by central government to states would warrant an expansion in tax-base to achieve revenue neutrality and in turn determine the fiscal impact. Overall GST implementation remains positive for the economy with simplification of indirect tax structure, widening of tax base, better supply chain management, reduction in inter-state trade barriers and fillip to investment as distinction between goods and services is removed under GST.

Macroeconomic : Indicators were mostly positive during the month with improving exports growth, supportive PMI numbers, moderating inflation and an uptick in industrial growth except for widening trade deficit and modest Q4 GDP growth.

GDP data for Q4FY17 came in at 6.1%, and GDP grew 7.1% in FY16-17. The broad-based slowdown in Q4 GDP growth came in from the effects of demonetization, agriculture, pronounced deceleration in manufacturing, construction and finance

sectors. PFCF (Consumption) grew 7.3% though GFCF (investment) declined by 2% in Q4. The pace of new domestic business, export orders and output growth moderated in May 2017 dragging Manufacturing PMI index to 51.6 in May. New business flows boosting growth in activity and employment buoyed Services PMI and Composite PMI in May. The base year for **Index for industrial production** was reset from 2004-05 to 2011-12 with effect from April 2017. March IIP growth (2.7% YoY) was driven by mining and electricity sectors. Consumer non-durables growth remained positive even as capital goods sector decelerated by 1%. **Trade deficit** (merchandise) widened to USD 13.3 bn in April (USD 10.4 bn in March) on a sharp rise in gold and crude oil imports during the month despite a 19.8% rise in exports led by petroleum, engineering and textiles. Imports rose 49.1% led by 30.1% rise in oil and 54.5% rise in non-oil imports.

Corporate earnings : Q4 FY17 results declared so far indicate the adverse impact of demonetization seen in the consumer demand-driven sectors such as auto (2-3 wheelers), consumer durables, FMCG, services, retail and real estate. NPL recognition and provisioning policies dented margins of most PSU banks while private sector banks posted stronger margin growth on strong retail loan growth momentum and improving market share. Export-oriented sectors including technology and pharmaceuticals continued to be badgered by stronger rupee and weak demand growth. FMCG sector saw mixed results with impact from rural channels and increased competition. Metals posted a robust sales growth and a substantial PAT growth on sharp yoy improvement in commodity prices. Bloomberg consensus estimate growth for FY18 EPS stands at 19.3% and that for FY19 at 21.5%. 1-year forward PE for Sensex at 19.02x (Bloomberg consensus estimate) indicates a premium to long-period average.

Outlook

Stabilizing commodity prices and constructive government policies have kept domestic inflation under control in the recent months. IMD forecast of a normal monsoon raises expectation of a further fall in food price inflation this year. Additionally, the likelihood of moderate crude oil prices could be a positive for Indian equity market. Domestically, consumption – a key growth driver, has been recovering post the disruption during demonetization. Strong public infrastructure spending at central and state level and government's focus on capital spending should enhance productivity going forward. External demand, indicated by rise in exports, continues to surge on improving global economic growth. The slack in private sector capex should gradually reverse as banks work towards faster resolution of NPA issues.

Rising core inflation driven by wage growth in developed economies should prompt a pick-up in headline inflation. Emerging economies may witness stabilizing inflation led by softer growth in the Chinese economy which could transmit disinflationary pressures. Overall, a gradual shift away from accommodative monetary policy stance is expected at a global level. That said, from a medium to long term perspective, India could be relatively less vulnerable to global factors given the more domestic nature of the economy and strong domestic liquidity. Supply-demand dynamics favor Indian equity as inflows from EPFO and private pension funds should likely give a strong impetus to equity. Supply of equity should improve as promoters begin selling their stakes.

The long term growth drivers remain positive for India driven by the wide-ranging robust reform measures being implemented by the NDA government. This coupled with benign inflation trend, controlled deficit situation and improving productivity in the economy prepares a favorable ground for sustainable earnings growth which should support valuations going forward. From an investor's perspective, equity funds with core exposure to large cap and prudent risk-taking in mid/small cap space may be well positioned to capture the medium to long term opportunity presented by the market. Further, the investments can be staggered to benefit from the intermittent volatility in equity markets.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

Perspectives on GST

June is the time of the year that all eyes are on the skies and weather guessing game is at its peak. Monsoon's economic impact has gotten diluted over time due to agriculture's declining contribution to GDP, but it still plays an important role in determining overall sentiments. Above normal monsoon in a given year has been seen to significantly boost agricultural value added for the year. This year is important to watch given de-monetisation related disruption in 2nd half of last financial year and GST implementation related supply chain disruptions expected in 1st half of current financial year.

Initial IMD (Indian Meteorological department) forecasts point to a normal monsoon with 100% of long period average rains expected. Second forecasts are usually available in early June with more details. That said, forecasts for monsoon still leave much uncertainty with regards to both actual quantum and spatial distribution of rainfall. We hope that (South West) monsoon is good and it strengthens the ongoing trend of low and stable inflation.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Globally, most of the bond yields fell amidst uncertainty surrounding the U.S. President's ability to deliver on his tax, banking reforms and infrastructure spending along with a terror attack in Britain leading to risk off sentiment. The benchmark 10 year yield for US and UK closed down by 9 bps and 4 bps respectively. On the other hand, news regarding the prospect of European Central Bank (ECB) scaling down its multi trillion euro stimulus program, weighed on German Bonds and limited their gains. As a result, benchmark 10 year yield for German bonds closed down by 2 bps. Meanwhile, as per the recent Federal Open Market Committee (FOMC) Minutes of Meeting, the committee noted that it would be prudent to see evidence of stronger economic growth before they increase the Fed's benchmark interest rate. In currencies space, the US dollar underperformed on the back of ambiguity regarding Trump's policies. The dollar index closed in red with a monthly loss of 2%.

In India, the bond markets started May on a positive note. Benign consumer price index (CPI) inflation figures allayed the fear of rate hike by the RBI, which led to softening of bond yields. Although spike in global crude oil prices had some bearing on the bond yields, they fell, tracking the moderation in US treasury yields. The US treasury yields fell after the release of minutes of meeting for FOMC, which was perceived to be a less hawkish stance. Foreign portfolio investors (FPIs) were net buyers to the tune of USD 3.1 bn during the month.

Liquidity : Systemic liquidity continued to remain in surplus due to low credit growth and continued government spending. It increased to a daily average of INR 4527 bn compared to a daily average of INR 4416 bn in April. Call rates inched up intermittently during the month, however as liquidity continued to remain in surplus, they fell towards end of the month and stood at 6.05% in May, same as the previous month.

Forex : INR strengthened in the earlier part of month on the back of dollar sales by foreign banks and exporters and intermittent gains registered by domestic equities. However, for the month INR closed down 0.4% against the USD. Forex reserves for the week ended May 26, 2017 stood at USD 378.8 bn.

Yield curve movement : Indian bond yields softened across the g-sec yield curve led by global and domestic cues. Globally, geopolitical tension (leading to interest in bonds) and less hawkish stance as reflected by FOMC minutes of meeting augured well for softening of global bond yields. At home, low CPI inflation, normal monsoon forecast and continued inflows from FPIs led to a fall in bond yields. 1 year, 5 year, 10 year and 30 year g-sec yields closed the month down 2 bps, 13 bps, 38 bps and 20 bps respectively. The yield curve in 30 year g-sec – 1 year g-sec flattened and spread between long and short end of the yield curve fell to 93 bps at the end of May, from 111 bps (at the end of previous month). However, in 30 year g-sec – 10 year g-sec segment, the yield curve has steepened as the spread has increased to 40 bps at the end of May, from 22 bps (at the end of previous month).

Macro

Inflation : CPI Inflation eased to 2.99%YoY in April from 3.81%YoY in March due to broad based deceleration in food inflation and core inflation coupled with favourable base effect. Food inflation moderated to 0.60%, lowest as per the new series. Meanwhile, core inflation (excluding food & beverages and fuel & light) softened to 4.40% in April from 4.80% in March. Meanwhile, WPI inflation also dropped to 3.9% in April from 5.3% in March, on a revised base year.

Fiscal Deficit : The combined fiscal position of India's states is likely to improve in fiscal 2017-18, an RBI report said on Friday. The central bank mentioned that although there has been an increase in the debt burden of states in recent years, nevertheless the overall fiscal position appears to be sustainable in the long run. The ratio of states' gross fiscal deficit (GFD) to gross state domestic product (GSDP) is budgeted at 2.60% for 2017-18, according to data available for 25 states. This is lower than the 3.40% in 2016-17 as per revised estimates, the central bank mentioned. The number is also lower than the centre's fiscal deficit target of 3.20% for 2017-18.

RBI second bi-monthly monetary policy review: RBI kept Repo rate unchanged at 6.25%. Consequently, reverse repo rate under the LAF remains at 6.00%, and marginal standing facility (MSF) rate and Bank Rate at 6.50%. The central bank cut statutory liquidity ratio (SLR) to 20.0% from 20.5% in order to provide banks with greater flexibility to meet higher liquidity coverage ratio (LCR) of 100% (currently 80%), which will come into effect from January 2019.

Impact on bond yields: Tone of the RBI's monetary policy was perceived to be dovish, as a result bond prices moved up. Bond yields fell in the range of 8-13 bps (1 day movement as on June 7) across the curve. On current valuation, the medium to long term segment of the g-sec yield curve looks attractive.

Outlook:

The RBI in its second bi-monthly monetary policy review for FY18 maintained its neutral policy stance, asserting that it would “remain watchful of incoming data” as it needs to gauge “whether or not the unusually low momentum in the reading for April will endure”. The central bank reinstated that it would “see through” inflation prints for next couple of months before taking any action.

Inflation continues to remain benign and the RBI has acknowledged that inflation trajectory has panned out much softer than its expectations. Further, tone of the policy was less hawkish as compared to the previous one, as the central bank expects inflation to glide down towards 4% mark by March 2018, based on the current dynamics. Going ahead, any action on rate front will be a function of downside surprise to the RBI's 2H FY18 inflation estimates and data on underlying inflation pressures viz. input costs, wages, and imported inflation. We believe inflation is likely to surprise on the downside, leaving room for an interest rate cut.

Longer end of the g-sec yield curve has seen some softening of yields in the recent past owing to benign inflation print, low global commodity prices and relatively stronger rupee. Although, the RBI remained concerned regarding inflation trajectory in the last monetary policy (in April 2017), lowering inflation guidance was a positive surprise indicating a dovish monetary policy stance. Hence, we expect a 25 bps rate cut in the near term. As a result, we remain bullish on medium duration segment and recommend investors (who can withstand volatility) to consider duration bond/gilt funds for medium term. Meanwhile, the upgrade to downgrade ratio suggests improvement in the credit environment. This coupled with existing liquidity surplus (due to lower credit offtake and continued government spending) may augur well for shorter end of the yield curve. Hence, from an investment perspective, we continue to remain positive on corporate bonds and accrual strategies as well.

	28-Apr-17	31-May-17
10Y Benchmark: 6.97% GS 2026	6.95	6.80
Call rates	6.00-6.05%	6.00-6.05%
Exchange rate (Rs./\$)	64.25	64.51

Franklin India Bluechip Fund

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

FIBCF

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

S&P BSE SENSEX

NAV as of May 31, 2017

Growth Plan	₹ 425.4440
Dividend Plan	₹ 41.4406
Direct - Growth Plan	₹ 441.3145
Direct - Dividend Plan	₹ 43.3847

FUND SIZE (AUM)

Month End	₹ 8662.67 crores
Monthly Average	₹ 8581.32 crores

TURNOVER

Portfolio Turnover	33.25%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.64%
Beta	0.90
Sharpe Ratio*	0.67

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.19%

EXPENSE RATIO[#] (DIRECT) : 1.28%

[#] The rates specified are the actual average expenses charged for the month of May 2017. 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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1900000	26922.05	3.11
Hero Motocorp Ltd	540000	20225.43	2.33
Tata Motors Ltd	4200000	19998.30	2.31
Bajaj Auto Ltd	660000	18783.27	2.17
Tata Motors Ltd., DVR	5500000	15834.50	1.83
Banks			
HDFC Bank Ltd*	5000000	81810.00	9.44
ICICI Bank Ltd*	13500000	44070.75	5.09
YES Bank Ltd*	2350000	33636.73	3.88
Indusind Bank Ltd*	2000000	29614.00	3.42
Kotak Mahindra Bank Ltd*	2700000	26083.35	3.01
State Bank Of India	6900000	19892.70	2.30
Axis Bank Ltd	3600000	18505.80	2.14
Bank Of Baroda	1500000	2670.75	0.31
Punjab National Bank	1500000	2257.50	0.26
Cement			
Grasim Industries Ltd*	1950000	22523.48	2.60
ACC Ltd	1000000	16370.50	1.89
Ultratech Cement Ltd	370000	15522.24	1.79
Construction Project			
Larsen & Toubro Ltd*	2100000	36974.70	4.27
Consumer Non Durables			
Dabur India Ltd	6500000	18196.75	2.10
Marico Ltd	4600000	14444.00	1.67
Asian Paints Ltd	1150000	13238.80	1.53
United Breweries Ltd	1421000	11382.92	1.31
Hindustan Unilever Ltd	1000000	10670.00	1.23
Industrial Products			
Cummins India Ltd	1480000	13932.72	1.61
Minerals/mining			
Coal India Ltd	5300000	13915.15	1.61

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Hindalco Industries Ltd	2300000	4616.10	0.53
Oil			
Oil & Natural Gas Corp Ltd	2600000	4602.00	0.53
Petroleum Products			
Bharat Petroleum Corp Ltd	1900000	14110.35	1.63
Reliance Industries Ltd	900000	12066.30	1.39
Indian Oil Corp Ltd	1200000	5153.40	0.59
Pharmaceuticals			
Cadila Healthcare Ltd	4000000	18564.00	2.14
Dr Reddy'S Laboratories Ltd	700000	17666.95	2.04
Lupin Ltd	1500000	17415.00	2.01
Sun Pharmaceutical Industries Ltd	2700000	13543.20	1.56
Power			
NTPC Ltd	8200000	13136.40	1.52
Power Grid Corp Of India Ltd	4000000	8318.00	0.96
Retailing			
Aditya Birla Fashion And Retail Ltd	5750000	10091.25	1.16
Software			
Infosys Ltd*	3550000	34685.28	4.00
HCL Technologies Ltd	2100000	18149.25	2.10
Cognizant Technology (Usa)	304100	13046.70	1.51
Tech Mahindra Ltd	2800000	10920.00	1.26
Wipro Ltd	1100000	5890.50	0.68
Telecom - Services			
Bharti Airtel Ltd*	7800000	28980.90	3.35
Total Equity Holding		798431.96	92.17
Total Equity Holding		798431.96	92.17
Call, cash and other current asset		67835.07	7.83
Total Asset		866267.03	100.00

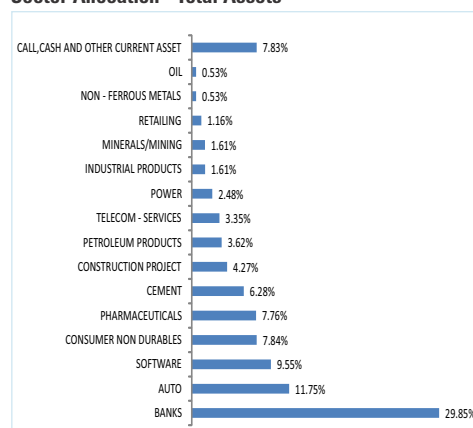
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,450,000
Total value as on May 31, 2017 (Rs)	132,058	434,775	880,645	1,369,388	2,438,081	31,893,116
Returns	19.24%	12.66%	15.35%	13.72%	13.59%	21.35%
Total value of B:S&P BSE Sensex	133,486	413,970	799,960	1,215,309	2,001,033	10,800,061
B:S&P BSE Sensex Returns	21.59%	9.29%	11.46%	10.38%	9.87%	12.86%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	10,953,735
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	12.98%

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.

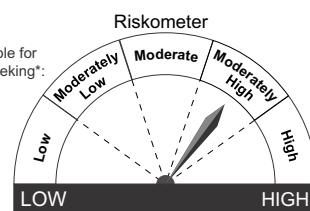
Sector Allocation - Total Assets



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.



Franklin India Prima Plus

FIPP

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of May 31, 2017

Growth Plan	₹ 535.1729
Dividend Plan	₹ 38.4902
Direct - Growth Plan	₹ 557.3988
Direct - Dividend Plan	₹ 40.3641

FUND SIZE (AUM)

Month End	₹ 11106.72 crores
Monthly Average	₹ 11025.68 crores

TURNOVER

Portfolio Turnover	28.49%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.69%
Beta	0.87
Sharpe Ratio*	1.00

* Annualised. Risk-free rate assumed to be 6.25% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.22%

EXPENSE RATIO[#] (DIRECT) : 1.14%

The rates specified are the actual average expenses charged for the month of May 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD

Nil

EXIT LOAD

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

Different plans have a different expense structure



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	2350000	33298.33	3.00
Hero Motocorp Ltd*	750000	28090.88	2.53
Tata Motors Ltd	5600000	26664.40	2.40
Bajaj Auto Ltd	710000	20206.25	1.82
Auto Ancillaries			
Exide Industries Ltd	5750000	13239.38	1.19
Amara Raja Batteries Ltd	1426000	12468.94	1.12
Apollo Tyres Ltd	5000000	11430.00	1.03
Banks			
HDFC Bank Ltd*	5800000	94899.60	8.54
ICICI Bank Ltd*	16300000	53211.35	4.79
YES Bank Ltd*	2800000	40077.80	3.61
Indusind Bank Ltd*	2500000	37017.50	3.33
Kotak Mahindra Bank Ltd*	3650000	35260.83	3.17
Axis Bank Ltd	5000000	25702.50	2.31
State Bank Of India	7500000	21622.50	1.95
Karur Vysya Bank Ltd	7000000	8116.50	0.73
Cement			
Grasim Industries Ltd	2000000	23101.00	2.08
Ultratech Cement Ltd	460000	19297.92	1.74
Acc Ltd	600000	9822.30	0.88
Construction Project			
Larsen & Toubro Ltd*	2150000	37855.05	3.41
Voltas Ltd	4000000	19454.00	1.75
Consumer Durables			
Bata India Ltd	2300000	12539.60	1.13
Titan Co Ltd	2100000	9972.90	0.90
Consumer Non Durables			
United Breweries Ltd	2100000	16822.05	1.51
Dabur India Ltd	6000000	16797.00	1.51
Marico Ltd	4700000	14758.00	1.33
Jubilant Foodworks Ltd	1400000	12808.60	1.15
Hindustan Unilever Ltd	1100000	11737.00	1.06
Finance			
Credit Analysis & Research Ltd	580000	8307.05	0.75
Equitas Holdings Ltd	2000000	3130.00	0.28
Housing & Urban Development Corp Ltd	3104029	2272.15	0.20
Gas			
Gujarat State Petronet Ltd	7900000	13461.60	1.21
Industrial Products			
Cummins India Ltd	1900000	17886.60	1.61
SKF India Ltd	640000	10214.08	0.92
Greaves Cotton Ltd	1300000	1969.50	0.18

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Media & Entertainment			
Jagran Prakashan Ltd	3000000	5383.50	0.48
HT Media Ltd	6000000	4965.00	0.45
Minerals/mining			
Coal India Ltd	2300000	6038.65	0.54
Petroleum Products			
Bharat Petroleum Corp Ltd	1900000	14110.35	1.27
Pharmaceuticals			
Cadila Healthcare Ltd	5150000	23901.15	2.15
Dr Reddy'S Laboratories Ltd	850000	21452.73	1.93
Lupin Ltd	1550000	17995.50	1.62
Torrent Pharmaceuticals Ltd	1360000	16771.52	1.51
Sun Pharmaceutical Industries Ltd	2500000	12540.00	1.13
Power			
NTPC Ltd	8500000	13617.00	1.23
Retailing			
Aditya Birla Fashion And Retail Ltd	10000000	17550.00	1.58
Software			
Infosys Ltd*	4370000	42697.09	3.84
HCL Technologies Ltd	2800000	24199.00	2.18
Tech Mahindra Ltd	4250000	16575.00	1.49
Cognizant Technology (USA)	311965	13384.13	1.21
MakeMyTrip Ltd.	383033	7797.65	0.70
Telecom - Services			
Bharti Airtel Ltd*	10000000	37155.00	3.35
Tata Communications Ltd	1000000	7303.50	0.66
Textile Products			
Arvind Ltd	4400000	16627.60	1.50
Transportation			
Gujarat Pipavav Port Ltd	6400000	9539.20	0.86
Gateway Distriparks Ltd	1260000	3124.80	0.28
Unlisted			
Quantum Information Services	38000	0.62	0.00
Número Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holding		1056242.13	95.10

Total Debt Holding	250.00	0.02
Call, cash and other current asset	54179.37	4.88
Total Asset	1110671.50	100.00

Awaiting Listing

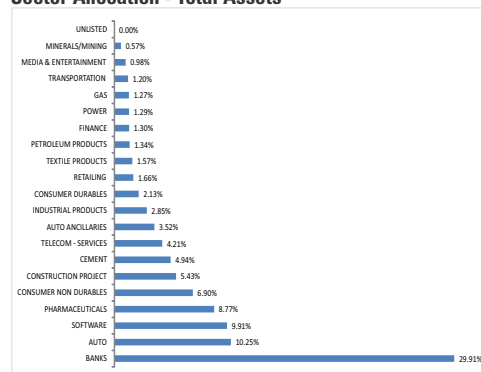
* Top 10 holdings

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

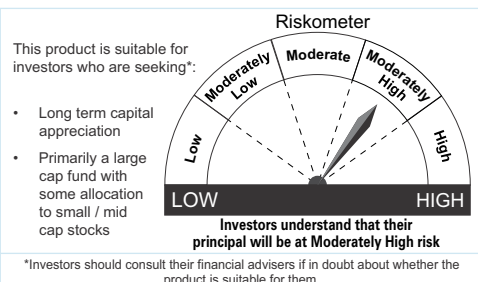
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,710,000
Total value as on May 31, 2017 (Rs)	132,081	443,912	971,033	1,566,963	2,820,655	54,989,135
Returns	19.28%	14.11%	19.35%	17.50%	16.30%	22.16%
Total value of B:Nifty 500	135,094	437,235	876,983	1,336,357	2,209,275	15,904,806
B:Nifty 500 Returns	24.24%	13.05%	15.18%	13.04%	11.74%	13.59%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	13,455,820
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	12.41%

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

Sector Allocation - Total Assets



Product Label



Franklin India Flexi Cap Fund

FIFCF

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of May 31, 2017

Growth Plan	₹ 72.9531
Dividend Plan	₹ 17.1558
Direct - Growth Plan	₹ 75.2692
Direct - Dividend Plan	₹ 17.8374

FUND SIZE (AUM)

Month End	₹ 2948.19 crores
Monthly Average	₹ 2933.97 crores

TURNOVER

Portfolio Turnover	30.81%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.54%
Beta	0.84
Sharpe Ratio*	0.82

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.29%

EXPENSE RATIO* (DIRECT) : 1.51%

The rates specified are the actual average expenses charged for the month of May 2017. 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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1145264	16227.82	5.50
Tata Motors Ltd., DVR*	2728069	7854.11	2.66
Bajaj Auto Ltd	193117	5496.01	1.86
TVS Motor Co Ltd	809090	4355.33	1.48
Maruti Suzuki India Ltd	10411	750.74	0.25
Auto Ancillaries			
Balkrishna Industries Ltd	258779	3812.20	1.29
Amara Raja Batteries Ltd	356295	3115.44	1.06
Banks			
HDFC Bank Ltd*	1731924	28337.74	9.61
Axis Bank Ltd*	3777831	19419.94	6.59
State Bank Of India*	4371200	12602.17	4.27
YES Bank Ltd*	552637	7910.17	2.68
Indusind Bank Ltd	404368	5987.48	2.03
ICICI Bank Ltd	1621539	5293.51	1.80
Cement			
Grasim Industries Ltd*	1055000	12185.78	4.13
Construction Project			
Voltas Ltd	533182	2593.13	0.88
Consumer Durables			
Titan Co Ltd	660105	3134.84	1.06
Consumer Non Durables			
Hindustan Unilever Ltd*	1010064	10777.38	3.66
Kansai Nerolac Paints Ltd	1259938	5091.41	1.73
United Breweries Ltd	563682	4515.37	1.53
Colgate-Palmolive India Ltd	216781	2199.35	0.75
Finance			
Repco Home Finance Ltd	505000	3945.82	1.34
Credit Analysis & Research Ltd	250000	3580.63	1.21
Ujjivan Financial Services Ltd	210346	646.50	0.22
Gas			
Petronet Lng Ltd	1614696	7103.05	2.41
Gujarat State Petronet Ltd	3795110	6466.87	2.19

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co Ltd	861985	1181.78	0.40
Industrial Products			
SKF India Ltd	251012	4006.03	1.36
Non - Ferrous Metals			
Hindalco Industries Ltd	1430249	2870.51	0.97
Petroleum Products			
Bharat Petroleum Corp Ltd	715152	5311.08	1.80
Indian Oil Corp Ltd	1209775	5195.38	1.76
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	271771	6859.09	2.33
Cadila Healthcare Ltd	1434655	6658.23	2.26
Lupin Ltd	167169	1940.83	0.66
Sun Pharmaceutical Industries Ltd	226723	1137.24	0.39
Power			
NTPC Ltd*	5372461	8606.68	2.92
Power Grid Corp Of India Ltd*	3418792	7109.38	2.41
Retailing			
Aditya Birla Fashion And Retail Ltd	3321949	5830.02	1.98
Software			
Infosys Ltd	701516	6854.16	2.32
Cognizant Technology (USA)	120000	5148.32	1.75
Tech Mahindra Ltd	1245726	4858.33	1.65
Mindtree Ltd	468333	2547.50	0.86
HCL Technologies Ltd	173330	1498.00	0.51
Telecom - Services			
Bharti Airtel Ltd	1859430	6908.71	2.34
Idea Cellular Ltd	2752857	2202.29	0.75
Transportation			
Gujarat Pipavav Port Ltd	1866902	2782.62	0.94
Total Equity Holding		272908.97	92.57
Total Equity Holding		272908.97	92.57
Call,cash and other current asset		21909.61	7.43
Total Asset		294818.59	100.00

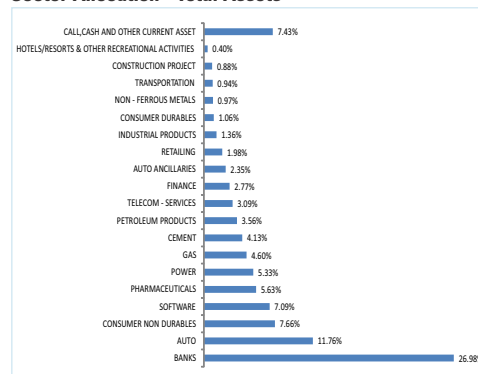
* Top 10 holdings

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

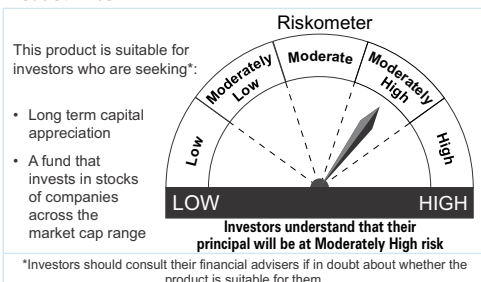
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,470,000
Total value as on May 31, 2017 (Rs)	131,867	432,191	944,433	1,502,646	2,707,596	4,036,541
Returns	18.93%	12.25%	18.21%	16.32%	15.54%	15.42%
Total value of B:Nifty 500	135,094	437,235	876,983	1,336,357	2,209,275	3,118,856
B:Nifty 500 Returns	24.24%	13.05%	15.18%	13.04%	11.74%	11.62%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	2,951,362
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	10.79%

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



Franklin India High Growth Companies Fund

FIHGCF

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of May 31, 2017

Growth Plan	₹ 36.4423
Dividend Plan	₹ 25.4562
Direct - Growth Plan	₹ 38.1872
Direct - Dividend Plan	₹ 26.8517

FUND SIZE (AUM)

Month End	₹ 6527.25 crores
Monthly Average	₹ 6419.73 crores

TURNOVER

Portfolio Turnover	46.60%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.59%
Beta	1.03
Sharpe Ratio*	1.06

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.30%

EXPENSE RATIO[#] (DIRECT) : 1.18%

The rates specified are the actual average expenses charged for the month of May 2017. 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

Different plans have a different expense structure



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR*	15000000	43185.00	6.62
TVS Motor Co Ltd*	3500000	18840.50	2.89
Auto Ancillaries			
Apollo Tyres Ltd	4000000	9144.00	1.40
Banks			
State Bank Of India*	21000000	60543.00	9.28
HDFC Bank Ltd*	3600000	58903.20	9.02
ICICI Bank Ltd*	17500000	57128.75	8.75
Axis Bank Ltd*	10000000	51405.00	7.88
Punjab National Bank	11500000	17307.50	2.65
Bank Of Baroda	1400000	2492.70	0.38
Cement			
Orient Cement Ltd	5000000	7217.50	1.11
JK Lakshmi Cement Ltd	1300000	6363.50	0.97
Construction			
Somany Ceramics Ltd	1574399	12525.92	1.92
ITD Cementation India Ltd	3500000	6069.00	0.93
Consumer Durables			
Whirlpool Of India Ltd*	2400000	28194.00	4.32
Blue Star Ltd	901700	5727.15	0.88
Finance			
Housing Development Finance Corp Ltd	650000	10204.03	1.56
Gas			
Petronet Lng Ltd	1050000	4618.95	0.71
Hotels/resorts & Other Recreational Activities			
EIH Ltd	5000000	6807.50	1.04

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
SKF India Ltd	675000	10772.66	1.65
KEI Industries Ltd	4500000	9794.25	1.50
FAG Bearings India Ltd	150000	6755.85	1.04
MM Forgings Ltd	106889	663.35	0.10
Media & Entertainment			
Music Broadcast Ltd	440837	1536.98	0.24
Petroleum Products			
Indian Oil Corp Ltd	3850000	16533.83	2.53
Bharat Petroleum Corp Ltd	1550000	11511.08	1.76
Pharmaceuticals			
Abbott India Ltd	422256	17641.43	2.70
Sanofi India Ltd	340000	13887.98	2.13
Dr Reddy'S Laboratories Ltd	515000	12997.83	1.99
Power			
NTPC Ltd	8300000	13296.60	2.04
Retailing			
Aditya Birla Fashion And Retail Ltd*	10500000	18427.50	2.82
Software			
Hexaware Technologies Ltd	4100000	9635.00	1.48
Cognizant Technology (USA)	120000	5148.32	0.79
Telecom - Services			
Bharti Airtel Ltd*	10000000	37155.00	5.69
Idea Cellular Ltd*	23500000	18800.00	2.88
Total Equity Holding		611234.85	93.64
Total Equity Holding		611234.85	93.64
Call,cash and other current asset		41489.67	6.36
Total Asset		652724.52	100.00

