January 2015

Franklin Templeton Investments
Monthly Fact Sheet

FRANKLIN TEMPLETON
INVESTMENTS

Contents

Equity Market Snap Shot

Anand Radhakrishnan, CIO – Franklin Equity

Global

Global equity markets posted mixed returns in January following region specific cues. The month saw couple of significant events, most important being announcement of quantitative easing programme (higher than market expectations) by European Central Bank (ECB) to combat faltering growth. The Swiss National Bank also surprised markets by abandoning its currency peg with Euro. Meanwhile, International Monetary Fund (IMF) released its World Economic Outlook wherein it downgraded global growth forecast for 2015. Further, downbeat economic data, disappointing corporate results for 4QCY14 and concerns regarding global economic growth weighed on US markets and limited their performance. In the FOMC meeting (held in January), it was mentioned that Fed could be patient with respect to normalizing rates.

The emerging equity markets outperformed their developed market peers, wherein MSCI EM index and MSCI AC World index returned 0.55% and -1.63% respectively. German market was the best performer boosted by fresh stimulus measures announced by ECB. Meanwhile, Russian market was the worst performer on account of continued weakness in crude oil prices.

In the commodity space, crude oil prices rose in the earlier part of month post International Energy Agency's prediction regarding cut in production. However, weaker global economic growth prospects as suggested by IMF along with continued surge in supply (mainly rise in US crude oil inventories) weighed negatively on crude oil prices. Gold prices saw an uptick as overall global growth prospects remained muted along with spate of risk aversion towards equities.

Monthly Change (%)		Monthly Change (%)	
MSCI AC World Index	-1.63	Xetra DAX	9.06
FTSE Eurotop 100	6.74	CAC 40	7.76
MSCI AC Asia Pacific	1.81	FTSE 100	2.79
Dow Jones	-3.69	Hang Seng	3.82
Nasdaq	-2.13	Nikkei	1.28
S&P 500	-3.10	KOSPI	1.76

INDIA

Indian equity markets started 2015 on a buoyant note and touched an all-time high driven by favorable macroeconomic indicators which included: an uptick in IIP, significant drop in trade deficit, both CPI & WPI inflation within the comfort zone (despite rising on a month–on-month basis) and substantial foreign inflows. Further, a surprise rate cut by RBI, IMF's indication (as per world economic outlook released in January) that India will grow at a faster pace than China in 2016 and a massive monetary stimulus by ECB (which could add to inflows in emerging markets) kept the sentiments upbeat and supported the rally.

Realty, auto and healthcare were the best performing sectors in January. Interest rate sensitives viz. realty and auto sectors gained on the back of softening inflation coupled with surprise rate cut by RBI. With a continuing uptrend in market, defensive sectors such as healthcare gained favour among the investors. Meanwhile, metal stocks were among bottom performers tracking the fragile global metal prices trends. Mid and small cap equity indices lagged their large cap peers during the month. FIIs flows into Indian equities continued to be healthy and aggregated to a net $2.88 bn, in January.

Macro: The macro economic data points improved during the month wherein IIP showed a sharp recovery, headline inflation continued to remain range bound within the comfort zone of RBI and trade deficit declined. RBI's out of policy 'surprise' rate cut fuelled the prevailing optimism. However, data released at the end of the month showed the cumulative fiscal deficit for Apr-Dec 2014 at 100.2% of the full year target, higher than 95.2% in the comparable period last fiscal.

India's IIP accelerated to 3.8%YoY in November recovering from the sharpest decline of 4.2%YoY recorded in October. The rise in IIP was primarily led by manufacturing which grew at 3.0% (manufacturing has the highest weight in IIP), while electricity and mining came at 10% and 3.4% respectively. The cumulative growth for Apr-Nov 2014 came in at 2.2% as against flat growth in the same period last year.

India's trade deficit narrowed to a 10 month low and stood at $9.43 bn in December. Though exports contracted 3.77%YoY and stood at $25.40 bn, imports reflected a sharper decline of 4.78%YoY and stood at $34.83 bn. Though, in absolute terms the trade deficit for Apr-Dec 2014 (estimated at $110.05 bn) is higher than the same period last year (at $107.08 bn), in relative terms the trade deficit as a percentage of GDP was lower at 5.2% in April-December 2014 compared with 5.6% in April-December 2013.

The government took a strategic step towards meeting its revenue targets with a clear focus on divestments. It raised ~$3.6bn from 10% stake sell in Coal India and also charted the timelines for telecom auctions.

OUTLOOK

At the domestic level, a lot of earlier headwinds such as inflation, current account deficit, high interest rates and policy logjam seem to have subsided and may turn into tailwinds in coming months. 2015 has started on a positive note with indices recording significant gains. We believe that markets generally tend to move ahead of actual events, hence, there might be some lag between 'market expectations' and real 'on ground action' which could probably limit the upside in near term.

Corporate profitability has improved from a decade low, but it is yet to pick up substantially. Given the government's focus on growth, which may be followed by moderation in interest rates, the next fiscal year i.e. FY16 is likely to be transitional year for uptick in corporate profits.

Even though the benchmark indices viz. CNX Nifty & S&P BSE Sensex are near their all-time highs, valuations are accommodative as they are around the long term average. With decreasing valuation gap between large caps and midcaps, we may see less divergence in the returns as compared to last year. Further, we believe that fall in cost of equity, which may happen due to softer interest rates in near to medium term, is likely to bode well for kick starting the investment cycle and our portfolios are well positioned to benefit from same. Markets could experience bouts of volatility, which should be looked at as an opportunity to take staggered allocation. At this juncture, investors could consider disciplined investment in diversified equity funds.

Monthly Change (%)	
S&P BSE Sensex	6.12
CNX Nifty	6.35
CNX 500	5.80
CNX Midcap	4.29
S&P BSE Smallcap	2.18

Templeton Equity View : Clean up time

Chetan Sehgal, CIO - India, Emerging Markets

The government could never have had it so good. The low crude prices have come at a very opportune time for the government. It no longer needs to bear significant subsidy on account of petroleum products which was a major fiscal drain. In addition, the overall rate of inflation, a bane of the past, has come down as a consequence of lower crude and energy prices. Interest rates are following suit. With the political mandate, the government has been able to pass necessary ordinances to ensure that its agenda is not stalled on account of lack of majority in both houses of parliament. International relations and investments are bound to pick up. A lot of the policies on allocation of resources have been laid out by the courts. Thus in some manner the government does start on a clean slate. However, the government has to make provisions for the past shortfalls in government revenues and the large deficits which have been incurred in the past. The forthcoming budget will be a real challenge for the government as a lot of expectations have been built. The corporate balance sheets are now being tested with companies paying market prices which they had enjoyed at relatively low prices in the past. The banks are now providing for the past loan losses, as even some of the restructuring is coming undone; with little flexibility in resetting terms available in the future. Thus both the banks and the corporate sector are looking for incentives. In this environment it would be difficult for the government to display fiscal rectitude. However, from the government's point of view it may be a good idea to display conservatism and take in all the costs which have so far not been truly accounted for while presenting the budget and account for some past liabilities. It may also be a good idea to not use asset sales as recurring revenue and keep mentioning the "taxes foregone" number to ensure that corporates are aware of incentives already provided. Then the on-going bull market would have many more legs and be more sustainable.

Fixed Income Market Snap Shot

Santosh Kamath, CIO - Fixed Income

Globally, bond yields continued to head lower due to deflation and economic growth concerns, and also supported by higher than expected monetary stimulus announced by the European Central Bank (ECB). The IMF recently revised down global GDP growth forecast for 2015 & 2016 by 0.3% to 3.5% & 3.7% respectively, citing re-assessment of prospects in Euro area, Japan, China, Russia and weaker activity in some major oil exporters. Growth forecast for emerging economies was also revised down, while US was the only major economy where growth was upgraded. The ECB finally announced a massive quantitative easing program aggregating to around 1 trillion euros, to help revive the ailing Eurozone economy and lift it out of deflation. As part of the quantitative easing program, the ECB and other central banks in the region will purchase 60 billion euros of sovereign debt every month from this March to September 2016. The prospect of ECB action had already prompted the Swiss central bank to abandon its cap on the Swiss franc against the euro, and also announce negative interest rates to stem further flight into safe-haven currencies like the Swiss franc. Meanwhile, in its first meeting of 2015—at the end of January, the US Fed once again reiterated that it can be 'patient' in beginning to normalize the stance of monetary policy. In the currencies space, the dollar continued to gain strength (especially against the euro), with the dollar index rising around 5% during the month.

In India too bond yields continued to head lower helped by decline in global bond yields, further fall in international crude oil prices, subdued domestic inflation, and recent appreciation in the rupee. An inter-meeting repo rate cut of 25 bps announced by the RBI on January 15, 2015, ahead of the scheduled February 3, 2015 policy review meeting also helped to raise sentiments and expectations of further rate cuts. In its statement on January 15, the RBI had said that further easing would depend on data that confirms continuing disinflationary pressures, and high-quality fiscal consolidation. It also added that consumer price index (CPI) inflation is now likely to be below 6% by January 2016. The RBI re-iterated the January 15 monetary policy stance in its bi-monthly monetary policy meeting on February 3, 2015, and cut the Statutory Liquidity Ratio (SLR) by 50 bps. Foreign portfolio inflows into the debt markets continued to be robust and came in at a net $3.7 bn in the month of January, on the back of record net inflows of $26 bn in calendar year 2014.

Domestic Market Scenario

Yields: Bond yields fell across the curve during the month, although yields fell a bit more at the shorter end. At the shorter end of the curve, the 1-year gilt yield closed the month down 29 bps. At the longer end, the 10 year gilt yield closed down 20 bps, while the 30-year gilt yield closed down 19 bps. Corporate bond yields also fell significantly, with the 5-year AAA corporate bond yield closing the month down 29 bps.

Forex: The rupee garnered strength against US dollar in January—appreciating by around 1.8% during the month. It appreciated even more strongly against the euro due to global weakness in the euro, and concerns in the Eurozone. The strength in the rupee was helped by continuing robust foreign portfolio inflows, and also expectations of a significant reduction in current account deficit, or the prospect of current account even turning into surplus in the upcoming quarter, due to the sharp fall in crude oil prices.

Liquidity: Liquidity conditions remained comfortable during the month. The overnight call money rate finally closed the month at 7.95%, compared to last month's close of 9.00%. During the month of January, there was an average daily net injection of Rs. 261.93 bn by the RBI as part of its liquidity operations, compared to an average daily net injection of Rs. 299.51 bn in the previous month.

Macro: Consumer price index (CPI) headline inflation rose marginally to 5.0%YoY in December 2014, as expected, due to fading base effect. It had come in at 4.4%YoY in Nov 2014—the lowest level in the new CPI series, since it started in January 2012. Core CPI (excl. food & fuel) continued to decelerate to 5.2%YoY from 5.5% in the previous month, reflecting subdued demand side pressure. Wholesale price index (WPI) inflation inched up marginally to 0.11%YoY in December 2014, due to a pick-up in food inflation. WPI inflation was 0% in the previous month.

Data released at the end of the month showed that fiscal deficit for the first nine months of FY15 (April – December 2014) has already touched 100.2% of the full year budgeted estimate. The deficit was 95.2% of the estimate in the corresponding period in the previous fiscal year. This has been primarily due to weak tax revenue collection, which has only met 55.8% of the full year budgeted estimate so far in FY15. However, expenditure has been kept in control, with total expenditure accounting for about 70% of the full year budgeted estimate so far this year.

The government also changed the methodology for calculation of GDP data, which included revision in the base year for national accounts from FY05 to FY12, transition to international practice of stating headline GDP at market prices from GDP at factor cost, and also incorporating new data sets. This change has resulted in real GDP growth being revised upwards to to 6.9%YoY for FY14, as against 4.7%YoY declared earlier under the old series. Similarly, GDP growth for FY13 has been revised upwards to 5.1%YoY from 4.5% earlier. However, nominal GDP under the new series remains largely unchanged at Rs. 113.5 trillion for FY14, and therefore is likely to have minimal impact on key ratios like fiscal deficit, current account deficit etc.

OUTLOOK

2015 has started on a good note with the central bank shifting its monetary policy stance and going in for an inter-meeting repo rate cut in mid-January 2015, followed by a SLR cut and a similar monetary policy stance in the February 3 meeting. This has been helped by a secular downtrend in both inflation and household inflation expectations, with headline inflation now running below its expected trajectory. We expect the RBI to further ease policy rates over the next year or so, provided inflation remains under control, and any other major exigency does not occur. A potent mix of low inflation, with subdued (albeit recovering) economic growth provides headroom to the RBI to ease policy rates further. Coupled with that are healthy foreign exchange reserves, a stable currency, and reducing concerns on the twin deficit front, which puts India in a better place to deal with the possibility of a Fed rate hike this year.

The sharp fall in crude oil and other commodity prices will help a net importing country like India on the inflation and twin deficit front. Fiscal deficit situation has improved, and although we may miss the 4.1% fiscal deficit target for FY15, it is unlikely that we will miss the budgeted target by a wide margin. Seasonal pick-up in tax collection, excise duty hike on fuel, removal of excise duty sops to auto & consumer goods, reduction in subsidy bill due to sharp fall in crude prices, and flows from divestment proceeds & telecom auctions—may help to contain the fiscal deficit. Another factor to look out for during the upcoming Union Budget is whether the government sticks to the fiscal deficit consolidation roadmap outlined in the Fiscal Responsibility and Budget Management Act (FRBM). Any upward revision to the fiscal deficit targets may not be taken well by the bond markets.

Despite the cheer in the fixed income markets, investors need to also take cognizance of certain risks that prevail, and be watchful of how developments shape up on these factors. One key risk is the strength in the US economy, and strength in the US dollar, coupled with rising expectations of a Fed rate hike. This could result in some flight of capital flows back to the US—thereby putting pressure on emerging market currencies (including the Indian rupee), which could again lead to some volatility in the domestic bond market. Another risk that looms is any intermittent disruption in foreign inflows. Considering the copious volume of foreign inflows in 2014, any disruption or reversal of flows in the short term can once again put pressure on the currency, and lead to some volatility in the bond markets.

From an investment perspective, with yields still remaining elevated at the shorter end and with the credit environment improving, we continue to remain positive on corporate bonds and accrual strategies. Duration strategies also continue to be favourably placed for 2015, with interest rates poised to come down further.

	31-Dec-14	30-Jan-15
10 Year Gilt	7.94	7.74
Call rates	8.95/9.00%	7.90/7.95%
Exchange rate (Rs./$)	63.03/04	61.86/87
Liquidity Operations - Avg. net injection(+) / net absorption (-) by RBI during the month (in Rs. Bn)	299.51	261.93

Franklin India Bluechip Fund

FIBCF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end growth scheme with an objective primarily to provide medium to long-term capital appreciation.

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

Anand Radhakrishnan &

Anand Vasudevan

NAV

Growth Plan	₹ 359.6098
Dividend Plan	₹ 42.1279
Direct - Growth Plan	₹ 365.5244
Direct - Dividend Plan	₹ 42.9444

FUND SIZE

₹ 6195.54 crores

TURNOVER

Portfolio Turnover	37.07%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.14
R-squared	0.87
Beta	1.00
Sharpe Ratio*	0.85

* Annualised. Risk-free rate assumed to be 8.10% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO# : 2.28%

EXPENSE RATIO# (DIRECT) : 1.37%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	1040000	13157.04	2.12
Tata Motors Ltd	1600000	9362.40	1.51
Hero Motocorp Ltd	200000	5731.00	0.93
Bajaj Auto Ltd	220000	5261.74	0.85
Auto Ancillaries			
Exide Industries Ltd	3300000	6139.65	0.99
Banks			
HDFC Bank Ltd*	4550000	49019.43	7.91
ICICI Bank Ltd*	11500000	41480.50	6.70
Indusind Bank Ltd*	3600000	31327.20	5.06
Yes Bank Ltd*	3070600	26482.39	4.27
Kotak Mahindra Bank Ltd*	1550000	20494.10	3.31
Axis Bank Ltd	2900000	17054.90	2.75
Bank of Baroda	4000000	7726.00	1.25
Punjab National Bank Ltd	3000000	5689.50	0.92
Union Bank of India	704679	1473.84	0.24
Cement			
Grasim Industries Ltd	400000	15536.20	2.51
ACC Ltd	830000	12951.74	2.09
Ultratech Cement Ltd	240000	7536.84	1.22
Construction Project			
Larsen And Toubro Ltd*	1300000	22107.15	3.57
Consumer Non Durables			
Marico Ltd	3550000	12808.40	2.07
Asian Paints Ltd	1100000	9435.25	1.52
ITC Ltd	2000000	7371.00	1.19
Ferrous Metals			
Jindal Steel & Power Ltd	1300000	2062.45	0.33
Tata Steel Ltd	400000	1561.80	0.25
Industrial Products			
Cummins India Ltd	1300000	11592.10	1.87
Minerals/mining			
Coal India Ltd	2000000	7217.00	1.16

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil			
Oil & Natural Gas Corp Ltd	1800000	6324.30	1.02
Petroleum Products			
Reliance Industries Ltd	2100000	19220.25	3.10
Bharat Petroleum Corporation Ltd	2000000	14977.00	2.42
Pharmaceuticals			
Dr Reddy's Laboratories Ltd*	660000	21339.45	3.44
Cadila Healthcare Ltd	750000	12287.63	1.98
Sun Pharmaceutical Industries Ltd	700000	6424.25	1.04
Lupin Ltd	400000	6341.20	1.02
Power			
Torrent Power Ltd	2300000	3950.25	0.64
Power Grid Corp Of India Ltd	2500000	3700.00	0.60
Services			
Aditya Birla Nuvo Ltd	410000	7369.96	1.19
Software			
Infosys Ltd*	2000000	42838.00	6.91
Cognizant Technology (USA)*	760000	26133.74	4.22
Wipro Ltd	2500000	15163.75	2.45
HCL Technologies Ltd	550000	9854.63	1.59
Tata Consultancy Services Ltd	350000	8687.18	1.40
Telecom - Services			
Bharti Airtel Ltd*	8600000	32138.20	5.19
Idea Cellular Ltd	2000000	3097.00	0.50
Total Equity Holding		**590426.38**	**95.30**

Total Equity Holding	590426.38	95.30
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	29127.29	4.70
Total Asset	619553.67	100.00

* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FIBCF ...

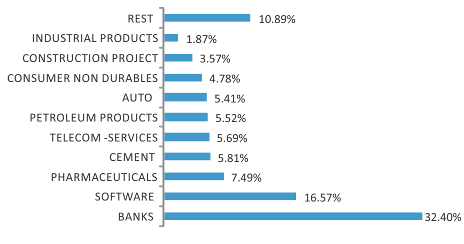
	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,080,000
Total Value as on Dec 31, 2014 (Rs)	71,988	256,049	453,892	758,107	1,377,751	12,531,973
Returns	39.03%	24.29%	16.58%	16.57%	15.86%	23.49%
Total Value of *B:S&P BSE Sensex	68,532	247,239	430,274	678,173	1,163,447	4,621,470
*B:S&P BSE Sensex Returns	27.39%	21.74%	14.40%	13.45%	12.71%	14.43%
Total Value of *AB:CNX Nifty	69,159	247,607	431,392	679,441	1,165,880	4,570,634
*AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.75%	14.33%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 29-36.