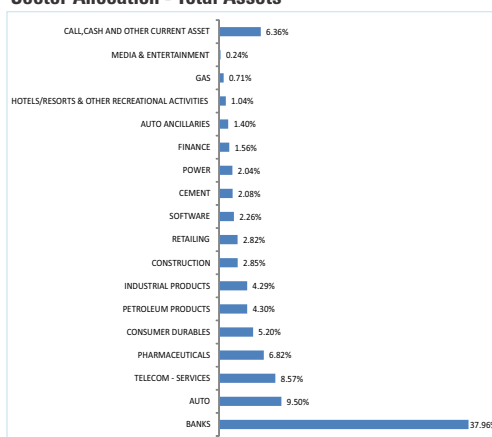
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,190,000
Total value as on May 31, 2017 (Rs)	136,715	459,904	1,080,668	1,793,556	3,226,463
Returns	16.94%	16.59%	23.77%	21.30%	19.13%
Total value of B:Nifty 500	135,094	437,235	876,983	1,336,357	2,184,619
B:Nifty 500 Returns	24.24%	13.05%	15.18%	13.04%	11.79%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,029,906
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.39%

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

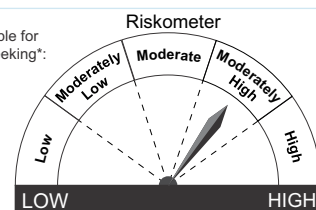
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Prima Fund

FIPF

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

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 May 31, 2017

Growth Plan	₹ 888.7302
Dividend Plan	₹ 68.3533
Direct - Growth Plan	₹ 930.7098
Direct - Dividend Plan	₹ 72.1641

FUND SIZE (AUM)

Month End	₹ 5778.08 crores
Monthly Average	₹ 5743.46 crores

TURNOVER

Portfolio Turnover	25.19%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.17%
Beta	0.97
Sharpe Ratio*	1.30

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.32%

EXPENSE RATIO* (DIRECT) : 1.23%

The rates specified are the actual average expenses charged for the month of May 2017. 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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	3900000	11228.10	1.94
TVS Motor Co. Ltd.	809473	4357.39	0.75
Auto Ancillaries			
Apollo Tyres Ltd.	5293261	12100.39	2.09
Wabco India Ltd.	190547	11101.94	1.92
Exide Industries Ltd.	3930952	9051.02	1.57
Amara Raja Batteries Ltd.	797835	6976.27	1.21
Balkrishna Industries Ltd.	438418	6458.55	1.12
Banks			
Yes Bank Ltd.*	1512349	21647.01	3.75
HDFC Bank Ltd.*	934200	15285.38	2.65
Axis Bank Ltd.	2323838	11945.69	2.07
Karur Vysya Bank Ltd.	8613980	9987.91	1.73
Kotak Mahindra Bank Ltd.	893576	8632.39	1.49
City Union Bank Ltd.	4724717	8086.35	1.40
IndusInd Bank Ltd.	293848	4351.01	0.75
DCB Bank Ltd.	1436781	2745.69	0.48
Cement			
JK Cement Ltd.*	1217476	13511.55	2.34
Chemicals			
Tata Chemicals Ltd.	1062646	6676.60	1.16
Construction			
Kajaria Ceramics Ltd.	1593720	11171.98	1.93
Sobha Ltd.	1816862	6747.83	1.17
Construction Project			
Volta Ltd.*	2679100	13029.80	2.26
Larsen & Toubro Ltd.	330000	5810.31	1.01
Consumer Durables			
Whirlpool of India Ltd.	874021	10267.56	1.78
Havell's India Ltd.	1893831	9230.53	1.60
Bata India Ltd.	1462522	7973.67	1.38
Consumer Non Durables			
Crompton Greaves Consumer Electricals Ltd.	2679949	5976.29	1.03
Consumer Non Durables			
United Breweries Ltd.	1120000	8971.76	1.55
Kansai Nerolac Paints Ltd.	1023536	4136.11	0.72
Fertilisers			
Coromandel International Ltd.	1684709	6932.58	1.20
Finance			
Equitas Holdings Ltd.*	11253507	17611.74	3.05
Repco Home Finance Ltd.*	1623986	12689.01	2.20
Bajaj Holdings & Investment Ltd.	391668	8069.73	1.40
Credit Analysis and Research Ltd.	446833	6399.77	1.11
Sundaram Finance Ltd.	376519	5937.33	1.03
PNB Housing Finance Ltd.	162782	2269.91	0.39
Gas			
Gujarat State Petronet Ltd.*	7195016	12260.31	2.12

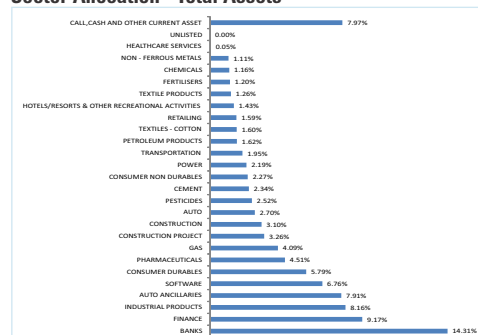
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petronet LNG Ltd.	2583753	11365.93	1.97
Healthcare Services			
Healthcare Global Enterprises Ltd.	105417	260.33	0.05
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	6041604	8283.04	1.43
Industrial Products			
Finolex Cables Ltd.*	4030052	20575.43	3.56
FAG Bearings (India) Ltd.*	275740	12419.05	2.15
SKF India Ltd.	461841	7370.75	1.28
Cummins India Ltd.	720000	6778.08	1.17
Non - Ferrous Metals			
Hindalco Industries Ltd.	3195282	6412.93	1.11
Pesticides			
Bayer Cropscience Ltd.	201813	9194.70	1.59
PI Industries Ltd.	656061	5372.16	0.93
Petroleum Products			
Bharat Petroleum Corp. Ltd.	1257702	9340.32	1.62
Pharmaceuticals			
Cadila Healthcare Ltd.	2546690	11819.19	2.05
Torrent Pharmaceuticals Ltd.	824492	10167.64	1.76
Sanofi India Ltd.	100000	4084.70	0.71
Power			
CEC Ltd.*	1378637	12652.44	2.19
Retailing			
Aditya Birla Fashion and Retail Ltd.	5218724	9158.86	1.59
Software			
Oracle Financial Services Software Ltd.	258180	9100.72	1.58
Eclerx Services Ltd.	681542	8891.06	1.54
Mindtree Ltd.	1618672	8804.77	1.52
Info Edge India Ltd.	816000	7459.06	1.29
Cyient Ltd.	1009206	4824.00	0.83
Textile Products			
Arvind Ltd.	1920649	7258.13	1.26
Textiles - Cotton			
Vardhman Textiles Ltd.	713598	9255.37	1.60
Transportation			
Gujarat Pipavav Port Ltd.	5850187	8719.70	1.51
Gateway Distriparks Ltd.	1030375	2555.33	0.44
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		531753.15	92.03
Call, cash and other current asset		46054.63	7.97
Total Asset		577807.78	100.00
# Awaiting Listing			* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,820,000
Total value as on May 31, 2017 (Rs)	136,086	482,935	1,162,710	1,961,201	3,687,058	74,145,718
Returns	25.89%	20.06%	26.83%	23.82%	21.27%	22.90%
Total value of B:Nifty 500	135,094	437,235	876,983	1,336,357	2,209,275	16,805,637
B:Nifty 500 Returns	24.24%	13.05%	15.18%	13.04%	11.74%	13.14%
Total value of AB:Nifty Free Float Midcap 100	136,395	473,294	1,023,179	1,559,555	2,693,755	NA
Nifty Free Float Midcap 100 Returns	26.41%	18.62%	21.51%	17.37%	15.45%	NA
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	14,326,662
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	12.06%

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

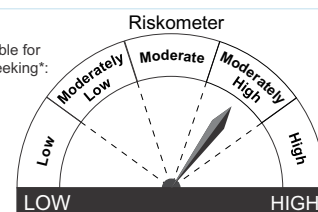
Sector Allocation - Total Assets



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 Smaller Companies Fund

FISCF

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open – end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

Nifty Free Float Midcap 100

NAV as of May 31, 2017

Growth Plan	₹ 53.5398
Dividend Plan	₹ 28.8499
Direct - Growth Plan	₹ 56.1589
Direct - Dividend Plan	₹ 30.5548

FUND SIZE (AUM)

Month End	₹ 5696.03 crores
Monthly Average	₹ 5630.98 crores

TURNOVER

Portfolio Turnover	10.26%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.23%
Beta	0.85
Sharpe Ratio*	1.46

* Annualised. Risk-free rate assumed to be 6.25% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.38%

EXPENSE RATIO* (DIRECT) : 1.04%

The rates specified are the actual average expenses charged for the month of May 2017. 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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	2507798	7219.95	1.27
Auto Ancillaries			
Amara Raja Batteries Ltd.	687741	6013.61	1.06
Banco Products India Ltd.	2238887	4842.71	0.85
L.G. Balakrishnan & Brothers Ltd.	199906	1394.84	0.24
Banks			
Yes Bank Ltd.*	948884	13581.85	2.38
HDFC Bank Ltd.*	706619	11561.70	2.03
Axis Bank Ltd.	1462061	7515.72	1.32
IndusInd Bank Ltd.	506427	7498.66	1.32
Karur Vysya Bank Ltd.	6126265	7103.40	1.25
City Union Bank Ltd.	4076000	6976.07	1.22
ICICI Bank Ltd.	1593272	5201.24	0.91
Cement			
JK Lakshmi Cement Ltd.	1834687	8980.79	1.58
Ramco Cements Ltd.	1068745	7739.32	1.36
Chemicals			
Deepak Nitrite Ltd.	6949495	9816.16	1.72
Atul Ltd.	320642	8048.43	1.41
GHCL Ltd.	2461227	5999.24	1.05
Commercial Services			
Nesco Ltd.	386006	9659.22	1.70
Construction			
Brigade Enterprises Ltd.*	4503435	11330.64	1.99
Kajaria Ceramics Ltd.*	1610000	11286.10	1.98
Ashoka Buildcon Ltd.	3616785	6884.55	1.21
Sobha Ltd.	1834635	6813.83	1.20
Cera Sanitaryware Ltd.	214989	6660.68	1.17
Ahluwalia Contracts India Ltd.	1897779	6644.12	1.17
KNR Constructions Ltd.	2466874	4954.72	0.87
Somany Ceramics Ltd.	412986	3285.72	0.58
Consolidated Construction Consortium Ltd.	2334565	112.06	0.02
Construction Project			
Volta Ltd.*	2521141	12261.57	2.15
Techno Electric & Engineering Co. Ltd.	1503572	6008.27	1.05
Consumer Durables			
VIP Industries Ltd.	3322736	6402.91	1.12
Blue Star Ltd.	955646	6069.79	1.07
Bata India Ltd.	960092	5234.42	0.92
Johnson Controls Hitachi Air Conditioning India Ltd.	223419	4664.10	0.82
Consumer Non Durables			
Berger Paints India Ltd.	3562750	8969.22	1.57
Jyothy Laboratories Ltd.	1485800	5424.66	0.95
Kaveri Seed Co. Ltd.	596845	3519.00	0.62
Ferrous Metals			
Shankara Building Products Ltd.	1242182	8823.22	1.55
Pennar Industries Ltd.	5389354	2683.90	0.47
Finance			
Equitas Holdings Ltd.*	9172603	14355.12	2.52
Repco Home Finance Ltd.*	1688192	13190.69	2.32
Gas			
Mahanagar Gas Ltd.	1031121	9963.72	1.75

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Healthcare Global Enterprises Ltd.*	5622739	13885.35	2.44
Industrial Capital Goods			
Triveni Turbine Ltd.	6165846	8474.96	1.49
Lakshmi Machine Works Ltd.	173060	8003.51	1.41
Industrial Products			
Finolex Cables Ltd.*	4117531	21022.05	3.69
FAG Bearings (India) Ltd.	218136	9824.63	1.72
Finolex Industries Ltd.	1282743	7811.90	1.37
Carborundum Universal Ltd.	2374305	7137.16	1.25
SKF India Ltd.	408682	6522.36	1.15
M.M. Forgings Ltd.	789341	4898.65	0.86
Greaves Cotton Ltd.	3150653	4773.24	0.84
Essel Propack Ltd.	1655431	4223.83	0.74
Swaraj Engines Ltd.	153551	2870.48	0.50
Grindwell Norton Ltd.	561304	2276.65	0.40
Media & Entertainment			
Music Broadcast Ltd., Reg S	2574230	8975.05	1.58
Navneet Education Ltd.	3389911	6225.57	1.09
TV Today Network Ltd.	2162350	5685.90	1.00
HT Media Ltd.	5586927	4623.18	0.81
Entertainment Network India Ltd.	384563	3081.70	0.54
Jagran Prakashan Ltd.	1330705	2387.95	0.42
Minerals/mining			
Gujarat Mineral Development Corp. Ltd. *	9328098	12345.74	2.17
Pesticides			
PI Industries Ltd.	439761	3600.98	0.63
Petroleum Products			
Gulf Oil Lubricants India Ltd.	936105	7360.59	1.29
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	2532279	8547.71	1.50
IPCA Laboratories Ltd.	270034	1325.06	0.23
FDC Ltd.	237056	435.00	0.08
Retailing			
Aditya Birla Fashion and Retail Ltd.	3677355	6453.76	1.13
Software			
Exceler Services Ltd.	649368	8471.33	1.49
Mindtree Ltd.	1219264	6632.19	1.16
NIIT Technologies Ltd.	957917	5005.60	0.88
Cyient Ltd.	1034906	4946.85	0.87
Telecom - Services			
Bharti Airtel Ltd.	1602889	5955.53	1.05
Textile Products			
Himatsingka Seide Ltd.	2116158	7150.50	1.26
Transportation			
Gujarat Pipavav Port Ltd.	5610565	8362.55	1.47
VRL Logistics Ltd.	1754879	5581.39	0.98
Navkar Corp. Ltd.	985653	2152.67	0.38
Total Equity Holding		521727.51	91.59
Total Equity Holding		521727.51	91.59
Call, cash and other current asset		47875.95	8.41
Total Asset		569603.46	100.00

#Awaiting Listing

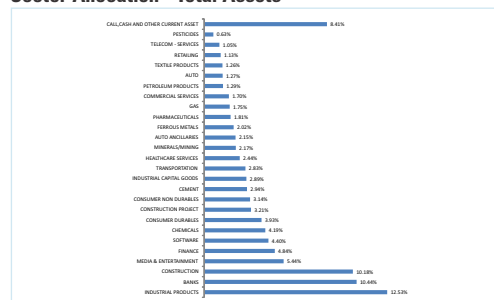
* Top 10 holdings

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

	1 Year	3 Years	5 Years	Since Jan 2011
Total amount Invested (Rs)	120,000	360,000	600,000	770,000
Total value as on May 31, 2017 (Rs)	136,430	494,716	1,273,667	1,952,941
Returns	26.46%	21.80%	30.67%	28.84%
Total value of B:Nifty Free Float Midcap 100	136,395	473,294	1,023,179	1,419,856
B:Nifty Free Float Midcap 100 Returns	26.41%	18.62%	21.51%	18.86%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,124,458
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.65%

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

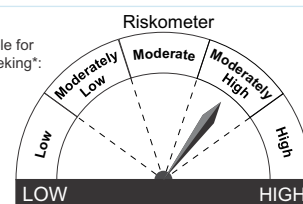
Sector Allocation - Total Assets



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.



As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshminanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of May 31, 2017

Growth Plan	₹ 508.0532
Dividend Plan	₹ 44.2088
Direct - Growth Plan	₹ 526.9169
Direct - Dividend Plan	₹ 46.1763

FUND SIZE (AUM)

Month End	₹ 3017.61 crores
Monthly Average	₹ 2977.22 crores

TURNOVER

Portfolio Turnover	34.46%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.71%
Beta	0.88
Sharpe Ratio*	0.96

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.35%

EXPENSE RATIO* (DIRECT) : 1.41%

The rates specified are the actual average expenses charged for the month of May 2017. 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

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1088805	15427.82	5.11
Tata Motors Ltd.	1446634	6888.15	2.28
Bajaj Auto Ltd.	172441	4907.58	1.63
Tata Motors Ltd., DVR	1255083	3613.38	1.20
Hero Motocorp Ltd.	90694	3396.90	1.13
TVS Motor Co. Ltd.	599546	3227.36	1.07
Maruti Suzuki India Ltd.	17625	1270.94	0.42
Auto Ancillaries			
Balkrishna Industries Ltd.	280000	4124.82	1.37
Exide Industries Ltd.	1500000	3453.75	1.14
Amara Raja Batteries Ltd.	381779	3338.28	1.11
Banks			
HDFC Bank Ltd.*	1755495	28723.41	9.52
Axis Bank Ltd.*	3759395	19325.17	6.40
State Bank of India*	4051888	11681.59	3.87
Yes Bank Ltd.*	670197	9592.86	3.18
IndusInd Bank Ltd.*	600932	8898.00	2.95
ICICI Bank Ltd.	1431785	4674.06	1.55
Karur Vysya Bank Ltd.	3075000	3565.46	1.18
Cement			
Grasim Industries Ltd.*	800389	9244.89	3.06
Chemicals			
Pidilite Industries Ltd.	283612	2184.24	0.72
Construction Project			
Volta Ltd.	750000	3647.63	1.21
Consumer Durables			
Titan Co. Ltd.	649808	3085.94	1.02
Consumer Non Durables			
Hindustan Unilever Ltd.*	929064	9913.11	3.29
United Breweries Ltd.	511834	4100.05	1.36
Asian Paints Ltd.	200000	2302.40	0.76
Colgate-Palmolive India Ltd.	217597	2207.63	0.73
Kansai Nerolac Paints Ltd.	513020	2073.11	0.69
Marico Ltd.	648889	2037.51	0.68
Finance			
Repco Home Finance Ltd.	413934	3234.27	1.07
Credit Analysis and Research Ltd.	160000	2291.60	0.76
Ujjivan Financial Services Ltd.	255794	786.18	0.26
Gas			
Gujarat State Petronet Ltd.	2795176	4762.98	1.58

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petronet LNG Ltd.	982466	4321.87	1.43
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	745540	1022.14	0.34
Industrial Products			
SKF India Ltd.	163295	2606.11	0.86
Media & Entertainment			
Jagran Prakashan Ltd.	1531325	2747.96	0.91
Non - Ferrous Metals			
Hindalco Industries Ltd.	1984508	3982.91	1.32
Petroleum Products			
Indian Oil Corp. Ltd.	1521758	6535.19	2.17
Bharat Petroleum Corp. Ltd.	716562	5321.55	1.76
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	6110.42	2.02
Cadila Healthcare Ltd.	1077150	4999.05	1.66
Sun Pharmaceutical Industries Ltd.	349064	1750.91	0.58
Lupin Ltd.	74503	864.98	0.29
Power			
NTPC Ltd.*	5361130	8588.53	2.85
Power Grid Corp. of India Ltd.	2809485	5842.32	1.94
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	4430.69	1.47
Software			
Infosys Ltd.*	899577	8789.32	2.91
Tech Mahindra Ltd.	1272425	4962.46	1.64
HCL Technologies Ltd.	203175	1755.94	0.58
Telecom - Services			
Bharti Airtel Ltd.	2121971	7884.18	2.61
Textile Products			
Arvind Ltd.	420122	1587.64	0.53
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2645.40	0.88
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		274730.70	91.04
Total Equity Holding		274730.70	91.04
Call,cash and other current asset		27030.51	8.96
Total Asset		301761.21	100.00

#Awaiting Listing

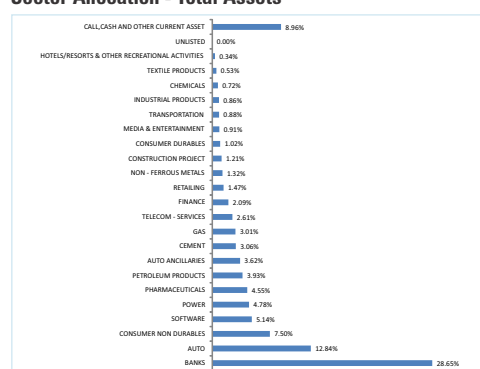
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,180,000
Total value as on May 31, 2017 (Rs)	131,542	439,767	958,813	1,553,334	2,858,072	19,259,974
Returns	18.40%	13.45%	18.83%	17.26%	16.55%	20.83%
Total value of B:Nifty 500	135,094	437,235	876,983	1,336,357	2,209,275	9,566,385
B:Nifty 500 Returns	24.24%	13.05%	15.18%	13.04%	11.74%	14.52%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	8,370,719
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	13.30%

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.

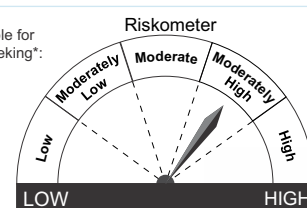
Sector Allocation - Total Assets



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 Build India Fund

FBIF

As on May 31, 2017

TYPE OF SCHEME

An Open-end Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of May 31, 2017

Growth Plan	₹ 37.9261
Dividend Plan	₹ 23.5745
Direct - Growth Plan	₹ 39.8816
Direct - Dividend Plan	₹ 25.0321

FUND SIZE (AUM)

Month End	₹ 955.60 crores
Monthly Average	₹ 939.36 crores

TURNOVER

Portfolio Turnover	43.60%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.73%
Beta	1.06
Sharpe Ratio*	1.22

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.76%

EXPENSE RATIO[#] (DIRECT) : 1.51%

[#] The rates specified are the actual average expenses charged for the month of May 2017. 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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1425000	4102.58	4.29
TVS Motor Co. Ltd.*	575000	3095.23	3.24
Banks			
State Bank of India*	3100000	8937.30	9.35
ICICI Bank Ltd.*	2700000	8814.15	9.22
HDFC Bank Ltd.*	525000	8590.05	8.99
Axis Bank Ltd.*	1325000	6811.16	7.13
Consumer Durables			
Whirlpool of India Ltd.*	325000	3817.94	4.00

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Indian Oil Corp. Ltd.*	700000	3006.15	3.15
Telecom - Services			
Bharti Airtel Ltd.*	1525000	5666.14	5.93
Idea Cellular Ltd.*	3625000	2900.00	3.03
Total Equity Holding		88516.11	92.63
Call, cash and other current asset		7044.08	7.37
Total Asset		95560.19	100.00

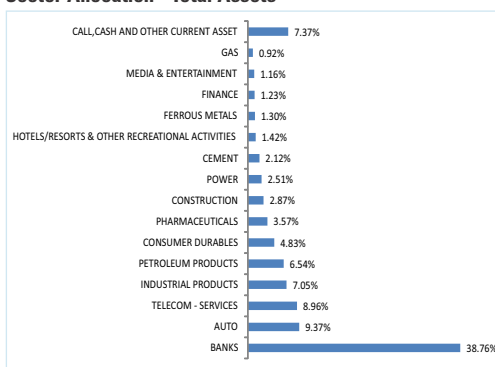
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	930,000
Total value as on May 31, 2017 (Rs)	138,929	482,902	1,184,553	1,971,816	2,282,812
Returns	30.65%	20.06%	27.61%	23.97%	22.56%
Total value of B:Nifty 500	135,094	437,235	876,983	1,336,357	1,517,996
B:Nifty 500 Returns	24.24%	13.05%	15.18%	13.04%	12.36%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	1,416,731
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.63%

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

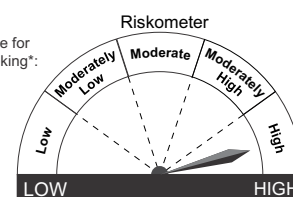
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Opportunities Fund

FIOF

As on May 31, 2017

TYPE OF SCHEME

An Open-end Diversified scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV as of May 31, 2017

Growth Plan	₹ 67.4935
Dividend Plan	₹ 20.4551
Direct - Growth Plan	₹ 69.3232
Direct - Dividend Plan	₹ 21.0848

FUND SIZE (AUM)

Month End	₹ 670.34 crores
Monthly Average	₹ 670.67 crores

TURNOVER

Portfolio Turnover	36.81%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.31%
Beta	1.06
Sharpe Ratio*	0.81

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.67%

EXPENSE RATIO* (DIRECT) : 1.77%

The rates specified are the actual average expenses charged for the month of May 2017. 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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	145311	2058.98	3.07
Banks			
HDFC Bank Ltd.*	301393	4931.39	7.36
Yes Bank Ltd.*	258466	3699.55	5.52
Axis Bank Ltd.*	633569	3256.86	4.86
State Bank of India*	1091907	3147.97	4.70
ICICI Bank Ltd.*	684511	2234.59	3.33
Cement			
Grasim Industries Ltd.*	315125	3639.85	5.43

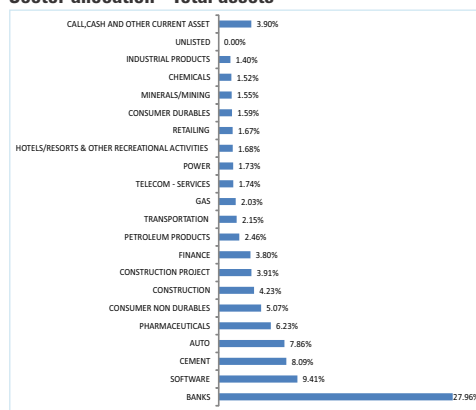
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finance			
Equitas Holdings Ltd.*	1247117	1951.74	2.91
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	83948	2118.72	3.16
Cadila Healthcare Ltd.*	443943	2060.34	3.07
Total Equity Holding		64420.59	96.10
Call, cash and other current asset		2613.56	3.90
Total Asset		67034.15	100.00

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,070,000
Total value as on May 31, 2017 (Rs)	132,553	440,147	955,238	1,490,233	2,457,579	10,256,570
Returns	20.05%	13.51%	18.67%	16.09%	13.73%	16.52%
Total value of B:S&P BSE 200 #	134,261	432,165	858,676	1,306,459	2,168,447	6,599,817
B:S&P BSE 200 # Returns	22.87%	12.24%	14.32%	12.40%	11.39%	12.22%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	7,527,587
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	13.52%

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

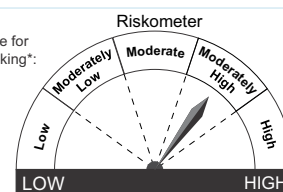
Sector allocation - Total assets



Product Label

This product is suitable for investors who are seeking*:

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



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



Franklin India Technology Fund

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

FITF

As on May 31, 2017

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

BENCHMARK

S&P BSE Teck

FUND SIZE (AUM)

Month End ₹ 146.93 crores

Monthly Average ₹ 146.81 crores

TURNOVER

Portfolio Turnover 9.15%

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
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd*	246000	2403.54	16.36
Tata Consultancy Services Ltd*	81000	2062.75	14.04
Makemytrip (USA)*	55000	1135.64	7.73
Cognizant Technology (USA)*	25000	1079.34	7.35
Hcl Technologies Ltd*	105000	907.46	6.18
Tech Mahindra Ltd*	234000	912.60	6.21
Cyient Ltd*	166000	793.48	5.40
Wipro Ltd*	152196	815.01	5.55
Niit Technologies Ltd*	120000	627.06	4.27
Oracle Financial Services Software Ltd	15000	528.74	3.60
Info Edge India Ltd	45000	411.35	2.80
Eclerx Services Ltd	28731	374.81	2.55

NAV as of May 31, 2017

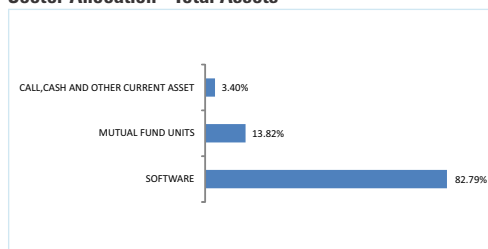
Growth Plan	₹ 116.8982
Dividend Plan	₹ 22.1295
Direct - Growth Plan	₹ 119.8148
Direct - Dividend Plan	₹ 22.6999

EXPENSE RATIO* : 2.75%

EXPENSE RATIO* (DIRECT) : 2.21%

The rates specified are the actual average expenses charged for the month of May 2017. 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

Sector Allocation - Total Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hexaware Technologies Ltd	47722	112.15	0.76
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Foreign Mutual Fund Units			
Franklin Technology Fund, Class I*	151472.782	2030.01	13.82
Total Holding		14194.04	96.60
Total Equity Holding		14194.04	96.60
Call, cash and other current asset		499.01	3.40
Total Asset		14693.05	100.00

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

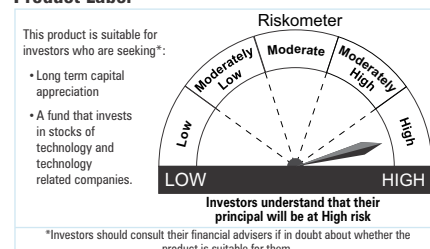
* Top 10 Holdings

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.11%
Beta	0.73
Sharpe Ratio*	0.31

* Annualised. Risk-free rate assumed to be 6.25% (FBI OVERNIGHT MIBOR)

Product Label



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

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on May 31, 2017

TYPE OF SCHEME

An Open-end Index linked growth Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End ₹ 249.03 crores

Monthly Average ₹ 244.36 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	138131	2260.10	9.08
ITC Ltd.*	580053	1808.61	7.26
Housing Development Finance Corp. Ltd.*	108382	1701.43	6.83
Reliance Industries Ltd.*	112990	1514.86	6.08
Infosys Ltd.*	136405	1332.75	5.35
ICICI Bank Ltd.*	397437	1297.43	5.21
Larsen & Toubro Ltd.*	56074	987.29	3.96

NAV as of May 31, 2017

Growth Plan	₹ 75.9806
Dividend Plan	₹ 75.9806
Direct - Growth Plan	₹ 77.1869
Direct - Dividend Plan	₹ 77.1869

TRACKING ERROR (for 3 year period) : 0.25%

EXPENSE RATIO* : 1.06%

EXPENSE RATIO* (DIRECT) : 0.63%

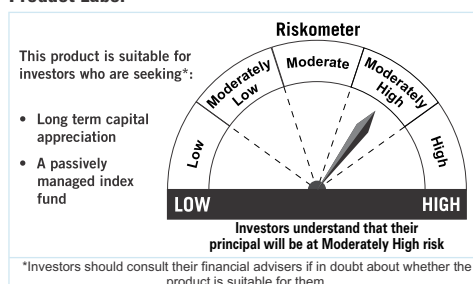
The rates specified are the actual average expenses charged for the month of May 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Note : Sector allocation as per Nifty 50

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tata Consultancy Services Ltd.*	36318	924.87	3.71
Kotak Mahindra Bank Ltd.*	82900	800.86	3.22
Maruti Suzuki India Ltd.*	9047	652.38	2.62
Total Equity Holding		24690.50	99.15
Call, cash and other current asset		212.41	0.85
Total Asset		24902.92	100.00

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

Product Label



Templeton India Growth Fund

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

TIGF

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Vikas Chiranewal

BENCHMARK

S&P BSE SENSEX

MSCI India Value Index

NAV as of May 31, 2017

Growth Plan	₹ 240.5353
Dividend Plan	₹ 69.7535
Direct - Growth Plan	₹ 247.6346
Direct - Dividend Plan	₹ 72.1641

FUND SIZE (AUM)

Month End	₹ 555.86 crores
Monthly Average	₹ 554.21 crores

TURNOVER

Portfolio Turnover	26.91%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.34%
Beta	1.00** 0.93#
Sharpe Ratio*	0.76

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*: 2.69%

EXPENSE RATIO* (DIRECT) : 1.97%

The rates specified are the actual average expenses charged for the month of May 2017. 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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1005448	2894.68	5.21
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	2336.98	4.20
Balkrishna Industries Ltd.	93900	1383.29	2.49
Banks			
HDFC Bank Ltd.*	281100	4599.36	8.27
ICICI Bank Ltd.*	1369500	4470.73	8.04
Federal Bank Ltd.*	3292350	3669.32	6.60
Yes Bank Ltd.	69800	999.08	1.80
Cement			
JK Cement Ltd.*	251563	2791.85	5.02
Dalmia Bharat Ltd.	52400	1274.03	2.29
Grasim Industries Ltd.	30000	346.52	0.62
Chemicals			
Tata Chemicals Ltd.*	733241	4606.95	8.29
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1546.07	2.78
Finance			
Bajaj Holdings & Investment Ltd.*	225145	4638.78	8.35
Tata Investment Corp. Ltd.	259985	1715.64	3.09
Equitas Holdings Ltd.	899161	1407.19	2.53
Edelweiss Financial Services Ltd.	572110	990.61	1.78
Gas			
Mahanagar Gas Ltd.	30816	297.78	0.54

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/mining			
Coal India Ltd.	399300	1048.36	1.89
Non - Ferrous Metals			
Vedanta Ltd.	295000	704.02	1.27
Vedanta Ltd., pfd	1180000	118.00	0.21
Oil			
Oil & Natural Gas Corp. Ltd.	425242	752.68	1.35
Petroleum Products			
Reliance Industries Ltd.*	238900	3202.93	5.76
Pharmaceuticals			
Biocon Ltd.	130500	1237.99	2.23
Glenmark Pharmaceuticals Ltd.	126400	804.73	1.45
Dr. Reddy's Laboratories Ltd.	23200	585.53	1.05
Alkem Laboratories Ltd.	6142	118.63	0.21
Software			
Infosys Ltd.*	366900	3584.80	6.45
Textiles - Cotton			
Vardhman Textiles Ltd.	72933	945.94	1.70
Trading			
Redington India Ltd.	625863	820.51	1.48
Transportation			
Great Eastern Shipping Co. Ltd.	154809	608.24	1.09
Total Equity Holding		54501.20	98.05
Total Equity Holding		54501.20	98.05
Call, cash and other current asset		1084.41	1.95
Total Asset		55585.61	100.00

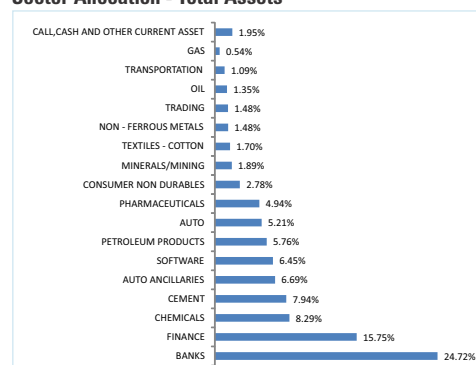
* Top 10 holdings

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

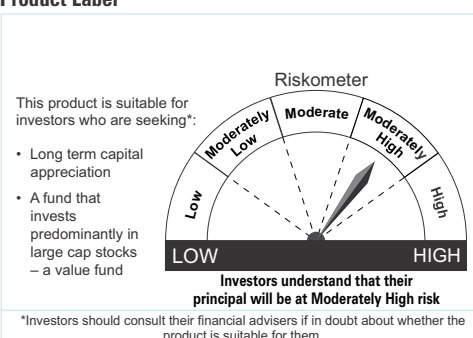
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,490,000
Total value as on May 31, 2017 (Rs)	137,095	459,167	953,913	1,462,199	2,569,174	25,219,789
Returns	27.57%	16.47%	18.62%	15.56%	14.56%	19.07%
Total value of B:S&P BSE Sensex	133,486	413,970	799,960	1,215,309	2,001,033	11,199,614
B:S&P BSE Sensex Returns	21.59%	9.29%	11.46%	10.38%	9.87%	12.80%
Total value of B:MSCI India Value	129,369	399,894	740,519	1,061,591	1,683,482	NA
B:MSCI India Value Returns	14.86%	6.95%	8.36%	6.59%	6.59%	NA
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	11,380,290
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	12.93%

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



Templeton India Equity Income Fund

TIEIF

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV as of May 31, 2017

Growth Plan	₹ 41.8652
Dividend Plan	₹ 16.1372
Direct - Growth Plan	₹ 42.9639
Direct - Dividend Plan	₹ 16.6384

FUND SIZE (AUM)

Month End	₹ 987.45 crores
Monthly Average	₹ 987.19 crores

TURNOVER

Portfolio Turnover	30.43%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.97%
Beta	0.86
Sharpe Ratio*	0.64

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.51%

EXPENSE RATIO* (DIRECT) : 1.87%

The rates specified are the actual average expenses charged for the month of May 2017. 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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1458906	4200.19	4.25
Auto Ancillaries			
Apollo Tyres Ltd	1427100	3262.35	3.30
Mahle-Metal Leve (Brazil)	590000	2284.59	2.31
Balkrishna Industries Ltd	53700	791.08	0.80
Banks			
HDFC Bank Ltd*	366100	5990.13	6.07
ICICI Bank Ltd*	1787000	5833.66	5.91
Federal Bank Ltd*	4557300	5079.11	5.14
YES Bank Ltd	125900	1802.07	1.82
Cement			
JK Cement Ltd*	376875	4182.56	4.24
Dalmia Bharat Ltd	70400	1711.67	1.73
Chemicals			
Tata Chemicals Ltd*	952534	5984.77	6.06
Consumer Non Durables			
Stock Spirits (United Kingdom)	1450000	2039.15	2.07
Eveready Industries India Ltd	586400	1872.96	1.90
Biostime International Holdings (Hong Kong)	600000	1051.06	1.06
Finance			
Bajaj Holdings & Investment Ltd*	320028	6593.70	6.68
Tata Investment Corp Ltd	428163	2825.45	2.86
Equitas Holdings Ltd	1180201	1847.01	1.87
Edelweiss Financial Services Ltd	1043473	1806.77	1.83
Gas			
Mahanagar Gas Ltd	63383	612.47	0.62
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7676020	1551.28	1.57
Chongqing Machinery And Electric Company (Hong Kong)	13780000	1164.17	1.18
Minerals/mining			
Coal India Ltd	572000	1501.79	1.52

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Vedanta Ltd	338718	808.35	0.82
Vedanta Ltd., pfd	1354872	135.49	0.14
Oil			
Oil & Natural Gas Corp Ltd	766050	1355.91	1.37
Petroleum Products			
Reliance Industries Ltd*	326400	4376.04	4.43
Pharmaceuticals			
Medy-Tox Inc (South Korea)*	11570	3483.99	3.53
Biocon Ltd	217500	2063.31	2.09
Glenmark Pharmaceuticals Ltd	174800	1112.86	1.13
Pacific Hospital Supply (Taiwan)	500000	854.45	0.87
Dr Reddy'S Laboratories Ltd	28700	724.34	0.73
Alkem Laboratories Ltd	11359	219.40	0.22
Retailing			
GS Home Shopping (South Korea)	4000	510.64	0.52
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	387038	990.46	1.00
Software			
Infosys Ltd*	420000	4103.61	4.16
Travelsky Technology (Hong Kong)	1754000	3341.36	3.38
Pchome Online (Taiwan)	217000	1094.37	1.11
Textiles - Cotton			
Vardhman Textiles Ltd	94444	1224.94	1.24
Trading			
Redington India Ltd	1155420	1514.76	1.53
Transportation			
Aramex Pjsc (UAE)	2562198	2295.50	2.32
Cosco Pacific (Hong Kong)	1931073	1455.48	1.47
Great Eastern Shipping Co Ltd	192709	757.15	0.77
Total Equity Holding		96410.42	97.64
Total Equity Holding		96410.42	97.64
Call,cash and other current asset		2335.03	2.36
Total Asset		98745.44	100.00

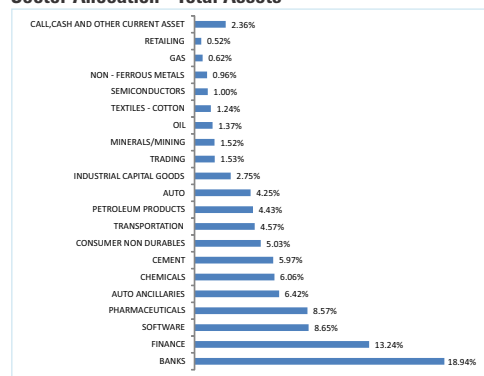
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,330,000
Total value as on May 31, 2017 (Rs)	134,371	444,099	900,316	1,412,002	2,531,423	3,034,291
Returns	23.05%	14.13%	16.25%	14.58%	14.29%	14.11%
Total value of B:S&P BSE 200	134,261	432,165	858,676	1,306,459	2,168,447	2,534,296
B:S&P BSE 200 Returns	22.87%	12.24%	14.32%	12.40%	11.39%	11.12%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	2,402,477
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	10.22%

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.frankintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

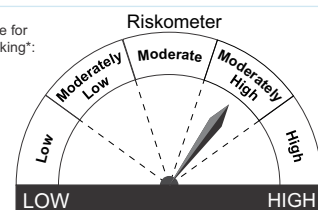
Sector Allocation - Total Assets



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 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 May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End ₹ 4763.48 crores
Monthly Average ₹ 4756.23 crores

MATURITY & YIELD

AVERAGE MATURITY 0.08 Years

PORTFOLIO YIELD

6.77%

MODIFIED DURATION

0.07 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FITMA-R Plan 0.86% FITMA SI Plan 0.14%
FITMA-I Plan 0.61%
FITMA SI Plan 0.20%

The rates specified are the actual average expenses charged for the month of May 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FITMA - SI Plan

Entry Load Nil
Exit Load Nil

Different plans have a different expense structure
Sales suspended in Regular Plan & Institutional Plan

Company Name	Rating	Market Value of ₹ Lakhs	% of assets
Tata Teleservices Ltd	CARE A-	11897.89	2.50
Dewan Housing Finance Corporation Ltd.	CARE AAA	9806.48	2.06
Mahindra World City (Jaipur) Ltd	CRISIL A+	8040.84	1.69
Edelweiss Retail Finance Ltd	ICRA AA	7274.43	1.53
Indostar Capital Finance Ltd	CARE AA-	6714.15	1.41
JM Financial Credit Solutions Ltd	IND AA	5510.93	1.16
Ashok Leyland Ltd.	ICRA AA	5009.94	1.05
Au Financiers (india) Private Ltd	CRISIL A+	1257.20	0.26
Total Corporate Debt		55,511.86	11.65
35 DCMB (16 Jun 2017)*	SOVEREIGN	17455.69	3.66
Total Gilts		17,455.69	3.66
National Bank For Agriculture And Rural Development*	CRISIL A1 +	30479.59	6.40
Housing Development Finance Corporation Ltd*	ICRA A1 +	28991.89	6.09
Reliance Jio Infocomm Ltd*	CARE A1 +	24764.43	5.20
IDBI Bank Ltd*	CRISIL A1 +	23889.94	5.02
Future Retail Ltd*	CARE A1 +	23665.95	4.97

Company Name	Rating	Market Value of ₹ Lakhs	% of assets
Altico Capital India Private Ltd*	IND A1 +	21733.31	4.56
Edelweiss Commodities Services Ltd*	CRISIL A1 +	19024.84	3.99
Pnb Housing Finance Ltd.*	ICRA A1 +	18616.81	3.91
Aditya Birla Finance Ltd.*	ICRA A1 +	18114.64	3.80
Magma Fincorp Ltd	CARE A1 +	16910.40	3.55
Gujarat Fluorochemicals Ltd	CRISIL A1 +	10632.99	2.23
Axis Bank	ICRA A1 +	9966.11	2.09
Axis Finance Ltd	ICRA A1 +	9960.80	2.09
Reliance Home Finance Ltd	ICRA A1 +	9275.05	1.95
Indusind Bank Ltd	CRISIL A1 +	7500.00	1.57
Bajaj Finance Ltd	ICRA A1 +	7461.47	1.57
Indostar Capital Finance Ltd	CRISIL A1 +	4993.54	1.05
Magma Fincorp Ltd	CRISIL A1 +	4988.88	1.05
ICICI Bank Ltd.	ICRA A1 +	4968.49	1.04
Fiat India Automobiles Private Ltd	CRISIL A1	4282.76	0.90
Mahindra & Mahindra Financial Services Ltd	ICRA A1 +	2488.04	0.52
Total Money Market Instruments		3,02,709.89	63.55

Call, Cash & Other Current Assets 1,00,670.89 21.13
Net Assets 4,76,348.33 100.00

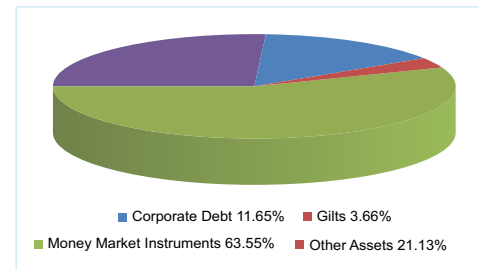
* Top 10 holdings

CBLO : 20.25%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.89%

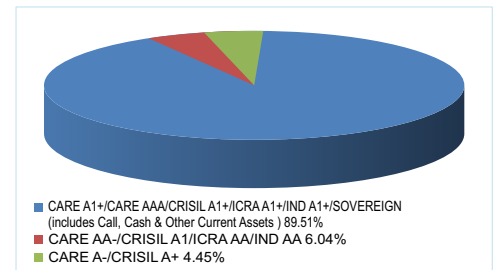
NAV as of May 31, 2017

FITMA - R Plan		FITMA - I Plan		FITMA Super Institutional Plan		FITMA - Super Institutional Plan (Direct)	
Growth Option	₹ 3894.8202	Growth Option	₹ 2513.7881	Growth Option	₹ 2453.1722	Growth Plan	₹ 2459.6186
Weekly Option	₹ 1244.9326	Weekly Option	₹ 1055.2613	Weekly Dividend Option	₹ 1021.6793	Weekly Dividend Plan	₹ 1021.9493
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



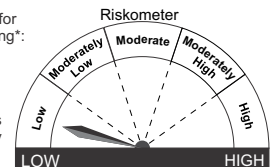
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Cash Management Account

FICMA

As on May 31, 2017

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load Nil

Different plans have a different expense structure

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Indostar Capital Finance Ltd*	CARE AA-	802.49	4.68
Dewan Housing Finance Corporation Ltd.*	CARE AAA	700.46	4.08
Tata Teleservices Ltd	CARE A-	600.40	3.50
JM Financial Credit Solutions Ltd	IND AA	500.99	2.92
Edelweiss Retail Finance Ltd	ICRA AA	409.83	2.39
Total Corporate Debt		3014.17	17.57
35 DCMB (16jun2017)*	SOVEREIGN	2493.67	14.53
77 DCMB (16aug2017)*	SOVEREIGN	1145.45	6.68
Total Gilts		3639.12	21.21
National Bank For Agriculture And Rural Development*	CRISIL A1+	1682.31	9.80
PNB Housing Finance Ltd.*	ICRA A1+	1188.31	6.93
Aditya Birla Finance Ltd.*	ICRA A1+	796.25	4.64
Housing Development Finance Corporation Ltd*	ICRA A1+	794.30	4.63
Edelweiss Commodities Services Ltd*	CRISIL A1+	792.70	4.62
Gujarat Fluorochemicals Ltd*	CRISIL A1	787.63	4.59
Fiat India Automobiles Private Ltd	CRISIL A1	697.19	4.06
Future Retail Ltd	CARE A1+	697.19	4.06
Altico Capital India Private Ltd	IND A1+	695.29	4.05
Reliance Home Finance Ltd	ICRA A1+	592.02	3.45
Total Money Market Instruments		8,723.19	50.84

Call, Cash & Other Current Assets 1,782.96 10.39
Net Assets 17,159.43 100.00

NAV as of May 31, 2017

Growth Plan ₹ 24.8246
Dividend Plan ₹ 10.0127
Direct - Growth Plan ₹ 25.7081
Direct - Dividend Plan ₹ 10.0102

CBLO : 9.09%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.3%

EXPENSE RATIO* : 0.95%

EXPENSE RATIO*(DIRECT) : 0.37%

FUND SIZE (AUM)

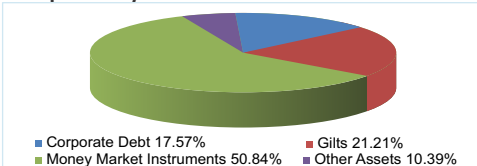
Month End ₹ 171.59 crores
Monthly Average ₹ 166.94 crores

The rates specified are the actual average expenses charged for the month of May 2017. 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

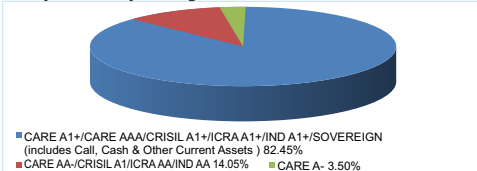
MATURITY & YIELD

AVERAGE MATURITY 0.11 years
PORTFOLIO YIELD 6.86%
MODIFIED DURATION 0.10 years

Composition by Assets



Composition by Rating

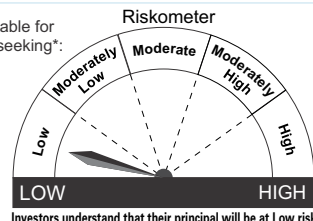


Product Label

This product is suitable for investors who are seeking*:

• Regular income for short term

• A liquid fund that invests in short term and money market instruments



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

IND A1+ mfs rating by India Ratings

Franklin India Savings Plus Fund

FISPF

As on May 31, 2017

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

Retail Option Feb 11, 2002

Institutional Option Sep 6, 2005

Sup. Institutional Option May 9, 2007

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of May 31, 2017

Retail Plan
Growth Plan ₹ 30.0540
Dividend Plan ₹ 11.1661
Monthly Dividend ₹ 10.1502
Institutional Plan
Dividend Plan ₹ 10.3664
Retail Plan (Direct)
Growth Plan ₹ 30.6421
Dividend Plan ₹ 11.4085
Monthly Dividend ₹ 10.3590

FUND SIZE (AUM)

Month End ₹ 317.68 crores

Monthly Average ₹ 318.34 crores

MATURITY & YIELD

AVERAGE MATURITY 0.72 years

PORTFOLIO YIELD 7.43%

MODIFIED DURATION 0.58 years

EXPENSE RATIO*

0.25% (Retail) 0.84% (Institutional)

EXPENSE RATIO*(Direct): 0.11% (Retail)

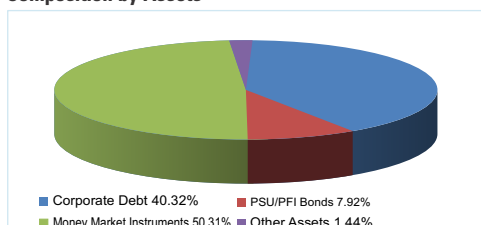
The rates specified are the actual average expenses charged for the month of May 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AA+(SO)	2511.04	7.90
KKR India Financial Services Private Ltd.*	CRISIL AA	1543.69	4.86
Dewan Housing Finance Corporation Ltd.*	CARE AAA	1500.99	4.72
Ceat Ltd*	CARE AA	1499.97	4.72
ATC Telecom Infrastructure Ltd	BWR A+	1411.54	4.44
Tata Bluescope Steel Ltd	CARE AA(SO)	1323.33	4.17
Tata Power Renewable Energy Ltd	CARE AA(SO)	1009.95	3.18
The Great Eastern Shipping Company Ltd	CARE AAA	1008.21	3.17
Trent Hypermarket Ltd	CARE AA+(SO)	699.11	2.20
Volkswagen Finance Private Ltd	IND AAA	302.44	0.95
Total Corporate Debt		12810.28	40.32
National Bank For Agriculture And Rural Development*	CRISIL AAA	1502.65	4.73
Small Industries Development Bank Of India	CARE AAA	507.63	1.60

CBLO : 0.31%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.13%

Composition by Assets



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

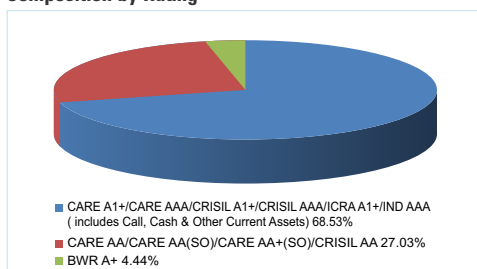
Sales suspended in Institutional Plan & Super Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Ongc Mangalore Petrochemicals Ltd	IND AAA	506.89	1.60
Total PSU/PFI Bonds		2517.17	7.92
Kotak Mahindra Prime Ltd*	CRISIL A1+	2935.91	9.24
ICICI Bank Ltd.*	ICRA A1+	2926.13	9.21
HDFC Bank Ltd.*	CARE A1+	2468.10	7.77
Housing Development Finance Corporation Ltd*	ICRA A1+	2466.44	7.76
Mahindra & Mahindra Financial Services Ltd*	CRISIL A1+	2446.09	7.70
Axis Bank Ltd	CRISIL A1+	1482.64	4.67
IDFC Bank Ltd	ICRA A1+	1257.64	3.96
Total Money Market Instruments		15,982.95	50.31

Call, Cash & Other Current Assets 457.51 1.44
Net Assets 31,767.90 100.00

* Top 10 holdings

Composition by Rating

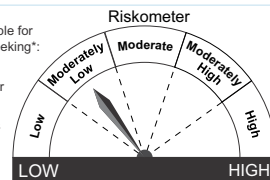


Product Label

This product is suitable for investors who are seeking*:

• Regular income for short term

• A fund that invests primarily in floating and short term fixed rate debt instruments



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

Franklin India Ultra Short Bond Fund

FIUBF

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18, 2007

FUND MANAGER(S)

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of May 31, 2017

FIUBF - Retail Plan

Growth Option ₹ 21.5741

Weekly Option ₹ 10.1338

Daily Dividend Option ₹ 10.0540

FIUBF - Institutional Plan

Growth Option ₹ 21.9860

Daily Dividend Option ₹ 10.0000

FIUBF Super Institutional Plan

Growth Option ₹ 22.5718

Weekly Option ₹ 10.1068

Daily Dividend Option ₹ 10.0806

FIUBF - Super Institutional Plan (Direct)

Growth Option ₹ 22.6407

Weekly Option ₹ 10.0992

Daily Dividend Option ₹ 10.0632

FUND SIZE (AUM)

Month End ₹ 10418.54 crores

Monthly Average ₹ 10103.66 crores

MATURITY & YIELD

AVERAGE MATURITY 0.76 years

PORTFOLIO YIELD 8.49%

MODIFIED DURATION 0.60 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

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

EXPENSE RATIO*: EXPENSE RATIO* (DIRECT)

RP : 0.86% SIP : 0.23%

IP : 0.66%

SIP : 0.30%

* The rates specified are the actual average expenses charged for the month of May 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

LOAD STRUCTURE

Entry Load: Nil

Exit Load: Nil

Different plans have a different expense structure

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Retail Ltd*	CARE AA-	43402.45	4.17
Hinduja Leyland Finance Ltd*	CARE A+	43100.75	4.14
Vedanta Ltd*	CRISIL AA	41367.02	3.97
ATC Telecom Infrastructure Ltd*	BWR A+	39321.59	3.77
Sprit Textiles Private Ltd*	BWR A+ (SO)	38164.71	3.66
Piramal Realty Private Ltd*	ICRA A+(SO)	36608.84	3.51
Edelweiss Commodities Services Ltd*	CRISIL AA	36210.30	3.48
DLF Ltd*	ICRA A	35126.86	3.37
Au Financiers (India) Private Ltd*	IND A+	34544.27	3.32
Dewan Housing Finance Corporation Ltd.	CARE AAA	34283.57	3.29
Tata Power Company Ltd	ICRA AA	33104.64	3.18
Aasan Corporate Solutions Private Ltd	ICRA A+(SO)	29999.96	2.88
Tata Power Renewable Energy Ltd	CARE AA(SO)	28783.55	2.76
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	27667.04	2.66
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	25920.05	2.49
Equitas Finance Pvt Ltd.	CARE A+	23883.31	2.29
Housing Development Finance Corporation Ltd	CRISIL AAA	22584.40	2.17
Ma Multi Trade Pvt Ltd	BWR A+ (SO)	22491.24	2.16
Aspire Home Finance Corporation Ltd	ICRA AA-	21019.42	2.02
Edelweiss Retail Finance Ltd	ICRA AA	20711.38	1.99
Equitas Finance Private Ltd	IND A+	20465.98	1.96
Essel Corporate Resources Pvt Ltd	Privately Rated \$	20364.16	1.95
Ceat Ltd	CARE AA	17299.71	1.66
Ifmr Capital Finance Private Ltd	ICRA A+	15207.02	1.46
Ashok Leyland Ltd.	ICRA AA	15199.71	1.46
JSW Techno Projects Management Ltd	BWR A(SO)	12929.87	1.24
Tata Capital Financial Services Ltd.	CRISIL AA+	10039.18	0.96
Au Housing Finance Ltd	ICRA A	10004.81	0.96
Au Financiers (India) Private Ltd	ICRA A+	9018.02	0.87
Lic Housing Finance Ltd	CRISIL AAA	6560.02	0.63
Dish Infra Services Private Ltd	CRISIL A-	6049.90	0.58
Aspire Home Finance Corporation Ltd	ICRA A+	5184.27	0.50
KKR India Financial Services Private Ltd.	CRISIL AA	5145.63	0.49
Shriram Housing Finance Ltd	IND AA	5013.77	0.48
Edelweiss Commodities Services Ltd	ICRA AA	4449.46	0.43
Dewan Housing Finance Corporation Ltd.	BWR AAA	4221.56	0.41

CBLO : 2.55%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.6%

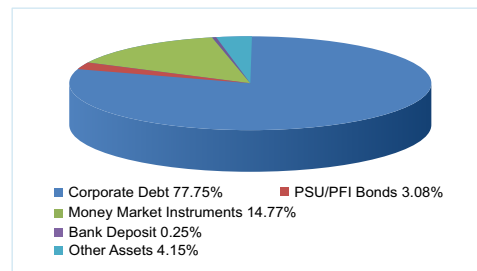
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Solar Power Private Ltd	CARE A+(SO)	3988.70	0.38
Tata Power Company Ltd	ICRA AA-	3502.15	0.34
Legitimate Asset Operators Private Ltd	CARE A+(SO)	3263.77	0.31
Sbk Properties Private Ltd	ICRA AA-(SO)	2356.32	0.23
Talwandi Sabo Power Ltd	CRISIL AA(SO)	2211.79	0.21
Equitas Housing Finance Ltd	CRISIL A	2061.95	0.20
Tata Steel Ltd	BWR AA	1935.39	0.19
Volkswagen Finance Private Ltd	IND AAA	1713.82	0.16
Tata Motors Ltd.	ICRA AAA	1553.95	0.15
Tata Bluescope Steel Ltd	CARE AA(SO)	1547.28	0.15
Total Corporate Debt		8,29,583.50	79.63
National Bank For Agriculture And Rural Development	CRISIL AAA	7,523.92	0.72
Power Grid Corporation Of India Ltd.	CRISIL AAA	5,034.00	0.48
Total PSU/PFI Bonds		12,557.92	1.21
Housing Development Finance Corporation Ltd*	CRISIL A1+	41,392.65	3.97
Small Industries Development Bank Of India	CARE A1+	23,433.43	2.25
ICICI Bank Ltd.	ICRA A1+	18,624.68	1.79
National Bank For Agriculture And Rural Development	CRISIL A1+	16,699.83	1.60
Axis Bank	ICRA A1+	13,504.99	1.30
IDFC Bank Ltd	ICRA A1+	9,480.65	0.91
Axis Bank	CRISIL A1+	8,815.89	0.85
Altico Capital India Private Ltd	IND A1+	7,315.28	0.70
Housing Development Finance Corporation Ltd	ICRA A1+	7,248.99	0.70
Export Import Bank Of India	CRISIL A1+	4,896.02	0.47
Andhra Bank	ICRA A1+	2,497.90	0.24
Total Money Market Instruments		1,53,910.30	14.77
Citibank Na	NR	2600.00	0.25
Total Bank Deposit		2600.00	0.25

Call, Cash & Other Current Assets 43,202.76 4.15
Net Assets 10,41,854.48 100.00

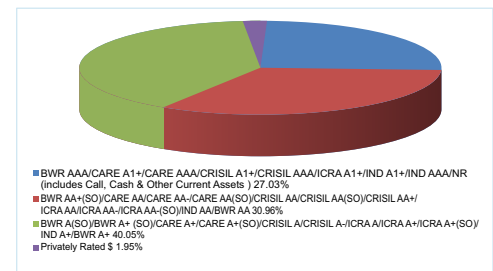
\$ Rated by SEBI Registered Agency

* Top 10 holdings

Composition by Assets



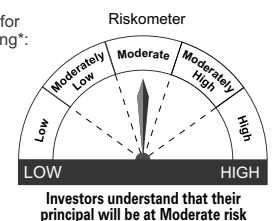
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Low Duration Fund