*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

(BROWN) HIGH RISK**

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

**Please refer back cover for Product Label Guidelines

Templeton India Growth Fund

TIGF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end growth scheme withthe objective to provide long-term capital growth to its unitholders

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER

Chetan Sehgal

NAV

Growth Plan	₹ 192.3305
Dividend Plan	₹ 65.8140
Direct - Growth Plan	₹ 194.7599
Direct - Dividend Plan	₹ 66.7672

FUND SIZE

₹ 567.87 crores

TURNOVER

Portfolio Turnover 10.11%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.76	4.76
R-squared	0.76**	0.74#
Beta	1.08**	0.85#
Sharpe Ratio*	0.80	0.80

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 8.10% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO# : 2.63%

EXPENSE RATIO# (DIRECT) : 1.97%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Maruti Suzuki India Ltd.*	70000	2553.15	4.50
Tata Motors Ltd., A	401365	1460.77	2.57
Auto Ancillaries			
Balkrishna Industries Ltd.	80000	519.12	0.91
Banks			
ICICI Bank Ltd.*	1600000	5771.20	10.16
HDFC Bank Ltd.*	350000	3770.73	6.64
Federal Bank Ltd.*	2036775	2889.17	5.09
Cement			
Grasim Industries Ltd.	50000	1942.03	3.42
JK Cement Ltd.	152398	1062.29	1.87
Chemicals			
Tata Chemicals Ltd.*	1877987	8575.83	15.10
Consumer Non Durables			
EID Parry India Ltd.	217347	419.26	0.74
Ferrous Metals			
MOIL Ltd.	55000	161.04	0.28
Finance			
Bajaj Holdings and Investment Ltd.*	518407	7286.47	12.83
Tata Investment Corp. Ltd.*	559785	3127.24	5.51
Sundaram Finance Ltd.	142767	2158.71	3.80
Gas			
GAIL India Ltd.	25000	105.75	0.19
Oil			
Oil & Natural Gas Corp. Ltd.	465995	1637.27	2.88
Cairn India Ltd.	295000	686.91	1.21
Petroleum Products			
Reliance Industries Ltd.*	260000	2379.65	4.19
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	115000	3718.24	6.55
Software			
Infosys Ltd.*	245000	5247.66	9.24
Total Equity Holding		**55472.46**	**97.69**

Total Equity Holding	55472.46	97.69
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	1314.29	2.31
Total asset	56786.75	100.00

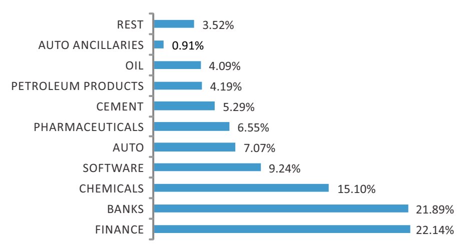
* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in TIGF …

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,100,000
Total Value as on Dec 31, 2014 (Rs)	75,179	272,537	466,605	770,894	1,398,548	9,566,109
Returns	50.03%	28.89%	17.70%	17.04%	16.14%	20.48%
Total Value of *B:S&P BSE Sensex	68,532	247,239	430,274	678,173	1,163,447	4,797,857
*B:S&P BSE Sensex Returns	27.39%	21.74%	14.40%	13.45%	12.71%	14.32%
Total Value of *B:MSCI India Value	65,779	223,989	366,608	568,718	1,013,749	N.A
*B:MSCI India Value Returns	18.34%	14.73%	7.95%	8.52%	10.12%	N.A
Total Value of *AB:CNX Nifty	69,159	247,607	431,392	679,441	1,165,880	4,754,239
*AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.75%	14.24%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
For scheme performance refer pages 29-36.
*B: Benchmark, AB: Additional Benchmark

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*

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

(BROWN) HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India Prima Plus

FIPP

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

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end growth scheme with an objective to provide growth of capital plus regular dividend through a diversified portfolio of equities, fixed income securities and money market instruments.

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER

Anand Radhakrishnan &
R. Janakiraman

NAV

Growth Plan	₹ 443.0368
Dividend Plan	₹ 39.3721
Direct - Growth Plan	₹ 449.5142
Direct - Dividend Plan	₹ 39.9752

FUND SIZE

₹ 3789.99 crores

TURNOVER

Portfolio Turnover 30.56%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.02
R-squared	0.88
Beta	0.87
Sharpe Ratio*	1.44

* Annualised. Risk-free rate assumed to be 8.10% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO# : 2.29%
EXPENSE RATIO# (DIRECT) : 1.45%

\# The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Eicher Motors Ltd*	75000	12206.93	3.22
Tata Motors Ltd	680000	3979.02	1.05
Mahindra & Mahindra Ltd	260000	3289.26	0.87
Auto Ancillaries			
Bosch Ltd*	44000	10482.69	2.77
Amara Raja Batteries Ltd	1110000	9551.00	2.52
Balkrishna Industries Ltd	790000	5126.31	1.35
Exide Industries Ltd	2200000	4093.10	1.08
Banks			
HDFC Bank Ltd*	2070000	22301.15	5.88
ICICI Bank Ltd*	5900000	21281.30	5.62
Yes Bank Ltd*	1700000	14661.65	3.87
Indusind Bank Ltd*	1642581	14293.74	3.77
Kotak Mahindra Bank Ltd*	760000	10048.72	2.65
Axis Bank Ltd	1400000	8233.40	2.17
Karur Vysya Bank Ltd	1050000	6252.75	1.65
Federal Bank Ltd	3500000	4964.75	1.31
Punjab National Bank Ltd	1300000	2465.45	0.65
Bank of Baroda	750000	1448.63	0.38
Cement			
Grasim Industries Ltd	200000	7768.10	2.05
Ultratech Cement Ltd	110000	3454.39	0.91
Chemicals			
Pidilite Industries Ltd	1400000	7989.80	2.11
Aarti Industries Ltd	720000	2049.48	0.54
Construction Project			
Larsen And Toubro Ltd	450000	7652.48	2.02
Voltas Ltd	800000	2148.80	0.57
Consumer Durables			
Havells India Ltd	1270000	3282.32	0.87
Titan Co Ltd	360521	1552.40	0.41
Consumer Non Durables			
Marico Ltd	2000000	7216.00	1.90
United Breweries Ltd	501000	4885.00	1.29
Asian Paints Ltd	335000	2873.46	0.76
Finance			
Credit Analysis & Research Ltd	320000	5347.52	1.41
CRISIL Ltd	207515	4356.88	1.15
Industrial Capital Goods			
Alstom T&D India Ltd	650000	3090.10	0.82
Crompton Greaves Ltd	1000000	1895.50	0.50
Industrial Products			
Cummins India Ltd	700000	6241.90	1.65
Greaves Cotton Ltd	3350000	4835.73	1.28
SKF India Ltd	300000	4474.20	1.18
Finolex Industries Ltd	700000	2033.85	0.54
Shakti Pumps India Ltd	400000	888.00	0.23
Media & Entertainment			
Jagran Prakashan Ltd	3400000	4612.10	1.22
HT Media Ltd	725000	973.68	0.26
Minerals/mining			
Gujarat Mineral Dev Corp Ltd	2187038	2694.43	0.71
Petroleum Products			
Reliance Industries Ltd	800000	7322.00	1.93
Bharat Petroleum Corporation Ltd	905000	6777.09	1.79
Pharmaceuticals			
Torrent Pharmaceuticals Ltd*	940000	10337.18	2.73
Dr Reddy'S Laboratories Ltd	290000	9376.43	2.47
Cadila Healthcare Ltd	350000	5734.23	1.51
Pfizer Ltd	162426	3325.43	0.88
IPCA Laboratories Ltd	300000	1914.90	0.51
Services			
Aditya Birla Nuvo Ltd	140000	2516.57	0.66
Software			
Infosys Ltd*	870000	18634.53	4.92
Cognizant Technology (USA)	260000	8940.49	2.36
Wipro Ltd	970000	5883.54	1.55
HCL Technologies Ltd	274435	4917.19	1.30
Telecom - Services			
Bharti Airtel Ltd*	3930000	14686.41	3.88
Tata Communications Ltd	240000	985.20	0.26
Transportation			
Gujarat Pipavav Port Ltd	3800000	7835.60	2.07
Container Corp Of India Ltd	200000	2797.00	0.74
Gateway Distriparks Ltd	595896	2286.45	0.60
Unlisted			
Quantum Information Services	38000	0.61	0.00
Numero Uno International Ltd	73500	0.01	0.00
Total Equity Holding		**361266.78**	**95.32**

Total Equity Holding	361266.78	95.32
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	17732.14	4.68
Total Asset	378998.92	100.00

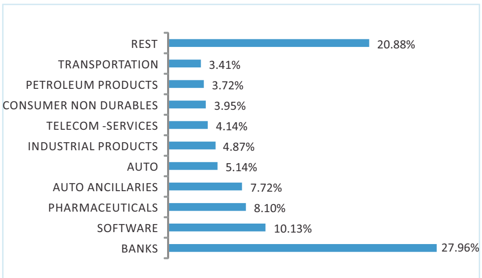
* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FIPP ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,210,000
Total Value as on Dec 31, 2014 (Rs)	78,593	295,255	531,741	881,489	1,629,285	21,315,894
Returns	62.06%	34.94%	23.09%	20.81%	18.97%	24.00%
Total Value of *B:CNX 500	71,358	257,295	441,398	696,823	1,162,489	6,308,216
*B:CNX 500 Returns	36.88%	24.64%	15.44%	14.21%	12.69%	14.39%
Total Value of *AB:CNX Nifty	69,159	247,607	431,392	679,441	1,165,880	5,647,465
*AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.75%	13.49%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
For scheme performance refer pages 29-36.
*B: Benchmark, AB: Additional Benchmark

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*

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

(BROWN) HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India Prima Fund

FIPF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end growth scheme with an objective to provide medium to long term capital appreciation as a primary objective and income as a secondary objective.

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

R. Janakiraman & Roshi Jain

NAV

Growth Plan	₹ 665.7113
Dividend Plan	₹ 62.0755
Direct - Growth Plan	₹ 678.9959
Direct - Dividend Plan	₹ 63.4075

FUND SIZE

₹ 3309.25 crores

TURNOVER

Portfolio Turnover	27.40%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.56
R-squared	0.77
Beta	0.91
Sharpe Ratio*	1.94

* Annualised. Risk-free rate assumed to be 8.10% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO# : 2.33%
EXPENSE RATIO# (DIRECT) : 0.94%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Eicher Motors Ltd.	25000	4068.98	1.23
TVS Motor Co. Ltd.	1200000	3698.40	1.12
Auto Ancillaries			
Amara Raja Batteries Ltd.*	1216260	10465.31	3.16
Bosch Ltd.	20994	5001.67	1.51
Balkrishna Industries Ltd.	428418	2780.00	0.84
Apollo Tyres Ltd.	1050000	2546.78	0.77
Banks			
Yes Bank Ltd.*	1998564	17236.62	5.21
IndusInd Bank Ltd.*	1015138	8833.73	2.67
Axis Bank Ltd.*	1449000	8521.57	2.58
ING Vysya Bank Ltd.	685225	6304.76	1.91
Karur Vysya Bank Ltd.	937184	5580.93	1.69
City Union Bank Ltd.	4724717	4410.52	1.33
HDFC Bank Ltd.	330000	3555.26	1.07
Cement			
JK Cement Ltd.	952757	6641.19	2.01
ACC Ltd.	300000	4681.35	1.41
Chemicals			
Pidilite Industries Ltd.*	1499642	8558.46	2.59
Construction			
Sobha Ltd.	916999	4327.32	1.31
Construction Project			
Voltas Ltd.	2550983	6851.94	2.07
Larsen & Toubro Ltd.	170000	2890.94	0.87
Consumer Durables			
Havell's India Ltd.	1400000	3618.30	1.09
Bata India Ltd.	241269	3433.38	1.04
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	299066	7228.13	2.18
Engineering			
Engineers India Ltd.	752319	1628.77	0.49
Fertilisers			
Coromandel International Ltd.	1469852	4261.10	1.29
Finance			
Repco Home Finance Ltd.	1206318	8352.55	2.52
Sundaram Finance Ltd.	467642	7070.98	2.14
LIC Housing Finance Ltd.	1262995	6043.43	1.83
Credit Analysis and Research Ltd.	276833	4626.16	1.40
Crisil Ltd.	122708	2576.32	0.78
Gas			
Gujarat State Petronet Ltd.	5328175	6329.87	1.91
Petronet LNG Ltd.	2164960	3893.68	1.18
Hotels			
Indian Hotels Co. Ltd.	2978503	3603.99	1.09
Industrial Capital Goods			
Bharat Electronics Ltd.	140000	4673.13	1.41
Thermax Ltd.	368744	4222.86	1.28
Crompton Greaves Ltd.	1604235	3040.83	0.92
Industrial Products			
Finolex Cables Ltd.*	4012831	10174.53	3.07
FAG Bearings (India) Ltd.*	228865	8741.61	2.64
SKF India Ltd.	343181	5118.20	1.55
Greaves Cotton Ltd.	3409231	4921.22	1.49
Media & Entertainment			
Jagran Prakashan Ltd.	1840992	2497.31	0.75
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	2037453	2510.14	0.76
Pesticides			
Bayer Cropscience Ltd.	132628	4767.71	1.44
PI Industries Ltd.	725670	3635.24	1.10
Rallis India Ltd.	880502	1990.82	0.60
Petroleum Products			
Bharat Petroleum Corp. Ltd.	620444	4646.19	1.40
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	824461	9066.60	2.74
IPCA Laboratories Ltd.	536986	3427.58	1.04
Ajanta Pharma Ltd.	74530	1904.06	0.58
Power			
JSW Energy Ltd.	4350000	5265.68	1.59
Software			
Cyient Ltd.*	1588297	8457.68	2.56
Mindtree Ltd.*	640158	8457.13	2.56
HCL Technologies Ltd.	230000	4121.03	1.25
Eclerx Services Ltd.	210000	2692.31	0.81
Telecom - Services			
Bharti Airtel Ltd.	837167	3128.49	0.95
Textile Products			
Himatsingka Seide Ltd.	2694294	2300.93	0.70
Transportation			
Gujarat Pipavav Port Ltd.	2923637	6028.54	1.82
Gateway Distriparks Ltd.	1106861	4247.03	1.28
Unlisted			
Him Techno	170000	0.02	0.00
Total Equity Holding		**299659.21**	**90.55**

Total Equity Holding	299659.21	90.55
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	31266.24	9.45
Total Asset	330925.45	100.00

* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FIPF…

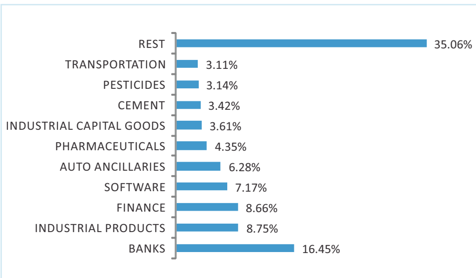
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,265,000
Total Value as on Dec 31, 2014 (Rs)	84,875	345,520	630,966	1,089,858	1,759,278	26,208,613
Returns	84.86%	47.31%	30.26%	26.80%	20.40%	24.06%
Total Value of *B:CNX 500	71,358	257,295	441,398	696,823	1,162,489	6,642,679
*B:CNX 500 Returns	36.88%	24.64%	15.44%	14.21%	12.69%	13.78%
Total Value of CNX Midcap	77,728	280,416	470,723	769,210	1,301,326	N.A
CNX Midcap Returns	58.99%	31.03%	18.06%	16.98%	14.80%	N.A
Total Value of *AB:CNX Nifty	69,159	247,607	431,392	679,441	1,165,880	6,022,469
*AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.75%	13.03%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 29-36.

CNX Midcap index has been included as additional benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

*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 mid and small cap stocks

(BROWN)
HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India Flexi Cap Fund

FIFCF

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

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER

Anand Vasudevan, Roshi Jain & R. Janakiraman

NAV

Growth Plan	₹ 62.7419
Dividend Plan	₹ 19.4454
Direct - Growth Plan	₹ 63.5884
Direct - Dividend Plan	₹ 19.7237

FUND SIZE

₹ 2568.40 crores

TURNOVER

Portfolio Turnover 40.14%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.34
R-squared	0.88
Beta	0.93
Sharpe Ratio*	1.30

* Annualised. Risk-free rate assumed to be 8.10% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO# : 2.29%
EXPENSE RATIO# (DIRECT) : 1.69%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	350000	4427.85	1.72
Maruti Suzuki India Ltd	108036	3940.45	1.53
Hero Motocorp Ltd	125000	3581.88	1.39
Tata Motors Ltd	950000	3457.53	1.35
TVS Motor Co Ltd	1049436	3234.36	1.26
Auto Ancillaries			
Amara Raja Batteries Ltd*	1134793	9764.33	3.80
Balkrishna Industries Ltd	516132	3349.18	1.30
Banks			
Yes Bank Ltd*	2297192	19812.13	7.71
HDFC Bank Ltd*	1610000	17345.34	6.75
ICICI Bank Ltd*	4500000	16231.50	6.32
Axis Bank Ltd	1100000	6469.10	2.52
Kotak Mahindra Bank Ltd	425000	5619.35	2.19
State Bank Of India	1460000	4510.67	1.76
Indusind Bank Ltd	405698	3530.38	1.37
Cement			
Grasim Industries Ltd*	175000	6797.09	2.65
ACC Ltd	255000	3979.15	1.55
Construction Project			
Larsen And Toubro Ltd*	734000	12482.04	4.86
Consumer Durables			
Titan Co Ltd	600000	2583.60	1.01
Consumer Non Durables			
Glaxosmithkline Consumer Healthcare Ltd	110244	6200.07	2.41
United Spirits Ltd	100000	3451.35	1.34
Kansai Nerolac Paints Ltd	125000	3021.13	1.18
Kaveri Seed Co Ltd	270655	1982.41	0.77
Ferrous Metals			
Jindal Steel & Power Ltd	696007	1104.22	0.43
Finance			
Credit Analysis & Research Ltd	200000	3342.20	1.30
Repco Home Finance Ltd	455000	3150.42	1.23

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gas			
Gujarat State Petronet Ltd	2815883	3345.27	1.30
Petronet LNG Ltd	1475100	2652.97	1.03
Industrial Products			
Greaves Cotton Ltd	1852049	2673.43	1.04
SKF India Ltd	170387	2541.15	0.99
Petroleum Products			
Bharat Petroleum Corporation Ltd	850000	6365.23	2.48
Pharmaceuticals			
Torrent Pharmaceuticals Ltd*	1127638	12400.64	4.83
Dr Reddy'S Laboratories Ltd*	227880	7367.93	2.87
Cipla Ltd	750798	5223.68	2.03
Cadila Healthcare Ltd	227500	3727.25	1.45
Power			
Torrent Power Ltd	1605963	2758.24	1.07
KEC International Ltd	500000	471.50	0.18
Software			
Cognizant Technology (USA)*	260000	8940.49	3.48
HCL Technologies Ltd*	380000	6808.65	2.65
Infosys Ltd	303094	6491.97	2.53
Mindtree Ltd	223510	2952.79	1.15
Wipro Ltd	475000	2881.11	1.12
Cyient Ltd	450000	2396.25	0.93
Telecom - Services			
Bharti Airtel Ltd	1800000	6726.60	2.62
Idea Cellular Ltd	1400000	2167.90	0.84
Transportation			
Gujarat Pipavav Port Ltd	2468480	5090.01	1.98
Total Equity Holding		**247350.75**	**96.31**