FILDF

As on May 31, 2017

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV as of May 31, 2017

Monthly Plan	₹ 10.5718
Quarterly Plan	₹ 10.4826
Growth Plan	₹ 18.7351
Direct - Monthly Plan	₹ 10.7452
Direct - Quarterly Plan	₹ 10.6575
Direct - Growth Plan	₹ 18.9804

FUND SIZE (AUM)

Month End	₹ 3905.47 crores
Monthly Average	₹ 3714.62 crores

MATURITY & YIELD

AVERAGE MATURITY	1.38 years
PORTFOLIO YIELD	8.77%
MODIFIED DURATION	1.07 years

EXPENSE RATIO*

: 0.78%

EXPENSE RATIO*(DIRECT)

: 0.44%

The rates specified are the actual average expenses charged for the month of May 2017. 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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load Nil

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

*CDSC is treated similarly

Different plans have a different expense structure

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd*	CARE AA	17241.83	4.41
Sprit Textiles Private Ltd*	BWR A+ (SO)	12819.34	3.28
Piramal Realty Private Ltd*	ICRA A+(SO)	12536.26	3.21
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	11822.50	3.03
JSW Techno Projects Management Ltd*	BWR A(SO)	11751.59	3.01
Future Retail Ltd*	CARE AA-	11277.39	2.89
DLF Ltd*	ICRA A	11123.95	2.85
ATC Telecom Infrastructure Ltd	BWR A+	11090.71	2.84
Edelweiss Commodities Services Ltd	CRISIL AA	10972.82	2.81
AU Small Finance Bank Ltd	IND A+	10541.74	2.70
Hero Solar Energy Private Ltd	ICRA A	10401.81	2.66
Dewan Housing Finance Corporation Ltd.	CARE AAA	9375.36	2.40
Indusind Bank Ltd	CRISIL AA	8568.81	2.19
Hinduja Leyland Finance Ltd	CARE A+	8557.99	2.19
Essel Corporate Resources Pvt Ltd	Privately Rated \$	8005.22	2.05
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	7737.43	1.98
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	7628.12	1.95
HDFC Bank Ltd	CRISIL AA+	7557.27	1.94
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	7171.40	1.84
Tata Teleservices Ltd	CARE A-	7064.94	1.81
Hero Wind Energy Private Ltd	ICRA A	6995.13	1.79
Equitas Finance Pvt Ltd.	CARE A+	6606.02	1.69
Vedanta Ltd	CRISIL AA	5974.25	1.53
Xander Finance Private Ltd	ICRA A	5039.09	1.29
Reliance Infrastructure Ltd	IND AA-(SO)	5011.64	1.28
TRPL Roadways Private Ltd	ICRA A+(SO)	4504.77	1.15
Equitas Finance Private Ltd	IND A+	4211.70	1.08
ICICI Bank Ltd	CARE AA+	4039.62	1.03
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	4014.86	1.03
Aspire Home Finance Corporation Ltd	ICRA AA-	4003.70	1.03
Renew Solar Power Private Ltd	CARE A+(SO)	3988.70	1.02

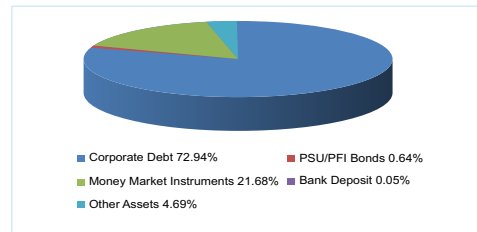
CBLO : 2.96%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.74% \$ Rated by SEBI Registered Agency

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dish Infra Services Private Ltd	CRISIL A-	3987.43	1.02
Edelweiss Commodities Services Ltd	ICRA AA	3621.65	0.93
The Tata Power Company Ltd	ICRA AA-	3001.84	0.77
KKR India Financial Services Private Ltd.	CRISIL AA	2572.81	0.66
Aditya Birla Retail Ltd	IND A+	2553.94	0.65
Tata Power Renewable Energy Ltd	CARE AA(SO)	2524.87	0.65
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	2500.06	0.64
AU Small Finance Bank Ltd	ICRA A+	2204.40	0.56
Tata Bluescope Steel Ltd	CARE AA(SO)	2035.90	0.52
Ceat Ltd	CARE AA	1199.98	0.31
Tata Power Company Ltd	ICRA AA	1008.59	0.26
Total Corporate Debt		2,84,847.40	72.94
National Bank For Agriculture And Rural Development	CRISIL AAA	2,507.97	0.64
Total PSU/PFI Bonds		2507.97	0.64
ICICI Bank Ltd.*	ICRA A1+	19227.37	4.92
Housing Development Finance Corporation Ltd*	ICRA A1+	14534.79	3.72
Export Import Bank Of India*	CRISIL A1+	14241.20	3.65
Housing Development Finance Corporation Ltd	CRISIL A1+	10168.29	2.60
Small Industries Development Bank Of India	CARE A1+	9373.37	2.40
Axis Bank	CRISIL A1+	8326.12	2.13
Indusind Bank Ltd	ICRA A1+	4952.96	1.27
National Bank For Agriculture And Rural Development	CRISIL A1+	2380.20	0.61
Axis Bank	ICRA A1+	971.60	0.25
IDFC Bank Ltd	ICRA A1+	483.71	0.12
Total Money Market Instruments		84,659.58	21.68
Citibank NA	NR	200.00	0.05
Total Bank Deposit		200.00	0.05

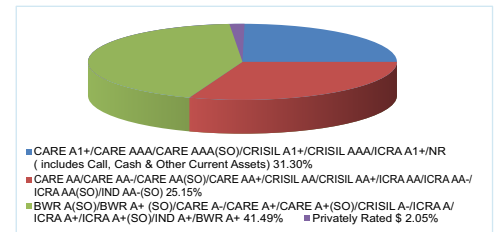
Call, Cash & Other Current Assets 18,331.56 4.69
Net Assets 3,90,546.51 100.00

* Top 10 holdings

Composition by Assets



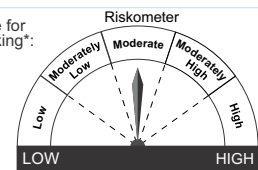
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- 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 TEMPLETON INVESTMENTS

Franklin India Short Term Income Plan

FISTIP

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of May 31, 2017

FISTIP - Retail Plan

Growth Plan	₹ 3437.7060
Weekly Plan	₹ 1096.0415
Monthly Plan	₹ 1216.3573
Quarterly Plan	₹ 1268.0711

FISTIP - Retail Plan (Direct)

Growth Plan	₹ 3560.2034
Weekly Plan	₹ 1097.7781
Monthly Plan	₹ 1263.7316
Quarterly Plan	₹ 1318.5179

FUND SIZE (AUM)

Month End	₹ 8195.57 crores
Monthly Average	₹ 8137.39 crores

MATURITY & YIELD

AVERAGE MATURITY	2.22 years
PORTFOLIO YIELD	10.41%
MODIFIED DURATION	1.80 years

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

* The rates specified are the actual average expenses charged for the month of May 2017. 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 • Upto 10% of the Units may be redeemed /switched-out without any exit load within 1 year from the date of allotment.

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

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

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

Different plans have a different expense structure

Sales suspended in Retail Plan - Bonus Option & Institutional Plan



**FRANKLIN TEMPLETON
INVESTMENTS**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	44659.40	5.45
DLF Ltd*	ICRA A	37640.40	4.59
Indusind Bank Ltd*	CRISIL AA	36290.79	4.43
Greenko Solar Energy Private Ltd*	CARE A+ (SO)	36094.43	4.40
Edelweiss Commodities Services Ltd*	CRISIL AA	32451.16	3.96
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	31931.49	3.90
Sprit Textiles Private Ltd*	BWR A+ (SO)	31802.31	3.88
Essel Corporate Resources Pvt Ltd*	Privately Rated \$	29492.93	3.60
Yes Bank Ltd*	CARE AA	29070.53	3.55
Future Retail Ltd*	CARE AA-	26065.07	3.18
Jindal Power Ltd	ICRA A-	22591.76	2.76
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	22523.60	2.75
OPJ Trading Private Ltd	BWR BBB-(SO)	22050.31	2.69
Tata Teleservices (maharashtra) Ltd	IND A	19809.45	2.42
IFMR Capital Finance Private Ltd	ICRA A+	18700.53	2.28
Pri-media Services Private Ltd	ICRA A(SO)	19447.71	2.37
Reliance Broadcast Network Ltd.	CARE AA+(SO)	18669.56	2.28
RKN Retail Private Ltd	IND A-	18329.37	2.24
Renew Power Ventures Private Ltd	CARE A+	18050.00	2.20
KKR India Financial Services Private Ltd.	CRISIL AA	17961.30	2.19
Dish Infra Services Private Ltd	CRISIL A-	17462.21	2.13
Greenko Wind Projects Private Ltd	CARE A(SO)	17038.86	2.08
ICICI Bank Ltd	CARE AA+	16158.46	1.97
Renew Solar Power Private Ltd	CARE A+ (SO)	16017.66	1.95
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	15737.61	1.92
Aditya Birla Retail Ltd	IND A+	14302.04	1.75
Dewan Housing Finance Corporation Ltd.	CARE AAA	13694.93	1.67
Renew Power Ventures Private Ltd	Privately Rated \$	13122.10	1.60
JSW Logistics Infrastructure Private Ltd	BWR AA-(SO)	10802.47	1.32
Aditya Birla Retail Ltd	CRISIL A-	10675.34	1.30
HDFC Bank Ltd	CRISIL AA+	9572.54	1.17
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	8732.59	1.07
Hinduja Leyland Finance Ltd	ICRA A+	8697.89	1.06
Hero Wind Energy Pvt Ltd	ICRA A	8675.29	1.06
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	8029.72	0.98

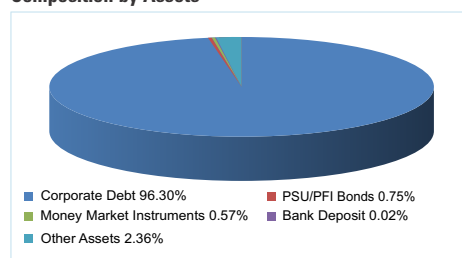
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Infrastructure Ltd	IND AA-(SO)	7517.72	0.92
JSW Infrastructure Ltd	CARE A+	6985.94	0.85
Hinduja Leyland Finance Ltd	CARE A+	6870.11	0.84
Equitas Small Finance Bank Ltd	CARE A+	6594.17	0.80
Future Ideas Company Ltd.	BWR A+ (SO)	6101.84	0.74
Vedanta Ltd	CRISIL AA	5675.00	0.69
Essel Infraprojects Ltd	BWR A-(SO)	4839.44	0.59
AU Small Finance Bank Ltd	ICRA A+	4208.41	0.51
Hero Solar Energy Private Ltd	ICRA A	4160.72	0.51
Axis Bank Ltd	CRISIL AA+	2679.73	0.33
Hindalco Industries Ltd	CRISIL AA-	2651.37	0.32
Hindalco Industries Ltd	CARE A+	2644.66	0.32
Tata Teleservices Ltd	CARE A-	1917.63	0.23
Hinduja Leyland Finance Ltd	IND A+	1076.07	0.13
AU Small Finance Bank Ltd	IND A+	1004.54	0.12
Bajaj Finance Ltd	CRISIL AAA	591.03	0.07
Kotak Mahindra Prime Ltd	CRISIL AAA	500.59	0.06
The Tata Power Company Ltd	ICRA AA-	500.31	0.06
LIC Housing Finance Ltd	CRISIL AAA	140.43	0.02
Tata Sons Ltd	CRISIL AAA	130.24	0.02
Housing Development Finance Corporation Ltd	CRISIL AAA	100.35	0.01
Total Corporate Debt		7,89,242.08	96.30
Power Finance Corporation Ltd.	CRISIL AAA	3,996.28	0.49
National Bank For Agriculture And Rural Development	CRISIL AAA	1,017.75	0.12
Rural Electrification Corporation Ltd	ICRA AAA	540.13	0.07
Power Grid Corporation Of India Ltd	CRISIL AAA	510.95	0.06
NTPC Ltd	CRISIL AAA	41.57	0.01
Total PSU/PFI Bonds		6,106.68	0.75
Small Industries Development Bank Of India	CARE A1+	4686.69	0.57
Total Money Market Instruments		4686.69	0.57
Citibank NA	NR	200.00	0.02
Total Bank Deposit		200.00	0.02

Call, Cash & Other Current Assets	19,321.09	2.36
Net Assets	819556.54	100.00

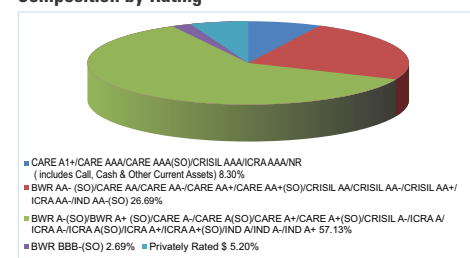
* Top 10 holdings

CBLO : 0.89%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.47%

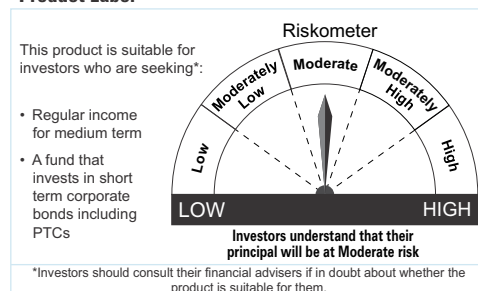
Composition by Assets



Composition by Rating



Product Label



Franklin India Income Opportunities Fund

FIIOF

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of May 31, 2017

Growth Plan	₹ 19.3332
Dividend Plan	₹ 11.1668
Direct - Growth Plan	₹ 20.0268
Direct - Dividend Plan	₹ 11.5825

FUND SIZE (AUM)

Month End	₹ 3054.99 crores
Monthly Average	₹ 3022.86 crores

MATURITY & YIELD

AVERAGE MATURITY	2.05 years
PORTFOLIO YIELD	10.39%
MODIFIED DURATION	1.61 years

EXPENSE RATIO* : 1.70%

EXPENSE RATIO* (DIRECT) : 1.02%

* The rates specified are the actual average expenses charged for the month of May 2017. 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 • Upto 10% of the Units may be redeemed / switched-out without any exit load in each year from the date of allotment.*

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

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

Different plans have a different expense structure

CAP ON INVESTMENT

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

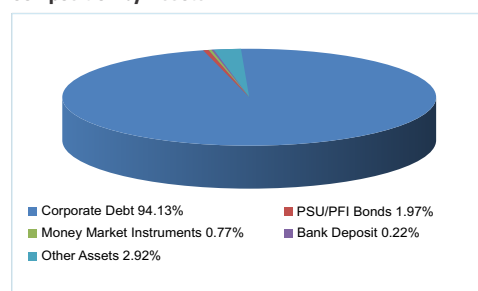


**FRANKLIN TEMPLETON
INVESTMENTS**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd*	ICRA A-	19327.56	6.33
Renew Power Ventures Private Ltd*	Privately Rated \$	15708.57	5.14
DLF Ltd*	ICRA A	15334.61	5.02
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	15156.10	4.96
Future Retail Ltd*	CARE AA-	14345.58	4.70
Edelweiss Commodities Services Ltd*	CRISIL AA	12470.20	4.08
OPJ Trading Private Ltd*	BWR BBB-(SO)	12321.84	4.03
AU Small Finance Bank Ltd*	ICRA A+	11823.62	3.87
Aditya Birla Retail Ltd*	CRISIL A-	11742.87	3.84
Wadhawan Global Capital Private Ltd.*	CARE AAA(SO)	10717.50	3.51
Yes Bank Ltd	CARE AA	9723.59	3.18
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	8552.45	2.80
Legitimate Asset Operators Private Ltd	CARE A+(SO)	7935.88	2.60
RKN Retail Private Ltd	IND A-	7673.66	2.51
Dewan Housing Finance Corporation Ltd.	CARE AAA	7540.17	2.47
Vedanta Ltd	CRISIL AA	7517.65	2.46
Hinduja Leyland Finance Ltd	IND A+	7459.97	2.44
Essel Corporate Resources Pvt Ltd	Privately Rated \$	7303.01	2.39
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	6469.83	2.12
Nufuture Digital (india) Ltd	BWR A+ (SO)	6106.86	2.00
HDFC Bank Ltd	CRISIL AA+	5542.00	1.81
Reliance Infrastructure Ltd	IND AA-(SO)	5515.08	1.81
Sprit Textiles Private Ltd	BWR A+ (SO)	5212.26	1.71
KKR India Financial Services Private Ltd.	CRISIL AA	5147.63	1.68
ICICI Bank Ltd	CARE AA+	5049.52	1.65
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	4500.10	1.47

CBLO : 1.05%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.87%
\$ - Rated by SEBI Registered agency

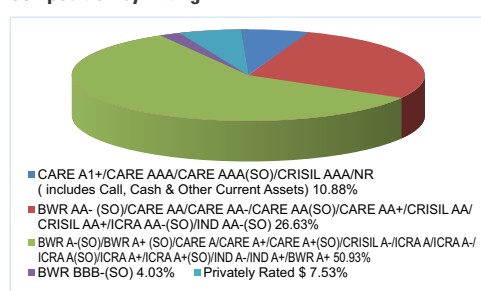
Composition by Assets



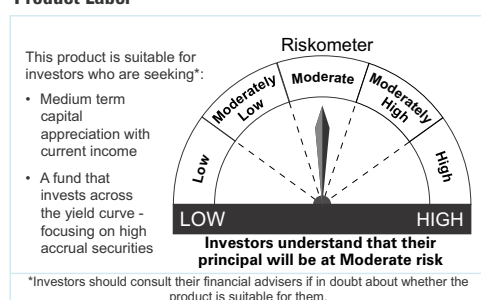
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Bluescope Steel Ltd	CARE AA(SO)	4071.79	1.33
JSW Infrastructure Ltd	CARE A+	3910.04	1.28
Aasan Corporate Solution Pvt Ltd.	ICRA A+(SO)	3499.99	1.15
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3126.83	1.02
LIC Housing Finance Ltd	CRISIL AAA	3038.55	0.99
Future Consumer Enterprise Ltd	CARE A	3033.96	0.99
Axis Bank Ltd	CRISIL AA+	2481.23	0.81
Equitas Finance Pvt Ltd.	CARE A+	2032.62	0.67
Piramal Realty Private Ltd	ICRA A+(SO)	2021.06	0.66
Pri-media Services Private Ltd	ICRA A(SO)	1922.37	0.63
SBK Properties Private Ltd	ICRA AA-(SO)	1817.73	0.60
Future Ideas Company Ltd.	BWR A+ (SO)	1509.53	0.49
Dolvi Minerals And Metals Ltd	BWR A-(SO)	1413.27	0.46
Hinduja Leyland Finance Ltd	ICRA A+	1382.26	0.45
Equitas Finance Private Ltd	IND A+	1035.57	0.34
Aditya Birla Retail Ltd	IND A+	1021.57	0.33
Indusind Bank Ltd	CRISIL AA	1008.17	0.33
Renew Solar Power Private Ltd	CARE A+(SO)	1001.10	0.33
TRPL Roadways Private Ltd	ICRA A+(SO)	1001.06	0.33
Hero Solar Energy Private Ltd	ICRA A	520.09	0.17
ATC Telecom Infrastructure Ltd	BWR A+	302.47	0.10
ECL Finance Ltd	CRISIL AA	203.73	0.07
Total Corporate Debt		2,87,553.11	94.13
Greenko Solar Energy Private Ltd	CARE A+(SO)	6017.83	1.97
Total PSU/PFI Bonds		6,017.83	1.97
Small Industries Development Bank Of India	CARE A1+	2343.34	0.77
Total Money Market Instruments		2343.34	0.77
Citibank NA	NR	675.00	0.22
Total Bank Deposit		675.00	0.22
Call, Cash & Other Current Assets		8909.74	2.92
Net Assets		3,05,499.02	100.00

* Top 10 holdings

Composition by Rating



Product Label



Franklin India Corporate Bond Opportunities Fund

FICBOF

As on May 31, 2017

PORTFOLIO

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(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of May 31, 2017

Growth Plan	₹ 16.9441
Dividend Plan	₹ 11.2963
Direct - Growth Plan	₹ 17.5865
Direct - Dividend Plan	₹ 11.8229

FUND SIZE (AUM)

Month End	₹ 6809.17 crores
Monthly Average	₹ 6795.54 crores

MATURITY & YIELD

AVERAGE MATURITY 2.03 years

PORTFOLIO YIELD 10.36%

MODIFIED DURATION 1.65 years

EXPENSE RATIO* : 1.83%

EXPENSE RATIO*(DIRECT) : 1.02%

* The rates specified are the actual average expenses charged for the month of May 2017. 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 • Upto 10% of the Units may be redeemed / switched-out without any exit load in each year from the date of allotment.*

- Any redemption in excess of the above limit shall be subject to the following exit load:
- 3% - if redeemed / switched-out on or before 12 months from the date of allotment
- 2% - if redeemed / switched-out after 12 months but within 24 months from the date of allotment
- 1% - if redeemed / switched-out after 24 months but within 36 months from the date of allotment
- Nil - if redeemed / switched-out after 36 months from the date of allotment

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

Different plans have a different expense structure

CAP ON INVESTMENT

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Essel Infraprojects Ltd*	BWR A-(SO)	43315.15	6.36
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	38864.98	5.71
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	29107.74	4.27
Renew Power Ventures Private Ltd*	CARE A+	28711.41	4.22
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	27904.53	4.10
DLF Ltd*	ICRA A	27451.97	4.03
Tata Teleservices (maharashtra) Ltd*	IND A	25228.85	3.71
Nufuture Digital (india) Ltd*	BWR A+ (SO)	22754.74	3.34
Yes Bank Ltd*	CARE AA	22053.50	3.24
Dewan Housing Finance Corporation Ltd.*	CARE AAA	20433.07	3.00
OPJ Trading Private Ltd	BWR BBB-(SO)	20330.36	2.99
KKR India Financial Services Private Ltd.	CRISIL AA	19409.23	2.85
Legitimate Asset Operators Private Ltd	CARE A+(SO)	17111.15	2.51
Hero Wind Energy Private Ltd	ICRA A	15951.97	2.34
IFMR Capital Finance Pvt Ltd	ICRA A+	15754.32	2.31
AU Small Finance Bank Ltd	ICRA A+	15330.63	2.25
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	14220.64	2.09
Aditya Birla Retail Ltd	CRISIL A-	13877.94	2.04
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	12713.53	1.87
Edelweiss Commodities Services Ltd	ICRA AA	12624.04	1.85
Dish Infra Services Private Ltd	CARE A+(SO)	12618.78	1.85
Indusind Bank Ltd	CRISIL AA	10080.12	1.48
Equitas Finance Pvt Ltd.	CARE A+	9654.95	1.42
Hinduja Leyland Finance Ltd	IND A+	9625.45	1.41
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	9434.29	1.39
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	9186.43	1.35
Greenko Wind Projects Private Ltd	CARE A(SO)	9020.57	1.32
Greenko Solar Energy Private Ltd	CARE A+(SO)	9007.90	1.32
Future Retail Ltd	CARE AA-	8738.80	1.28
AU Small Finance Bank Ltd	IND A+	8715.63	1.28
Reliance Infrastructure Ltd	IND AA-(SO)	8504.96	1.25
Vedanta Ltd	CRISIL AA	7803.19	1.15
JSW Infrastructure Ltd	CARE A+	7715.82	1.13
ATC Telecom Infrastructure Ltd	BWR A+	7561.85	1.11
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	7386.27	1.08

CBLO : 0.56%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.92%

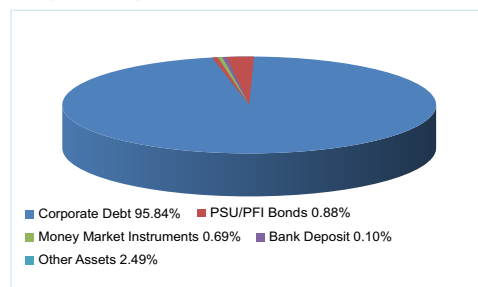
\$ - Rated by SEBI Registered agency

Company Name	Rating	Market Value ₹ Lakhs	% of assets
RKN Retail Private Ltd	IND A-	7115.01	1.04
Renew Power Ventures Private Ltd	Privately Rated \$	6203.58	0.91
Aditya Birla Retail Ltd	IND A+	5107.87	0.75
Aasan Corporate Solution Pvt Ltd.	ICRA A+(SO)	4999.99	0.73
Hinduja Leyland Finance Ltd	CARE A+	4701.98	0.69
DLF Promenade Ltd	CRISIL AA(SO)	4541.19	0.67
SBK Properties Private Ltd	ICRA AA-(SO)	4376.01	0.64
Hindalco Industries Ltd	CRISIL AA-	4242.18	0.62
Future Ideas Company Ltd.	BWR A+ (SO)	4177.40	0.61
Tata Bluescope Steel Ltd	CARE AA(SO)	4071.79	0.60
Hinduja Leyland Finance Ltd	ICRA A+	3285.90	0.48
Equitas Small Finance Bank Ltd	CARE A+	3048.93	0.45
Xander Finance Private Ltd	ICRA A	3019.17	0.44
Trpl Roadways Private Ltd	ICRA A+(SO)	3003.18	0.44
Renew Solar Power Private Ltd	CARE A+(SO)	2002.21	0.29
Pri-media Services Private Ltd	ICRA A(SO)	1922.37	0.28
Hindalco Industries Ltd	CARE AA	1582.09	0.23
Housing Development Finance Corporation Ltd	CRISIL AAA	1506.32	0.22
HDFC Bank Ltd	CRISIL AA+	1209.16	0.18
Magma Fincorp Ltd	CARE AA-	759.98	0.11
ECL Finance Ltd	CRISIL AA	599.20	0.09
Tata Power Renewable Energy Ltd	CARE AA(SO)	504.97	0.07
ICICI Bank Ltd	CARE AA+	504.95	0.07
The Tata Power Company Ltd	ICRA AA-	500.31	0.07
Edelweiss Commodities Services Ltd	CRISIL AA	499.85	0.07
The Tata Power Company Ltd	ICRA AA	413.97	0.06
Tata Steel Ltd	BWR AA	407.45	0.06
Trent Hypermarket Ltd	CARE AA+(SO)	107.56	0.02
Total Corporate Debt		6,52,619.14	95.84
Power Finance Corporation Ltd.	CRISIL AAA	5994.42	0.88
Total PSU/PFI Bonds		5,994.42	0.88
Small Industries Development Bank Of India	CARE A1+	4686.69	0.69
Total Money Market Instruments		4686.69	0.69
Citibank NA	NR	675.00	0.10
Total Bank Deposit		675.00	0.10

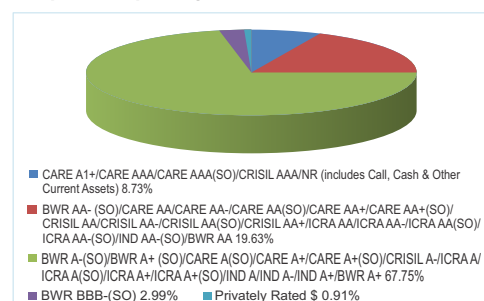
Call, Cash & Other Current Assets 16941.49 2.49
Net Assets 6,80,916.74 100.00

* Top 10 holdings

Composition by Assets



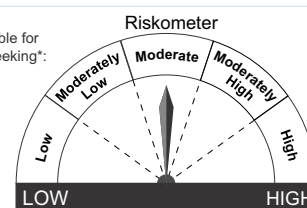
Composition by Rating



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 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 May 31, 2017

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

CRISIL Composite Bond Fund Index

NAV as of May 31, 2017

Growth Plan	₹ 12.9937
Dividend Plan	₹ 10.6586
Direct - Growth Plan	₹ 13.2017
Direct - Dividend Plan	₹ 10.8346

FUND SIZE (AUM)

Month End	₹ 118.65 crores
Monthly Average	₹ 107.12 crores

MATURITY & YIELD

AVERAGE MATURITY	1.90 years
PORTFOLIO YIELD	6.92%
MODIFIED DURATION	1.50 years

EXPENSE RATIO*	: 0.45%
EXPENSE RATIO*(DIRECT)	: 0.08%

The rates specified are the actual average expenses charged for the month of May 2017. 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

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

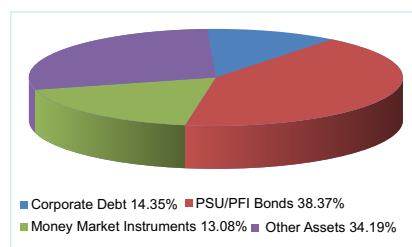
Entry Load	Nil
Exit Load	Nil (w.e.f. Apr 25, 2016)
Different plans have a different expense structure	

PORTFOLIO

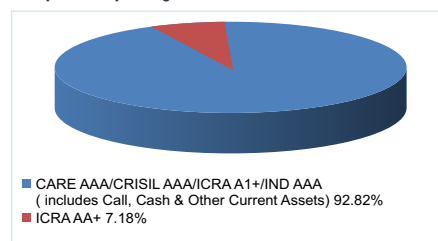
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Export Import Bank Of India	ICRA AA+	852.43	7.18
Reliance Jio Infocomm Ltd	CRISIL AAA	850.53	7.17
Total Corporate Debt		1,702.96	14.35
NHPC Ltd	CARE AAA	1,025.66	8.64
Small Industries Development Bank Of India	CARE AAA	1,015.26	8.56
Ongc Mangalore Petrochemicals Ltd	IND AAA	1,013.78	8.54
National Thermal Power Corporation Ltd	CRISIL AAA	980.02	8.26
Power Grid Corporation Of India Ltd.	CRISIL AAA	517.96	4.37
Total PSU/PFI Bonds		4552.67	38.37
IDFC Bank Ltd	ICRA A1+	870.67	7.34
ICICI Bank Ltd.	ICRA A1+	681.33	5.74
Total Money Market Instruments		1552.00	13.08
Call, Cash & Other Current Assets		4056.87	34.19
Net Assets		11,864.51	100.00

CBLO : 31.8%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.39%

Composition by Assets



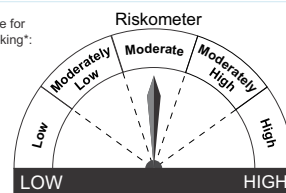
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Dynamic Accrual Fund

FIDA

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV as of May 31, 2017

Growth Plan	₹ 57.5857
Dividend Plan	₹ 11.9612
Direct - Growth Plan	₹ 59.5421
Direct - Dividend Plan	₹ 12.4462