Total Equity Holding	247350.75	96.31
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	9488.77	3.69
Total Asset	256839.52	100.00

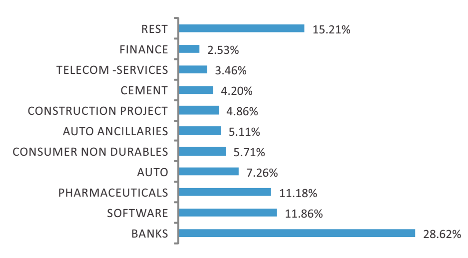
* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FIFCF …

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	590,000
Total Value as on Dec 31, 2014 (Rs)	77,596	296,575	525,014	879,813	1,500,865
Returns	58.52%	35.29%	22.56%	20.75%	18.09%
Total Value of *B:CNX 500	71,358	257,295	441,398	696,823	1,124,811
*B:CNX 500 Returns	36.88%	24.64%	15.44%	14.21%	12.61%
Total Value of *AB:CNX Nifty	69,159	247,607	431,392	679,441	1,126,110
*AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.63%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
For scheme performance refer pages 29-36.
*B: Benchmark, AB: Additional Benchmark

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*

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

(BROWN) HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India High Growth Companies Fund

FIHGCF

As on January 30, 2015

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

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

DATE OF ALLOTMENT
July 26, 2007

FUND MANAGER
Roshi Jain &
R. Janakiraman

NAV

Growth Plan	₹ 29.9624
Dividend Plan	₹ 24.9060
Direct - Growth Plan	₹ 30.4439
Direct - Dividend Plan	₹ 25.3237

FUND SIZE
₹ 1773.27 crores

TURNOVER

Portfolio Turnover	67.28%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.54
R-squared	0.82
Beta	0.94
Sharpe Ratio*	1.91

* Annualised. Risk-free rate assumed to be 8.10% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO# : 2.39%
EXPENSE RATIO# (DIRECT) : 1.26%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Maruti Suzuki India Ltd*	240000	8753.64	4.94
Tata Motors Ltd*	1500000	5459.25	3.08
TVS Motor Co Ltd	1000000	3082.00	1.74
Banks			
Axis Bank Ltd*	1750000	10291.75	5.80
State Bank Of India*	2725000	8418.89	4.75
HDFC Bank Ltd*	650000	7002.78	3.95
ICICI Bank Ltd*	1675000	6041.73	3.41
Yes Bank Ltd	350000	3018.58	1.70
Bank Of Baroda	1500000	2897.25	1.63
Cement			
Orient Cement Ltd	2000000	3787.00	2.14
JK Lakshmi Cement Ltd.	725000	2807.93	1.58
Orient Paper & Industries Ltd	1350000	332.10	0.19
Consumer Durables			
Whirlpool Of India Ltd	775000	5224.28	2.95
Consumer Non Durables			
Glaxosmithkline Consumer Healthcare Ltd	75000	4217.96	2.38
Kansai Nerolac Paints Ltd	150000	3625.35	2.04
United Spirits Ltd	75000	2588.51	1.46
Finance			
Shriram Transport Finance Co Ltd	425000	4854.99	2.74
Hotels			
EIH Ltd	2500000	2820.00	1.59
Industrial Capital Goods			
Bharat Electronics Ltd	150000	5006.93	2.82
Schneider Electric Infrastructure Ltd	1500000	2367.00	1.33
Industrial Products			
Timken India Ltd	750000	4026.38	2.27
SKF India Ltd	240000	3579.36	2.02
Fag Bearings (India) Ltd	90099	3441.38	1.94
Pesticides			
Bayer Cropscience Ltd	125000	4493.50	2.53
Pharmaceuticals			
Sanofi India Ltd*	160000	5301.04	2.99
Cipla Ltd	600000	4174.50	2.35
Dr Reddy'S Laboratories Ltd	80000	2586.60	1.46
Torrent Pharmaceuticals Ltd	125000	1374.63	0.78
IPCA Laboratories Ltd	125000	797.88	0.45
Software			
Tech Mahindra Ltd*	257500	7386.39	4.17
Tata Consultancy Services Ltd*	250000	6205.13	3.50
Cognizant Technology (USA)	125000	4298.31	2.42
Mindtree Ltd	300000	3963.30	2.24
Cyient Ltd	325000	1730.63	0.98
Telecom - Services			
Idea Cellular Ltd*	4500000	6968.25	3.93
Bharti Airtel Ltd	1000000	3737.00	2.11
Transportation			
Gateway Distriparks Ltd	750000	2877.75	1.62
Total Equity Holding		**159539.89**	**89.97**

Total Equity Holding	159539.89	89.97
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	17787.36	10.03
Total Asset	177327.25	100.00

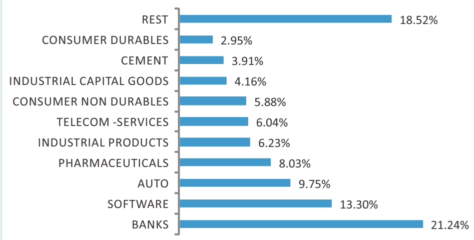
* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FIHGCF ...

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	450,000
Total Value as on Dec 31, 2014 (Rs)	86,122	346,608	623,139	1,045,461	1,123,454
Returns	89.48%	47.57%	29.73%	25.62%	23.83%
Total Value of *B:CNX 500	71,358	257,295	441,398	696,823	745,921
*B:CNX 500 Returns	36.88%	24.64%	15.44%	14.21%	13.19%
Total Value of *AB:CNX Nifty	69,159	247,607	431,392	679,441	729,480
*AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.61%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
For scheme performance refer pages 29-36.
*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

(BROWN)
HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin Asian Equity Fund

FAEF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER

Roshi Jain & Neeraj Gaurh (dedicated foreign securities fund manager)

NAV

Growth Plan	₹ 15.8379
Dividend Plan	₹ 13.2877
Direct - Growth Plan	₹ 16.0131
Direct - Dividend Plan	₹ 13.4541

FUND SIZE

₹ 121.30 crores

TURNOVER

Portfolio Turnover 58.17%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	2.50
R-squared	0.80
Beta	0.86
Sharpe Ratio*	0.47

* Annualised. Risk-free rate assumed to be 8.10% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO# : 2.86%
EXPENSE RATIO# (DIRECT) : 2.34%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

*Includes service tax on investment management fees

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hyundai Motor Co (South Korea)	2669	255.57	2.11
Tata Motors Ltd	15000	87.77	0.72
Dongfeng Motor Group (China)	95000	85.98	0.71
Eicher Motors Ltd	500	81.38	0.67
P T Astra International (Indonesia)	107500	41.29	0.34
Auto Ancillaries			
Cheng Shin Rubber Industry (Indonesia)	54252	80.73	0.67
Nexen Tire Corporation (South Korea)	4500	39.66	0.33
Minth Group (Hong Kong)	24000	31.08	0.26
Banks			
Shinhan Financial (South Korea)*	12620	320.82	2.64
Chinatrust Financial Holding Co (Taiwan)	551071	216.88	1.79
Kasikornbank PCL (Thailand)	48800	206.94	1.71
Siam Commercial Bank (Thailand)	49600	168.55	1.39
DBS Group Holdings (Singapore)	16253	147.49	1.22
China Merchants Bank (Hong Kong)	98035	136.22	1.12
Yes Bank Ltd	15500	133.68	1.10
Bank Mandiri (Thailand)	237500	127.83	1.05
China Construction Bank (Hong Kong)	238000	118.74	0.98
ICICI Bank Ltd	30000	108.21	0.89
Bangkok Bank Public Co (Thailand)	16500	59.97	0.49
BK Central Asia (Indonesia)	84000	54.97	0.45
Punjab National Bank Ltd	25000	47.41	0.39
Cement			
Siam Cement (Thailand)*	33400	314.88	2.60
JK Lakshmi Cement Ltd	35000	135.56	1.12
Construction			
China Overseas Land & Investment (Hong Kong)*	168696	304.81	2.51
Cheil Industries (South Korea)	2150	165.19	1.36
GS Engineering & Construction (South Korea)	4755	67.29	0.55
Sands China (Hong Kong)	14400	43.69	0.36
AP Thailand (Thailand)	22000	2.67	0.02
Construction Project			
Samsung C&T Corp (South Korea)	2163	68.18	0.56
Consumer Durables			
Nestle Lanka (Sri Lanka)	11400	121.82	1.00
Giant Manufacturing Co (Taiwan)	14255	76.76	0.63
Osim International (Singapore)	80000	71.17	0.59
Titan Co Ltd	8000	34.45	0.28
Consumer Non Durables			
Samsonite (Hong Kong)	72600	136.69	1.13
Dairy Farm International Holdings (Singapore)	24000	132.09	1.09
L'occitane International SA (Hong Kong)	83890	131.46	1.08
Nestle (Malaysia)	10609	129.50	1.07
China Huishan Dairy (Hong Kong)	444000	43.66	0.36
MK Restaurant (Thailand)	32700	36.06	0.30
Mayora Indah (Indonesia)	20100	23.85	0.20
Finance			
AIA Group (Hong Kong)*	158424	572.51	4.72
Hong Kong Exchanges & Clearing (Hong Kong)	17339	247.59	2.04
Meritz Fire & Marine Insurance (South Korea)	34595	238.43	1.97
Singapore Exchange (Singapore)	35848	127.72	1.05
Motilal Oswal Financial Services Ltd	12638	40.51	0.33
Mahindra & Mahindra Financial Services Ltd	15000	38.29	0.32
Ping An Insurance (Hong Kong)	5000	32.96	0.27
Hardware			
Taiwan Semiconductor Manufacturing (Taiwan)*	316833	874.70	7.21
Samsung Electronics (South Korea)*	987	761.10	6.27
Silergy Corp (Taiwan)	21570	97.56	0.80
SIMM Tech Co (South Korea)	15297	91.17	0.75
Samsung SDI (South Korea)	730	53.20	0.44
Sapphire Technology (South Korea)	6898	49.69	0.41
Flexium Interconnect (Taiwan)	24246	35.79	0.30
Healthcare Services			
Bumrungrad Hospital (Thailand)	26700	78.85	0.65
Hotels			
India Hotels Co Ltd	60000	72.60	0.60
India Hotels Co Ltd	6750	7.83	0.06
Industrial Capital Goods			
Singapore Technologies Engineering (Singapore)	76570	117.97	0.97
Industrial Products			
Carborundum Universal Ltd	40000	71.58	0.59
Grindwell Norton Ltd	10042	63.34	0.52
Media & Entertainment			
Jagran Prakashan Ltd	106527	144.50	1.19
BEC World (Thailand)	131000	127.72	1.05
Surya Citra (Indonesia)	702800	117.43	0.97
Major Cineplex (Thailand)	141700	72.43	0.60
Minerals/mining			
Gujarat Mineral Dev Corp Ltd	86503	106.57	0.88
Non - Ferrous Metals			
Hindalco Industries Ltd	35000	48.90	0.40
Petroleum Products			
PetroChina (Hong Kong)*	395000	264.33	2.18
PTT PCL (Thailand)	36220	237.25	1.96
Formosa Plastic Corp. (Taiwan)	35313	52.89	0.44
Pharmaceuticals			
PT Kalbe Farma (Indonesia)	1619500	147.78	1.22
Sun Pharmaceutical Industries Ltd	7500	68.83	0.57
Lupin Ltd	4000	63.41	0.52
Cadila Healthcare Ltd	3500	57.34	0.47
Torrent Pharmaceuticals Ltd	5000	54.99	0.45
Power			
China Shenhua Energy (Hong Kong)	124040	210.74	1.74
Retailing			
Alibaba Group (USA)	4664	259.62	2.14
CP All PCL (Thailand)	118100	92.78	0.76
Hyundai Dept Stores (South Korea)	1115	75.27	0.62
Techtronics Industries (Hong Kong)	34000	69.05	0.57
Software			
Baidu INC (ADR)*	3190	435.75	3.59
Tencent Holdings (Hong Kong)*	36500	384.91	3.17
Cognizant Technology (USA)*	9576	329.29	2.71
HC International (Hong Kong)	46000	21.18	0.17
Telecom - Services			
Bharti Airtel Ltd	35000	130.80	1.08
Singapore Telecommunications (Singapore)	18620	34.84	0.29
Textile Products			
Shenzhou International (Hong Kong)	15000	33.58	0.28
Transportation			
Citrip.com (USA)	3547	105.77	0.87
Total Equity Holding		**12012.26**	**99.03**

Total Equity Holding	12012.26	99.03
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	118.00	0.97
Total Asset	12130.26	100.00

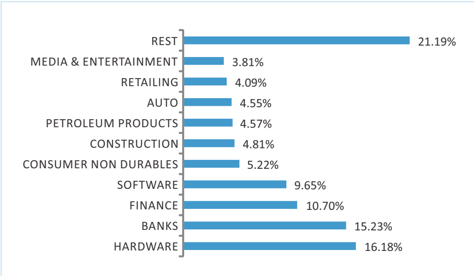
* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FAEF ...

	1 Year	3 Year	5 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000
Total Value as on Dec 31, 2014 (Rs)	64,048	215,649	397,692	627,902
Returns	12.75%	12.10%	11.22%	11.29%
Total Value of *B:MSCI Asia (ex Japan)	62,132	210,062	390,809	624,613
*B:MSCI Asia (ex Japan) Returns	6.66%	10.29%	10.52%	11.15%
Total Value of *AB:CNX Nifty	69,159	247,607	431,392	679,678
*AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.51%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
For scheme performance refer pages 29-36.
*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)

(BROWN) HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India Opportunities Fund

FIOF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end diversified growth scheme, with an objective to generate capital appreciation by capitalizing on long - term growth opportunities in the Indian economy.

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER

Mr R. Janakiraman & Mr Anil Prabhudas

FUND SIZE

₹ 362.76 crores

TURNOVER

Portfolio Turnover 20.87%

EXPENSE RATIO# : 2.84%
EXPENSE RATIO# (DIRECT) : 2.35%

The rates specified are the actual average expenses charged for the month of Jan 2015. 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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Ancillaries			
Amara Raja Batteries Ltd.*	180000	1548.81	4.27
Banks			
ICICI Bank Ltd.*	778495	2808.03	7.74
HDFC Bank Ltd.*	231393	2492.91	6.87
Yes Bank Ltd.*	276818	2387.42	6.58
Axis Bank Ltd.*	325000	1911.33	5.27
Construction Project			
Larsen & Toubro Ltd.*	126500	2151.20	5.93
Petroleum Products			
Bharat Petroleum Corp. Ltd.*	195105	1461.04	4.03

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pharmaceuticals			
Lupin Ltd.*	83000	1315.80	3.63
Software			
Infosys Ltd.*	54862	1175.09	3.24
Telecom - Services			
Bharti Airtel Ltd.*	397366	1484.96	4.09

Total Equity Holding	33762.59	93.07
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	2513.48	6.93
Total Asset	36276.07	100.00

* Top 10 holdings

VOLATILITY MEASURES (3 YEARS)

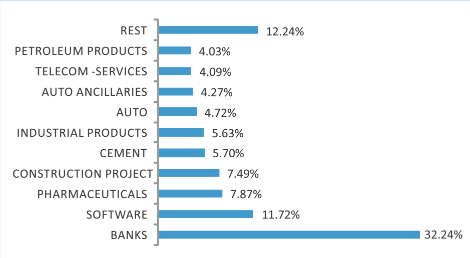
Standard Deviation	4.67
R-squared	0.89
Beta	1.04
Sharpe Ratio*	1.11

* Annualised. Risk-free rate assumed to be 8.10% (based on average of 3 month T-Bill Rate "during last 3 months")

NAV

Growth Plan	₹ 57.6218
Dividend Plan	₹ 20.9296
Direct - Growth Plan	₹ 58.1186
Direct - Dividend Plan	₹ 21.1236

Sector allocation - Total assets



Product Label

This product is suitable for investors who are seeking*

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

(BROWN) HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin Build India Fund

FBIF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end equity fund which 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

Anand Radhakrishnan & Roshi Jain

FUND SIZE

₹ 351.14 crores

TURNOVER

Portfolio Turnover 54.75%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Maruti Suzuki India Ltd.*	45000	1641.31	4.67
Banks			
Axis Bank Ltd.*	375000	2205.38	6.28
State Bank of India*	525000	1621.99	4.62
HDFC Bank Ltd.*	137500	1481.36	4.22
ICICI Bank Ltd.*	350000	1262.45	3.60
Industrial Capital Goods			
Bharat Electronics Ltd.*	35000	1168.28	3.33
Industrial Products			
Timken India Ltd.*	200000	1073.70	3.06

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pharmaceuticals			
Sanofi India Ltd.*	35000	1159.60	3.30
Telecom - Services			
Idea Cellular Ltd.*	1100000	1703.35	4.85
Bharti Airtel Ltd.*	300000	1121.10	3.19

Total Equity Holding	32532.14	92.65
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	2582.14	7.35
Total Asset	35114.28	100.00

* Top 10 holdings

NAV

Growth Plan	₹ 29.4564
Dividend Plan	₹ 22.0711
Direct - Growth Plan	₹ 29.9556
Direct - Dividend Plan	₹ 22.4903

EXPENSE RATIO# : 2.89%
EXPENSE RATIO# (DIRECT) : 1.70%

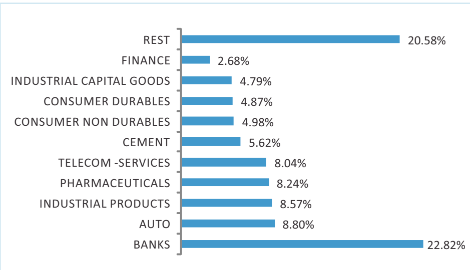
The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.32
R-squared	0.82
Beta	1.10
Sharpe Ratio*	1.72

* Annualised. Risk-free rate assumed to be 8.10% (based on average of 3 month T-Bill Rate "during last 3 months")

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

(BROWN) HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Templeton India Equity Income Fund

TIEIF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER

Chetan Sehgal &

Vikas Chiranewal (Dedicated for investments in foreign securities)

NAV

Growth Plan	₹ 34.5364
Dividend Plan	₹ 16.8230
Direct - Growth Plan	₹ 34.9132
Direct - Dividend Plan	₹ 17.0261

FUND SIZE

₹ 1118.90 crores

EXPENSE RATIO# : 2.42%

EXPENSE RATIO# (DIRECT) : 1.90%

The rates specified are the actual average expenses charged for the month of Jan 2015. 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

TURNOVER

Portfolio Turnover	14.53%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.67
R-squared	0.69
Beta	0.72
Sharpe Ratio*	1.10

* Annualised. Risk-free rate assumed to be 8.10% (based on average of 3 month T-Bill Rate "during last 3 months")

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*	1150682	4187.91	3.74
Auto Ancillaries			
Mahle-Metal Leve (Brazil)	605900	2943.66	2.63
Banks			
ICICI Bank Ltd*	2325000	8386.28	7.50
HDFC Bank Ltd*	570000	6140.90	5.49
Federal Bank Ltd	500000	709.25	0.63
Cement			
Grasim Industries Ltd*	145000	5631.87	5.03
JK Cement Ltd	539975	3763.90	3.36
Chemicals			
Tata Chemicals Ltd*	3100000	14156.15	12.65
Consumer Non Durables			
EID Parry India Ltd	550000	1060.95	0.95
Uni-President Enterprises Corp (Taiwan)	679778	672.15	0.60
Embotelladora Andina SA (Chile)	200000	291.33	0.26
Finance			
Bajaj Holdings And Investment Ltd*	820121	11527.21	10.30
Sundaram Finance Ltd*	428348	6476.84	5.79
Tata Investment Corp Ltd*	757863	4233.80	3.78
IS Yatirim Menkul Degerler AS (Turkey)	351267	113.59	0.10
Gas			
GAIL India Ltd	185000	782.55	0.70
Industrial Capital Goods			
Chongqing Machinery and Electric Company (Hong Kong)	18780000	1801.76	1.61
Minerals/mining			
Coal India Ltd	125000	451.06	0.40
Oil			
Cairn India Ltd	1416818	3299.06	2.95
Lukoil - ADR (Russia)	130000	3283.39	2.93
Oil & Natural Gas Corp Ltd	875000	3074.31	2.75
Petroleum Products			
Reliance Industries Ltd	280000	2562.70	2.29
Pharmaceuticals			
Dr Reddy's Laboratories Ltd	75000	2424.94	2.17
Retailing			
GS Home Shopping (South Korea)	20000	2381.74	2.13
LG Fashion (South Korea)	50000	889.76	0.80
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	677438	2327.86	2.08
United Microelectronics Corporation (Taiwan)	3000000	904.59	0.81
Software			
Travelsky Technology (Hong Kong)*	7334000	4819.85	4.31
Infosys Ltd*	220000	4712.18	4.21
Transportation			
Cosco Pacific (Hong Kong)	4534552	4103.95	3.67
Total Equity Holding		**108115.49**	**96.63**

Total Equity Holding	108115.49	96.63
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	3774.31	3.37
Total Asset	111889.80	100.00

* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in TIEIF ...

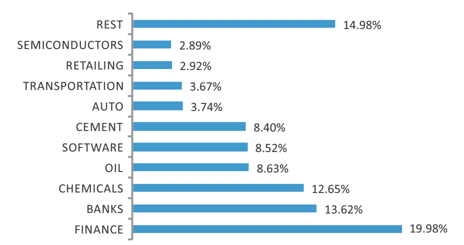
	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	520,000
Total Value as on Dec 31, 2014 (Rs)	72,464	263,381	469,533	790,454	1,069,548
Returns	40.65%	26.36%	17.96%	17.74%	16.08%
Total Value of *B:S&P BSE 200	70,752	253,809	436,534	691,923	902,142
*B:S&P BSE 200 Returns	34.83%	23.65%	14.99%	14.01%	12.34%
Total Value of *AB:CNX Nifty	69,159	247,607	431,392	679,441	889,849
*AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.03%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 29-36.

*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

(BROWN) HIGH RISK**

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

**Please refer back cover for Product Label Guidelines

Franklin India Taxshield

FIT

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

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end Equity Linked Savings scheme with an objective to provide medium to long-term growth of capital along with income tax rebate.

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER

Anand Radhakrishnan & Anil Prabhudas

NAV

Growth Plan	₹ 426.8155
Dividend Plan	₹ 47.2441
Direct - Growth Plan	₹ 432.8773
Direct - Dividend Plan	₹ 47.9514

FUND SIZE

₹ 1705.59 crores

TURNOVER

Portfolio Turnover 35.90%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.90
R-squared	0.87
Beta	0.83
Sharpe Ratio*	1.48

* Annualised. Risk-free rate assumed to be 8.10% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO# : 2.46%

EXPENSE RATIO# (DIRECT) : 1.73%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD Nil

TAX BENEFITS

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

LOCK-IN-PERIOD

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Eicher Motors Ltd.*	35000	5696.57	3.34
Tata Motors Ltd.	300000	1755.45	1.03
Mahindra & Mahindra Ltd.	120000	1518.12	0.89
Auto Ancillaries			
Bosch Ltd.*	20000	4764.86	2.79
Amara Raja Batteries Ltd.	530000	4560.39	2.67
Balkrishna Industries Ltd.	330000	2141.37	1.26
Exide Industries Ltd.	1100000	2046.55	1.20
Banks			
HDFC Bank Ltd.*	910000	9803.89	5.75
ICICI Bank Ltd.*	2600000	9378.20	5.50
Yes Bank Ltd.*	820000	7072.09	4.15
IndusInd Bank Ltd.*	810000	7048.62	4.13
Kotak Mahindra Bank Ltd.*	350000	4627.70	2.71
Axis Bank Ltd.	630000	3705.03	2.17
Karur Vysya Bank Ltd.	510000	3037.05	1.78
Federal Bank Ltd.	1600000	2269.60	1.33
Punjab National Bank Ltd.	600000	1137.90	0.67
Bank of Baroda	375000	724.31	0.42
Cement			
Grasim Industries Ltd.	50000	1942.03	1.14
Ultra Tech Cement Ltd.	55000	1727.19	1.01
Chemicals			
Pidilite Industries Ltd.	650000	3709.55	2.17
Aarti Industries Ltd.	350000	996.28	0.58
Construction Project			
Larsen & Toubro Ltd.	250000	4251.38	2.49
Voltas Ltd.	400000	1074.40	0.63
Consumer Durables			
Havell's India Ltd.	600000	1550.70	0.91
Titan Co. Ltd.	160231	689.95	0.40
Consumer Non Durables			
Marico Ltd.	900000	3247.20	1.90
United Breweries Ltd.	201000	1959.85	1.15
Asian Paints Ltd.	150000	1286.63	0.75
Finance			
Credit Analysis and Research Ltd.	160000	2673.76	1.57
Crisil Ltd.	100050	2100.60	1.23
Industrial Capital Goods			
Alstom T&D India Ltd.	250000	1188.50	0.70
Crompton Greaves Ltd.	500000	947.75	0.56
Industrial Products			
Cummins India Ltd.	350000	3120.95	1.83
Greaves Cotton Ltd.	1715000	2475.60	1.45
SKF India Ltd.	120000	1789.68	1.05
Finolex Industries Ltd.	315000	915.23	0.54
Shakti Pumps India Ltd.	100000	222.00	0.13
Media & Entertainment			
Jagran Prakashan Ltd.	1600000	2170.40	1.27
HT Media Ltd.	375000	503.63	0.30
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1069110	1317.14	0.77
Petroleum Products			
Reliance Industries Ltd.	350000	3203.38	1.88
Bharat Petroleum Corp. Ltd.	400000	2995.40	1.76
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	430000	4728.71	2.77
Dr. Reddy's Laboratories Ltd.	133000	4300.22	2.52
Cadila Healthcare Ltd.	155000	2539.44	1.49
IPCA Laboratories Ltd.	150000	957.45	0.56
Services			
Aditya Birla Nuvo Ltd.	75000	1348.16	0.79
Software			
Infosys Ltd.*	410000	8781.79	5.15
Wipro Ltd.	550000	3336.03	1.96
HCL Technologies Ltd.	136110	2438.75	1.43
Telecom - Services			
Bharti Airtel Ltd.*	1770000	6614.49	3.88
Tata Communications Ltd.	90000	369.45	0.22
Transportation			
Gujarat Pipavav Port Ltd.	1780000	3670.36	2.15
Container Corp. of India Ltd.	120000	1678.20	0.98
Gateway Distriparks Ltd.	300000	1151.10	0.67
Unlisted			
Quantum Information Services	3500	0.06	0.00
Total Equity Holding		**161261.06**	**94.55**

Total Equity Holding	161261.06	94.55
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	9297.73	5.45
Total Asset	170558.79	100.00

* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FIT …

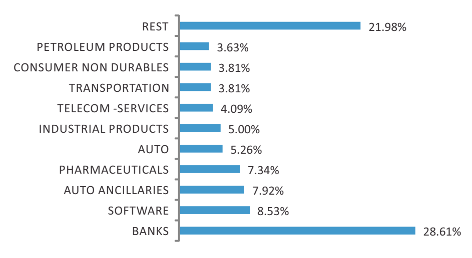
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	945,000
Total Value as on Dec 31, 2014 (Rs)	78,565	294,610	536,122	905,641	1,612,208	7,484,961
Returns	61.96%	34.78%	23.43%	21.57%	18.78%	23.22%
Total Value of *B:CNX 500	71,358	257,295	441,398	696,823	1,162,489	3,739,685
*B:CNX 500 Returns	36.88%	24.64%	15.44%	14.21%	12.69%	15.80%
Total Value of *AB:CNX Nifty	69,159	247,607	431,392	679,441	1,165,880	3,458,806
*AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.75%	14.96%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 29-36.

*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

(BROWN) HIGH RISK**

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

**Please refer back cover for Product Label Guidelines

Franklin India Smaller Companies Fund

FISCF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open – End Diversified Equity Scheme which seeks to provide long-term capital appreciation by investing in mid and small cap companies.

DATE OF ALLOTMENT

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

FUND MANAGER

R. Janakiraman
& Roshi Jain

NAV

Growth Plan	₹ 38.0229
Dividend Plan	₹ 26.3843
Direct - Growth Plan	₹ 38.6337
Direct - Dividend Plan	₹ 26.8302

FUND SIZE

₹ 1868.61 crores

TURNOVER

Portfolio Turnover 15.28%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.81
R-squared	0.82
Beta	0.76
Sharpe Ratio*	2.22

* Annualised. Risk-free rate assumed to be 8.10% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO# : 2.44%
EXPENSE RATIO# (DIRECT) : 0.90%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., A	1050000	3821.48	2.05
Auto Ancillaries			
Amara Raja Batteries Ltd.	467741	4024.68	2.15
Banco Products India Ltd.	1252808	1739.52	0.93
Wabco India Ltd.	22332	1192.85	0.64
Banks			
Yes Bank Ltd.*	898884	7752.43	4.15
Axis Bank Ltd.*	925000	5439.93	2.91
IndusInd Bank Ltd.*	506427	4406.93	2.36
City Union Bank Ltd.	4026000	3758.27	2.01
Karur Vysya Bank Ltd.	625253	3723.38	1.99
HDFC Bank Ltd.	300000	3232.05	1.73
Cement			
JK Lakshmi Cement Ltd.	901622	3491.98	1.87
Ramco Cements Ltd.	563565	2049.12	1.10
Orient Cement Ltd.	721880	1366.88	0.73
Chemicals			
Pidilite Industries Ltd.	693925	3960.23	2.12
Atul Ltd.	216635	2800.55	1.50
Deepak Fertilizers & Petrochemicals Corp. Ltd.	729587	1036.74	0.55
Commercial Services			
Nesco Ltd.	112487	1836.74	0.98
Construction			
Sobha Ltd.	495583	2338.66	1.25
KNR Constructions Ltd.	548992	2167.97	1.16
Brigade Enterprises Ltd.	1231926	2099.82	1.12
L.G. Balakrishnan & Brothers Ltd.	250000	1533.00	0.82
Consolidated Construction Consortium Ltd.	2375635	143.73	0.08
Construction Project			
Voltas Ltd.	1444932	3881.09	2.08
Consumer Durables			
Hitachi Home & Life Solutions Ltd.	252279	2824.64	1.51
Blue Star Ltd.	435036	1461.29	0.78
Consumer Non Durables			
Berger Paints India Ltd.	768030	1758.40	0.94
Kaveri Seed Co. Ltd.	174936	1281.32	0.69
Ferrous Metals			
Pennar Industries Ltd.	2200000	1301.30	0.70
Finance			
Repco Home Finance Ltd.*	733368	5077.84	2.72
Motilal Oswal Financial Services Ltd.	297296	952.98	0.51
Gas			
Aegis Logistics Ltd.	603219	2551.62	1.37
Healthcare Services			
Talwalkars Better Value Fitness Ltd.	657119	2240.45	1.20
Industrial Capital Goods			
Bharat Electronics Ltd.	75000	2503.46	1.34
AIA Engineering Ltd.	209969	2388.40	1.28
Triveni Turbine Ltd.	1341704	1420.86	0.76
Voltamp Transformers Ltd.	161295	1149.31	0.62
Industrial Products			
Finolex Cables Ltd.*	2294843	5818.57	3.11
FAG Bearings (India) Ltd.*	113773	4345.62	2.33
SKF India Ltd.*	278682	4156.26	2.22
Greaves Cotton Ltd.	2709073	3910.55	2.09
Finolex Industries Ltd.	1164543	3383.58	1.81
M.M. Forgings Ltd.	446438	2554.07	1.37
Timken India Ltd.	422728	2269.42	1.21
Grindwell Norton Ltd.	316457	1996.05	1.07
Carborundum Universal Ltd.	1094898	1959.32	1.05
Swaraj Engines Ltd.	201210	1756.97	0.94
Shakti Pumps India Ltd.	411852	914.31	0.49
Media & Entertainment			
Navneet Education Ltd.*	3923653	4235.58	2.27
Entertainment Network India Ltd.	411803	2288.60	1.22
TV Today Network	823673	1769.25	0.95
Jagran Prakashan Ltd.	1003361	1361.06	0.73
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1253441	1544.24	0.83
Pesticides			
PI Industries Ltd.	464761	2328.22	1.25
Petroleum Products			
Gulf Oil Lubricants India Ltd.	353893	1894.39	1.01
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	1084529	2069.82	1.11
IPCA Laboratories Ltd.	240489	1535.04	0.82
Power			
KEC International Ltd.	1258507	1186.77	0.64
Software			
Cyient Ltd.*	824710	4391.58	2.35
Mindtree Ltd.*	312132	4123.58	2.21
Eclerx Services Ltd.	225759	2894.34	1.55
Telecom - Services			
Bharti Airtel Ltd.	476459	1780.53	0.95
Textile Products			
Himatsingka Seide Ltd.	4203746	3590.00	1.92
Transportation			
Gujarat Pipavav Port Ltd.	1759215	3627.50	1.94
Total Equity Holding		**168395.10**	**90.12**

Total Equity Holding	168395.10	90.12
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	18465.82	9.88
Total Asset	186860.92	100.00

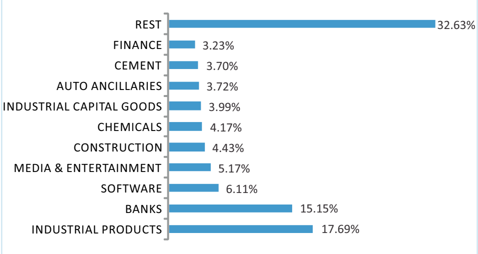
* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FISCF ...

	1 Year	3 Year	Since Jan 14, 2011
Total Amount Invested (Rs.)	60,000	180,000	240,000
Total Value as on Dec 31, 2014 (Rs)	87,030	380,109	541,515
Returns	92.86%	55.14%	43.02%
Total Value of *B:CNX Midcap	77,728	280,416	379,118
*B:CNX Midcap Returns	58.99%	31.03%	23.35%
Total Value of *AB:CNX Nifty	69,159	247,607	339,741
*AB:CNX Nifty returns	29.48%	21.85%	17.57%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
For scheme performance refer pages 29-36.
*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

(BROWN) HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India Index Fund - NSE NIFTY PLAN

FIIF

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

As on January 30, 2015

INVESTMENT STYLE

The fund manager follows a passive style of equity investing

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end index linked growth scheme with the objective to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with CNX NIFTY Index under NSE Nifty Plan, and to provide returns that, before expenses, closely correspond to the total return of common stocks as represented by the S&P BSE Sensex under S&P BSE Sensex Plan.

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER

Anil Prabhudas

FUND SIZE

₹ 215.89 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ICICI Bank Ltd.*	418158	1508.30	6.99
Infosys Ltd.*	69768	1494.36	6.92
ITC Ltd.*	401071	1478.15	6.85
HDFC Bank Ltd.*	135100	1455.50	6.74
Housing Development Finance Corp. Ltd.*	113286	1430.24	6.62
Reliance Industries Ltd.*	118890	1088.14	5.04
Larsen & Toubro Ltd.*	58952	1002.51	4.64
Tata Consultancy Services Ltd.*	37013	918.68	4.26
Tata Motors Ltd.*	130103	761.30	3.53
Axis Bank Ltd.*	120881	710.90	3.29
Total Equity Holding		21499.17	99.59
Total Debt Holding		0.00	0.00
Call, Cash and other current asset		89.44	0.41
Total Asset		21588.61	100.00

* Top 10 Holdings

NAV

Growth Plan	₹ 69.2698
Dividend Plan	₹ 69.2698
Direct - Growth Plan	₹ 69.7021
Direct - Dividend Plan	₹ 69.7021

EXPENSE RATIO# : 1.05%

EXPENSE RATIO# (DIRECT) : 0.70%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Product Label

This product is suitable for investors who are seeking*

- Long term capital appreciation
- A passively managed index fund

(BROWN) HIGH RISK**

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

**Please refer back cover for Product Label Guidelines

@Effective August 22, 2014 Franklin India Index Fund – BSE Sensex Plan (FIIF-Sensex) has been merged into Franklin India Index Fund – NSE Nifty Plan (FIIF-Nifty)

Franklin Infotech Fund

FIF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end growth scheme with an objective to provide long-term capital appreciation by investing primarily in the information technology industry.

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER

Anand Radhakrishnan

FUND SIZE

₹ 173.04 crores

PORTFOLIO TURNOVER

9.22%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.25
R-squared	0.93
Beta	0.90
Sharpe Ratio*	0.67

* Annualised. Risk-free rate assumed to be 8.10% (based on average of 3 month T-Bill Rate "during last 3 months")

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd.*	280000	5997.32	34.66
Tata Consultancy Services Ltd.*	190000	4715.90	27.25
Wipro Ltd.*	270000	1637.69	9.46
Cyient Ltd.*	200000	1065.00	6.15
Tech Mahindra Ltd*	26000	745.81	4.31
HCL Technologies Ltd.*	35000	627.11	3.62
Oracle Financial Services Software Ltd.*	15000	509.60	2.95
eClerx Services Ltd.*	30000	384.62	2.22
Mindtree Ltd.*	10000	132.11	0.76
FirstSource Solutions Ltd.*	400000	113.80	0.66
Mastek Ltd.	15000	57.85	0.33
Franklin Technology Fund, Class J	127117.737	1105.39	6.39
Unlisted			
COLLABERA SOLUTIONS PRIVATE LTD	970000	0.10	0.00
Total Equity Holding		**17092.28**	**98.78**

Total Equity Holding	17092.28	98.78
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	211.57	1.22
Total Asset	17303.86	100.00

* Top 10 Holdings

NAV

Growth Plan	₹ 113.3926
Dividend Plan	₹ 25.7221
Direct - Growth Plan	₹ 114.4940
Direct - Dividend Plan	₹ 25.9992

EXPENSE RATIO# : 2.75%

EXPENSE RATIO# (DIRECT) : 2.21%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Product Label

This product is suitable for investors who are seeking*

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

(BROWN) HIGH RISK**

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

**Please refer back cover for Product Label Guidelines

Franklin India Feeder - Franklin U.S. Opportunities Fund

(Fund name change W.E.F. 30 June 2014, ERSTWHILE *FT India Feeder - Franklin U.S. Opportunities Fund*)

FIF-FUSOF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end fund of funds scheme investing overseas that seeks to provide capital appreciation by investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas Franklin Templeton Mutual Fund, which primarily invests in securities in the United States of America

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

Roshi Jain

FUND MANAGER (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers
Conrad Herrmann

FUND SIZE

₹ 717.46 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finance			
Franklin US Opportunities Fund	4001979.750	71758.75	100.02
Total Equity Holding		71758.75	100.02
Total Debt Holding		0.00	0.00
Call, Cash and other current asset		-12.96	-0.02
TotalAsset		71745.79	100.00

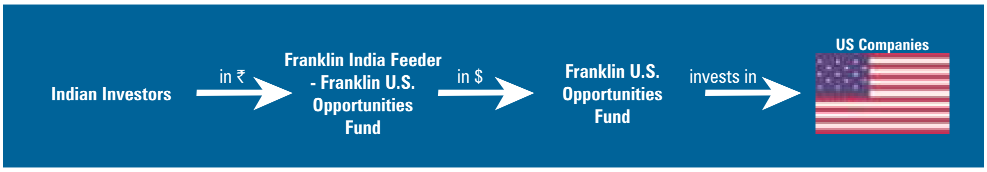
Product Label

This product is suitable for investors who are seeking*

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

(BROWN)
HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines



SIP - If you had invested ₹ 5000 every month in FIF-FUSOF

	1 Year	Since Inception
Total Amount Invested (Rs.)	60,000	175,000
Total Value as on Dec 31, 2014 (Rs)	64,998	243,489
Returns	15.82%	23.41%
Total Value of *B:Russell 3000 Growth	67,080	254,379
*B:Russell 3000 Growth Returns	22.62%	26.72%
Addl Benchmark Value/returns	Not Applicable	Not Applicable

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Given the Asset allocation hybrid funds are not comparable with pure equity/debt funds. N.A. - Not Available. For scheme performance refer pages 29-36.