FUND SIZE (AUM)

Month End	₹ 2425.25 crores
Monthly Average	₹ 2366.66 crores

MATURITY & YIELD

AVERAGE MATURITY	2.56 years
PORTFOLIO YIELD	10.24%
MODIFIED DURATION	2.00 years

EXPENSE RATIO* : 1.77%
EXPENSE RATIO* (DIRECT) : 0.83%

The rates specified are the actual average expenses charged for the month of May 2017. 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 :

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

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

Different plans have a different expense structure



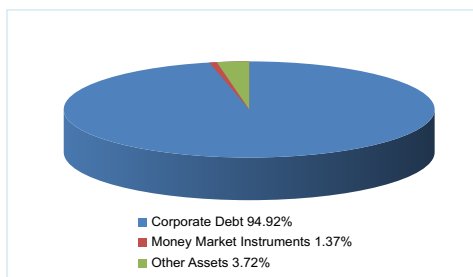
FRANKLIN TEMPLETON
INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dewan Housing Finance Corporation Ltd.*	CARE AAA	11764.16	4.85
Yes Bank Ltd*	CARE AA	10726.02	4.42
Greenko Solar Energy Private Ltd*	CARE A+(SO)	9026.75	3.72
Indusind Bank Ltd*	CRISIL AA	8065.36	3.33
RKN Retail Private Ltd*	IND A-	7673.66	3.16
Future Retail Ltd*	CARE AA-	7235.09	2.98
Renew Power Ventures Private Ltd*	Privately Rated \$	6939.60	2.86
KKR India Financial Services Private Ltd.*	CRISIL AA	6691.32	2.76
DLF Ltd*	ICRA A	6653.37	2.74
Aditya Birla Retail Ltd*	CRISIL A-	6405.20	2.64
Greenko Wind Projects Private Ltd	CARE A(SO)	6013.72	2.48
Essel Infraprojects Ltd	BWR A-(SO)	5988.25	2.47
Dolvi Minerals And Metals Ltd	BWR A-(SO)	5794.42	2.39
Tata Teleservices (maharashtra) Ltd	IND A	5587.28	2.30
Reliance Broadcast Network Ltd.	CARE AA+(SO)	5284.45	2.18
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	5088.45	2.10
Essel Corporate Resources Pvt Ltd	Privately Rated \$	5055.93	2.08
Nufuture Digital (india) Ltd	BWR A+ (SO)	4677.27	1.93
Hinduja Leyland Finance Ltd	ICRA A+	4670.02	1.93
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	4652.61	1.92
OPJ Trading Private Ltd	BWR BBB-(SO)	4313.32	1.78
Legitimate Asset Operators Private Ltd	CARE A+(SO)	4053.37	1.67
Piramal Realty Private Ltd	ICRA A+(SO)	4042.12	1.67
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	3914.49	1.61
Axis Bank Ltd	CRISIL AA+	3771.47	1.56
Tata Teleservices Ltd	CARE A-	3633.40	1.50
Tata Bluescope Steel Ltd	CARE AA(SO)	3562.82	1.47
Export Import Bank Of India	ICRA AA+	3510.00	1.45
TRPL Roadways Private Ltd	ICRA A+(SO)	3503.71	1.44
Reliance Infrastructure Ltd	IND AA-(SO)	3491.79	1.44
SBK Properties Private Ltd	ICRA AA-(SO)	3231.52	1.33
Hinduja Leyland Finance Ltd	IND A+	3217.56	1.33
AU Small Finance Bank Ltd	IND A+	3131.66	1.29

CBLO : 2.68%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.04%

\$ Rated by SEBI Registered Agency

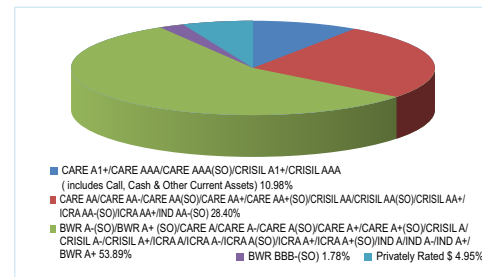
Composition by Assets



Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd	ICRA A-	3120.97	1.29
Hero Solar Energy Private Ltd	ICRA A	3120.54	1.29
Equitas Housing Finance Ltd	CRISIL A	3092.92	1.28
Future Consumer Enterprise Ltd	CARE A	3033.96	1.25
Renew Solar Power Private Ltd	CARE A+(SO)	2995.46	1.24
HDFC Bank Ltd	CRISIL AA+	2821.38	1.16
Pri-media Services Private Ltd	ICRA A(SO)	2819.47	1.16
Hindalco Industries Ltd	CARE AA	2636.82	1.09
DLF Emporio Ltd	CRISIL AA(SO)	2578.28	1.06
Aditya Birla Retail Ltd	IND A+	2553.94	1.05
Future Ideas Company Ltd.	BWR A+ (SO)	2362.17	0.97
Hero Wind Energy Pvt Ltd	ICRA A	2173.17	0.90
DLF Promenade Ltd	CRISIL AA(SO)	1754.55	0.72
IFMR Capital Finance Pvt Ltd	ICRA A+	1559.02	0.64
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	1531.07	0.63
Equitas Finance Pvt Ltd.	CARE A+	1524.47	0.63
Aasan Corporate Solution Pvt Ltd.	ICRA A+(SO)	1500.00	0.62
Edelweiss Commodities Services Ltd	CRISIL AA	1496.29	0.62
ICICI Bank Ltd	CARE AA+	1009.90	0.42
Vedanta Ltd	CRISIL AA	1006.79	0.42
Housing Development Finance Corporation Ltd	CRISIL AAA	1004.21	0.41
ATC Telecom Infrastructure Ltd	BWR A+	806.60	0.33
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	703.26	0.29
JSW Infrastructure Ltd	CARE A+	677.74	0.28
Au Financiers (india) Private Ltd	CRISIL A+	528.61	0.22
Renew Power Ventures Private Ltd	CARE A+	410.90	0.17
Total Corporate Debt		2,30,192.62	94.92
Small Industries Development Bank Of India	CARE A1+	2343.34	0.97
Housing Development Finance Corporation Ltd	CRISIL A1+	971.25	0.40
Total Money Market Instruments		3,314.59	1.37
Call, Cash & Other Current Assets Net Assets		9,017.43	3.72
		2,42,524.64	100.00

* Top 10 holdings

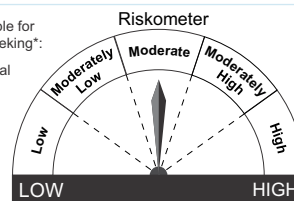
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Government Securities Fund

FIGSF

As on May 31, 2017

TYPE OF SCHEME

An Open-end dedicated Gilts scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

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

FUND SIZE (AUM)

FIGSF - CP/PF

Month End ₹ 68.10 crores
Monthly Average ₹ 68.45 crores

FIGSF - LT

Month End ₹ 369.62 crores
Monthly Average ₹ 374.42 crores

NAV as of May 31, 2017

FIGSF - CP

Growth Plan 55.7577
Dividend Plan 11.6929

FIGSF - LT

Growth Plan 39.2375
Dividend Plan 11.8560

FIGSF - PF Plan

Growth Plan 24.4902
Dividend Plan 24.4902

FIGSF - CP (Direct)

Growth Plan 57.7483
Dividend Plan 12.2750

FIGSF - LT (Direct)

Growth Plan 40.9741
Dividend Plan 12.4660

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 May 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT FOR NEW /

EXISTING INVESTORS

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

FIGSF-PF Plan: ₹ 25,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF - CP/LT: ₹ 1000/1;

FIGSF - PF Plan: ₹ 5000/1

LOAD STRUCTURE

FIGSF-CP/PF:

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

*CDSC is treated similarly
Different plans have a different expense structure

FIGSF-LT :

Entry Load: Nil **Exit Load*:** Nil

*CDSC is treated similarly



FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.79% GOI 2029	SOVEREIGN	1592.04	23.38
7.06% GOI 2046	SOVEREIGN	1255.80	18.44
7.73% GOI 2034	SOVEREIGN	1041.30	15.29
8.13% GOI 2045	SOVEREIGN	729.00	10.70
7.86% Karnataka SDL (15mar2027)	SOVEREIGN	612.00	8.99
7.74% Tamil Nadu SDL (01mar2027)	SOVEREIGN	505.97	7.43
6.97% GOI 2026	SOVEREIGN	430.02	6.31
Total Gilts		6,166.13	90.54

Call, Cash & Other Current Assets	644.28	9.46
Net Assets	6810.40	100.00

CBLO : 6.95%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.51%

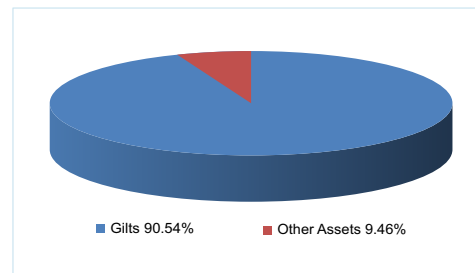
Long Term Plan (LT)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.79% GOI 2029	SOVEREIGN	7462.69	20.19
7.06% GOI 2046	SOVEREIGN	6858.60	18.56
7.86% Karnataka SDL (15MAR2027)	SOVEREIGN	5916.01	16.01
7.73% GOI 2034	SOVEREIGN	5414.76	14.65
8.13% GOI 2045	SOVEREIGN	5211.00	14.10
6.97% GOI 2026	SOVEREIGN	3060.70	8.28
7.74% Tamil Nadu SDL (01MAR2027)	SOVEREIGN	1517.92	4.11
Total Gilts		35,441.67	95.89

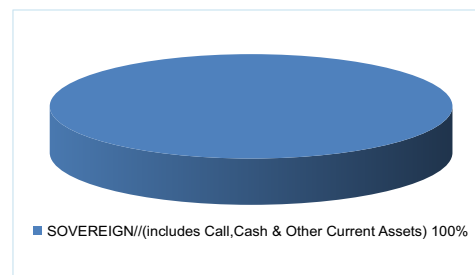
Call, Cash & Other Current Assets	1,519.93	4.11
Net Assets	36,961.60	100.00

CBLO : 1.53%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.58%

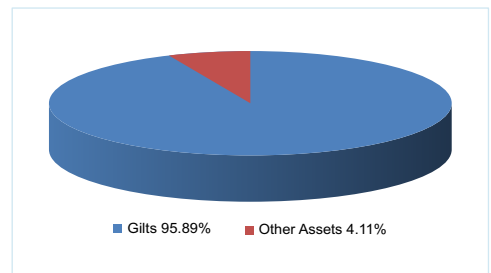
Composition by Assets - CP/PF



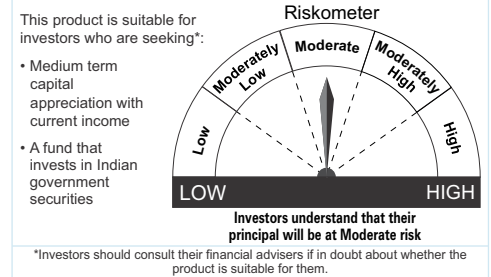
Composition by Rating



Composition by Assets - LT



Product Label - FIGSF CP/PF/LT



Franklin India Income Builder Account

FIIBA

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crissil Composite Bond Fund Index

NAV as of May 31, 2017

Plan A

Growth Plan	₹ 57.7162
Annual Dividend Plan	₹ 17.4864
Monthly Dividend Plan	₹ 15.9867
Quarterly Dividend Plan	₹ 13.7096
Half-yearly Dividend Plan	₹ 14.0311
Direct - Growth Plan	₹ 59.7264
Direct - Annual Dividend Plan	₹ 18.2655
Direct - Monthly Dividend Plan	₹ 16.6697
Direct - Quarterly Dividend Plan	₹ 14.3045
Direct - Half-yearly Dividend Plan	₹ 14.8522

FUND SIZE (AUM)

Month End	₹ 978.38 crores
Monthly Average	₹ 979.48 crores

MATURITY & YIELD

AVERAGE MATURITY :	3.04 years
PORTFOLIO YIELD	10.12%
MODIFIED DURATION :	2.35 years

EXPENSE RATIO*	: 2.11%
EXPENSE RATIO*(DIRECT)	: 1.46%

* The rates specified are the actual average expenses charged for the month of May 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

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

Different plans have a different expense structure

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	8196.98	8.38
DLF Ltd*	ICRA A	6110.76	6.25
Pri-media Services Private Ltd*	ICRA A(SO)	5729.61	5.86
Reliance Broadcast Network Ltd.*	CARE AA+(SO)	5284.45	5.40
Reliance Infrastructure Ltd*	IND AA-(SO)	4990.78	5.10
Yes Bank Ltd*	CARE AA	4410.70	4.51
Future Retail Ltd*	CARE AA	4296.94	4.39
Vedanta Ltd*	CRISIL AA	4047.74	4.14
Bhavna Asset Operators Private Ltd*	BWR A+ (SO)	4036.65	4.13
Indusind Bank Ltd*	CRISIL AA	4032.68	4.12
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	3768.59	3.85
Hindalco Industries Ltd	CARE AA	3694.68	3.78
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	3369.29	3.44
Legitimate Asset Operators Private Ltd	CARE A+(SO)	3266.72	3.34
Export Import Bank Of India	ICRA AA+	3159.00	3.23
KKR India Financial Services Private Ltd.	CRISIL AA	3051.69	3.12

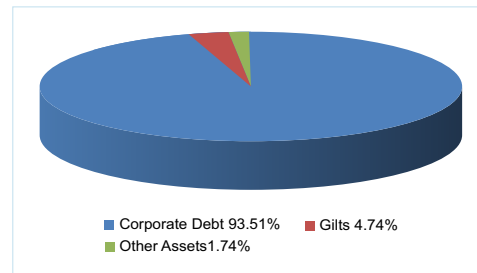
CBLO : 0.34%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.41%

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hinduja Leyland Finance Ltd	IND A+	2681.30	2.74
OPJ Trading Private Ltd	BWR BBB-(SO)	2579.93	2.64
AU Small Finance Bank Ltd	ICRA A+	2505.01	2.56
Tata Steel Ltd	BWR AA	2342.84	2.39
Jindal Power Ltd	ICRA A-	2308.41	2.36
Nufuture Digital (india) Ltd	BWR A+ (SO)	2048.10	2.09
JSW Infrastructure Ltd	CARE A+	1564.02	1.60
ICICI Bank Ltd	CARE AA+	1009.90	1.03
Dewan Housing Finance Corporation Ltd.	CARE AAA	1009.09	1.03
TRPL Roadways Private Ltd	ICRA A+(SO)	1001.06	1.02
Axis Bank Ltd	CRISIL AA+	992.49	1.01
Total Corporate Debt		91,489.38	93.51
6.79% GOI 2029	SOVEREIGN	3184.08	3.25
7.73% GOI 2034	SOVEREIGN	1457.82	1.49
Total Gilts		4,641.90	4.74

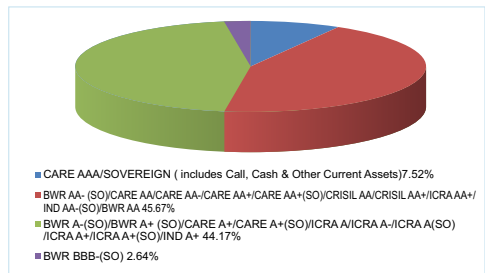
Call, Cash & Other Current Assets Net Assets	1707.08	1.74
	97,838.36	100.00

* Top 10 holdings

Composition by Assets



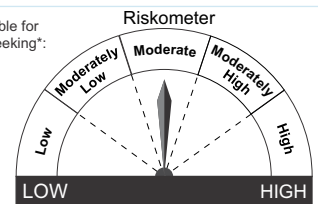
Composition by Rating



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 TEMPLETON
INVESTMENTS

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 May 31, 2017

PORTFOLIO

TYPE OF SCHEME

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

Crisil MIP Blended Fund Index

NAV as of May 31, 2017

Plan A

Growth Plan	₹ 50.8296
Monthly Plan	₹ 14.1432
Quarterly Plan	₹ 13.7521
Direct - Growth Plan	₹ 52.5401
Direct - Monthly Plan	₹ 14.6921
Direct - Quarterly Plan	₹ 14.2804

FUND SIZE (AUM)

Month End	₹ 453.20 crores
Monthly Average	₹ 452.40 crores

MATURITY & YIELD

AVERAGE MATURITY* 8.26 years

PORTFOLIO YIELD 7.69%

MODIFIED DURATION 4.74 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.25%

EXPENSE RATIO*(DIRECT) : 1.50%

The rates specified are the actual average expenses charged for the month of May 2017. 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

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

Different plans have a different expense structure
Sales suspended in Plan B - All Options



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	27930	395.75	0.87
TVS Motor Co. Ltd.	56848	306.01	0.68
Hero Motocorp Ltd.	6500	243.45	0.54
Tata Motors Ltd.	40000	190.46	0.42
Auto Ancillaries			
Balkrishna Industries Ltd.	13000	191.51	0.42
Amara Raja Batteries Ltd.	17000	148.65	0.33
Banks			
HDFC Bank Ltd.	63000	1030.81	2.27
Axis Bank Ltd.	116076	596.69	1.32
State Bank of India	194759	561.49	1.24
Yes Bank Ltd.	30796	440.80	0.97
Kotak Mahindra Bank Ltd.	30909	298.60	0.66
IndusInd Bank Ltd.	15100	223.59	0.49
ICICI Bank Ltd.	64767	211.43	0.47
Karur Vysya Bank Ltd.	60000	69.57	0.15
Chemicals			
Pidilite Industries Ltd.	25000	192.54	0.42
Construction Project			
Voltas Ltd.	40000	194.54	0.43
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	273.56	0.60
Asian Paints Ltd.	16810	193.52	0.43
Marico Ltd.	52290	164.19	0.36
Colgate-Palmolive India Ltd.	9526	96.65	0.21
United Breweries Ltd.	10000	80.11	0.18
Gas			
Gujarat State Petronet Ltd.	170586	290.68	0.64
Industrial Products			
Cummins India Ltd.	20015	188.42	0.42
Media & Entertainment			
Jagran Prakashan Ltd.	102025	183.08	0.40
Minerals/mining			
Coal India Ltd.	581	1.53	0.00
Petroleum Products			
Bharat Petroleum Corp. Ltd.	40000	297.06	0.66
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10300	259.96	0.57
Cadila Healthcare Ltd.	45000	208.85	0.46
Sun Pharmaceutical Industries Ltd.	21942	110.06	0.24
Retailing			
Aditya Birla Fashion and Retail Ltd.	142397	249.91	0.55

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd.	42000	410.36	0.91
HCL Technologies Ltd.	23000	198.78	0.44
Telecom - Services			
Bharti Airtel Ltd.	100000	371.55	0.82
Transportation			
Gujarat Pipavav Port Ltd.	77000	114.77	0.25
Gateway Distriparks Ltd.	30000	74.40	0.16
Total Equity Holding		9063.30	20.00

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Private Ltd*	IND AAA	3024.39	6.67
Housing Development Finance Corporation Ltd*	CRISIL AAA	3004.19	6.63
State Bank Of India*	CRISIL AA +	2014.67	4.45
Export Import Bank Of India*	ICRA AA +	2005.71	4.43
DLF Promenade Ltd*	CRISIL AAA	1857.76	4.10
The Tata Power Company Ltd	ICRA AA	1759.36	3.88
Vedanta Ltd	CRISIL AA	1514.08	3.34
Reliance Jio Infocomm Ltd	CRISIL AAA	1275.80	2.82
Tata Steel Ltd	BWR AA	1033.85	2.28
Hindalco Industries Ltd	CARE AA	740.50	1.63
DLF Emporio Ltd	CRISIL AA(SO)	360.96	0.80
Total Corporate Debt		18,591.29	41.02

Power Finance Corporation Ltd.	CRISIL AAA	1027.65	2.27
Indian Railway Finance Corporation Ltd	CRISIL AAA	489.69	1.08
Total PSU/PFI Bonds		1,517.34	3.35

6.79% GOI 2029*	SOVEREIGN	2736.32	6.04
8.13% GOI 2045*	SOVEREIGN	2376.00	5.24
6.97% GOI 2026*	SOVEREIGN	2225.96	4.91
7.74% Tamil Nadu SDL (01mar2027)*	SOVEREIGN	2023.89	4.47
7.73% GOI 2034*	SOVEREIGN	1874.34	4.14
7.86% Karnataka SDL (15mar2027)	SOVEREIGN	1836.00	4.05
7.06% GOI 2046	SOVEREIGN	1159.20	2.56
Total Gilts		14,231.71	31.40

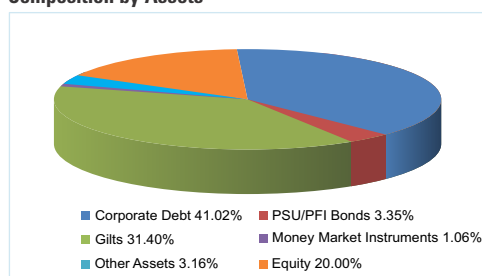
Housing Development Finance Corporation Ltd	CRISIL A1 +	482.49	1.06
Total Money Market Instruments		482.49	1.06

Call, Cash & Other Current Assets	1,433.88	3.16
Net Assets	45,320.00	100.00

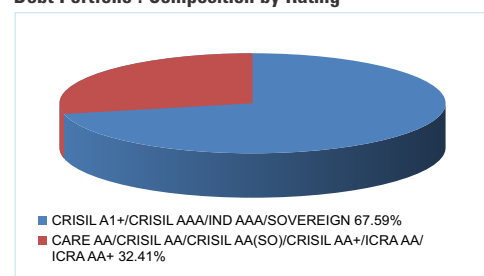
CBLO : 0.76%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.4%

* Top 10 holdings

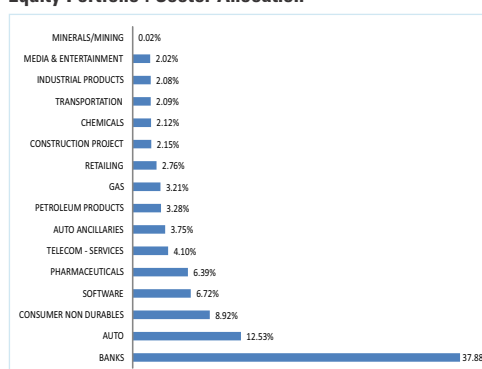
Composition by Assets



Debt Portfolio : Composition by Rating

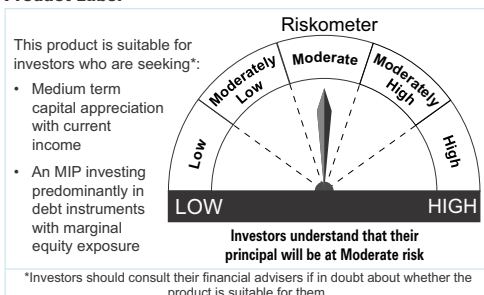


Equity Portfolio : Sector Allocation



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



Franklin India Pension Plan

FIPEP

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Tax Saving Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV as of May 31, 2017

Growth Plan	₹ 115.4555
Dividend Plan	₹ 18.4564
Direct - Growth Plan	₹ 118.9306
Direct - Dividend Plan	₹ 19.0555

FUND SIZE (AUM)

Month End	₹ 409.12 crores
Monthly Average	₹ 406.24 crores

MATURITY & YIELD

AVERAGE MATURITY* 9.06 years

PORTFOLIO YIELD 7.71%

MODIFIED DURATION 5.06 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.44%

EXPENSE RATIO* (DIRECT) : 1.57%

The rates specified are the actual average expenses charged for the month of May 2017. 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

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM

TARGET INVESTMENT

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

*Conditions Apply

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	33263	471.32	1.15
Hero Motocorp Ltd.	11000	412.00	1.01
Tata Motors Ltd.	74940	356.83	0.87
TVS Motor Co. Ltd.	62518	336.53	0.82
Auto Ancillaries			
Balkrishna Industries Ltd.	20000	294.63	0.72
Amara Raja Batteries Ltd.	27000	236.09	0.58
Banks			
HDFC Bank Ltd.*	105000	1718.01	4.20
Axis Bank Ltd.*	206475	1061.38	2.59
State Bank of India*	317906	916.52	2.24
ICICI Bank Ltd.*	180000	587.61	1.44
Yes Bank Ltd.*	37500	536.76	1.31
Kotak Mahindra Bank Ltd.*	53853	520.25	1.27
IndusInd Bank Ltd.	31000	459.02	1.12
Karur Vysya Bank Ltd.	235000	272.48	0.67
Cement			
UltraTech Cement Ltd.	10000	419.52	1.03
Chemicals			
Pidilite Industries Ltd.	40000	308.06	0.75
Construction Project			
Volta Ltd.	60000	291.81	0.71
Consumer Non Durables			
Hindustan Unilever Ltd.*	44614	476.03	1.16
Asian Paints Ltd.	34000	391.41	0.96
Marico Ltd.	100820	316.57	0.77
Kansai Nerolac Paints Ltd.	57182	231.07	0.56
United Breweries Ltd.	15000	120.16	0.29
Colgate-Palmolive India Ltd.	8051	81.68	0.20
Gas			
Gujarat State Petronet Ltd.	168573	287.25	0.70
Petronet LNG Ltd.	51612	227.04	0.55
Industrial Products			
Cummins India Ltd.	32100	302.19	0.74
Media & Entertainment			
Jagran Prakashan Ltd.	159832	286.82	0.70
Minerals/mining			
Coal India Ltd.	984	2.58	0.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	62000	460.44	1.13

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	25367	640.23	1.56
Cadila Healthcare Ltd.	72000	334.15	0.82
Sun Pharmaceutical Industries Ltd.	35904	180.09	0.44
Torrent Pharmaceuticals Ltd.	7072	87.21	0.21
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	399.03	0.98
Software			
Infosys Ltd.*	80000	781.64	1.91
HCL Technologies Ltd.	36000	311.13	0.76
Telecom - Services			
Bharti Airtel Ltd.*	160000	594.48	1.45
Transportation			
Gujarat Pipavav Port Ltd.	128000	190.78	0.47
Gateway Distriparks Ltd.	71000	176.08	0.43
Total Equity Holding		16076.90	39.30

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
6.79% GOI 2029	SOVEREIGN	2089.55	5.11
State Bank Of India	CRISIL AA+	2014.67	4.92
DLF Promenade Ltd	CRISIL AA(SO)	1692.63	4.14
Tata Power Co Ltd	ICRA AA	1552.38	3.79
Tata Steel Ltd	BWR AA	1550.78	3.79
7.06% GOI 2046	SOVEREIGN	1545.60	3.78
7.74% Tamil Nadu SDL (01Mar2027)	SOVEREIGN	1517.92	3.71
Vedanta Ltd	CRISIL AA	1516.78	3.71
Export-Import Bank Of India	ICRA AA+	1504.29	3.68
Housing Development Finance Corp Ltd	CRISIL AAA	1502.10	3.67
7.73% GOI 2034	SOVEREIGN	1457.82	3.56
7.86% Karnataka SDL (15Mar2027)	SOVEREIGN	1428.00	3.49
8.13% GOI 2045	SOVEREIGN	1404.00	3.43
6.97% GOI 2026	SOVEREIGN	1112.98	2.72
Reliance Jio Infocomm Ltd	CRISIL AAA	531.58	1.30
National Highways Authority Of India	CRISIL AAA	497.29	1.22
Housing Development Finance Corp Ltd	CRISIL A1+	482.49	1.18
DLF Emporio Ltd	CRISIL AA(SO)	309.39	0.76
Total Debt Holding		23710.23	57.95
Total Equity Holding		16076.90	39.30
Total Debt Holding		23710.23	57.95
Call, cash and other current asset		1125.21	2.75
Total Asset		40912.34	100.00

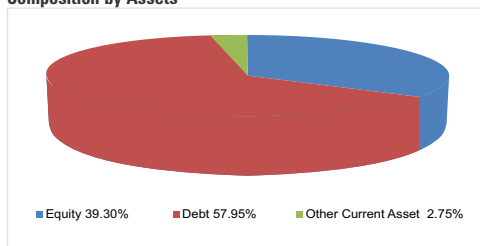
* Top 10 holdings

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

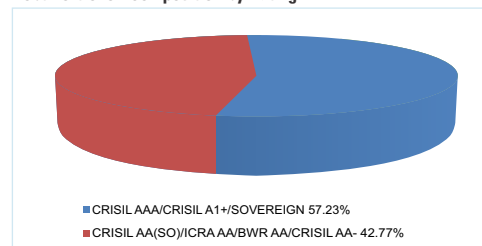
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,420,000
Total value as on May 31, 2017 (Rs)	126,175	420,452	830,193	1,303,878	2,162,612	9,796,938
Returns	9.73%	10.36%	12.96%	12.35%	11.34%	12.34%
Total value of Benchmark ##	129,142	427,326	815,260	1,249,016	2,046,737	NA
Benchmark ## Returns	14.49%	11.47%	12.22%	11.14%	10.30%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,716	418,565	756,384	1,137,148	1,779,943	NA
AB:CRISIL 10 Year Gilt Index Returns	7.40%	10.05%	9.21%	8.52%	7.65%	NA

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

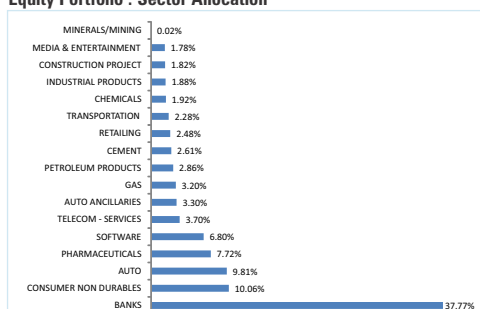
Composition by Assets



Debt Portfolio : Composition by Rating



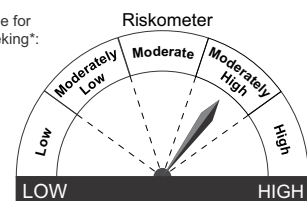
Equity Portfolio : Sector Allocation



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.