NAV	
Growth Plan	₹ 18.5961
Dividend Plan	₹ 18.5961
Direct - Growth Plan	₹ 19.0145
Direct - Dividend Plan	₹ 19.0145

EXPENSE RATIO# : 1.89%
EXPENSE RATIO (DIRECT)# : 0.65%

\# The rates specified are the actual average expenses charged for the month of Jan 2015. 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 January 30, 2015

INVESTMENT STYLE

An open ended fund of funds scheme investing overseas that 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.

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

Neeraj Gaurh

FUND MANAGER (FOR FRANKLIN EUROPEAN GROWTH FUND)

Uwe Zoellner
Robert Mazzuoli

FUND SIZE

₹ 48.41 crores

PLANS

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

DATE OF ALLOTMENT

May 19, 2014

BENCHMARK

MSCI Europe Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finance			
Franklin European Growth Fund	240592.132	4842.07	100.03
Total Equity Holding		4842.07	100.03
Total Debt Holding		0.00	0.00
Call,cash and other current asset		-1.42	-0.03
TotalAsset		4840.65	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

(BROWN)
HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

NAV	
Growth Plan	₹ 8.3786
Dividend Plan	₹ 8.3786
Direct - Growth Plan	₹ 8.4560
Direct - Dividend Plan	₹ 8.4560

EXPENSE RATIO# : 1.83%
EXPENSE RATIO (DIRECT)# : 0.60%

\# The rates specified are the actual average expenses charged for the month of Jan 2015. 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 Dynamic PE Ratio Fund of Funds

(Fund name change W.E.F. 30 June 2014, ERSTWHILE *FT India Dynamic PE Ratio Fund of Funds*)

FIDPEF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end fund of funds which seeks to provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds.

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER

Anand Radhakrishnan

NAV

Growth Plan	₹ 61.6465
Dividend Plan	₹ 39.6002
Direct - Growth Plan	₹ 62.7116
Direct - Dividend Plan	₹ 40.3458

FUNDSIZE

₹ 835.14 crores

EXPENSE RATIO* : 1.75%

EXPENSE RATIO* (DIRECT) : 0.92%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Product Label

This product is suitable for investors who are seeking*

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

(BROWN)
HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Asset Allocation for December 2014.

The weighted average PE ratio of NSE Nifty as on 30.01.2015 was 22.48. Hence, the asset allocation for the scheme in February 2015 will be...

Equity Fund : 45%
Fixed Income Fund : 55%

The applicable date is February 6, 2015.

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

SIP - If you had invested ₹ 5000 every month in FIDPEF ...

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	670,000
Total Value as on Dec 31, 2014 (Rs)	67,942	231,500	414,272	664,529	1,198,961	1,558,319
Returns	25.46%	17.05%	12.87%	12.88%	13.27%	14.32%
Total Value of *B:S&P BSE Sensex	68,436	247,051	429,886	676,562	1,161,334	1,515,561
*B:S&P BSE Sensex Returns	27.09%	21.70%	14.37%	13.38%	12.68%	13.86%
Total Value of *B:Crisil Balanced Fund Index	67,611	233,893	413,328	643,305	1,084,110	1,337,288
*B:Crisil Balanced Fund Index Returns	24.36%	17.78%	12.78%	11.97%	11.38%	11.80%
Addl Benchmark Value/returns	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 29-36.
*B: Benchmark, AB: Additional Benchmark

Franklin India Multi – Asset Solution Fund

FIMAS

As on January 30, 2015

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end fund of funds which 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.

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Peeyush Mittal

FUNDSIZE

₹ 133.11 crores

EXPENSE RATIO : 1.86%

EXPENSE RATIO (DIRECT) : 0.26%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finance			
Franklin India Bluechip Fund, Class G	1,097,992.15	4013.43	30.15
Franklin India Short Term Income Plan, Class G,	213,044.92	6148.06	46.19
Goldman Sachs Gold Exchange Traded Scheme-GS Gold BeES	113,893.00	2937.07	22.06
Total Equity Holding		13098.57	98.40
Total Debt Holding		0.00	0.00
Call,cash and other current asset		212.93	1.60
TotalAsset		13311.50	100.00

Product Label

This product is suitable for investors who are seeking*

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

(BROWN)
HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

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 January 2015.

FIMAS asset allocation as of January 30, 2015 is as follows.

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	29.50%
Fixed Income	Franklin India Short Term Income Plan	48.00%
Gold	Goldman Sachs Gold ETF	22.50%
Cash	Franklin India Treasury Management Account	0.00%

The applicable date is February 6, 2015

NAV

Growth Plan	₹ 10.3625
Dividend Plan	₹ 10.3625
Direct - Growth Plan	₹ 10.3903
Direct - Dividend Plan	₹ 10.3903

Franklin India Life Stage Fund of Funds

(Fund name change W.E.F. 30 June 2014, ERSTWHILE *FT India Life Stage Fund of Funds*)

FILSF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end fund of funds which seeks to generate superior risk adjusted returns to investors in line with their chosen Asset allocation.

DATE OF ALLOTMENT

December 1, 2003 (The 50s Plus
July 9, 2004 Floating Rate Plan)

FUND MANAGER

Anand Radhakrishnan, Sachin Padwal-Desai & Pallab Roy

EXPENSE RATIO#

The 20s Plan: 1.53%	**(Direct)** : 1.18%
The 30s Plan: 1.63%	**(Direct)** : 1.12%
The 40s Plan: 1.75%	**(Direct)** : 1.31%
The 50s Plus Plan: 1.77%	**(Direct)** : 1.27%
The 50s Plus Floating Rate Plan: 0.79%	**(Direct)** : 0.39%

The rates specified are the actual average expenses charged for the month of Jan 2015. 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 COMPOSITION

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Fund size

The 20s Plan:	₹ 13.72 crores
The 30s Plan:	₹ 7.63 crores
The 40s Plan:	₹ 13.77 crores
The 50s Plus Plan:	₹ 10.78 crores
The 50s Plus Floating Rate Plan	₹ 38.23 crores

Load structure

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

NAV

	Growth	Dividend
The 20s Plan	₹ 62.8972	₹ 31.9758
The 30s Plan	₹ 44.9411	₹ 24.6137
The 40s Plan	₹ 35.8029	₹ 15.5910
The 50s Plus Plan	₹ 26.6612	₹ 13.7785
The 50s Plus Floating Rate Plan	₹ 28.0237	₹ 14.6342

NAV (Direct)

	Growth	Dividend
The 20s Plan	₹ 63.5763	₹ 32.3764
The 30s Plan	₹ 45.3700	₹ 24.8835
The 40s Plan	₹ 36.1093	₹ 15.7418
The 50s Plus Plan	₹ 26.9162	₹ 13.9243
The 50s Plus Floating Rate Plan	₹ 28.2547	₹ 14.7661

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

This product is suitable for investors who are seeking*

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

(YELLOW) MEDIUM RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

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

This product is suitable for investors who are seeking*

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

(BROWN) HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India Balanced Fund

(Fund name change W.E.F. 30 June 2014, ERSTWHILE *FT India Balanced Fund*)

FIBF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end balanced scheme with an objective to provide long term growth of capital and current income by investing in equity, equity related securities and fixed income instruments.

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER

Anand Radhakrishnan, Anil Prabhudas, Sachin Padwal-Desai & Umesh Sharma

FUND SIZE

₹ 361.97 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Eicher Motors Ltd.*	8800	1432.28	3.96
Banks			
HDFC Bank Ltd.*	190795	2055.53	5.68
Yes Bank Ltd.*	152200	1312.65	3.63
ICICI Bank Ltd.*	343500	1239.00	3.42
Kotak Mahindra Bank Ltd.*	82400	1089.49	3.01
IndusInd Bank Ltd.*	119000	1035.54	2.86
Axis Bank Ltd.*	135250	795.41	2.20
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	76000	835.77	2.31
Software			
Infosys Ltd.*	57820	1238.45	3.42
Telecom - Services			
Bharti Airtel Ltd.*	250000	934.25	2.58

Total Equity Holding	23757.12	65.63
Total Debt Holding	12064.20	33.33
Call,Cash and other current asset	375.54	1.04
Total Asset	36196.86	100.00

* Top 10 holdings

NAV

Growth Plan	₹ 90.6068
Dividend Plan	₹ 24.0868
Direct - Growth Plan	₹ 91.7122
Direct - Dividend Plan	₹ 24.4031

BOND PORTFOLIO

AVERAGE MATURITY	16.66 Years
YIELD TO MATURITY	8.06%*
MODIFIED DURATION	8.38 Years**

* pre fund expenses

**Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

Product Label

This product is suitable for investors who are seeking*

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

(BROWN) HIGH RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

EXPENSE RATIO# : 3.03%
EXPENSE RATIO# (DIRECT) : 2.16%

The rates specified are the actual average expenses charged for the month of Jan 2015. 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

@Effective August 8, 2014 Templeton India Children's Asset Plan – Gift Plan has been merged into Franklin India Balanced Fund

Franklin India Pension Plan

(Fund name change W.E.F. 30 June 2014, ERSTWHILE *Templeton India Pension Plan*)

FIPEP

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end tax saving scheme whose objective is to provide investors regular income under the Dividend Plan and capital appreciation under the Growth Plan.

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER

Anand Radhakrishnan, Anil Prabhudas, Sachin Padwal-Desai & Umesh Sharma

NAV

Growth Plan	₹ 98.0268
Dividend Plan	₹ 17.7910
Direct - Growth Plan	₹ 99.2146
Direct - Dividend Plan	₹ 18.0253

FUND SIZE

₹ 331.27 crores

BOND PORTFOLIO

AVERAGE MATURITY	17.94 years
YIELD TO MATURITY	7.89%*
MODIFIED DURATION	8.70 years**

* pre fund expenses

**Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

EXPENSE RATIO# : 2.45%

EXPENSE RATIO# (DIRECT) : 1.79%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

*Conditions Apply

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Eicher Motors Ltd.*	4100	667.31	2.01
Tata Motors Ltd.	50000	292.58	0.88
Auto Ancillaries			
Amara Raja Batteries Ltd.*	50000	430.23	1.30
Balkrishna Industries Ltd.	34000	220.63	0.67
Banks			
HDFC Bank Ltd.*	102000	1098.90	3.32
ICICI Bank Ltd.*	211500	762.88	2.30
Yes Bank Ltd.*	81100	699.45	2.11
IndusInd Bank Ltd.*	69400	603.92	1.82
Kotak Mahindra Bank Ltd.*	44500	588.38	1.78
Axis Bank Ltd.	64000	376.38	1.14
Karur Vysya Bank Ltd.	47000	279.89	0.84
Bank of Baroda	90000	173.84	0.52
Cement			
Ultra Tech Cement Ltd.	4400	138.18	0.42
Chemicals			
Pidilite Industries Ltd.	57563	328.51	0.99
Construction Project			
Larsen & Toubro Ltd.	21600	367.32	1.11
Consumer Non Durables			
Marico Ltd.	81000	292.25	0.88
Asian Paints Ltd.	30400	260.76	0.79
United Breweries Ltd.	15000	146.26	0.44
Industrial Products			
Cummins India Ltd.	32100	286.24	0.86
Greaves Cotton Ltd.	130000	187.66	0.57
Finolex Industries Ltd.	45000	130.75	0.39
Media & Entertainment			
Jagran Prakashan Ltd.	167000	226.54	0.68
Petroleum Products			
Reliance Industries Ltd.	36900	337.73	1.02
Bharat Petroleum Corp. Ltd.	38000	284.56	0.86
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	40400	444.28	1.34
Dr. Reddy's Laboratories Ltd.	12600	407.39	1.23
Cadila Healthcare Ltd.	19500	319.48	0.96
Services			
Aditya Birla Nuvo Ltd.	7000	125.83	0.38
Software			
Infosys Ltd.*	31300	670.41	2.02
HCL Technologies Ltd.	18000	322.52	0.97
Wipro Ltd.	43000	260.82	0.79
Telecom - Services			
Bharti Airtel Ltd.*	142000	530.65	1.60
Transportation			
Gujarat Pipavav Port Ltd.	178000	367.04	1.11
Gateway Distriparks Ltd.	84000	322.31	0.97
Total Equity Holding		**12951.82**	**39.10**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
9.23% GOI 2043	SOVEREIGN	7217.95	21.79
9.20% GOI 2030	SOVEREIGN	5580.73	16.85
HPCL-Mittal Pipelines Ltd.	ICRA AA-	2775.68	8.38
8.15% GOI 2026	SOVEREIGN	1404.02	4.24
8.40% GOI 2024	SOVEREIGN	1020.97	3.08
Andhra Pradesh Expressway Ltd.	ICRA AAA(SO)	823.90	2.49
8.60% GOI 2028	SOVEREIGN	668.12	2.02
Power Grid Corp of India Ltd.	CRISIL AAA	34.23	0.10
Total Debt Holding		**19525.59**	**58.94**

Total Equity Holding	12951.82	39.10
Total Debt Holding	19525.59	58.94
Call, cash and other current asset	649.82	1.96
Total Asset	33127.23	100.00

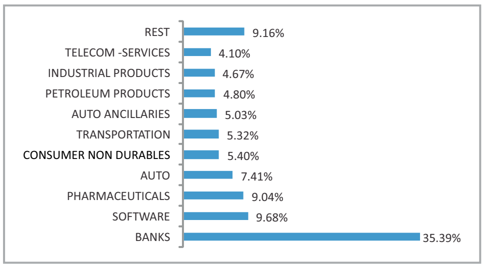
* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FIPEP …

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,065,000
Total Value as on Dec 31, 2014 (Rs)	71,417	244,691	442,024	680,961	1,115,116	3,858,625
Returns	37.08%	21.00%	15.50%	13.56%	11.91%	13.08%
Total Value of Benchmark##	67,422	227,573	403,085	620,475	1,019,924	N.A
Benchmark## Returns	23.71%	15.84%	11.76%	10.96%	10.23%	N.A
Total Value of *AB:Crisil 10 Year Gilt Index	65,381	203,560	358,839	528,242	832,839	N.A
*AB:Crisil 10 Year Gilt Index returns	17.04%	8.16%	7.10%	6.45%	6.38%	N.A

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 29-36.
*B: Benchmark, AB: Additional Benchmark
Benchmark: 40% CNX 50 + 60% Crisil Composite Bond Fund Index

Sector Allocation - Equity Holdings



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

(YELLOW) MEDIUM RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India Monthly Income Plan

FIMIP

(Fund name change W.E.F. 30 June 2014, ERSTWHILE *FT India Monthly Income Plan*)

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

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end income fund which seeks to provide regular income through a portfolio of predominantly high quality fixed income securities with a maximum exposure of 20% to equities.

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGERS

Anand Radhakrishnan, Anil Prabhudas, Sachin Padwal-Desai & Umesh Sharma

NAV

Growth Plan	₹ 43.2078
Monthly Plan	₹ 14.4843
Quarterly Plan	₹ 14.0245
Bonus	₹ 12.9596
Direct - Growth Plan	₹ 43.7609
Direct - Monthly Plan	₹ 14.6855
Direct - Quarterly Plan	₹ 14.2177
Direct - Bonus	₹ 13.2771

FUND SIZE

₹ 348.47 crores

EXPENSE RATIO# : 2.28%

EXPENSE RATIO#(DIRECT) : 1.52%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

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

Sales suspended in Plan B - All Options

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.	54875	591.20	1.70
ICICI Bank Ltd.	119000	429.23	1.23
Infosys Ltd.	18420	394.54	1.13
Yes Bank Ltd.	43740	377.24	1.08
Eicher Motors Ltd.	2200	358.07	1.03
IndusInd Bank Ltd.	36100	314.14	0.90
Kotak Mahindra Bank Ltd.	23130	305.82	0.88
Bharti Airtel Ltd.	80000	298.96	0.86
Pidilite Industries Ltd.	50982	290.95	0.83
Dr. Reddy's Laboratories Ltd.	7540	243.79	0.70
Torrent Pharmaceuticals Ltd.	21600	237.54	0.68
Amara Raja Batteries Ltd.	27020	232.49	0.67
Cadila Healthcare Ltd.	12770	209.22	0.60
Gujarat Pipavav Port Ltd.	99000	204.14	0.59
Larsen & Toubro Ltd.	11900	202.37	0.58
Cummins India Ltd.	20015	178.47	0.51
Bharat Petroleum Corp. Ltd.	22830	170.96	0.49
Asian Paints Ltd.	19310	165.63	0.48
Balkrishna Industries Ltd.	23100	149.90	0.43
Jagran Prakashan Ltd.	106600	144.60	0.41
Wipro Ltd.	23000	139.51	0.40
Axis Bank Ltd.	22600	132.91	0.38
Marico Ltd.	31680	114.30	0.33
HCL Technologies Ltd.	6040	108.22	0.31
Reliance Industries Ltd.	10160	92.99	0.27
Tata Motors Ltd.	15100	88.36	0.25
Gateway Distriparks Ltd.	23000	88.25	0.25
Bank of Baroda	45000	86.92	0.25
Ultra Tech Cement Ltd.	2615	82.12	0.24
Karur Vysya Bank Ltd.	12000	71.46	0.21
Greaves Cotton Ltd.	48500	70.01	0.20
Aditya Birla Nuvo Ltd.	3820	68.67	0.20
Total Equity Holding		**6642.97**	**19.06**

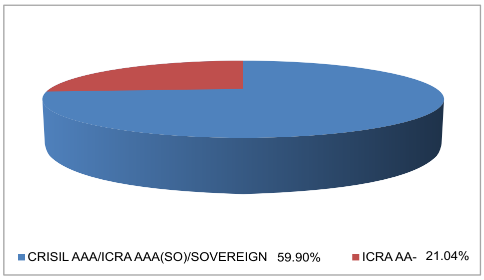
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
HPCL Mittal Pipelines Ltd*	ICRA AA-	3785.02	10.86
HPCL-Mittal Energy Ltd*	ICRA AA-	3546.10	10.18
Reliance Utilities And Power Pvt Ltd.*	CRISIL AAA	1879.85	5.39
Reliance Gas Transportation Infrastructure Ltd*	CRISIL AAA	1049.84	3.01
Andhra Pradesh Expressway Ltd	ICRA AAA(SO)	742.83	2.13
Lic Housing Finance Ltd	CRISIL AAA	406.53	1.17
Total Corporate Debt		**11410.16**	**32.74**
Power Grid Corporation Of India Ltd.*	CRISIL AAA	1026.96	2.95
Nuclear Power Coporation Of India Ltd	CRISIL AAA	514.36	1.48
Export Import Bank Of India	CRISIL AAA	199.64	0.57
Total PSU/PFI Bonds		**1740.96**	**5.00**
9.20% GOI 2030*	SOVEREIGN	3686.66	10.58
8.60% GOI 2028*	SOVEREIGN	3549.70	10.19
8.15% GOI 2026*	SOVEREIGN	3380.04	9.70
9.23% GOI 2043*	SOVEREIGN	2474.06	7.10
8.40% GOI 2024*	SOVEREIGN	1413.64	4.06
Total Gilts		**14504.11**	**41.62**

# Call, Cash & Other Current Assets	549.02	1.58
Net Assets	34847.21	100.00

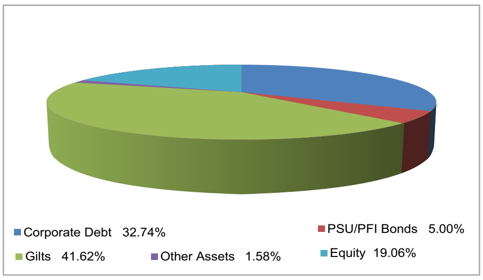
CBLO : 1.55%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 0.03%

Refer Annexure for PTC details * Top 10 holdings

Composition by Rating



Composition by Assets



AVERAGE MATURITY#	11.32 years
YIELD TO MATURITY	8.42%*
MODIFIED DURATION	7.20 years**
# based on debt portfolios only	* Pre fund expenses

**Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

Product Label

This product is suitable for investors who are seeking*

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

(YELLOW) MEDIUM RISK**

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

**Please refer back cover for Product Label Guidelines

@ Effective August 8, 2014 Templeton India Children's Asset Plan – Education Plan has been merged into Franklin India Monthly Income Plan

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Corporate Bond Opportunities Fund

(Fund name change W.E.F. 30 June 2014, ERSTWHILE *Templeton India Corporate Bond Opportunities Fund*)

FICBOF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-end Income Fund which seeks to provide regular income and capital appreciation through a focus on corporate securities.

DATE OF ALLOTMENT

7th December 2011

FUND MANAGER

Santosh Kamath & Sumit Gupta
(w.e.f. Apr 15, 2014)

NAV

Growth Plan	₹ 13.9171
Dividend Plan	₹ 11.1136
Direct - Growth Plan	₹ 14.1614
Direct - Dividend Plan	₹ 11.3318

FUND SIZE

₹ 7704.59 crores

AVERAGE MATURITY	2.68 years
YIELD TO MATURITY	10.57%*
MODIFIED DURATION	2.42 years**

* pre fund expenses
**Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

EXPENSE RATIO# : 1.79%
EXPENSE RATIO#(DIRECT) : 0.97%

The rates specified are the actual average expenses charged for the month of Jan 2015. 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

CAP ON INVESTMENT

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

LOAD STRUCTURE

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

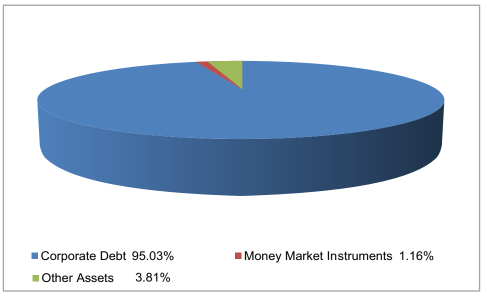
Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd*	CARE AA	59899.18	7.77
Adani Enterprises Ltd*	CARE A+(SO)	43379.89	5.63
Reliance Project Ventures And Management Pvt. Ltd*	BWR A+ (SO)	33511.54	4.35
HPCL Mittal Pipelines Ltd*	ICRA AA-	32582.60	4.23
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	30190.77	3.92
JSW Techno Projects Management Ltd*	BWR A(SO)	28775.98	3.73
Incline Realty Private Ltd*	CARE AA+(SO)	26416.63	3.43
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	26259.08	3.41
Jindal Steel & Power Ltd*	CRISIL AA-	26082.62	3.39
AU Financiers (India) Private Ltd*	CRISIL A	23186.80	3.01
Hinduja Leyland Finance Ltd	IND A+	22665.18	2.94
JSW Energy Ltd	CARE AA-	21900.12	2.84
Hinduja Leyland Finance Ltd	CARE A+	20302.16	2.64
Shriram Transport Finance Company Ltd	IND AA+	18052.01	2.34
OPJ Trading Private Ltd	BWR A+ (SO)	17265.01	2.24
Tata Housing Development Company Ltd	ICRA AA	16738.62	2.17
Dewan Housing Finance Corporation Ltd.	CARE AAA	16483.93	2.14
JSW Infrastructure Ltd	CARE A+	14691.72	1.91
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	13948.20	1.81
Tata Sky Ltd	CRISIL A+	13598.14	1.76
Sprit Textiles Private Ltd	BWR A(SO)	13074.17	1.70
Tata Bluescope Steel Ltd	CARE AA(SO)	12977.74	1.68
Cholamandalam Investment & Fin. Co. Ltd	CRISIL AA-	12632.75	1.64
Aditya Birla Finance Company Ltd.	CARE AA+(SO)	12575.44	1.63
Piramal Realty Private Ltd	ICRA A+(SO)	11563.14	1.50
Mahindra World City (jaipur) Ltd	CRISIL A	10992.98	1.43
Edelweiss Housing Financial Ltd	CRISIL AA-	10843.07	1.41
IL&FS Transportation Networks Ltd	ICRA A	10478.20	1.36
Afcons Infrastructure Ltd.	ICRA AA	10125.47	1.31
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	9808.50	1.27
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA-	9137.82	1.19
Au Housing Finance Ltd	CRISIL A-	8860.84	1.15
Indostar Capital Finance Ltd	CARE AA-	8654.04	1.12
Essel Corporate Resources Pvt Ltd	Private Rating***	8464.41	1.10
SBK Properties Private Ltd	ICRA A+(SO)	8138.17	1.06
Fullerton India Credit Company Ltd	ICRA AA+	7043.82	0.91
Capital First Ltd (erstwhile Future Capital Holdings Ltd)	CARE AA+	6571.75	0.85
Magma Housing Finance Ltd (erstwhile Ge Money Housing Ltd)	CARE AA-	6304.42	0.82
Trent Hypermarket Ltd	CARE AA(SO)	5828.95	0.76
Grand View Estates Private Ltd.	ICRA AA+(SO)	5648.76	0.73
Mahindra Lifespace Developers Ltd	CRISIL A+	5327.08	0.69
Tata International Ltd	ICRA A+	5323.90	0.69
Century Textiles And Industries Ltd	CARE AA-	5144.22	0.67
TRIF Amritsar Projects Private Ltd	BWR A(SO)	5042.64	0.65
Magma Fincorp Ltd	CARE AA	4004.48	0.52
Celica Developers Private Ltd	BW AA-(SO)	2527.27	0.33
Shriram Housing Finance Ltd	IND AA	2519.20	0.33
HPCL-Mittal Energy Ltd	ICRA AA-	2513.99	0.33
Andhra Pradesh Expressway Ltd	ICRA AAA(SO)	2138.47	0.28
Mahindra Bebanco Developers Ltd	CRISIL A	1334.35	0.17
ECL Finance Ltd	CRISIL AA-	552.45	0.07
Lic Housing Finance Ltd	CRISIL AAA	101.63	0.01
Total Corporate Debt		**732184.29**	**95.03**
Bank Of Baroda	ICRA A1+	8444.05	1.10
Jindal Steel & Power Ltd	CRISIL A1+	479.99	0.06
Total Money Market Instruments		**8924.04**	**1.16**

# Call, Cash & Other Current Assets	29350.29	3.81
Net Assets	770458.62	100.00

CBLO : 1.59%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 2.22%
*** - Rated by SEBI Registered Agency

Refer Annexure for PTC details * Top 10 holdings

Composition by Assets



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 securitiese

(BLUE)
LOW RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India Income Opportunities Fund

(Fund name change W.E.F. 30 June 2014, ERSTWHILE *Templeton India Income Opportunities Fund*)

FIIOF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end income fund which seeks to provide regular income and capital appreciation by investing in fixed income securities across the yield curve.

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER

Santosh Kamath & Sumit Gupta
(w.e.f. Apr 15, 2014)

NAV

Growth Plan	₹ 15.9324
Dividend Plan	₹ 11.0449
Direct - Growth Plan	₹ 16.1914
Direct - Dividend Plan	₹ 11.2126

Fund Details

₹ 4100.08 crores

AVERAGE MATURITY	3.25 years
YIELD TO MATURITY	10.52%*
MODIFIED DURATION	2.94 years**

* pre fund expenses
**Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

EXPENSE RATIO# : 1.67%
EXPENSE RATIO# (DIRECT) : 0.54%

The rates specified are the actual average expenses charged for the month of Jan 2015. 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

CAP ON INVESTMENT

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

LOAD STRUCTURE

ENTRY LOAD Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	IND AA+	39615.73	9.66
JSW Steel Ltd*	CARE AA	32984.14	8.04
Dewan Housing Finance Corporation Ltd.*	CARE AAA	22846.27	5.57
HPCL Mittal Pipelines Ltd*	ICRA AA-	21207.88	5.17
Jindal Steel & Power Ltd*	CRISIL AA-	20326.38	4.96
Jindal Power Ltd*	ICRA AA-	20305.85	4.95
HPCL-Mittal Energy Ltd*	ICRA AA-	19876.71	4.85
Hinduja Leyland Finance Ltd*	IND A+	19554.41	4.77
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	16856.51	4.11
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	16628.69	4.06
JSW Techno Projects Management Ltd	BWR A(SO)	14143.40	3.45
IL&FS Transportation Networks Ltd	ICRA A	12796.12	3.12
Mahindra World City (jaipur) Ltd	CRISIL A	11976.00	2.92
Adani Enterprises Ltd	CARE A+(SO)	10568.19	2.58
OPJ Trading Private Ltd	BWR A+ (SO)	10463.64	2.55
JSW Energy Ltd	CARE AA-	10053.34	2.45
Incline Realty Private Ltd	CARE AA+(SO)	9134.41	2.23
Mahindra Lifespace Developers Ltd	CRISIL A+	8669.74	2.11
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	7662.89	1.87
Tata Teleservices Ltd	CRISIL A	7641.04	1.86
JSW Infrastructure Ltd	CARE A+	7445.13	1.82
SBK Properties Private Ltd	ICRA A+(SO)	7120.90	1.74
Essel Corporate Resources Pvt Ltd	Private Rating***	5642.94	1.38
ECL Finance Ltd	CRISIL AA-	5524.47	1.35
Magma Fincorp Ltd	CARE AA	5236.62	1.28
Hinduja Leyland Finance Ltd	CARE A+	5075.54	1.24
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	4641.08	1.13
Andhra Pradesh Expressway Ltd	ICRA AAA(SO)	4499.87	1.10
Dolvi Minerals And Metals Ltd	BWR A-(SO)	4287.20	1.05
AU Financiers (India) Private Ltd	CRISIL A	3782.77	0.92
Adani Ports & Special Economic Zone Ltd	CARE AA+(SO)	3277.46	0.80
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA-	2977.49	0.73
Cholamandalam Investment & Fin. Co. Ltd	CRISIL AA-	2647.36	0.65
Piramal Realty Private Ltd	ICRA A+(SO)	2010.98	0.49
Au Housing Finance Ltd	CRISIL A-	1617.48	0.39
Shriram Housing Finance Ltd	IND AA	1209.22	0.29
Tata International Ltd	ICRA A+	642.54	0.16
Total Corporate Debt		**400950.38**	**97.79**
ILSS 5 Trust 2011	ICRA AAA(SO)	401.41	0.10
ILSS 5 Trust 2011	ICRA AAA(SO)	0.61	0.00
Total Pool PTC		**402.02**	**0.10**
Tata Power Delhi Distribution Ltd	ICRA AA(SO)	501.14	0.12
Total Single Loan PTC		**501.14**	**0.12**
Power Grid Corporation Of India Ltd.	CRISIL AAA	20.14	0.00
Total PSU/PFI Bonds		**20.14**	**0.00**
Bank Of Baroda	CRISIL A1+	99.86	0.02
Total Money Market Instruments		**99.86**	**0.02**

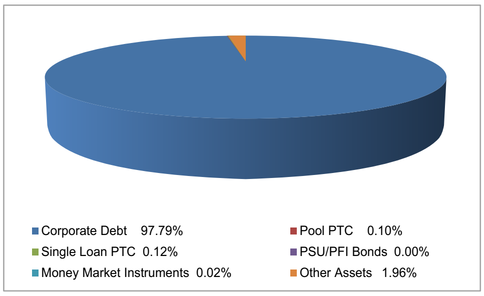
	Market Value	%
# Call, Cash & Other Current Assets	8034.81	1.96
Net Assets	410008.35	100.00

CBLO : 0.13%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.83%
"IND"-rating by "India Ratings & Research Pvt. Ltd. (India Ratings)" (Formaly known as FITCH India)
*** - Rated by SEBI Registered Agency

Refer Annexure for PTC details

* Top 10 holdings

Composition by Assets



Product Label

This product is suitable for investors who are seeking*

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

(BLUE) LOW RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India Dynamic Accrual Fund

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

FIDA

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end income scheme with the primary objective to generate a steady stream of income through investment in fixed income securities. This shall be the fundamental attribute of the scheme. A secondary objective is to generate capital appreciation.

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER

Umesh Sharma & Sachin Padwal - Desai

FUND SIZE

₹ 554.65 crores

AVERAGE MATURITY 4.05 years
YIELD TO MATURITY 11.37%*
MODIFIED DURATION 3.65 years**

* pre fund expenses

**Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

EXPENSE RATIO# : 1.74%
EXPENSE RATIO# (DIRECT) : 0.81%

The rates specified are the actual average expenses charged for the month of Jan 2015. 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

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	4394.38	7.92
HPCL-Mittal Energy Ltd*	ICRA AA-	3668.49	6.61
OPJ Trading Private Ltd*	BWR A+ (SO)	3662.27	6.60
Reliance Inceptum Pvt Ltd*	BWR AA+(SO)	3473.84	6.26
Jindal Steel & Power Ltd*	CRISIL AA-	3441.67	6.21
Jindal Power Ltd*	ICRA AA-	3441.07	6.20
Hinduja Leyland Finance Ltd*	IND A+	3130.54	5.64
Dish Tv India Ltd*	CRISIL A-	3077.75	5.55
TRIF Amritsar Projects Private Ltd*	BWR A(SO)	3025.58	5.45
Piramal Realty Private Ltd*	ICRA A+(SO)	3016.47	5.44
Essel Propack Ltd	CARE A	3004.40	5.42
Sprit Textiles Private Ltd	BWR A(SO)	2723.79	4.91
SBK Properties Private Ltd	ICRA A+(SO)	2543.18	4.59
IL&FS Transportation Networks Ltd	ICRA A	2409.99	4.35
Reliance Project Ventures And Management Pvt. Ltd	BWR A+ (SO)	2021.64	3.64
HPCL Mittal Pipelines Ltd	ICRA AA-	1910.55	3.44
JSW Steel Ltd	CARE AA	1868.19	3.37
Essel Corporate Resources Pvt Ltd	Private Rating***	1627.77	2.93
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	1547.03	2.79
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	1257.95	2.27
JSW Infrastructure Ltd	CARE A+	694.88	1.25
Total Corporate Debt		**55941.43**	**100.86**
ILSS 5 Trust 2011	ICRA AAA(SO)	182.46	0.33
Total Pool PTC		**182.46**	**0.33**
# Call, Cash & Other Current Assets		-658.68	-1.19
Net Assets		55465.22	100.00

CBLO : 0.53%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : -1.72%

Refer Annexure for PTC details

LOAD STRUCTURE

ENTRY LOAD Nil

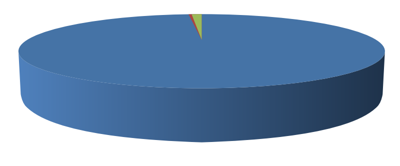
EXIT LOAD

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

NAV

Growth Plan	₹ 46.3629
Dividend Plan	₹ 11.4638
Direct - Growth Plan	₹ 46.9209
Direct - Dividend Plan	₹ 11.6173

Composition by Assets



Product Label

This product is suitable for investors who are seeking*

- Medium term capital appreciation with current income
- A long bond fund investing in quality fixed income instruments across segments

(BLUE)
LOW RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

(ICRA)A1+mfs rating by ICRA*

Franklin India Treasury Management Account

(Fund name change W.E.F. 30 June 2014, ERSTWHILE *Templeton India Treasury Management Account*)

FITMA

As on January 30, 2015

INVESTMENT STYLE

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

DATE OF ALLOTMENT

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

FUND MANAGER

Pallab Roy & Sachin Padwal-Desai

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end liquid fund which seeks to provide current income along with high liquidity.