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%



Franklin India Balanced Fund

FIBF

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end balanced scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshminanth Reddy, Sachin Padwal-Desai & Umesh Sharma

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 May 31, 2017

Growth Plan	₹ 107.5431
Dividend Plan	₹ 21.8718
Direct - Growth Plan	₹ 112.4784
Direct - Dividend Plan	₹ 23.0776

FUND SIZE (AUM)

Month End	₹ 2003.31 crores
Monthly Average	₹ 2002.70 crores

MATURITY & YIELD

AVERAGE MATURITY*	8.73 Years
PORTFOLIO YIELD	7.92%
MODIFIED DURATION	5.15 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.46%

EXPENSE RATIO* (DIRECT) : 0.83%

The rates specified are the actual average expenses charged for the month of May 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	502281	7117.07	3.55
Tata Motors Ltd.*	831483	3959.11	1.98
Bajaj Auto Ltd.	102899	2928.45	1.46
Hero Motocorp Ltd.	72371	2710.62	1.35
Maruti Suzuki India Ltd.	34846	2512.75	1.25
TVS Motor Co. Ltd.	317856	1711.02	0.85
Auto Ancillaries			
Amara Raja Batteries Ltd.	219383	1918.28	0.96
Balkrishna Industries Ltd.	90000	1325.84	0.66
Banks			
HDFC Bank Ltd.*	791192	12945.48	6.46
Axis Bank Ltd.*	1688899	8681.79	4.33
State Bank of India*	2467023	7112.43	3.55
IndusInd Bank Ltd.*	311098	4606.43	2.30
Yes Bank Ltd.	255000	3649.94	1.82
Kotak Mahindra Bank Ltd.	278188	2687.44	1.34
ICICI Bank Ltd.	666703	2176.45	1.09
Karur Vysya Bank Ltd.	800000	927.60	0.46
Cement			
Grasim Industries Ltd.	125000	1443.81	0.72
Chemicals			
Pidilite Industries Ltd.	115550	889.91	0.44
Construction Project			
Volta Ltd.	324626	1578.82	0.79
Consumer Durables			
Titan Co. Ltd.	308882	1466.88	0.73
Consumer Non Durables			
Hindustan Unilever Ltd.*	602073	6424.12	3.21
Asian Paints Ltd.	135000	1554.12	0.78
United Breweries Ltd.	178251	1427.88	0.71
Colgate-Palmolive India Ltd.	97114	985.27	0.49
Marico Ltd.	224810	705.90	0.35
Finance			
Ujjivan Financial Services Ltd.	176929	543.79	0.27
Gas			
Gujarat State Petronet Ltd.	1516102	2583.44	1.29
Petronet LNG Ltd.	315742	1388.95	0.69
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	866103	1187.43	0.59
Media & Entertainment			
Jagran Prakashan Ltd.	401973	721.34	0.36
Minerals/mining			
Coal India Ltd.	3033	7.96	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	1267495	2543.86	1.27
Petroleum Products			
Bharat Petroleum Corp. Ltd.	359628	2670.78	1.33
Indian Oil Corp. Ltd.	502672	2158.72	1.08
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	154688	3904.09	1.95
Cadila Healthcare Ltd.	374001	1735.74	0.87

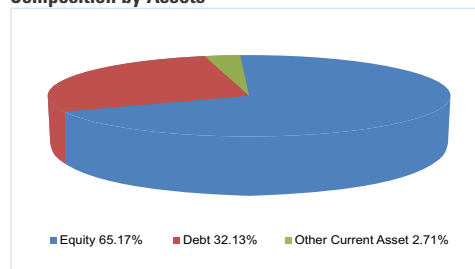
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Lupin Ltd.	82674	959.85	0.48
Sun Pharmaceutical Industries Ltd.	166554	835.43	0.42
Power			
NTPC Ltd.*	3344084	5357.22	2.67
Power Grid Corp. of India Ltd.	1727241	3591.80	1.79
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	2505.01	1.25
Software			
Infosys Ltd.*	399029	3898.71	1.95
Tech Mahindra Ltd.	771854	3010.23	1.50
HCL Technologies Ltd.	113232	978.61	0.49
Telecom - Services			
Bharti Airtel Ltd.	985150	3660.32	1.83
Transportation			
Gujarat Pipavav Port Ltd.	1203020	1793.10	0.90
Gateway Distriparks Ltd.	245000	607.60	0.30
Great Eastern Shipping Co. Ltd.	115863	455.23	0.23
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Total Equity Holding		130546.65	65.17

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Export-Import Bank Of India	ICRA AA+	9025.71	4.51
7.74% Tamil Nadu SDL (01Mar2027)	SOVEREIGN	8095.55	4.04
7.86% Karnataka SDL (15Mar2027)	SOVEREIGN	5508.01	2.75
6.79% GOI 2029	SOVEREIGN	4825.87	2.41
7.73% GOI 2034	SOVEREIGN	4373.46	2.18
State Bank Of India	CRISIL AA+	3525.68	1.76
Tata Steel Ltd	BWR AA	3463.32	1.73
Edelweiss Commodities Services Ltd	CRISIL AA	3196.43	1.60
7.06% GOI 2046	SOVEREIGN	3187.80	1.59
Tata Power Co Ltd	ICRA AA	2794.28	1.39
8.13% GOI 2045	SOVEREIGN	2700.00	1.35
DLF Emporio Ltd	CRISIL AA(SO)	2062.62	1.03
Renew Power Ventures Pvt Ltd	CARE A+	2005.56	1.00
Hindalco Industries Ltd	CARE AA	1904.15	0.95
Vedanta Ltd	CRISIL AA	1517.90	0.76
HDFC Bank Ltd	CRISIL AA+	1007.64	0.50
Power Finance Corp Ltd	CRISIL AAA	1000.79	0.50
National Highways Authority Of India	CRISIL AAA	994.58	0.50
Indian Railway Finance Corp Ltd	CRISIL AAA	979.38	0.49
DLF Promenade Ltd	CRISIL AA(SO)	928.88	0.46
6.97% GOI 2026	SOVEREIGN	758.85	0.38
Housing Development Finance Corp Ltd	CRISIL AAA	500.70	0.25
Total Debt Holding		64357.16	32.13

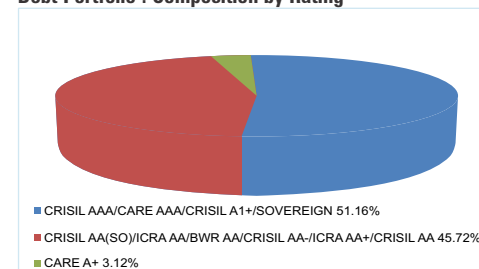
Total Equity Holding	130546.65	65.17
Total Debt Holding	64357.16	32.13
Call, cash and other current asset	5427.12	2.71
Total Asset	200330.93	100.00

* Top 10 holdings

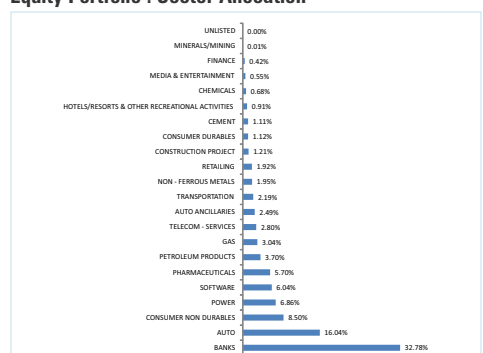
Composition by Assets



Debt Portfolio : Composition by Rating

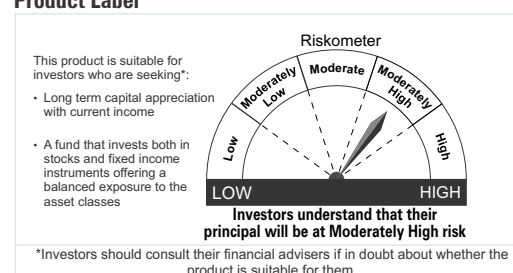


Equity Portfolio : Sector Allocation



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



Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on May 31, 2017

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

CRISIL Balanced Fund – Aggressive Index® S&P BSE Sensex

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

NAV as of May 31, 2017

Growth Plan	₹ 73.2035
Dividend Plan	₹ 38.4398
Direct - Growth Plan	₹ 76.3077
Direct - Dividend Plan	₹ 40.3817

FUND SIZE (AUM)

Month End	₹ 802.40 crores
Monthly Average	₹ 796.08 crores

EXPENSE RATIO* : 1.93%

EXPENSE RATIO* (DIRECT) : 0.70%

The rates specified are the actual average expenses charged for the month of May 2017. 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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan*	13,47,036.97	47,957.26	59.77
Franklin India Bluechip Fund*	73,34,747.62	32,369.30	40.34
Total Holding		80,326.56	100.11
Total Holding		80,326.56	100.11
Call, Cash & Other Assets		-86.10	-0.11
Total Asset		80,240.46	100.00

FIDPEF's Investment strategy

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

Sector allocation- Total Assets

Call, Cash and other Current Asset	-0.11
Mutual Fund Units	100.11%

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,630,000
Total value as on May 31, 2017 (Rs)	128,482	420,840	810,607	1,251,579	2,150,197	4,171,823
Returns	13.43%	10.42%	11.99%	11.20%	11.23%	12.90%
Total value of B:S&P BSE Sensex Index	133,486	413,679	799,518	1,214,533	1,997,044	3,764,638
B:S&P BSE Sensex Returns	21.59%	9.25%	11.44%	10.36%	9.84%	11.55%
Total value of B:CRISIL Balanced Fund – Aggressive Index	130,674	420,658	804,297	1,230,161	2,028,701	3,542,392
B:CRISIL Balanced Fund – Aggressive Index Return	16.98%	10.39%	11.68%	10.72%	10.13%	10.74%
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.

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. 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 2017.

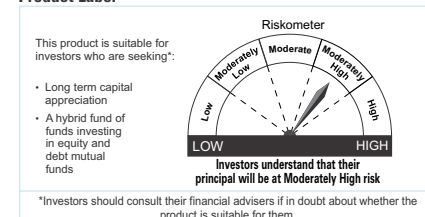
The weighted average PE ratio of NSE Nifty as on 31.5.2017 was 23.26. Hence, the asset allocation for the scheme in June 2017 is...

Equity Fund : 40%

Fixed Income Fund : 60%

The applicable date : 2nd, June 2017.

Product Label



Franklin India Multi – Asset Solution Fund

FIMAS

As on May 31, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 70.85 crores
Monthly Average	₹ 71.00 crores

EXPENSE RATIO* : 1.81%

EXPENSE RATIO* (DIRECT) : 0.11%

The rates specified are the actual average expenses charged for the month of May 2017. 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

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan*	75372.923	2683.43	37.87
Franklin India Bluechip Fund*	579862.833	2559.02	36.12
R*Shares Gold BeES*	66996	1754.26	24.76
Total Holding		6996.70	98.75
Total Holding		6996.70	98.75
Call, cash and other current asset		88.57	1.25
Total Asset		7085.27	100.00

NAV as of May 31, 2017

Growth Plan	₹ 11.5847
Dividend Plan	₹ 11.5847
Direct - Growth Plan	₹ 12.1011
Direct - Dividend Plan	₹ 12.1011

Sector allocation- Total Assets

Mutual Fund Units	98.75%
Call, cash and other current asset	1.25%

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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

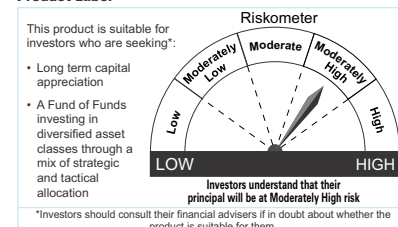
Asset Allocation for May 2017.

FIMAS asset allocation as of May 31, 2017 is as follows.

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	40.750
Fixed Income	Franklin India Short Term Income Plan	44.250
Gold	R*Shares Gold BeES	15.000
Cash	Franklin India Treasury Management Account	0.00%

The applicable date is 7th June 2017.

Product Label



Franklin India Life Stage Fund of Funds

FILSF

As on May 31, 2017

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Anand Radhakrishnan,
Sachin Padwal-Desai & Pallab Roy

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:	₹ 14.00 crores
30s Plan:	₹ 7.38 crores
40s Plan:	₹ 15.08 crores
50s Plus Plan:	₹ 8.15 crores
50s Plus Floating Rate Plan	₹ 33.80 crores

	Monthly Average
20s Plan:	₹ 13.93 crores
30s Plan:	₹ 7.36 crores
40s Plan:	₹ 15.02 crores
50s Plus Plan:	₹ 8.12 crores
50s Plus Floating Rate Plan	₹ 33.79 crores

EXPENSE RATIO*

20s Plan: 1.49%	(Direct) : 1.06%
30s Plan: 1.55%	(Direct) : 0.92%
40s Plan: 1.61%	(Direct) : 0.81%
50s Plus Plan: 1.65%	(Direct) : 0.95%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.38%

The rates specified are the actual average expenses charged for the month of May 2017. 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

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*	159550.4	704.12	50.30
Templeton India Growth Fund*	85290.77	211.21	15.09
Franklin India Prima Fund*	22485.32	209.27	14.95
Franklin India Dynamic Accrual Fund*	231035.62	137.56	9.83
Franklin India Income Builder Account*	230309.73	137.56	9.83
Total Holding		1399.72	99.99
Total Holding		1399.72	99.99
Call,cash and other current asset		0.10	0.01
Total Asset		1399.82	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*	880093.74	524.03	34.74
Franklin India Income Builder Account*	751984.51	449.13	29.78
Franklin India Bluechip Fund*	69456.61	306.52	20.32
Franklin India Prima Fund*	16306.13	151.76	10.06
Templeton India Growth Fund*	30933.21	76.60	5.08
Total Holding		1508.05	99.99
Total Holding		1508.05	99.99
Call,cash and other current asset		0.31	0.02
Total Asset		1508.36	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*	8766388.431	2686.21	79.46
Franklin India Bluechip Fund*	117322.323	517.76	15.32
Templeton India Growth Fund*	69878.215	173.04	5.12
Total Holding		3377.01	99.90
Total Holding		3377.01	99.90
Call,cash and other current asset		3.44	0.10
Total Asset		3380.45	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

	Underlying schemes							
	Equity	Debt	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%

NAV as of May 31, 2017

	Growth	Dividend
20s Plan	₹ 76.1415	₹ 32.2337
30s Plan	₹ 54.2976	₹ 24.8931
40s Plan	₹ 43.2781	₹ 15.9516
50s Plus Plan	₹ 32.1125	₹ 14.0580
50s Plus Floating Rate Plan	₹ 33.4699	₹ 14.7241

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*	59216.541	261.33	35.39
Franklin India Dynamic Accrual Fund*	306304.972	182.38	24.70
Franklin India Income Builder Account*	244273.542	145.90	19.76
Templeton India Growth Fund*	30141.329	74.64	10.11
Franklin India Prima Fund*	7945.126	73.95	10.02
Total Holding		738.19	99.98
Total Holding		738.19	99.98
Call,cash and other current asset		0.15	0.02
Total Asset		738.34	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*	681093.697	405.54	49.76
Franklin India Income Builder Account*	407396.18	243.32	29.86
Franklin India Bluechip Fund*	18811.448	83.02	10.19
Templeton India Growth Fund*	33512.947	82.99	10.18
Total Holding		814.87	99.99
Total Holding		814.87	99.99
Call,cash and other current asset		0.07	0.01
Total Asset		814.94	100.00

Load structure

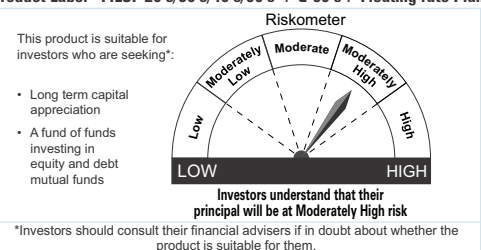
Entry Load	Nil for all the plans
Exit Load:	In respect of each purchase of Units - 1% if redeemed within 1 year of allotment
20's Plan	
30's Plan	In respect of each purchase of Units - 0.75% if redeemed within 1 year of allotment
40's Plan	In respect of each purchase of Units - 0.75% if redeemed within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

Different plans have a different expense structure

NAV as of May 31, 2017 (Direct)

	Growth	Dividend
20s Plan	₹ 77.5618	₹ 32.9324
30s Plan	₹ 55.6079	₹ 25.5911
40s Plan	₹ 44.5193	₹ 16.2958
50s Plus Plan	₹ 33.0193	₹ 14.4260
50s Plus Floating Rate Plan	₹ 34.0907	₹ 14.9737

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



Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on May 31, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

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

Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End ₹ 597.68 crores
Monthly Average ₹ 597.39 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil
Exit Load 1% if redeemed/switched-out within three years of allotment
Different plans have a different expense structure

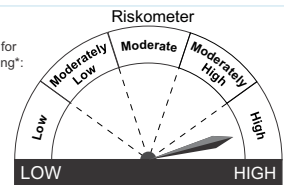
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	2634551.28	59787.04	100.03
Total Holding			
Call, cash and other current asset		59787.04	100.03
Total Asset		-18.71	-0.03
		59768.33	100.00

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



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

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	640,000
Total value as on May 31, 2017 (Rs)	130,430	410,781	816,783	900,544
Returns	16.59%	8.77%	12.30%	12.75%
Total value of B: Russell 3000 Growth	131,916	441,740	909,064	1,010,448
B: Russell 3000 Growth	19.01%	13.77%	16.65%	17.12%

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 May 31, 2017

Growth Plan	₹ 22.5534
Dividend Plan	₹ 22.5534
Direct - Growth Plan	₹ 23.5833
Direct - Dividend Plan	₹ 23.5833

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO* : 1.85%

EXPENSE RATIO* (DIRECT) : 0.96%

The rates specified are the actual average expenses charged for the month of May 2017. 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 May 31, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

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

Uwe Zoellner
Robert Mazzuoli

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End ₹ 25.73 crores
Monthly Average ₹ 25.85 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

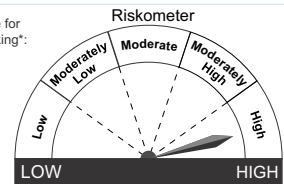
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)	105966.923	2548.15	99.02
Total Holding			
Call, cash and other current asset		2548.15	99.02
Total Asset		25.29	0.98
		2573.45	100.00

Product Label

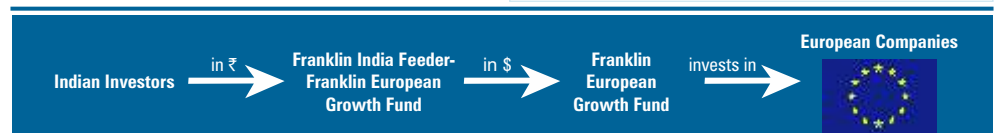
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



NAV as of May 31, 2017

Growth Plan	₹ 9.5863
Dividend Plan	₹ 9.5863
Direct - Growth Plan	₹ 10.0041
Direct - Dividend Plan	₹ 10.0041

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil
Exit Load 1% if redeemed/switched-out within three years of allotment
Different plans have a different expense structure

EXPENSE RATIO* : 1.87%

EXPENSE RATIO* (DIRECT) : 0.31%

The rates specified are the actual average expenses charged for the month of May 2017. 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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	370,000
Total value as on May 31, 2017 (Rs)	129,250	385,685	395,271
Returns	14.67%	4.53%	4.23%
Total value of B: MSCI Europe Index	131,515	385,291	395,503
B: MSCI Europe Index	18.35%	4.47%	4.27%

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

Franklin Asian Equity Fund

FAEF

As on May 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

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

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV as of May 31, 2017

Growth Plan	₹ 19.2329
Dividend Plan	₹ 13.3426
Direct - Growth Plan	₹ 19.7894
Direct - Dividend Plan	₹ 13.7325

FUND SIZE (AUM)

Month End	₹ 110.58 crores
Monthly Average	₹ 109.99 crores

TURNOVER

Portfolio Turnover	45.09%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.57%
Beta	0.89
Sharpe Ratio*	0.25

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.92%

EXPENSE RATIO* (DIRECT) : 2.22%

The rates specified are the actual average expenses charged for the month of May 2017. 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

Different plans have a different expense structure

*Includes service tax on investment management fees

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	32975	157.01	1.42
Hyundai Motor Co (South Korea)	1337	125.72	1.14
Banks			
Security Bank (Philippines)	75264	212.53	1.92
Axis Bank Ltd	40000	205.62	1.86
Kasikornbank PCL (Thailand)	57651	204.33	1.85
BK Central Asia (Indonesia)	226029	187.75	1.70
DBS Group Holdings (Singapore)	18765	179.17	1.62
YES Bank Ltd	11379	162.87	1.47
China Construction Bank (Hong Kong)	294000	156.82	1.42
Shinhan Financial (South Korea)	4899	139.75	1.26
HDFC Bank Ltd	7900	129.26	1.17
ICICI Bank Ltd	37167	121.33	1.10
Cement			
Siam Cement (Thailand)	17012	169.60	1.53
Construction			
China Overseas Land & Investment (Hong Kong)	86196	167.06	1.51
China Resources Land (Hong Kong)	70000	132.77	1.20
Brigade Enterprises Ltd	22000	55.35	0.50
Oberoi Realty Ltd	13000	49.05	0.44
Consumer Durables			
LG Household & Health Care (South Korea)	230	130.42	1.18
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	263.65	2.38
Universal Robina (Philippines)	87300	183.36	1.66
7-Eleven Malaysia Holdings (Malaysia)	439300	86.74	0.78
United Spirits Ltd	2763	62.59	0.57
L'occitane International SA (Hong Kong)	42890	55.06	0.50
Diversified Consumer Service			
New Oriental Education (ADR)	2660	121.21	1.10
Finance			
Ping An Insurance (Hong Kong)*	110810	458.44	4.15
AIA Group (Hong Kong)*	95524	437.13	3.95
Motilal Oswal Financial Services Ltd*	25900	267.11	2.42
Singapore Exchange (Singapore)	43336	146.95	1.33
Hardware			
Samsung Electronics (South Korea)*	672	866.40	7.83
Taiwan Semiconductor Manufacturing (Taiwan)*	121714	529.12	4.78

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Ennoco Corp (Taiwan)	16010	127.88	1.16
Healthcare Services			
Bangkok Dusit Medical (Thailand)	136800	48.23	0.44
Hotels / Resorts And Other Recreational Activities			
Minor International (Thailand)	117000	83.16	0.75
Indian Hotels Co Ltd	111750	153.21	1.39
Industrial Products			
Cummins India Ltd	15402	144.99	1.31
Media & Entertainment			
Naver Corp (South Korea)*	663	323.18	2.92
Surya Citra (Indonesia)	1251700	176.42	1.60
Major Cineplex (Thailand)	253100	161.90	1.46
IMAX China Holding (Hong Kong)	33000	92.79	0.84
BEC World (Thailand)	706	0.30	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	30000	60.21	0.54
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	36403	182.60	1.65
Osstem Implant (South Korea)	1714	51.71	0.47
Medy-tox Inc.	210	63.24	0.57
Retailing			
Alibaba Group (ADR)*	10663	852.54	7.71
Trent Ltd	54190	132.30	1.20
Techtronics Industries (Hong Kong)	37521	114.52	1.04
Matahari Department Store (Indonesia)	154700	113.14	1.02
Aditya Birla Fashion And Retail Ltd	53117	93.22	0.84
Poya International Co (Taiwan)	10000	88.34	0.80
Software			
Tencent Holdings (Hong Kong)*	47700	1057.23	9.56
Telecom - Services			
Idea Cellular Ltd	61004	48.80	0.44
Textile Products			
Page Industries Ltd	176	25.29	0.23
Transportation			
Citrip.com (ADR)*	16638	592.29	5.36
Total Equity Holding		10951.62	99.04
Total Equity Holding		10951.62	99.04
Call,cash and other current asset		106.51	0.96
Total Asset		11058.14	100.00

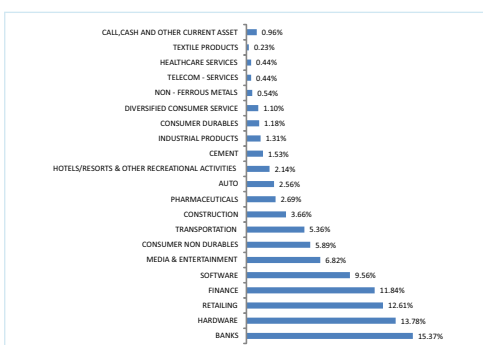
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,130,000
Total value as on May 31, 2017 (Rs)	133,364	427,829	774,792	1,197,617	1,845,379
Returns	21.39%	11.55%	10.17%	9.97%	10.09%
Total value of B:MSCI Asia (ex Japan)	132,273	407,891	723,162	1,114,699	1,731,039
B:MSCI Asia (ex Japan) Returns	19.59%	8.29%	7.41%	7.96%	8.80%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	1,914,204
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.83%

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

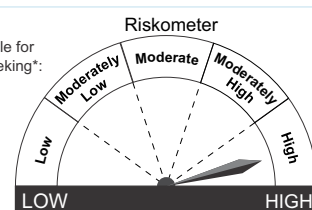
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at May 31, 2017 : (Rs.) 425.444

Inception date : Dec 01, 1993

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

Roshi Jain (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	364.1111	16.84%	16.79%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	281.9916	14.67%	8.73%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	197.9788	16.53%	13.93%	14.33%
Last 10 years (May 31, 2007 to May 31, 2017)	139.7843	11.77%	7.91%	8.39%
Last 15 years (May 31, 2002 to May 31, 2017)	21.2700	22.09%	16.55%	16.06%
Since inception till May 31, 2017	10.0000	21.74%	10.03%	10.07%
Current Value of Standard Investment of Rs 10000				
Last 1 year	11684	11679	11791	
Last 3 years	15090	12861	13307	
Last 5 years	21493	19204	19539	
Last 10 years	30441	21414	22397	
Last 15 years	200056	99643	93519	
Since inception (1.12.1993)	1020736	94586	95453	

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as at May 31, 2017 : (Rs.) 69.7535

Inception date : Sep 10, 1996

Fund Manager(s):

Vikas Chiranewal (Managing since Sep 30, 2016)

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB: Nifty 50
Compounded Annualised Growth Rate Performance					
Last 1 year (May 31, 2016 to May 31, 2017)	58.5852	29.02%	16.79%	11.33%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	54.5885	17.63%	8.73%	5.04%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	42.3321	18.90%	13.93%	9.57%	14.33%
Last 10 years (May 31, 2007 to May 31, 2017)	43.5322	12.56%	7.91%	6.15%	8.39%
Last 15 years (May 31, 2002 to May 31, 2017)	12.4000	21.83%	16.55%	15.77%	16.06%
Since inception till May 31, 2017	10.0000	17.19%	11.22%	NA	11.53%
Current Value of Standard Investment of Rs 10000					
Last 1 year	12902	11679	11133	11791	
Last 3 years	16289	12861	11592	13307	
Last 5 years	23778	19204	15795	19539	
Last 10 years	32673	21414	18165	22397	
Last 15 years	193792	99643	90088	93519	
Since inception (10.9.1996)	268136	90676	NA	96102	

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at May 31, 2017 : (Rs.) 535.1729

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPP	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	454.9931	17.62%	22.74%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	317.2451	19.00%	12.88%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	205.9913	21.03%	16.36%	14.33%
Last 10 years (May 31, 2007 to May 31, 2017)	151.5303	13.44%	8.88%	8.39%
Last 15 years (May 31, 2002 to May 31, 2017)	22.2800	23.59%	17.53%	16.06%
Since inception till May 31, 2017	10.0000	19.18%	9.40%	9.18%
Current Value of Standard Investment of Rs 10000				
Last 1 year	11762	12274	11791	
Last 3 years	16869	14391	13307	
Last 5 years	25980	21341	19539	
Last 10 years	35318	23434	22397	
Last 15 years	240203	112919	93519	
Since inception (29.9.1994)	535173	76740	73364	

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at May 31, 2017 : (Rs.) 888.7302

Inception date : Dec 01, 1993

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPF	B: Nifty 500	B:Nifty Free Float Midcap 100 ¹	AB:Nifty 50
Compounded Annualised Growth Rate Performance					
Last 1 year (May 31, 2016 to May 31, 2017)	700.3297	26.90%	22.74%	31.73%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	454.1420	25.03%	12.88%	19.93%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	255.1912	28.33%	16.36%	20.47%	14.33%

Last 10 years (May 31, 2007 to May 31, 2017)	217.3486	15.11%	8.88%	11.98%	8.39%
Last 15 years (May 31, 2002 to May 31, 2017)	26.9800	26.21%	17.53%	20.70%	16.06%
Since inception till May 31, 2017	10.0000	21.03%	10.24%	NA	10.07%
Current Value of Standard Investment of Rs 10000					
Last 1 year	12690	12274	13173	11791	
Last 3 years	19569	14391	17266	13307	
Last 5 years	34826	21341	25383	19539	
Last 10 years	40890	23434	31023	22397	
Last 15 years	329403	112919	168507	93519	
Since inception (1.12.1993)	888730	98939	NA	95453	

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 (FICF) - Growth Option

NAV as at May 31, 2017 : (Rs.) 72.9531

Inception date : Mar 02, 2005

Fund Manager(s):

Lakshmikanth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since Feb 21, 2014)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FICF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	62.4641	16.79%	22.74%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	46.3782	16.27%	12.88%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	28.5774	20.60%	16.36%	14.33%
Last 10 years (May 31, 2007 to May 31, 2017)	22.2460	12.60%	8.88%	8.39%
Since inception till May 31, 2017	10.0000	17.60%	13.21%	13.25%
Current Value of Standard Investment of Rs 10000				
Last 1 year	11679	12274	11791	
Last 3 years	15730	14391	13307	
Last 5 years	25528	21341	19539	
Last 10 years	32794	23434	22397	
Since inception (2.3.2005)	72953	45751	45963	

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at May 31, 2017 : (Rs.) 67.4935

Inception date : Feb 21, 2000

Fund Manager(s):

R. Janakiraman (Managing since Apr 01, 2013)

Hari Shyamsunder (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	56.6593	19.12%	20.99%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	40.7334	18.30%	12.15%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	27.1756	19.94%	15.76%	14.33%
Last 10 years (May 31, 2007 to May 31, 2017)	27.8252	9.26%	8.95%	8.39%
Last 15 years (May 31, 2002 to May 31, 2017)	4.6700	19.47%	13.52%	16.06%
Since inception till May 31, 2017	10.0000	11.68%	1.22%	10.35%
Current Value of Standard Investment of Rs 10000				
Last 1 year	11912	12099	11791	
Last 3 years	16570	14115	13307	
Last 5 years	24836	20795	19539	
Last 10 years	24256	23586	22397	
Last 15 years	144526	67091	93519	
Since inception (21.2.2000)	67494	12327	54869	

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 May 31, 2017 : (Rs.) 41.8652

Inception date : May 18, 2006

Fund Manager(s):

Vikas Chiranewal (Managing since Sep 30, 2016)