Minimum Investment/Multiples For New Investors

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

Additional Investment/Multiples For Existing Investors

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

FUND SIZE

₹ 8744.13 crores

LOAD STRUCTURE

FITMA - SI Plan
Entry Load Nil
Exit Load Nil

R Plan: Regular Plan; I Plan: Institutional Plan; WDP: Weekly Dividend Payout

Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Techno Projects Management Ltd*	BWR A(SO)	46743.49	5.35
Shriram Equipment Finance Company Ltd	CRISIL AA	15004.86	1.72
Infiniti Retail Ltd	CARE A+	12221.07	1.40
JSW Energy Ltd	CARE AA-	11996.97	1.37
JM Financial Products Ltd	CRISIL AA-	10018.25	1.15
Fullerton India Credit Company Ltd	ICRA AA+	9020.43	1.03
Reliance Infrastructure Ltd.	IND AA(SO)	3759.60	0.43
Grand View Estates Private Ltd.	ICRA AA+(SO)	1668.97	0.19
Total Corporate Debt		**110433.63**	**12.63**
Axis Bank Ltd*	CRISIL A1+	84029.14	9.61
Jindal Steel & Power Ltd*	CRISIL A1+	80646.15	9.22
Larsen And Toubro Ltd*	CRISIL A1+	49640.88	5.68
Reliance Capital Ltd.*	CRISIL A1+	48472.20	5.54
Oriental Bank Of Commerce*	CRISIL A1+	43824.53	5.01
Jindal Power Ltd*	CARE A1+	39683.88	4.54
Reliance Jio Infocomm Ltd*	CRISIL A1+	24852.54	2.84
Canara Bank*	CRISIL A1+	24851.10	2.84
Chennai Petroleum Corporation Ltd*	ICRA A1+	24741.20	2.83
Bajaj Finance Ltd	CRISIL A1+	22205.90	2.54
Housing Development Finance Corporation Ltd	CRISIL A1+	21745.34	2.49
Punjab And Sind Bank	ICRA A1+	19876.18	2.27
Indian Bank	FITCH A1+	19864.68	2.27
Axis Bank	CRISIL A1+	19864.16	2.27
Turquoise Investments & Finance Pvt Ltd.	CRISIL A1+	14993.03	1.71
Hero Fincorp Ltd	CRISIL A1+	14933.29	1.71
HDFC Bank Ltd.	CRISIL A1+	14931.66	1.71
Andhra Bank	CARE A1+	14913.11	1.71
Bank Of India	CRISIL A1+	14887.64	1.70
Steel Authority Of India Ltd	CRISIL A1+	12367.66	1.41
Aditya Birla Finance Company Ltd.	ICRA A1+	9985.97	1.14
Daimler Financial Services India Pvt Ltd	CRISIL A1+	9978.77	1.14
Ultratech Cement Ltd	CRISIL A1+	9939.71	1.14
Aditya Birla Nuvo Ltd	CRISIL A1+	9939.71	1.14
Aditya Birla Finance Ltd.	ICRA A1+	9877.40	1.13
Capital First Ltd	CARE A1+	9874.71	1.13
Tata Capital Financial Services Ltd.	CRISIL A1+	7445.63	0.85
Bank Of Baroda	ICRA A1+	5463.80	0.62
JM Financial Services Ltd	ICRA A1+	4985.47	0.57
Tata Global Beverages Ltd	CRISIL A1+	2490.99	0.28
Punjab National Bank	CRISIL A1+	2475.28	0.28
Total Money Market Instruments		**693781.69**	**79.34**
# Call, Cash & Other Current Assets		70197.57	8.03
Net Assets		874412.89	100.00

CBLO : 7.77%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 0.26%
"IND"-rating by "India Ratings & Research Pvt. Ltd. (India Ratings)" (Formaly known as FITCH India)

* Top 10 holdings

AVERAGE MATURITY 0.08 Years
YIELD TO MATURITY 8.72%
MODIFIED DURATION 0.08 Years**

EXPENSE RATIO#		EXPENSE RATIO# (DIRECT)
FITMA-R Plan	0.86%	
FITMA-I Plan	0.61%	
FITMA SI Plan	0.20%	0.13%

The rates specified are the actual average expenses charged for the month of Jan 2015. 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

NAV

FITMA - R Plan	
Growth Option	₹ 3316.1351
Weekly Option	₹ 1245.3903
Daily Dividend Option	₹ 1512.3400
FITMA - I Plan	
Growth Option	₹ 2127.8736
Weekly Option	₹ 1055.6607
Daily Dividend Option	₹ 1000.6730
FITMA Super Institutional Plan	
Growth Option	₹ 2056.6169
Weekly Dividend Option	₹ 1022.0734
Daily Dividend	₹ 1000.7164

FITMA - Super Institutional Plan (Direct)	
Growth Plan	₹ 2058.8430
Weekly Dividend Plan	₹ 1022.3463
Daily Dividend	₹ 1001.8518

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

(BLUE)
LOW RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

**Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

Franklin India Income Builder Account

(Fund name change W.E.F. 30 June 2014, ERSTWHILE Templeton *India Income Builder Account*)

FIIBA

As on January 30, 2015

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end income scheme with an objective to primarily provide investors regular income under the Dividend Plan and capital appreciation under the Growth Plan.

DATE OF ALLOTMENT June 23, 1997

FUND MANAGER

Santosh Kamath & Sumit Gupta

NAV

Growth Plan	₹ 47.9003
Annual Dividend Plan	₹ 16.9770
Monthly Dividend Plan	₹ 15.8391
Quarterly Dividend Plan	₹ 13.6628
Half-yearly Dividend Plan	₹ 14.1118
Direct - Growth Plan	₹ 48.7777
Direct - Annual Dividend Plan	₹ 17.3206
Direct - Monthly Dividend Plan	₹ 16.1587
Direct - Quarterly Dividend Plan	₹ 13.9430
Direct - Half-yearly Dividend Plan	₹ 14.5196
Direct - Bonus Plan	₹ 18.9801
Monthly Bonus Plan	₹ 18.4350

FUND SIZE : ₹ 1640.18 crores

AVERAGE MATURITY : 5.00 years
YIELD TO MATURITY: 10.14%*
MODIFIED DURATION : 4.08 years**

* Pre fund expenses.
**Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

EXPENSE RATIO# : 1.94%
EXPENSE RATIO# (DIRECT) : 1.17%

The rates specified are the actual average expenses charged for the month of Jan 2015. 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

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

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd*	CARE AA	12415.64	7.57
Shriram Transport Finance Company Ltd*	IND AA+	11042.54	6.73
Indostar Capital Finance Ltd*	CARE AA-	9161.61	5.59
HPCL Mittal Pipelines Ltd*	ICRA AA-	8126.79	4.95
Adani Enterprises Ltd*	CARE A+(SO)	8051.95	4.91
Jindal Steel & Power Ltd*	CRISIL AA-	7636.84	4.66
HPCL-Mittal Energy Ltd*	ICRA AA-	7341.72	4.48
Tata Bluescope Steel Ltd*	CARE AA(SO)	6644.27	4.05
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	6541.33	3.99
Andhra Pradesh Expressway Ltd	ICRA AAA(SO)	6385.38	3.89
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	6313.24	3.85
Dolvi Minerals And Metals Ltd	BWR A-(SO)	6216.43	3.79
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	6187.89	3.77
Sprit Textiles Private Ltd	BWR A(SO)	5447.57	3.32
Tata Teleservices Ltd	CRISIL A	5100.83	3.11
IL&FS Transportation Networks Ltd	ICRA A	4303.51	2.62

Company Name	Rating	Market Value ₹ Lakhs	% of assets
OPJ Trading Private Ltd	BWR A+ (SO)	4185.46	2.55
Dewan Housing Finance Corporation Ltd.	CARE AAA	4144.87	2.53
JSW Infrastructure Ltd	CARE A+	2978.05	1.82
Hinduja Leyland Finance Ltd	IND A+	2608.78	1.59
Jindal Power Ltd	ICRA AA-	2545.17	1.55
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	1574.76	0.96
Cholamandalam Investment & Fin. Co. Ltd	CRISIL AA-	526.09	0.32
Total Corporate Debt		**135480.72**	**82.60**
ILSS 5 Trust 2011	ICRA AAA(SO)	36.49	0.02
Total Pool PTC		**36.49**	**0.02**
Power Grid Corporation Of India Ltd.	CRISIL AAA	207.63	0.13
Total PSU/PFI Bonds		**207.63**	**0.13**
8.15% GOI 2026*	SOVEREIGN	10400.12	6.34
8.60% GOI 2028*	SOVEREIGN	6670.43	4.07
8.40% GOI 2024	SOVEREIGN	6282.86	3.83
Total Gilts		**23353.42**	**14.24**
# Call, Cash & Other Current Assets		4940.20	3.01
Net Assets		164018.46	100.00

CBLO : 0.97%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 2.04%
"IND"-rating by "India Ratings & Research Pvt. Ltd. (India Ratings)" (Formaly known as FITCH India)
Refer Annexure for PTC details
* Top 10 holdings

Product Label

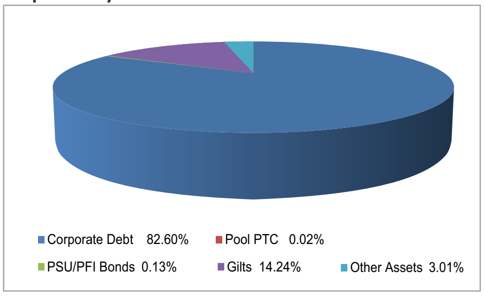
This product is suitable for investors who are seeking*

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

(BLUE)
LOW RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Composition by Assets



(ICRA)A1+mfs rating by ICRA*

Franklin India Ultra Short Bond Fund

(Fund name change W.E.F. 30 June 2014, ERSTWHILE *Templeton India Ultra Short Bond Fund*)

FIUBF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end income fund that seeks to provide a combination of regular income and high liquidity by investing primarily in a mix of short term debt and money market instruments.

DATE OF ALLOTMENT

December 18,2007

FUND MANAGER

Pallab Roy & Sachin Padwal Desai

NAV

TIUBF - retail Plan	
Growth Option	₹ 17.6709
Weekly Option	₹ 10.1082
Daily Dividend Option	₹ 10.0441
TIUBF - Institutional Plan	
Growth Option	₹ 17.9246
Weekly Option	₹ 10.2808
Daily Dividend Option	₹ 10.0053
TIUBF super Insitutional Plan	
Growth Option	₹ 18.2470
Weekly Option	₹ 10.0913
Daily Dividend Option	₹ 10.0686
TIUBF - super Insitutional Plan (Direct)	
Growth Option	₹ 18.2682
Weekly Option	₹ 10.1073
Daily Dividend Option	₹ 10.0521

Sales suspended in Retail Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	IND AA+	50668.04	7.43
Mahindra & Mahindra Financial Services Ltd*	CRISIL AA+	48722.62	7.14
Incline Realty Private Ltd*	CARE AA+(SO)	34562.03	5.07
JSW Techno Projects Management Ltd*	BWR A(SO)	31523.61	4.62
Century Textiles And Industries Ltd*	CARE AA-	29083.10	4.26
Tata Sky Ltd*	CRISIL A+	26999.15	3.96
Karelides Traders Private Ltd*	ICRA AA-(SO)	21219.48	3.11
Tata Capital Housing Finance Ltd.	CRISIL AA+	20007.45	2.93
Ashok Leyland Ltd.	ICRA A+	19977.38	2.93
Celica Developers Private Ltd	BW AA-(SO)	17690.87	2.59
JSW Energy Ltd	CARE AA-	13533.66	1.98
Sharda Solvent Ltd	BWR AA- (SO)	12523.03	1.84
JSW Steel Ltd	CARE AA	12281.22	1.80
Tata Housing Development Company Ltd	ICRA AA	12049.81	1.77
Tata Capital Financial Services Ltd.	CRISIL AA+	10001.39	1.47
Grand View Estates Private Ltd.	ICRA AA+(SO)	8729.96	1.28
Infiniti Retail Ltd	CARE A+	8139.15	1.19
Dewan Housing Finance Corporation Ltd.	CARE AAA	7605.67	1.12
Fullerton India Credit Company Ltd	ICRA AA+	7552.08	1.11
Sundaram Bnp Paribas Home Finance Ltd	CARE AA+	6009.21	0.88
Sprit Textiles Private Ltd	BWR A(SO)	5438.62	0.80
Magma Housing Finance Ltd	CARE AA-	5006.47	0.73
Essel Corporate Resources Pvt Ltd	Private Rating***	3255.54	0.48
Tata Power Company Ltd	CRISIL AA-	3211.41	0.47
Adani Ports & Special Economic Zone Ltd	CARE AA+(SO)	2261.23	0.33
Bharat Forge Ltd.	ICRA AA	1981.41	0.29
Total Corporate Debt		**420033.57**	**61.60**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Nabard	CRISIL AAA	9040.25	1.33
Power Finance Corporation Ltd.	CRISIL AAA	50.02	0.01
Total PSU/PFI Bonds		**9090.27**	**1.33**
364 Dtb (05Mar2015)	SOVEREIGN	794.24	0.12
Total Gilts		**794.24**	**0.12**
Jindal Steel & Power Ltd*	CRISIL A1+	63253.28	9.28
Axis Bank*	CRISIL A1+	23727.60	3.48
Dewan Housing Finance Corporation Ltd.*	CRISIL A1+	22895.23	3.36
Housing Development Finance Corporation Ltd	ICRA A1+	19503.20	2.86
JM Financial Products Ltd	CRISIL A1+	17006.58	2.49
Axis Bank Ltd	CRISIL A1+	14699.90	2.16
Power Finance Corporation Ltd.	CRISIL A1+	13325.25	1.95
Afcons Infrastructure Ltd.	ICRA A1+	11687.54	1.71
Union Bank Of India	CRISIL A1+	11607.37	1.70
Shapoorji Pallonji & Co Ltd.	CRISIL A1+	9643.69	1.41
Tata Realty & Infrastructure Ltd	CARE A1+	7318.91	1.07
L&t Finance Holdings Ltd	CARE A1+	4855.51	0.71
Afcons Infrastructure Ltd.	CRISIL A1+	4754.10	0.70
Jm Financial Ltd	ICRA A1+	4716.42	0.69
Bank Of Baroda	CRISIL A1+	3834.42	0.56
Punjab National Bank	CRISIL A1+	2483.51	0.36
Housing Development Finance Corporation Ltd	CRISIL A1+	2458.77	0.36
S.D. Corporation Private Ltd	CARE A1+(SO)	2409.61	0.35
Canara Bank	CRISIL A1+	2085.13	0.31
Bank Of Baroda	ICRA A1+	1688.81	0.25
Oriental Bank Of Commerce	CRISIL A1+	1487.49	0.22
Total Money Market Instruments		**245442.30**	**35.99**
# Call, Cash & Other Current Assets		6560.66	0.96
Net Assets		681921.05	100.00

CBLO : 0.26%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 0.7%
"IND"-rating by "India Ratings & Research Pvt. Ltd. (India Ratings)" (Formaly known as FITCH India)
*** - Rated by SEBI Registered Agency
* Top 10 holdings

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

The rates specified are the actual average expenses charged for the month of Jan 2015. 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:

SIP : ₹ 10,000/1

Additional investment/Multiples for existing investors:

SIP : ₹ 1000/1

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

LOAD STRUCTURE

Entry Load: Nil
Exit Load: Nil
Fund Size: ₹ 6819.21 crores

AVERAGE MATURITY 0.50 years
YIELD TO MATURITY 9.70%*
MODIFIED DURATION 0.46 years**

* Pre fund expenses
**Modified duration of floating rate securities is calculated based on the next reset date.
YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

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

(BLUE)
LOW RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India Government Securities Fund

(Fund name change W.E.F. 30 June 2014, ERSTWHILE *Templeton India Government Securities Fund*)

FIGSF

As on January 30, 2015

INVESTMENT STYLE

The fund managers strive to enhance portfolio returns by actively managing the portfolio duration and market volatility

Type of scheme / Investment objective

An open end dedicated Gilts scheme with the primary objective to generate credit risk-free return through investments in sovereign securities issued by the Central Government and/or state Government and/or any security unconditionally guaranteed by the Central Government and/or State Government for repayment of Principal and Interest.

FUND MANAGERS

Sachin Padwal - Desai & Umesh Sharma

NAV

FIGSF - CP	
Growth Plan	₹ 46.7739
Dividend Plan	₹ 11.7232
FIGSF - LT	
Growth Plan	₹ 32.7595
Dividend Plan	₹ 11.7906
Bonus Plan	₹ 11.8247
FIGSF - PF Plan	
Growth Plan	₹ 20.5442
Dividend Plan	₹ 20.5442
FIGSF - CP (Direct)	
Growth Plan	₹ 47.2156
Dividend Plan	₹ 11.9115
FIGSF - LT (Direct)	
Growth Plan	₹ 33.3646
Dividend Plan	₹ 12.0237
Bonus Plan	₹ 12.0469

FUND SIZE

FIGSF - CP	₹ 85.45 crores
FIGSF - LT	₹ 325.28 crores

EXPENSE RATIO#:

FIGSF - CP / FIGSF-PF Plan:1.74% (Direct): 0.70%
FIGSF - LT: 1.71%, (Direct): 0.78%

The rates specified are the actual average expenses charged for the month of Jan 2015. 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

Composite Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
9.23% GOI 2043	SOVEREIGN	5088.16	59.54
9.20% GOI 2030	SOVEREIGN	2367.58	27.71
8.40% GOI 2024	SOVEREIGN	471.21	5.51
8.60% GOI 2028	SOVEREIGN	455.78	5.33
8.15% GOI 2026	SOVEREIGN	26.00	0.30
Total Gilts		**8408.73**	**98.40**
# Call, Cash & Other Current Assets		**136.52**	**1.60**
Net Assets		**8545.25**	**100.00**

CBLO : 0.95%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 0.65%

Long Term Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
9.23% GOI 2043	SOVEREIGN	17505.14	53.82
9.20% GOI 2030	SOVEREIGN	11533.51	35.46
8.60% GOI 2028	SOVEREIGN	1496.02	4.60
8.15% GOI 2026	SOVEREIGN	546.01	1.68
8.17% GOI 2044	SOVEREIGN	527.50	1.62
Total Gilts		**31608.17**	**97.17**
# Call, Cash & Other Current Assets		**920.06**	**2.83**
Net Assets		**32528.23**	**100.00**

CBLO : 1.64%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.19%

	Average maturity	Yield to maturity	Modified duration**
FIGSF - CP/PF Plan:	22.83 years	7.74%*	9.74 years
FIGSF - LT:	22.42 years	7.76%*	9.63 years

*Prefund Expenses. **Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

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

LOAD STRUCTURE

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

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

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

Product Label - FIGSF CP/PF/LT

This Product is suitable for investors who are seeking*

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

(BLUE)
LOW RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India Banking & PSU Debt Fund

FIBPDF

As on January 30, 2015

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end income fund that 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).

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER

Umesh Sharma & Sachin Padwal-Desai

NAV

Growth Plan	₹ 10.8825
Dividend Plan	₹ 10.5482
Direct - Growth Plan	₹ 10.9324
Direct - Dividend Plan	₹ 10.5937

FUND SIZE

₹ 129.92 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

LOAD STRUCTURE

Entry Load	Nil
Exit Load	0.5%: if redeemed before 6 months from allotment date

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Utilities And Power Pvt Ltd.*	CRISIL AAA	1775.41	13.67
Total Corporate Debt		**1775.41**	**13.67**
Power Grid Corporation Of India Ltd.*	CRISIL AAA	1931.01	14.86
Steel Authority Of India Ltd.*	CARE AAA	1021.01	7.86
Total PSU/PFI Bonds		**2952.02**	**22.72**
Canara Bank*	CRISIL A1+	1846.91	14.22
Andhra Bank*	CARE A1+	994.21	7.65
Punjab National Bank*	CRISIL A1+	991.38	7.63
Icici Bank Ltd.*	CRISIL A1+	989.38	7.62
Axis Bank*	CRISIL A1+	988.65	7.61
Union Bank Of India*	CRISIL A1+	795.60	6.12
State Bank Of Travancore*	CRISIL A1+	594.61	4.58
Oriental Bank Of Commerce	CRISIL A1+	396.66	3.05
Bank Of Baroda	CRISIL A1+	299.59	2.31
Total Money Market Instruments		**7896.99**	**60.78**
# Call, Cash & Other Current Assets		**367.38**	**2.83**
Net Assets		**12991.79**	**100.00**

CBLO : 1.15%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.68%

AVERAGE MATURITY	2.27 years
YIELD TO MATURITY	8.33%*
MODIFIED DURATION	2.09 years**

EXPENSE RATIO# : 0.95%
EXPENSE RATIO#(DIRECT) : 0.37%

The rates specified are the actual average expenses charged for the month of Jan 2015. 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

*Prefund expenses **Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

Product Label - FIBPDF

This product is suitable for investors who are seeking*

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

(BLUE)
LOW RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India Short Term Income Plan

(Fund name change W.E.F. 30 June 2014, ERSTWHILE *Templeton India Short Term Income Plan*)

FISTIP

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end income scheme with an objective to provide stable returns by investing in fixed income securities.