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

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	33.3904	25.38%	20.99%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	27.4422	15.09%	12.15%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	18.4188	17.84%	15.76%	14.33%
Last 10 years (May 31, 2007 to May 31, 2017)	13.2251	12.20%	8.95%	8.39%
Since inception till May 31, 2017	10.0000	13.84%	10.32%	9.91%
Current Value of Standard Investment of Rs 10000				
Last 1 year	12538	12099	11791	
Last 3 years	15256	14115	13307	
Last 5 years	22730	20795	19539	
Last 10 years	31656	23586	22397	
Since inception (18.5.2006)	41865	29596	28390	

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at May 31, 2017 : (Rs.) 19.2329

Inception date : Jan 16, 2008

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	15.8213	21.56%	19.99%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	14.7059	9.34%	5.86%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	11.6929	10.46%	8.74%	14.33%
Since inception till May 31, 2017	10.0000	7.22%	6.38%	5.29%
Current Value of Standard Investment of Rs 10000				
Last 1 year		12156	11999	11791
Last 3 years		13078	11868	13307
Last 5 years		16448	15210	19539
Since inception (16.1.2008)		19233	17860	16209

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

NAV as at May 31, 2017 : (Rs.) 36.4423

Inception date : Jul 26, 2007

Fund Manager(s):

Roshi Jain (Managing since Jul 09, 2012)

Anand Radhakrishnan (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIHGCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	29.0640	25.39%	22.74%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	19.5233	23.08%	12.88%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	11.4136	26.12%	16.36%	14.33%
Since inception till May 31, 2017	10.0000	14.02%	8.18%	7.73%
Current Value of Standard Investment of Rs 10000				
Last 1 year		12539	12274	11791
Last 3 years		18666	14391	13307
Last 5 years		31929	21341	19539
Since inception (26.7.2007)		36442	21697	20826

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at May 31, 2017 : (Rs.) 53.5398

Inception date : Jan 13, 2006

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FISCF	B:Nifty Free Float Midcap 100*	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	41.6758	28.47%	31.73%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	25.7241	27.62%	19.93%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	12.9888	32.73%	20.47%	14.33%
Last 10 years (May 31, 2007 to May 31, 2017)	11.6851	16.43%	11.98%	8.39%
Since inception till May 31, 2017	10.0000	15.88%	13.33%	11.28%
Current Value of Standard Investment of Rs 10000				
Last 1 year		12847	13173	11791
Last 3 years		20813	17266	13307
Last 5 years		41220	25383	19539
Last 10 years		45819	31023	22397
Since inception (13.1.2006)		53540	41569	33752

Franklin Build India Fund (FBIF) - Growth Option

NAV as at May 31, 2017 : (Rs.) 37.9261

Inception date : Sep 04, 2009

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011)

Anand Radhakrishnan (Managing since Sep 04, 2009)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	29.2559	29.64%	22.74%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	18.8192	26.26%	12.88%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	10.7372	28.69%	16.36%	14.33%
Since inception till May 31, 2017	10.0000	18.79%	10.56%	9.75%
Current Value of Standard Investment of Rs 10000				
Last 1 year		12964	12274	11791
Last 3 years		20153	14391	13307
Last 5 years		35322	21341	19539
Since inception (4.9.2009)		37926	21760	20556

Different plans have a different expense structure

Franklin India Taxshield (FIT) - Growth Option

NAV as at May 31, 2017 : (Rs.) 508.0532

Inception date : Apr 10, 1999

Fund Manager(s):

Lakshmikanth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since May 02, 2016)

	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	433.9255	17.08%	22.74%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	304.3153	18.59%	12.88%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	200.5174	20.42%	16.36%	14.33%
Last 10 years (May 31, 2007 to May 31, 2017)	135.5927	14.11%	8.88%	8.39%
Last 15 years (May 31, 2002 to May 31, 2017)	23.6800	22.66%	17.53%	16.06%
Since inception till May 31, 2017	10.0000	24.16%	14.68%	13.32%
Current Value of Standard Investment of Rs 10000				
Last 1 year		11708	12274	11791
Last 3 years		16695	14391	13307
Last 5 years		25337	21341	19539
Last 10 years		37469	23434	22397
Last 15 years		214549	112919	93519
Since inception (10.4.1999)		508053	120284	96852

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

NAV as at May 31, 2017 : (Rs.) 75.9806

Inception date : Aug 04, 2000

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 year (May 31, 2016 to May 31, 2017)	64.5848	17.64%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	56.7046	10.23%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	38.7024	14.44%	14.33%
Last 10 years (May 31, 2007 to May 31, 2017)	34.1942	8.30%	8.39%
Last 15 years (May 31, 2002 to May 31, 2017)	7.7900	16.38%	16.06%
Since inception till May 31, 2017	10.0000	12.80%	12.53%
Current Value of Standard Investment of Rs 10000			
Last 1 year		11764	11791
Last 3 years		13399	13307
Last 5 years		19632	19539
Last 10 years		22220	22397
Last 15 years		97536	93519
Since inception (4.8.2000)		75981	72968

Franklin India Technology Fund (FITF) - Growth Option

NAV as at May 31, 2017 : (Rs.) 116.8982

Inception date : Aug 22, 1998

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 01, 2007)

Varun Sharma (Managing since Nov 30, 2015)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FITF	B:S&P BSE Tech #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	117.1292	-0.20%	-11.70%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	86.2375	10.65%	6.51%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	61.3349	13.76%	12.52%	14.33%
Last 10 years (May 31, 2007 to May 31, 2017)	51.1591	8.61%	7.73%	8.39%
Last 15 years (May 31, 2002 to May 31, 2017)	13.2300	15.62%	13.66%	16.06%
Since inception till May 31, 2017	10.0000	18.27%	NA	13.75%
Current Value of Standard Investment of Rs 10000				
Last 1 year		9980	8830	11791
Last 3 years		13555	12088	13307
Last 5 years		19059	18039	19539
Last 10 years		22850	21068	22397
Last 15 years		88358	68323	93519
Since inception (22.8.1998)		233828	NA	112470

#S&P BSE TECH is adjusted for the period Jan 31, 2000 to May 26, 2017 with the performance of S&P BSE Information Technology

Franklin India Balanced Fund (FIBF) - Growth Option

NAV as at May 31, 2017 : (Rs.) 107.5431

Inception date : Dec 10, 1999

Fund Manager(s):

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

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

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIBF	CRISIL Balanced Fund – Aggressive Index®	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	93.9014	14.53%	15.61%	17.91%
Last 3 years (May 30, 2014 to May 31, 2017)	67.3365	16.86%	10.46%	9.97%
Last 5 years (May 31, 2012 to May 31, 2017)	47.1300	17.93%	12.85%	14.33%
Last 10 years (May 31, 2007 to May 31, 2017)	35.2330	11.80%	9.01%	8.39%

SCHEME PERFORMANCE - REGULAR PLANS

Last 15 years (May 31, 2002 to May 31, 2017)	8.9100	18.05%	13.12%	16.06%
Since inception till May 31, 2017	10.0000	14.55%	NA	11.48%
Current Value of Standard Investment of Rs 10000				
Last 1 year		11453	11561	11791
Last 3 years		15971	13487	13307
Last 5 years		22818	18310	19539
Last 10 years		30523	23708	22397
Last 15 years		120699	63666	93519
Since inception (10.12.1999)		107543	NA	66828

Franklin India Pension Plan (FIPEP) - Growth Option

NAV as at May 31, 2017 : (Rs.) 115.4555

Inception date : Mar 31, 1997

Fund Manager(s)

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

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

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	103.3060	11.76%	15.75%	11.08%
Last 3 years (May 30, 2014 to May 31, 2017)	78.5231	13.69%	11.78%	10.69%
Last 5 years (May 31, 2012 to May 31, 2017)	60.3563	13.84%	12.40%	8.32%
Last 10 years (May 31, 2007 to May 31, 2017)	45.0124	9.87%	9.21%	7.34%
Last 15 years (May 31, 2002 to May 31, 2017)	18.2100	13.09%	12.02%	6.93%
Since inception till May 31, 2017	10.0000	12.89%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 year		11176	11575	11108
Last 3 years		14703	13975	13568
Last 5 years		19129	17944	14915
Last 10 years		25650	24156	20310
Last 15 years		63402	54957	27323
Since inception (31.3.1997)		115456	NA	NA

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

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

NAV as at May 31, 2017 : (Rs.) 73.2035

Inception date : Oct 31, 2003

Fund Manager(s):

Anand Radhakrishnan (Managing since Feb 01, 2011)

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: CRISIL Balanced Fund - Aggressive Index	Additional Benchmark
Compounded Annualised Growth Rate Performance					
Last 1 year (May 31, 2016 to May 31, 2017)	64.6612	13.21%	16.79%	15.61%	N.A
Last 3 years (May 30, 2014 to May 31, 2017)	52.4113	11.76%	8.73%	10.46%	N.A
Last 5 years (May 31, 2012 to May 31, 2017)	40.1369	12.76%	13.93%	12.85%	N.A
Last 10 years (May 31, 2007 to May 31, 2017)	26.0405	10.88%	7.91%	9.01%	N.A
Since inception till May 31, 2017	10.0000	15.77%	14.56%	12.08%	N.A
Current Value of Standard Investment of Rs 10000					
Last 1 year		11321	11679	11561	N.A
Last 3 years		13967	12861	13487	N.A
Last 5 years		18238	19204	18310	N.A
Last 10 years		28111	21414	23708	N.A
Since inception (31.10.2003)		73204	63474	47106	N.A

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

NAV as at May 31, 2017 : (Rs.) 57.7162

Inception date : Jun 23, 1997

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	52.1618	10.65%	10.95%	11.08%
Last 3 years (May 30, 2014 to May 31, 2017)	43.7404	9.66%	10.67%	10.69%
Last 5 years (May 31, 2012 to May 31, 2017)	36.2113	9.77%	9.42%	8.32%
Last 10 years (May 31, 2007 to May 31, 2017)	24.9504	8.74%	8.11%	7.34%
Last 15 years (May 31, 2002 to May 31, 2017)	18.9900	7.69%	7.20%	6.93%
Since inception till May 31, 2017	10.0000	9.18%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 year		11065	11095	11108
Last 3 years		13195	13562	13568
Last 5 years		15939	15692	14915
Last 10 years		23132	21831	20310
Last 15 years		30393	28398	27323
Since inception (23.6.1997)		57716	NA	NA

Different plans have a different expense structure

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

NAV as at May 31, 2017 : (Rs.)

The 20s Plan: 76.1415 The 30s Plan: 54.2976 The 40s Plan: 43.2781

The 50s Plus Plan: 32.1125 The 50s Plus Floating Rate Plan: 33.4699

Inception date : The 20s Plan: Dec 01, 2003 The 30s Plan: Dec 01, 2003

The 40s Plan: Dec 01, 2003 The 50s Plus Plan: Dec 01, 2003

The 50s Plus Floating Rate Plan: Jul 09, 2004

Fund Manager:

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

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

Pallab Roy (Managing since Jun 25, 2008)

	Compounded Annualised Growth Rate Performance					Current Value of Standard Investment of Rs 10000 invested at the beginning of the period				
	Last 1 years (May 31, 2016 to May 31, 2017)	Last 3 years (May 30, 2014 to May 31, 2017)	Last 5 years (May 31, 2012 to May 31, 2017)	Last 10 years (May 31, 2007 to May 31, 2017)	Since inception till May 31, 2017	Last 1 years	Last 3 years	Last 5 years	Last 10 years	since inception
The 20s Plan - NAV Per Unit (Rs.)	64.3970	49.6959	35.2612	24.3747	10.0000					
The 20s Plan - Returns	18.24%	15.25%	16.63%	12.05%	16.22%	11824	15321	21594	31238	76142
Benchmark*	16.60%	9.88%	13.53%	8.56%	13.26%	11660	13275	18868	22753	53732
The 30s Plan - NAV Per Unit (Rs.)	46.9763	37.2322	28.0867	19.0060	10.0000					
The 30s Plan - Returns	15.59%	13.38%	14.08%	11.06%	13.34%	11559	14584	19332	28569	54298
Benchmark*	14.88%	10.24%	12.35%	8.80%	11.58%	11488	13404	17904	23260	43937
The 40s Plan - NAV Per Unit (Rs.)	38.0811	30.6294	24.0351	15.8063	10.0000					
The 40s Plan - Returns	13.65%	12.19%	12.48%	10.59%	11.46%	11365	14130	18006	27380	43278
Benchmark*	13.70%	10.61%	11.43%	8.79%	10.04%	11370	13540	17183	23246	36389
The 50s Plus Plan - NAV Per Unit (Rs.)	28.5869	23.7804	19.6704	13.3624	10.0000					
The 50s Plus Plan - Returns	12.33%	10.51%	10.29%	9.16%	9.02%	11233	13504	16325	24032	32113
Benchmark*	12.20%	10.42%	10.45%	8.50%	8.66%	11220	13471	16442	22632	30711
Additional Benchmark	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.)	30.5010	25.4028	20.6497	14.1486	10.0000					
The 50s Plus Floating Rate Plan - Returns	9.73%	9.61%	10.13%	8.98%	9.82%	10973	13176	16208	23656	33470
Benchmark*	8.93%	8.20%	9.54%	8.06%	9.15%	10893	12671	15772	21732	30939
Additional Benchmark	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

NAV as at May 31, 2017 : (Rs.) 57.5857

Inception date : Mar 05, 1997

Fund Manager(s):

Santosh Kamath (Managing since Feb 23, 2015)

Umesh Sharma (Managing since Jul 05, 2010)

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

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	51.8833	10.99%	10.95%	11.08%
Last 3 years (May 30, 2014 to May 31, 2017)	42.7270	10.44%	10.67%	10.69%
Last 5 years (May 31, 2012 to May 31, 2017)	36.6817	9.43%	9.42%	8.32%
Last 10 years (May 31, 2007 to May 31, 2017)	25.9534	8.29%	8.11%	7.34%
Last 15 years (May 31, 2002 to May 31, 2017)	19.5700	7.45%	7.20%	6.93%
Since inception till May 31, 2017	10.0000	9.03%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 year		11099	11095	11108
Last 3 years		13478	13562	13568
Last 5 years		15699	15692	14915
Last 10 years		22188	21831	20310
Last 15 years		29425	28398	27323
Since inception (5.3.1997)		57586	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at May 31, 2017 : (Rs.) 19.3332

Inception date : Dec 11, 2009

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	17.4728	10.65%	8.82%	11.08%
Last 3 years (May 30, 2014 to May 31, 2017)	14.7196	9.50%	9.07%	10.69%
Last 5 years (May 31, 2012 to May 31, 2017)	12.1911	9.66%	9.08%	8.32%
Since inception till May 31, 2017	10.0000	9.22%	8.27%	6.91%
Current Value of Standard Investment of Rs 10000				
Last 1 year		11065	10882	11108
Last 3 years		13134	12980	13568
Last 5 years		15858	15446	14915
Since inception (11.12.2009)		19333	18105	16472

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at May 31, 2017 : (Rs.) 18.7351

Inception date : Jul 26, 2010

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	17.0379	9.96%	8.82%	6.68%
Last 3 years (May 30, 2014 to May 31, 2017)	14.1834	9.70%	9.07%	7.62%
Last 5 years (May 31, 2012 to May 31, 2017)	11.7695	9.74%	9.08%	7.38%
Since inception till May 31, 2017	10.0000	9.60%	8.71%	7.01%
Current Value of Standard Investment of Rs 10000				
Last 1 year		10996	10882	10668
Last 3 years		13209	12980	12471
Last 5 years		15918	15446	14281
Since inception (26.7.2010)		18735	17717	15912

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 May 31, 2017 : (Rs.) MD: 10.5718

Inception date : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	10.5413	9.96%	8.82%	6.68%
Last 3 years (May 30, 2014 to May 31, 2017)	10.4608	9.69%	9.07%	7.62%
Last 5 years (May 31, 2012 to May 31, 2017)	10.3425	9.72%	9.08%	7.38%
Last 10 years (May 31, 2007 to May 31, 2017)	10.2754	8.76%	8.43%	6.44%
Last 15 years (May 31, 2002 to May 31, 2017)	10.3200	7.48%	8.77%	6.00%
Since inception till May 31, 2017	10.0000	7.97%	NA	6.41%
Current Value of Standard Investment of Rs 10000				
Last 1 year		10996	10882	10668
Last 3 years		13203	12980	12471
Last 5 years		15908	15446	14281
Last 10 years		23179	22484	18669
Last 15 years		29542	35340	23969
Since inception (7.2.2000)		37736	NA	29325

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 May 31, 2017 : (Rs.) QD: 10.4826

Inception date : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	10.5131	9.96%	8.82%	6.68%
Last 3 years (May 30, 2014 to May 31, 2017)	10.4877	9.69%	9.07%	7.62%
Last 5 years (May 31, 2012 to May 31, 2017)	10.4775	9.72%	9.08%	7.38%
Last 10 years (May 31, 2007 to May 31, 2017)	10.2956	8.76%	8.43%	6.44%
Last 15 years (May 31, 2002 to May 31, 2017)	10.3700	7.48%	8.77%	6.00%
Since inception till May 31, 2017	10.0000	7.98%	NA	6.41%
Current Value of Standard Investment of Rs 10000				
Last 1 year		10996	10882	10668
Last 3 years		13203	12980	12471
Last 5 years		15908	15446	14281
Last 10 years		23179	22484	18669
Last 15 years		29550	35340	23969
Since inception (7.2.2000)		37807	NA	29325

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 May 31, 2017 : (Rs.) 50.8296

Inception date : Sep 28, 2000

Fund Manager(s):

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

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

Umesh Sharma (Managing since Jul 05, 2010)

Srikesh Nair (Managing since Nov 30, 2015)

(Dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIMIP	B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	46.1353	10.18%	12.07%	11.08%
Last 3 years (May 30, 2014 to May 31, 2017)	37.0473	11.10%	10.70%	10.69%
Last 5 years (May 31, 2012 to May 31, 2017)	29.5866	11.42%	10.29%	8.32%
Last 10 years (May 31, 2007 to May 31, 2017)	21.1781	9.14%	8.54%	7.34%
Last 15 years (May 31, 2002 to May 31, 2017)	12.0900	10.04%	8.84%	6.93%
Since inception till May 31, 2017	10.0000	10.24%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 year		11018	11207	11108
Last 3 years		13720	13575	13568
Last 5 years		17180	16324	14915
Last 10 years		24001	22699	20310
Last 15 years		42043	35678	27323
Since inception (28.9.2000)		50830	NA	NA

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

NAV as at May 31, 2017 : (Rs.) CP: 55.7577

Inception date : Jun 21, 1999

Fund Manager(s):

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

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	50.3578	10.72%	10.35%	11.08%
Last 3 years (May 30, 2014 to May 31, 2017)	40.8353	10.92%	10.84%	10.69%
Last 5 years (May 31, 2012 to May 31, 2017)	36.2977	8.96%	9.79%	8.32%
Last 10 years (May 31, 2007 to May 31, 2017)	24.4428	8.59%	8.92%	7.34%
Last 15 years (May 31, 2002 to May 31, 2017)	16.7840	8.33%	8.38%	6.93%
Since inception till May 31, 2017	10.0000	10.04%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 year		11072	11035	11108
Last 3 years		13654	13625	13568
Last 5 years		15361	15959	14915
Last 10 years		22812	23527	20310
Last 15 years		33221	33490	27323
Since inception (21.6.1999)		55758	NA	NA

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

NAV as at May 31, 2017 : (Rs.) PF: 24.4902

Inception date : May 07, 2004

Fund Manager(s):

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

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	22.1184	10.72%	10.35%	11.08%
Last 3 years (May 30, 2014 to May 31, 2017)	17.9359	10.92%	10.84%	10.69%
Last 5 years (May 31, 2012 to May 31, 2017)	15.9429	8.96%	9.79%	8.32%
Last 10 years (May 31, 2007 to May 31, 2017)	10.7361	8.59%	8.92%	7.34%
Since inception till May 31, 2017	10.0000	7.09%	7.58%	5.72%
Current Value of Standard Investment of Rs 10000				
Last 1 year		11072	11035	11108
Last 3 years		13654	13625	13568
Last 5 years		15361	15959	14915
Last 10 years		22811	23527	20310
Since inception (7.5.2004)		24490	25998	20697

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at May 31, 2017 : (Rs.) LT: 39.2375

Inception date : Dec 07, 2001

Fund Manager(s):

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

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	LT	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	35.3294	11.06%	12.06%	11.08%
Last 3 years (May 30, 2014 to May 31, 2017)	28.4615	11.27%	12.19%	10.69%
Last 5 years (May 31, 2012 to May 31, 2017)	25.4154	9.07%	10.55%	8.32%
Last 10 years (May 31, 2007 to May 31, 2017)	16.6917	8.92%	9.48%	7.34%
Last 15 years (May 31, 2002 to May 31, 2017)	10.4400	9.22%	9.11%	6.93%
Since inception till May 31, 2017	10.0000	9.23%	NA	7.19%
Current Value of Standard Investment of Rs 10000				
Last 1 year		11106	11206	11108
Last 3 years		13786	14130	13568
Last 5 years		15438	16516	14915
Last 10 years		23507	24759	20310
Last 15 years		37584	37018	27323
Since inception (7.12.2001)		39238	NA	29300

Franklin India Savings Plus Fund (FISPF) - Growth Option

NAV as at May 31, 2017 : (Rs.) Retail: 30.054

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	27.8558	7.89%	6.96%	6.68%
Last 3 years (May 30, 2014 to May 31, 2017)	23.7059	8.21%	7.89%	7.62%
Last 5 years (May 31, 2012 to May 31, 2017)	19.8914	8.60%	8.28%	7.38%
Last 10 years (May 31, 2007 to May 31, 2017)	13.7098	8.16%	7.54%	6.44%
Last 15 years (May 31, 2002 to May 31, 2017)	10.2200	7.45%	6.80%	6.00%
Since inception till May 31, 2017	10.0000	7.45%	NA	5.97%
Current Value of Standard Investment of Rs 10000				
Last 1 year		10789	10696	10668
Last 3 years		12678	12562	12471
Last 5 years		15109	14888	14281
Last 10 years		21922	20703	18669
Last 15 years		29407	26832	23969
Since inception (11.2.2002)		30054	NA	24290

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

NAV as at May 31, 2017 : (Rs.) Retail: 3437.706

Inception date : Jan 31, 2002

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Retail	B: Crisil short- Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	3,104.6753	10.73%	8.82%	6.68%
Last 3 years (May 30, 2014 to May 31, 2017)	2,622.3929	9.43%	9.07%	7.62%
Last 5 years (May 31, 2012 to May 31, 2017)	2,170.3797	9.63%	9.08%	7.38%
Last 10 years (May 31, 2007 to May 31, 2017)	1,391.2189	9.46%	8.28%	6.44%
Last 15 years (May 31, 2002 to May 31, 2017)	1,027.8000	8.38%	7.30%	6.00%
Since inception till May 31, 2017	1,000.0000	8.38%	NA	5.99%
Current Value of Standard Investment of Rs 10000				
Last 1 year		11073	10882	10668
Last 3 years		13109	12980	12471
Last 5 years		15839	15446	14281
Last 10 years		24710	22172	18669
Last 15 years		33447	28787	23969
Since inception (31.1.2002)		34377	NA	24399

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

NAV as at May 31, 2017 : (Rs.) IP: 2818.2246

Inception date : Sep 06, 2005

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	2,535.3479	11.16%	8.82%	6.68%
Last 3 years (May 30, 2014 to May 31, 2017)	2,125.7800	9.84%	9.07%	7.62%

Different plans have a different expense structure

Last 5 years (May 31, 2012 to May 31, 2017)	1,748.4885	10.01%	9.08%	7.38%
Last 10 years (May 31, 2007 to May 31, 2017)	1,112.3153	9.73%	8.28%	6.44%
Since inception till May 31, 2017	1,000.0000	9.23%	7.82%	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 year		11116	10882	10668
Last 3 years		13257	12980	12471
Last 5 years		16118	15446	14281
Last 10 years		25337	22172	18669
Since inception (6.9.2005)		28182	24216	20258

The plan is suspended for further subscription

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

NAV as at May 31, 2017 : (Rs.) Regular: 21.5741 IP: 21.986 SIP: 22.5718

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	Compounded Annualised Growth Rate Performance				Current Value of Standard Investment of Rs 10000 invested at the beginning of the period			
	Last 1 years (May 31, 2016 to May 31, 2017)	Last 3 years (May 30, 2014 to May 31, 2017)	Last 5 years (May 31, 2012 to May 31, 2017)	Since inception till May 31, 2017	Last 1 years	Last 3 years	Last 5 years	Since Inception
Regular# - NAV Per Unit (Rs.)	19.8348	16.6706	13.9124	10.0000				
Regular - Returns	8.77%	8.96%	9.17%	8.47%	11859	12941	15507	21574
IP# - NAV Per Unit (Rs.)	18.4649	16.8872	14.0370	10.0000				
IP - Returns	8.99%	9.18%	9.38%	8.69%	11907	13019	15663	21986
SIP - NAV Per Unit (Rs.)	18.8194	17.1491	14.1525	10.0000				
SIP - Returns	9.38%	9.57%	9.78%	8.99%	11994	13162	15949	22572
B: Crisil Liquid Fund Index	6.96%	7.89%	8.28%	7.62%	11548	12562	14888	20029
AB: Crisil 1 year T-Bill Index	6.68%	7.62%	7.38%	6.49%	11492	12471	14281	18121

The plan is suspended for further subscription

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

NAV as at May 31, 2017 : (Rs.) Retail: 3894.8202

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete Performance				
May 24, 2017 to May 31, 2017 (7 Days)	3,890.3703	5.96%	6.44%	7.97%
May 16, 2017 to May 31, 2017 (15 Days)	3,885.2230	6.01%	6.79%	7.43%
Apr 28, 2017 to May 31, 2017 (1 Month)	3,873.8964	5.97%	6.55%	6.28%
Feb 28, 2017 to May 31, 2017 (3 Months)	3,836.3635	6.05%	6.57%	5.23%
Nov 30, 2016 to May 31, 2017 (6 Months)	3,781.7488	6.00%	6.48%	5.15%
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	3,663.0339	6.33%	6.96%	6.68%
Last 3 years (May 30, 2014 to May 31, 2017)	3,144.6813	7.38%	7.89%	7.62%
Last 5 years (May 31, 2012 to May 31, 2017)	2,658.5928	7.93%	8.28%	7.38%
Last 10 years (May 31, 2007 to May 31, 2017)	1,889.3923	7.50%	7.54%	6.44%
Last 15 years (May 31, 2002 to May 31, 2017)	1,424.9200	6.93%	6.80%	6.00%
Since inception till May 31, 2017	1,000.0000	7.38%	NA	6.60%
Current Value of Standard Investment of Rs 10000				
Last 1 year		10633	10696	10668
Last 3 years		12385	12562	12471
Last 5 years		14650	14888	14281
Last 10 years		20614	20703	18669
Last 15 years		27334	26832	23969
Since inception (29.4.1998)		38948	NA	33895

The plan is suspended for further subscription

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

NAV as at May 31, 2017 : (Rs.) IP: 2513.7881

Inception date : Jun 22, 2004

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete Performance				
May 24, 2017 to May 31, 2017 (7 Days)	2,510.7957	6.21%	6.44%	7.97%
May 16, 2017 to May 31, 2017 (15 Days)	2,507.3363	6.26%	6.79%	7.43%
Apr 28, 2017 to May 31, 2017 (1 Month)	2,499.7184	6.23%	6.55%	6.28%
Feb 28, 2017 to May 31, 2017 (3 Months)	2,474.5016	6.30%	6.57%	5.23%
Nov 30, 2016 to May 31, 2017 (6 Months)	2,437.7713	6.25%	6.48%	5.15%
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	2,358.2877	6.59%	6.96%	6.68%

SCHEME PERFORMANCE - REGULAR PLANS

Last 3 years (May 30, 2014 to May 31, 2017)	2,014.4734	7.65%	7.89%	7.62%
Last 5 years (May 31, 2012 to May 31, 2017)	1,694.6071	8.20%	8.28%	7.38%
Last 10 years (May 31, 2007 to May 31, 2017)	1,189.3812	7.76%	7.54%	6.44%
Since inception till May 31, 2017	1,000.0000	7.38%	7.10%	6.03%
Current Value of Standard Investment of Rs 10000				
Last 1 year	10659	10696	10668	
Last 3 years	12479	12562	12471	
Last 5 years	14834	14888	14281	
Last 10 years	21135	20703	18669	
Since inception (22.6.2004)	25138	24314	21355	

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

NAV as at May 31, 2017 : (Rs.) SIP: 2453.1722

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete Performance				
May 24, 2017 to May 31, 2017 (7 Days)	2,450.0592	6.63%	6.44%	7.97%
May 16, 2017 to May 31, 2017 (15 Days)	2,446.4637	6.67%	6.79%	7.43%
Apr 28, 2017 to May 31, 2017 (1 Month)	2,438.5381	6.64%	6.55%	6.28%
Feb 28, 2017 to May 31, 2017 (3 Months)	2,412.3441	6.71%	6.57%	5.23%
Nov 30, 2016 to May 31, 2017 (6 Months)	2,374.1352	6.68%	6.48%	5.15%

Compounded Annualised Growth Rate Performance

Last 1 year (May 31, 2016 to May 31, 2017)	2,291.8808	7.04%	6.96%	6.68%
Last 3 years (May 30, 2014 to May 31, 2017)	1,942.0729	8.08%	7.89%	7.62%
Last 5 years (May 31, 2012 to May 31, 2017)	1,623.6270	8.60%	8.28%	7.38%
Last 10 years (May 31, 2007 to May 31, 2017)	1,124.8177	8.10%	7.54%	6.44%
Since inception till May 31, 2017	1,000.0000	7.94%	7.38%	6.20%

Current Value of Standard Investment of Rs 10000

Last 1 year	10704	10696	10668	
Last 3 years	12632	12562	12471	
Last 5 years	15109	14888	14281	
Last 10 years	21810	20703	18669	
Since inception (2.9.2005)	24532	23091	20281	

The plan is suspended for further subscription

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as at May 31, 2017 : (Rs.) 24.8246

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete Performance				
May 24, 2017 to May 31, 2017 (7 Days)	24.7960	6.01%	6.44%	7.97%
May 16, 2017 to May 31, 2017 (15 Days)	24.7641	5.94%	6.79%	7.43%
Apr 28, 2017 to May 31, 2017 (1 Month)	24.6932	5.89%	6.55%	6.28%
Feb 28, 2017 to May 31, 2017 (3 Months)	24.4612	5.89%	6.57%	5.23%
Nov 30, 2016 to May 31, 2017 (6 Months)	24.1195	5.86%	6.48%	5.15%

Compounded Annualised Growth Rate Performance

Last 1 year (May 31, 2016 to May 31, 2017)	23.4220	5.99%	6.96%	6.68%
Last 3 years (May 30, 2014 to May 31, 2017)	20.6883	6.25%	7.89%	7.62%
Last 5 years (May 31, 2012 to May 31, 2017)	18.0638	6.56%	8.28%	7.38%
Last 10 years (May 31, 2007 to May 31, 2017)	13.7943	6.05%	7.54%	6.44%
Last 15 years (May 31, 2002 to May 31, 2017)	10.8007	5.70%	6.80%	6.00%
Since inception till May 31, 2017	10.0000	5.80%	NA	6.20%

Current Value of Standard Investment of Rs 10000

Last 1 year	10599	10696	10668	
Last 3 years	11999	12562	12471	
Last 5 years	13743	14888	14281	
Last 10 years	17996	20703	18669	
Last 15 years	22984	26832	23969	
Since inception (23.4.2001)	24825	NA	26353	

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

NAV as at May 31, 2017 : (Rs.) 16.9441

Inception date : Dec 07, 2011

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	15.3570	10.33%	8.82%	11.08%
Last 3 years (May 30, 2014 to May 31, 2017)	12.8897	9.53%	9.07%	10.69%
Last 5 years (May 31, 2012 to May 31, 2017)	10.6354	9.76%	9.08%	8.32%
Since inception till May 31, 2017	10.0000	10.09%	9.06%	8.63%

Current Value of Standard Investment of Rs 10000

Last 1 year	11033	10882	11108	
Last 3 years	13145	12980	13568	
Last 5 years	15932	15446	14915	
Since inception (7.12.2011)	16944	16087	15744	

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

*This scheme has been in existence for more than 1 year but less than 3 years/5 years

Different plans have a different expense structure

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

NAV as at May 31, 2017 : (Rs.) 22.5534

Inception date : Feb 06, 2012

Fund Manager(s):

Srikanth Nair (Managing since May 2, 2016)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	20.0151	12.68%	15.31%	N. A
Last 3 years (May 30, 2014 to May 31, 2017)	16.6046	10.73%	14.94%	N. A
Last 5 years (May 31, 2012 to May 31, 2017)	10.9984	15.44%	19.12%	N. A
Since inception till May 31, 2017	10.0000	16.53%	20.48%	N. A
Current Value of Standard Investment of Rs 10000				
Last 1 year		11268	11531	N. A
Last 3 years		13583	15196	N. A
Last 5 years		20506	23998	N. A
Since inception (6.2.2012)		22553	26930	N. A

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at May 31, 2017 : (Rs.) 12.9937

Inception date : Apr 25, 2014

Fund Manager(s):

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

Umesh Sharma (Managing since Apr 25, 2014)

	NAV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	11.9733	8.52%	10.95%	11.08%
Last 3 years (May 30, 2014 to May 31, 2017)	10.1461	8.58%	10.67%	10.69%
Since inception till May 31, 2017	10.0000	8.81%	11.13%	11.16%
Current Value of Standard Investment of Rs 10000				
Last 1 year		10852	11095	11108
Last 3 years		12807	13562	13568
Since inception (25.4.2014)		12994	13871	13882

Franklin India Feeder - Franklin European - Growth Fund*

NAV as at May 31, 2017 : (Rs.) 9.5863

Inception date : May 16, 2014

Fund Manager(s):

Srikanth Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	8.9432	7.19%	9.11%	NA
Last 3 years (May 30, 2014 to May 31, 2017)	10.0702	-1.63%	0.25%	NA
Since inception till May 31, 2017	10.0000	-1.38%	0.69%	NA
Current Value of Standard Investment of Rs 10000				
Last 1 year		10719	10911	NA
Last 3 years		9519	10077	NA
Since inception (16.5.2014)		9586	10213	NA

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at May 31, 2017 : (Rs.) 11.5847

Inception date : Nov 28, 2014

Fund Manager(s):

Anand Radhakrishnan (Managing since Feb 27, 2015)

	NAV Per unit (RS.)	FIMAS	B :CRISIL Balanced Fund – Aggressive Index*	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 year (May 31, 2016 to May 31, 2017)	10.6777	8.49%	15.61%	NA
Since inception till May 31, 2017	10.0000	6.04%	6.72%	NA
Current Value of Standard Investment of Rs 10000				
Last 1 year		10849	11561	NA
Since inception (28.11.2014)		11585	11771	NA

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

NAV is as at beginning of the period.

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

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

W.e.f. November 30, 2015, Srikanth Nair has been appointed as Fund Manager, dedicated for making investments in Foreign Securities for Franklin Equity Funds (currently for Franklin Asian Equity Fund, Franklin India Prima Fund, Franklin India Prima Plus, Franklin India Flexi Cap Fund, Franklin India Opportunities Fund, Franklin India High Growth Companies Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Monthly Income Plan).

SIP RETURNS - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,450,000
Total value as on May 31, 2017 (Rs)	132,058	434,775	880,645	1,369,388	2,438,081	31,893,116
Returns	19.24%	12.66%	15.35%	13.72%	13.59%	21.35%
Total value of B:S&P BSE Sensex	133,486	413,970	799,960	1,215,309	2,001,033	10,800,061
B:S&P BSE Sensex Returns	21.59%	9.29%	11.46%	10.38%	9.87%	12.86%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	10,953,735
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	12.98%

Templeton India Growth Fund (TIGF) - Dividend Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,490,000
Total value as on May 31, 2017 (Rs)	137,095	459,167	953,913	1,462,199	2,569,174	25,219,789
Returns	27.57%	16.47%	18.62%	15.56%	14.56%	19.07%
Total value of B:S&P BSE Sensex	133,486	413,970	799,960	1,215,309	2,001,033	11,199,614
B:S&P BSE Sensex Returns	21.59%	9.29%	11.46%	10.38%	9.87%	12.80%
Total value of B:MSCI India Value	129,369	399,894	740,519	1,061,591	1,683,482	NA
B:MSCI India Value Returns	14.86%	6.95%	8.36%	6.59%	6.59%	NA
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	11,380,290
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	12.93%

Franklin India Prima Plus (FIPP) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,710,000
Total value as on May 31, 2017 (Rs)	132,081	443,912	971,033	1,566,963	2,820,655	54,989,135
Returns	19.28%	14.11%	19.35%	17.50%	16.30%	22.16%
Total value of B:Nifty 500	135,094	437,235	876,983	1,336,357	2,209,275	15,904,806
B:Nifty 500 Returns	24.24%	13.05%	15.18%	13.04%	11.74%	13.59%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	13,455,820
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	12.41%

Franklin India Prima Fund (FIFP) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,820,000
Total value as on May 31, 2017 (Rs)	136,086	482,935	1,162,710	1,961,201	3,687,058	74,145,718
Returns	25.89%	20.06%	26.83%	23.82%	21.27%	22.90%
Total value of B:Nifty 500	135,094	437,235	876,983	1,336,357	2,209,275	16,805,637
B:Nifty 500 Returns	24.24%	13.05%	15.18%	13.04%	11.74%	13.14%
Total value of Nifty Free Float Midcap 100	136,395	473,294	1,023,179	1,559,555	2,693,755	NA
Nifty Free Float Midcap 100 Returns	26.41%	18.62%	21.51%	17.37%	15.45%	NA
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	14,326,662
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	12.06%

Franklin India Flexi Cap Fund (FICF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,470,000
Total value as on May 31, 2017 (Rs)	131,867	432,191	944,433	1,502,646	2,707,596	4,036,541
Returns	18.93%	12.25%	18.21%	16.32%	15.54%	15.42%
Total value of B:Nifty 500	135,094	437,235	876,983	1,336,357	2,209,275	3,118,856
B:Nifty 500 Returns	24.24%	13.05%	15.18%	13.04%	11.74%	11.62%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	2,951,362
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	10.79%

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

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,190,000
Total value as on May 31, 2017 (Rs)	136,715	459,904	1,080,668	1,793,556	3,226,463
Returns	26.94%	16.59%	23.77%	21.30%	19.13%
Total value of B:Nifty 500	135,094	437,235	876,983	1,336,357	2,184,619
B:Nifty 500 Returns	24.24%	13.05%	15.18%	13.04%	11.79%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,029,906
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.39%

Franklin Asian Equity Fund (FAEF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,130,000
Total value as on May 31, 2017 (Rs)	133,364	427,829	774,792	1,197,617	1,845,379
Returns	21.39%	11.55%	10.17%	9.97%	10.09%
Total value of B:MSCI Asia (ex Japan)	132,273	407,891	723,162	1,114,699	1,731,039
B:MSCI Asia (ex Japan) Returns	19.59%	8.29%	7.41%	7.96%	8.80%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	1,914,204
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.83%

Different plans have a different expense structure

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Templeton India Equity Income Fund (TIEIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,330,000
Total value as on May 31, 2017 (Rs)	134,371	444,099	900,316	1,412,002	2,531,423	3,034,291
Returns	23.05%	14.13%	16.25%	14.58%	14.29%	14.11%
Total value of B:S&P BSE 200	134,261	432,165	858,676	1,306,459	2,168,447	2,534,296
B:S&P BSE 200 Returns	22.87%	12.24%	14.32%	12.40%	11.39%	11.12%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	2,402,477
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	10.22%

Franklin India Taxshield (FIT) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,180,000
Total value as on May 31, 2017 (Rs)	131,542	439,767	958,813	1,553,334	2,858,072	19,259,974
Returns	18.40%	13.45%	18.83%	17.26%	16.55%	20.83%
Total value of B:Nifty 500	135,094	437,235	876,983	1,336,357	2,209,275	9,566,385
B:Nifty 500 Returns	24.24%	13.05%	15.18%	13.04%	11.74%	14.52%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	8,370,719
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	13.30%

Franklin India Opportunities Fund (FIOF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,070,000
Total value as on May 31, 2017 (Rs)	132,553	440,147	955,238	1,490,233	2,457,579	10,256,570
Returns	20.05%	13.51%	18.67%	16.09%	13.73%	16.52%
Total value of B:S&P BSE 200 #	134,261	432,165	858,676	1,306,459	2,168,447	6,599,817
B:S&P BSE 200 # Returns	22.87%	12.24%	14.32%	12.40%	11.39%	12.22%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	7,527,587
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	13.52%

Franklin Build India Fund (FBIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	930,000
Total value as on May 31, 2017 (Rs)	138,929	482,902	1,184,553	1,971,816	2,282,812
Returns	30.65%	20.06%	27.61%	23.97%	22.56%
Total value of B:Nifty 500	135,094	437,235	876,983	1,336,357	1,517,996
B:Nifty 500 Returns	24.24%	13.05%	15.18%	13.04%	12.36%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	1,416,731
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.63%

Franklin India Smaller Companies Fund (FISCF) - Growth Option

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

	1 Year	3 Years	5 Years	Since Jan 2011
Total amount Invested (Rs)	120,000	360,000	600,000	770,000
Total value as on May 31, 2017 (Rs)	136,430	494,716	1,273,667	1,952,941
Returns	26.46%	21.80%	30.67%	28.84%
Total value of B:Nifty Free Float Midcap 100	136,395	473,294	1,023,179	1,419,856
B:Nifty Free Float Midcap 100 Returns	26.41%	18.62%	21.51%	18.86%
Total value of AB:Nifty 50	133,628	420,389	816,810	1,124,458
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.65%

Franklin India Balanced Fund (FIBF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,090,000
Total value as on May 31, 2017 (Rs)	128,632	431,194	906,552	1,443,827	2,484,554	10,181,254
Returns	13.67%	12.09%	16.53%	15.20%	13.94%	16.19%
Total value of B:CRISIL Balanced Fund – Aggressive Index	130,674	420,888	804,622	1,230,803	2,031,476	NA
B:CRISIL Balanced Fund – Aggressive Index Returns	16.98%	10.43%	11.69%	10.73%	10.16%	NA
Total value of AB:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,549	7,653,889
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	13.45%

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	640,000
Total value as on May 31, 2017 (Rs)	130,430	410,781	816,783	900,544
Returns	16.59%	8.77%	12.30%	12.75%
Total value of B:Russell 3000 Growth	131,916	441,740	909,064	1,010,448
B:Russell 3000 Growth	19.01%	13.77%	16.65%	17.12%

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,420,000
Total value as on May 31, 2017 (Rs)	126,175	420,452	830,193	1,303,878	2,162,612	9,796,938
Returns	9.73%	10.36%	12.96%	12.35%	11.34%	12.34%
Total value of Benchmark ##	129,142	427,326	815,260	1,249,016	2,046,737	NA
Benchmark ## Returns	14.49%	11.47%	12.22%	11.14%	10.30%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,716	418,565	756,384	1,137,148	1,779,943	NA
AB:CRISIL 10 Year Gilt Index Returns	7.40%	10.05%	9.21%	8.52%	7.65%	NA

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	660,000
Total value as on May 31, 2017 (Rs)	126,035	413,537	763,000	861,648
Returns	9.50%	9.23%	9.56%	9.62%
Total value of B:CRISIL Short Term Bond Fund Index	124,855	410,511	752,502	847,410
B:CRISIL Short Term Bond Fund Index Return	7.62%	8.73%	9.00%	9.01%
Total value of AB:CRISIL 10 Year Gilt Index	124,716	418,414	756,396	848,497
AB:CRISIL 10 Year Gilt Index Returns	7.40%	10.03%	9.21%	9.06%

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

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

	1 year	3 years	5 years	7 years	10 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,020,000
Total value as on May 31, 2017 (Rs)	133,104	420,075	817,343	1,245,872	2,056,570	7,359,821
Returns	20.96%	10.29%	12.33%	11.07%	10.39%	13.89%
Total value of B:Nifty 50	133,628	420,389	816,810	1,243,573	2,053,774	7,203,134
B:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	13.67%

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,620,000
Total value as on May 31, 2017 (Rs) The 20s Plan	131,808	437,869	890,019	1,394,591	2,464,110	4,622,634
The 20s Plan Returns	18.83%	13.16%	15.79%	14.24%	13.79%	14.41%
Total value of Benchmark***	132,080	418,742	807,067	1,230,767	2,027,081	3,626,740
Benchmark*** Returns	19.28%	10.08%	11.82%	10.73%	10.12%	11.21%
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,620,000
Total value as on May 31, 2017 (Rs) The 30s Plan	129,842	429,392	842,248	1,311,721	2,262,985	3,965,483
The 30s Plan Returns	15.63%	11.81%	13.54%	12.52%	12.19%	12.39%
Total value of Benchmark***	129,917	419,185	797,157	1,218,684	2,000,123	3,418,483
Benchmark*** Returns	15.75%	10.15%	11.32%	10.46%	9.87%	10.42%
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,620,000
Total value as on May 31, 2017 (Rs) The 40s Plan	128,330	423,645	813,006	1,260,302	2,157,341	3,622,069
The 40s Plan Returns	13.18%	10.88%	12.11%	11.40%	11.29%	11.19%
Total value of Benchmark***	128,243	420,124	790,946	1,210,372	1,974,762	3,237,150
Benchmark*** Returns	13.04%	10.31%	11.00%	10.27%	9.63%	9.69%
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,620,000
Total value as on May 31, 2017 (Rs) The 50s Plus Plan	127,290	417,598	776,640	1,187,011	1,966,695	3,151,338
The 50s Plus Returns	11.51%	9.89%	10.27%	9.72%	9.55%	9.33%
Total value of Benchmark***	126,822	418,203	778,272	1,190,451	1,927,948	3,060,637
Benchmark*** Returns	10.76%	9.99%	10.35%	9.80%	9.17%	8.93%
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,550,000
Total value as on May 31, 2017 (Rs) The 50s Plus Floating Rate Plan	126,189	411,856	766,898	1,177,877	1,939,046	2,933,287
The 50s Plus Floating Rate Returns	9.75%	8.95%	9.76%	9.50%	9.28%	9.38%
Total value of Benchmark***	126,145	405,766	748,892	1,146,711	1,958,596	2,774,314
Benchmark*** Returns	9.68%	7.94%	8.81%	8.75%	8.48%	8.59%
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 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,420,000
Total value as on May 31, 2017 (Rs)	126,304	419,347	769,468	1,177,756	1,887,748	5,944,501
Returns	9.93%	10.18%	9.90%	9.50%	8.77%	8.18%
Total value of B:CRISIL Composite Bond Fund Index	125,137	418,549	770,271	1,177,123	1,884,831	NA
B:CRISIL Composite Bond Fund Index Returns	8.07%	10.05%	9.94%	9.49%	8.74%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,716	418,414	756,396	1,137,178	1,779,753	NA
AB:CRISIL 10 Year Gilt Index Returns	7.40%	10.03%	9.21%	8.52%	7.65%	NA

Franklin India Income Builder Account (FIIBA) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,390,000
Total value as on May 31, 2017 (Rs)	125,973	412,798	760,486	1,183,253	1,930,621	5,951,709
Returns	9.40%	9.11%	9.42%	9.63%	9.20%	8.40%
Total value of B:CRISIL Composite Bond Fund Index	125,137	418,549	770,271	1,177,123	1,884,831	NA
B:CRISIL Composite Bond Fund Index Returns	8.07%	10.05%	9.94%	9.49%	8.74%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,716	418,414	756,396	1,137,178	1,779,753	NA
AB:CRISIL 10 Year Gilt Index Returns	7.40%	10.03%	9.21%	8.52%	7.65%	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	900,000
Total value as on May 31, 2017 (Rs)	126,176	413,362	761,347	1,176,978	1,290,702
Returns	9.73%	9.20%	9.47%	9.48%	9.43%
Total value of B:CRISIL Short Term Bond Fund Index	124,855	410,511	752,502	1,154,373	1,262,010
B:CRISIL Short Term Bond Fund Returns	7.62%	8.73%	9.00%	8.94%	8.85%
Total value of AB:CRISIL 10 Year Gilt Index	124,716	418,414	756,396	1,137,178	1,235,881
AB:CRISIL 10 Year Gilt Returns	7.40%	10.03%	9.21%	8.52%	8.30%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	830,000
Total value as on May 31, 2017 (Rs)	125,977	415,943	766,017	1,168,848
Returns	9.41%	9.62%	9.72%	9.75%
Total value of B:CRISIL Short Term Bond Index	124,855	410,511	752,502	1,136,841
B:CRISIL Short Term Bond Return	7.62%	8.73%	9.00%	8.96%
Total value of AB:CRISIL 1 Year T -- Bill Index	123,884	401,059	722,119	1,073,828
AB:CRISIL 1 Year T -- Bill Returns	6.08%	7.15%	7.35%	7.34%

Franklin India Monthly Income Plan (FIMIP) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,000,000
Total value as on May 31, 2017 (Rs)	124,696	412,432	785,139	1,219,745	1,998,627	4,802,660
Returns	7.37%	9.04%	10.70%	10.48%	9.85%	9.73%
Total value of B:CRISIL MIP Blended Index	126,420	419,531	779,447	1,192,793	1,929,115	NA
B:CRISIL MIP Blended Index Returns	10.12%	10.21%	10.41%	9.85%	9.18%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,716	418,565	756,384	1,137,003	1,779,864	NA
AB:CRISIL 10 Year Gilt Returns	7.40%	10.05%	9.21%	8.51%	7.65%	NA

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,160,000
Total value as on May 31, 2017 (Rs)	123,421	415,034	765,374	1,161,471	1,858,766	5,005,627
Returns	5.35%	9.47%	9.68%	9.11%	8.48%	8.64%
Total value of B:l - Sec Composite Index	124,443	417,618	771,100	1,187,871	1,929,291	NA
B:l - Sec Composite Index Returns	6.97%	9.90%	9.98%	9.74%	9.18%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,716	418,414	756,396	1,137,178	1,779,753	NA
AB:CRISIL 10 Year Gilt Returns	7.40%	10.03%	9.21%	8.52%	7.65%	NA

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,570,000
Total value as on May 31, 2017 (Rs)	123,421	415,034	765,374	1,161,472	1,858,766	2,757,127
Returns	5.35%	9.47%	9.68%	9.11%	8.48%	8.21%
Total value of B:l - Sec Composite Index	124,443	417,618	771,100	1,187,871	1,929,291	2,873,933
B:l - Sec Composite Index Returns	6.97%	9.90%	9.98%	9.74%	9.18%	8.79%
Total value of AB:CRISIL 10 Year Gilt Index	124,716	418,414	756,396	1,137,178	1,779,753	2,574,243
AB:CRISIL 10 Year Gilt Returns	7.40%	10.03%	9.21%	8.52%	7.65%	7.24%

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SIP RETURNS - REGULAR PLANS

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,860,000
Total value as on May 31, 2017 (Rs)	123,555	416,815	768,808	1,167,998	1,878,444	3,746,950
Returns	5.57%	9.77%	9.86%	9.27%	8.68%	8.49%
Total value of B:I - Sec Li Bex	124,403	423,299	788,317	1,220,667	1,994,343	NA
B:I - Sec Li Bex Returns	6.91%	10.82%	10.87%	10.50%	9.81%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,716	418,414	756,396	1,137,178	1,779,753	3,278,791
AB:CRISIL 10 Year Gilt Index Returns	7.40%	10.03%	9.21%	8.52%	7.65%	6.93%

*B: Benchmark, AB: Additional Benchmark

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,840,000
Total value as on May 31, 2017 (Rs)	124,836	406,232	740,093	1,137,382	1,843,644	3,497,278
Returns	7.59%	8.02%	8.33%	8.52%	8.32%	7.90%
Total value of B:CRISIL Liquid Fund Index	124,322	403,014	733,999	1,122,981	1,799,395	NA
B:CRISIL Liquid Fund Index Returns	6.78%	7.48%	8.00%	8.17%	7.86%	NA
Total value of AB:CRISIL 1 Year T - Bill Index	123,884	401,059	722,119	1,089,795	1,706,518	3,068,218
AB:CRISIL 1 Year T - Bill Index Returns	6.08%	7.15%	7.35%	7.32%	6.85%	6.35%

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	370,000
Total value as on May 31, 2017 (Rs)	129,250	385,685	395,271
Returns	14.67%	4.53%	4.23%
Total value of B:MSCI Europe Index	131,515	385,291	395,503
B:MSCI Europe Index	18.35%	4.47%	4.27%

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,840,000
Total value as on May 31, 2017 (Rs)	126,285	413,019	760,731	1,175,996	1,947,014	3,809,885
Returns	9.90%	9.14%	9.44%	9.46%	9.36%	8.90%
Total value of B:CRISIL Short-Term Bond Fund Index	124,855	410,511	752,502	1,154,373	1,864,615	NA
B:CRISIL Short-Term Bond Fund Index Returns	7.62%	8.73%	9.00%	8.94%	8.54%	NA
Total value AB:of CRISIL 1 Year T-Bill Index	123,884	401,059	722,119	1,089,795	1,706,518	3,068,474
AB:of CRISIL 1 Year T-Bill Index Returns	6.08%	7.15%	7.35%	7.32%	6.85%	6.35%

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

	1 year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,140,000
Total value as on May 31, 2017 (Rs)	125,346	411,274	753,364	1,161,898	1,752,069
Returns	8.40%	8.85%	9.05%	9.12%	8.78%
Total value of B:CRISIL Liquid Fund Index	124,322	403,014	733,999	1,122,981	1,676,688
B:CRISIL Liquid Fund Index Returns	6.78%	7.48%	8.00%	8.17%	7.90%
Total value of AB:CRISIL 1 Year T - Bill Index	123,884	401,059	722,119	1,089,795	1,595,998
AB:CRISIL 1 Year T - Bill Index Returns	6.08%	7.15%	7.35%	7.32%	6.90%

Franklin India Technology Fund (FITF)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,60,000
Total value as on May 31, 2017 (Rs)	1,24,139	3,78,106	7,66,274	12,18,105	23,17,291	99,54,711
Returns	6.49%	3.22%	9.73%	10.44%	12.63%	14.01%
Total value of B:S&P BSE Teck Index #	1,18,863	3,47,598	7,07,137	11,27,594	21,17,687	NA
B:S&P BSE Teck Index Returns #	-1.76%	-2.27%	6.51%	8.28%	10.94%	NA
Total value of AB:Nifty 50	1,33,628	4,20,389	8,16,810	12,43,573	20,53,685	92,44,573
AB:Nifty 50 Returns	21.82%	10.34%	12.30%	11.02%	10.36%	13.36%

#S&P BSE TECK is adjusted for the period Jan 31, 2000 to May 26, 2017 with the performance of S&P BSE Information Technology

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,630,000
Total value as on May 31, 2017 (Rs)	128,482	420,840	810,607	1,251,579	2,150,197	4,171,823
Returns	13.43%	10.42%	11.99%	11.20%	11.23%	12.90%
Total value of B:S&P BSE Sensex Index	133,486	413,679	799,518	1,214,533	1,997,044	3,764,638
B:S&P BSE Sensex Returns	21.59%	9.25%	11.44%	10.36%	9.84%	11.55%
Total value of B:CRISIL Balanced Fund – Aggressive Index	130,674	420,658	804,297	1,230,161	2,028,701	3,542,392
B:CRISIL Balanced Fund – Aggressive Index Return	16.98%	10.39%	11.68%	10.72%	10.13%	10.74%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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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	310,000
Total value as on May 31, 2017 (Rs)	124,903	340,478
Returns	7.70%	7.22%
Total value of B:CRISIL Balanced Fund – Aggressive Index	130,674	356,136
B:CRISIL Balanced Fund – Aggressive Index	16.98%	10.78%

Franklin India Banking & PSU Debt Fund - Growth*

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	380,000
Total value as on May 31, 2017 (Rs)	124,622	407,544	433,479
Returns	7.25%	8.24%	8.29%
Total value of B:CRISIL Composite Bond Fund Index	125,137	418,549	446,230
B:CRISIL Composite Bond Fund Index	8.07%	10.05%	10.16%
Total value of AB:CRISIL 10 Year Gilt Index	124,716	418,414	446,091
AB:CRISIL 10 Year Gilt Index	7.40%	10.03%	10.14%

Franklin India Treasury Management Account - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,300,000
Total value as on May 31, 2017 (Rs)	123,947	399,912	724,873	1,108,811	1,778,239	4,864,125
Returns	6.18%	6.96%	7.50%	7.81%	7.64%	7.26%
Total value of B:Crisil Liquid Fund Index	124,322	403,014	733,999	1,122,981	1,799,395	NA
B:Crisil Liquid Fund Index Returns	6.78%	7.48%	8.00%	8.17%	7.86%	NA
Total value of AB:CRISIL 1 Year T-Bill Index	123,884	401,059	722,119	1,089,795	1,706,518	4,423,534
AB:CRISIL 1 Year T-Bill Index Returns	6.08%	7.15%	7.35%	7.32%	6.85%	6.39%

Franklin India Treasury Management Account - Institutional Plan - Growth

SIP - If you had invested ₹ 10000 every month in FITMA - IP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,560,000
Total value as on May 31, 2017 (Rs)	124,115	401,505	729,781	1,119,581	1,803,522	2,645,188
Returns	6.45%	7.23%	7.77%	8.08%	7.90%	7.76%
Total value of B:Crisil Liquid Fund Index	124,322	403,014	733,999	1,122,981	1,799,395	2,623,017
B:Crisil Liquid Fund Index Returns	6.78%	7.48%	8.00%	8.17%	7.86%	7.63%
Total value of AB:CRISIL 1 Year T-Bill Index	123,884	401,059	722,119	1,089,795	1,706,518	2,431,325
AB:CRISIL 1 Year T-Bill Index Returns	6.08%	7.15%	7.35%	7.32%	6.85%	6.56%

Franklin India Treasury Management Account - Super Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,410,000
Total value as on May 31, 2017 (Rs)	124,393	404,157	737,535	1,136,049	1,839,811	2,329,767
Returns	6.89%	7.67%	8.20%	8.49%	8.28%	8.21%
Total value of B:Crisil Liquid Fund Index	124,322	403,014	733,999	1,122,981	1,799,395	2,263,143
B:Crisil Liquid Fund Index Returns	6.78%	7.48%	8.00%	8.17%	7.86%	7.75%
Total value of AB:CRISIL 1 Year T-Bill Index	123,884	401,059	722,119	1,089,795	1,706,518	2,117,068
AB:CRISIL 1 Year T-Bill Index Returns	6.08%	7.15%	7.35%	7.32%	6.85%	6.68%

Franklin India Cash Management Account - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,940,000
Total value as on May 31, 2017 (Rs)	123,801	395,107	704,507	1,058,700	1,654,203	3,222,416
Returns	5.95%	6.15%	6.36%	6.51%	6.25%	5.97%
Total value of B:Crisil Liquid Fund Index	124,322	403,014	733,999	1,122,981	1,799,395	NA
B:Crisil Liquid Fund Index Returns	6.78%	7.48%	8.00%	8.17%	7.86%	NA
Total value of AB:CRISIL 1 Year T-Bill Index	123,884	401,059	722,119	1,089,795	1,706,518	3,322,611
AB:CRISIL 1 Year T-Bill Index Returns	6.08%	7.15%	7.35%	7.32%	6.85%	6.31%

*This scheme has been in existence for more than 1 year but less than 3 years/5 years

@ 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**		
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Dec 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	50.338
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIGF**		
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIPP**		
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIFCF**		
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FINGCF		
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEF**		
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.8901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV* (₹)
FIT**		
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	3.00	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	8.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 21, 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
May 30, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	3.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 23, 2017	2.25	28.4159
FIBF**		
May 26, 2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
May 04, 2006	2.50	24.26
Jun 15, 2005	2.00	17.77
Nov 25, 2003	1.50	13.99
FIPF**		
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7651	14.4709
Dec 31, 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 19, 2008	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 28, 2017	0.6139 0.5688	38.8500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	39.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jun 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan 24, 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	38.4936
Nov 11, 2009	3.0000	35.5161
FIOF		
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28, 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Dec 20, 2014	0.1633 0.1515	11.1336
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Mar 20, 2014	0.1753 0.1679	10.9281
Jan 21, 2014	0.2238 0.2239	10.8963
Dec 21, 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 0.189	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	10.6464
Jun 24, 2011	0.2202 0.1888	10.6385

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV* (₹)
FIDAS		
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FIIBA (Annual Dividend) •		
Mar 17, 2017	0.9028 0.8365	18.4013
Mar 28, 2016	0.7223 0.6692	17.6341
(Half Yearly Dividend) •		
Mar 17, 2017	0.3972 0.3680	14.3124
Sep 16, 2016	0.3972 0.3680	1

*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.

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