DATE OF ALLOTMENT

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

FUND MANAGER

Santosh Kamath & Kunal Agrawal

NAV

TISTIP - Retail Plan

Growth Plan	₹ 2837.2459
Weekly Plan	₹ 1117.4126
Monthly Plan	₹ 1211.2250
Quarterly Plan	₹ 1249.1429
Bonus Plan	₹ 1167.6163

TISTIP - Retail Plan (Direct)

Growth Plan	₹ 2885.8068
Weekly Plan	₹ 1118.7228
Monthly Plan	₹ 1231.7360
Quarterly Plan	₹ 1270.6404

FUND SIZE

₹ 10331.82 crores

MATURITY & YIELD

AVERAGE MATURITY	2.75 years
YIELD TO MATURITY	10.39%*
MODIFIED DURATION	2.49 years**

* Pre fund expenses

**Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio ased on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

EXPENSE RATIO# : 1.54%
EXPENSE RATIO#(INST) : 1.18%
EXPENSE RATIO#(DIRECT) : 0.62%

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

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

Sales suspended in Retail Plan - Bonus Option & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	IND AA+	95483.89	9.24
JSW Steel Ltd*	CARE AA	91827.34	8.89
Dewan Housing Finance Corporation Ltd.*	CARE AAA	91565.60	8.86
JSW Energy Ltd*	CARE AA-	59287.06	5.74
Adani Enterprises Ltd*	CARE A+(SO)	58779.25	5.69
HPCL Mittal Pipelines Ltd*	ICRA AA-	50645.89	4.90
Jindal Steel & Power Ltd*	CRISIL AA-	44152.59	4.27
JSW Techno Projects Management Ltd*	BWR A(SO)	42055.62	4.07
Sprit Textiles Private Ltd*	BWR A(SO)	40829.91	3.95
Reliance Project Ventures And Management Pvt. Ltd*	BWR A+ (SO)	40555.02	3.93
Dolvi Minerals And Metals Ltd	BWR A-(SO)	33868.85	3.28
HPCL-Mittal Energy Ltd	ICRA AA-	31717.81	3.07
IL&FS Transportation Networks Ltd	ICRA A	27216.81	2.63
Essel Corporate Resources Pvt Ltd	Private Rating***	25501.75	2.47
Jindal Power Ltd	ICRA AA-	24546.85	2.38
Magma Fincorp Ltd	CARE AA	22656.49	2.19
Dish Tv India Ltd	CRISIL A-	18148.11	1.76
AU Financiers (India) Private Ltd	CRISIL A	17507.18	1.69
Mahindra Lifespace Developers Ltd	CRISIL A+	17309.79	1.68
OPJ Trading Private Ltd	BWR A+ (SO)	16741.82	1.62
JSW Infrastructure Ltd	CARE A+	13897.58	1.35
ECL Finance Ltd	CRISIL AA-	10496.49	1.02
Shriram Equipment Finance Company Ltd	CRISIL AA	10054.13	0.97
Shriram Equipment Finance Co Ltd	CRISIL AA	8536.08	0.83
Tata Teleservices Ltd	CRISIL A	8075.75	0.78
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	7302.27	0.71
Magma Housing Finance Ltd (erstwhile GE Money Housing Ltd)	CARE AA-	7154.46	0.69
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	7152.03	0.69
Indostar Capital Finance Ltd	CARE AA-	6617.79	0.64
Hinduja Leyland Finance Ltd	IND A+	6138.24	0.59
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	5534.97	0.54
Hinduja Leyland Finance Ltd	CARE A+	5218.21	0.51
Mahindra & Mahindra Financial Services Ltd	CRISIL AA+	5002.32	0.48
Fullerton India Credit Company Ltd	ICRA AA+	4031.31	0.39
Piramal Realty Private Ltd	ICRA A+(SO)	3519.22	0.34
Tata Sky Ltd	CRISIL A+	3190.72	0.31
Adani Ports & Special Economic Zone Ltd	CARE AA+(SO)	3048.71	0.30
Mahindra World City (jaipur) Ltd	CRISIL A	2718.88	0.26
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA-	2656.23	0.26
Cholamandalam Investment & Fin. Co. Ltd	CRISIL AA-	2630.44	0.25
Mahindra Bebanco Developers Ltd	CRISIL A	2524.22	0.24
Ashok Leyland Ltd.	ICRA A+	2492.91	0.24
Essel Propack Ltd	CARE A	2036.54	0.20
TRIF Amritsar Projects Private Ltd	BWR A(SO)	2017.06	0.20
Tata Bluescope Steel Ltd	CARE AA(SO)	1549.58	0.15
Shriram Housing Finance Ltd	IND AA	1309.98	0.13
Andhra Pradesh Expressway Ltd	ICRA AAA(SO)	1222.55	0.12
Grand View Estates Private Ltd.	ICRA AA+(SO)	1027.05	0.10
Capital First Ltd (erstwhile Future Capital Holdings Ltd)	CARE AA+	1011.04	0.10
Mahindra Vehicle Manufacturers Ltd	ICRA AA	535.37	0.05
Tata Power Ltd	CRISIL AA-	501.60	0.05
Housing Development Finance Corporation Ltd	CRISIL AAA	100.98	0.01
Tata Motors Ltd.	CARE AA+	100.07	0.01
Total Corporate Debt		**989802.40**	**95.80**
ILSS 5 Trust 2011	ICRA AAA(SO)	182.46	0.02
LST WITEC Sr 20 PTC	CRISIL AAA(SO)	23.08	0.00
Total Pool PTC		**205.54**	**0.02**
Power Grid Corporation Of India Ltd.	CRISIL AAA	101.41	0.01
Total PSU/PFI Bonds		**101.41**	**0.01**
# Call, Cash & Other Current Assets		**43072.56**	**4.17**
Net Assets		**1033181.91**	**100.00**

CBLO : 2.65%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.52%
"IND"-rating by "India Ratings & Research Pvt. Ltd. (India Ratings)" (Formaly known as FITCH India)
*** - Rated by SEBI Registered Agency

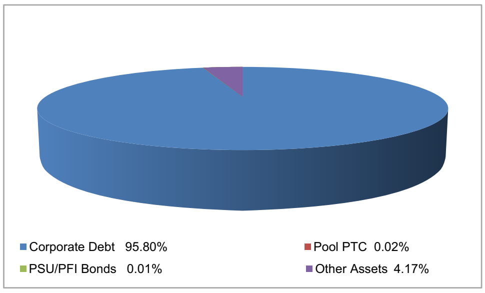
Refer Annexure for PTC details * Top 10 holdings

SIP - If you had invested ₹5000 every month in FISTIP - RP

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	775,000
Total Value as on Dec 31, 2014 (Rs)	63,872	210,971	385,133	592,785	977,588	1,419,538
Returns	12.19%	10.59%	9.93%	9.68%	9.43%	8.91%
Total Value of *B:Crisil Short-Term Bond Fund Index	63,392	207,875	376,192	567,580	910,392	N.A
*B:Crisil Short-Term Bond Fund Index Returns	10.66%	9.58%	8.99%	8.46%	8.08%	N.A
Total Value of *AB:Crisil 1 Year T-Bill Index	62,787	201,731	359,573	531,099	827,579	1,158,217
*AB:Crisil 1 Year T-Bill Index returns	8.73%	7.55%	7.18%	6.60%	6.26%	5.99%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
For scheme performance refer pages 29-36.
*B: Benchmark, AB: Additional Benchmark

Composition by Assets



Product Label

This product is suitable for investors who are seeking*

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

(BLUE)
LOW RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Franklin India Savings Plus Fund

(Fund name change W.E.F. 18 March 2014, ERSTWHILE *Templeton Floating Rate Income Fund*)

FISPF

As on January 30, 2015

INVESTMENT STYLE

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

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end income scheme with an objective 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 returns, and also fixed rate instrument and money market instruments.

FUND MANAGER

Pallab Roy & Sachin Padwal-Desai

NAV

Retail Plan	
Growth Plan	₹ 25.1088
Dividend Plan	₹ 11.1436
Monthly Dividend	₹ 10.1893
Institutional Plan	
Growth Plan	₹ 21.0464
Dividend Plan	₹ 10.3354
Retail Plan (Direct)	
Growth Plan	₹ 25.3380
Dividend Plan	₹ 11.2439
Monthly Dividend	₹ 10.2453

FUND SIZE

₹ 375.18 crores

LOAD STRUCTURE

Entry Load Nil

Exit Load In respect of each purchase of Units – 0.50% if redeemed within 90 days of allotment

Sales suspended in Institutional Plan & Super Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Andhra Pradesh Expressway Ltd*	ICRA AAA(SO)	3972.99	10.59
Mahindra & Mahindra Financial Services Ltd*	CRISIL AA+	2901.35	7.73
Lic Housing Finance Ltd*	CRISIL AAA	2038.35	5.43
Kotak Mahindra Prime Ltd.*	CRISIL AAA	1498.75	3.99
Total Corporate Debt		**10411.44**	**27.75**
Nabard*	CRISIL AAA	5022.36	13.39
Steel Authority Of India Ltd.*	CARE AAA	2513.41	6.70
Rural Electrification Corporation Ltd	CRISIL AAA	517.01	1.38
Power Finance Corporation Ltd.	CRISIL AAA	511.38	1.36
Total PSU/PFI Bonds		**8564.15**	**22.83**
91 Dtb (27Mar2015)*	SOVEREIGN	9880.59	26.34
Total Gilts		**9880.59**	**26.34**
Housing Development Finance Corporation Ltd*	CRISIL A1+	2978.38	7.94
Power Finance Corporation Ltd.*	CRISIL A1+	2841.41	7.57
Canara Bank*	CRISIL A1+	1886.55	5.03
Punjab National Bank	CRISIL A1+	99.14	0.26
Total Money Market Instruments		**7805.48**	**20.80**
#Call, Cash & Other Current Assets		**856.16**	**2.28**
Net Assets		**37517.82**	**100.00**

CBLO : 0.73%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.55%

Minimum Investment/Multiples for New Investors

Retail Plan: ₹10,000/1

Additional Investment/Multiples for existing Investors

Retail Plan: ₹1000/1

DATE OF ALLOTMENT

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

AVERAGE MATURITY	0.82 years
YIELD TO MATURITY	8.40%*
MODIFIED DURATION	0.76 years**

**Modified duration of floating rate securities is calculated based on the next reset date. YTM is the weighted average yield of portfolio ased on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

EXPENSE RATIO#

0.85% (R) 0.84% (I)

EXPENSE RATIO# (DIRECT): 0.21% (R)

The rates specified are the actual average expenses charged for the month of Jan 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Product Label

This product is suitable for investors who are seeking*

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

(BLUE) LOW RISK**

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

**Please refer back cover for Product Label Guidelines

Franklin India Low Duration Fund

(Fund name change W.E.F. 30 June 2014, ERSTWHILE *Templeton India Low Duration Fund*)

FILDF

As on January 30, 2015

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-ended income scheme having an objective to earn regular income for investors through investments primarily in highly rated debt securities.

DATE OF ALLOTMENT

February 7, 2000 - Monthly & Quarterly Dividend Plan

July 26, 2010 - Growth Plan

FUND MANAGERS

Santosh Kamath & Kunal Agrawal

FUND SIZE ₹ 3008.43 crores

MATURITY & YIELD

AVERAGE MATURITY	1.16 years
YIELD TO MATURITY	10.10%*
MODIFIED DURATION	1.05 years**

**Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio ased on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded / valuation yield.

EXPENSE RATIO# : 0.74%

EXPENSE RATIO#(DIRECT) : 0.41%

The rates specified are the actual average expenses charged for the month of Jan 2015. 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.

* includes service tax on Investment management fees

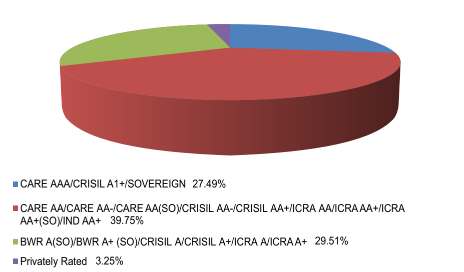
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	IND AA+	23365.77	7.77
JSW Steel Ltd*	CARE AA	23027.29	7.65
Mahindra & Mahindra Financial Services Ltd*	CRISIL AA+	13406.22	4.46
Sharda Solvent Ltd*	BWR AA- (SO)	12524.28	4.16
JSW Techno Projects Management Ltd*	BWR A(SO)	12130.53	4.03
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	11808.21	3.93
Tata Teleservices Ltd*	CRISIL A	11131.99	3.70
IL&FS Transportation Networks Ltd*	ICRA A	10792.55	3.59
TRIF Amritsar Projects Private Ltd	BWR A(SO)	10085.28	3.35
Essel Corporate Resources Pvt Ltd	Private Rating***	9766.63	3.25
Sprit Textiles Private Ltd	BWR A(SO)	8716.11	2.90
Indostar Capital Finance Ltd	CARE AA-	8143.45	2.71
Mahindra Lifespace Developers Ltd	CRISIL A+	8119.23	2.70
Mahindra World City (jaipur) Ltd	CRISIL A	8012.25	2.66
Grand View Estates Private Ltd.	ICRA AA+(SO)	7831.24	2.60
Writers And Publishers Pvt Ltd	BWR AA- (SO)	7516.16	2.50
JSW Energy Ltd	CARE AA-	5502.69	1.83
Tata International Ltd	ICRA A+	5440.97	1.81
Dewan Housing Finance Corporation Ltd.	CARE AAA	4676.27	1.55
Edelweiss Housing Financial Ltd	CRISIL AA-	4216.75	1.40
Magma Fincorp Ltd	CARE AA	4010.60	1.33
Tata Bluescope Steel Ltd	CARE AA(SO)	3099.17	1.03
AU Financiers (India) Private Ltd	CRISIL A	2553.43	0.85
Fullerton India Credit Company Ltd	ICRA AA+	2517.01	0.84
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	2410.38	0.80
Tata Housing Development Company Ltd	ICRA AA	1506.23	0.50
Tata Power Ltd	CRISIL AA-	499.23	0.17
Total Corporate Debt		**222809.91**	**74.06**
364 Dtb (05mar2015)	SOVEREIGN	198.56	0.07
Total Gilts		**198.56**	**0.07**
Axis Bank Ltd*	CRISIL A1+	24581.33	8.17
Jindal Steel & Power Ltd*	CRISIL A1+	16933.86	5.63
Larsen And Toubro Ltd	CRISIL A1+	9926.85	3.30
JM Financial Products Ltd	CRISIL A1+	7160.05	2.38
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	6332.72	2.10
Union Bank Of India	CRISIL A1+	2486.25	0.83
Canara Bank	CRISIL A1+	583.23	0.19
Total Money Market Instruments		**68004.30**	**22.60**
# Call, Cash & Other Current Assets		**9830.08**	**3.27**
Net Assets		**300842.85**	**100.00**

CBLO : 1.94%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.33%

"IND"-rating by "India Ratings & Research Pvt. Ltd. (India Ratings)" (Formaly known as FITCH India) *** - Rated by SEBI Registered Agency * Top 10 holdings

Composition by Rating



NAV

Monthly Plan	₹ 10.4996
Quarterly Plan	₹ 10.4204
Growth Plan	₹ 15.1403
Direct - Monthly Plan	₹ 10.5690
Direct - Quarterly Plan	₹ 10.4909
Direct - Growth Plan	₹ 15.2243

Product Label

This product is suitable for investors who are seeking*

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

(BLUE) LOW RISK**

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

**Please refer back cover for Product Label Guidelines

ANNEXURE

Pass Thru Certificates (PTC) Details

Single Loan PTC Details

Trust Details	Obligor	Name of Gurantor/Details of underlying Security	Existing Rating
LST Series 9 B	Power Grid Corporation of India	Unsecured	CRISIL AAA (SO)
PIIL Loan Participation Trust Series 77 2B	Pipeline Infrastructure (India) Private Ltd	Secured	CRISIL AAA (SO)
PIIL Loan Participation Trust Series 77 2A	Pipeline Infrastructure (India) Private Ltd	Secured	CRISIL AAA (SO)
CLSS 6 Trust 2010	Tata Teleservices Ltd	Unsecured	CARE A+ (SO)
CLSS 7 Trust 2010 Series A2	North Delhi Power Ltd	Secured	ICRA AA
CLSS7 Trust 2010 Series A3	North Delhi Power Ltd	Secured	ICRA AA
CLSS8 Trust 2010 Series A	North Delhi Power Ltd	Unsecured	ICRA AA
CLSS8 Trust 2010 Series B	North Delhi Power Ltd	Unsecured	ICRA AA
CLSS2 Trust 2011 Series A	North Delhi Power Ltd	Unsecured	ICRA AA
CLSS2 Trust 2011 Series B	North Delhi Power Ltd	Unsecured	ICRA AA
CLSS5 Trust 2011	Tata Teleservices Ltd	Unsecured	CARE A+ (SO)
CLSS 6 Trust 2011	Tata Teleservices Ltd	Unsecured	CARE A+ (SO)
CLSS 8 Trust 2011	Tata Teleservices Ltd	Unsecured	CARE A+ (SO)
CLSS 9 Trust 2011	Tata Teleservices Ltd	Unsecured	CARE A+ (SO)
CLSS 12 Trust 2011	Tata Teleservices Ltd	Unsecured	CARE A+ (SO)
CLSS 10 Trust 2011	Tata Teleservices Ltd	Unsecured	CARE A+ (SO)
CLSS 11 Trust 2011	Tata Teleservices Ltd	Unsecured	CARE A+ (SO)
CLSS 13 Trust 2011	Tata Teleservices Ltd	Unsecured	CARE A+ (SO)
CLSS 15 Trust 2011	North Delhi Power Ltd	Unsecured	ICRA AA
2 Trust 2012	Hero Investments Private Ltd	Secured	CRISIL A1+ (SO)
JUS Trust	Jet Airways	Gurantee by SBI LC	CRISIL AAA (SO)

Pool PTC Details

Trust Details	Originator	Details of the Pool	Existing Rating
ILSS 4 Trust 2011	Reliance Home Finance Private Ltd	MBS - Loan against Property	ICRA AAA (SO)
ILSS 5 Trust 2011 Series IO	Cholamandalam Investment and Finance Company Ltd	MBS - Loan against Property	ICRA AAA (SO)
ILSS 5 Trust 2011 Series A	Cholamandalam Investment and Finance Company Ltd	MBS - Loan against Property	ICRA AAA (SO)
ILSS 3 Trust 2011	Reliance Consumer Finance P. Ltd.	ABS - Loan for New and Used Cars, Construction Euipment, Medical Equipment and Commercial Vehicles.	ICRA AAA (SO)
IRST Series III	Tata Motor Finance Ltd	ABS - Loan for New and Used Car & Commercial Vehicle	CRISIL AAA (SO)
ILSS 1 Trust 2011 Series A3	Reliance Consumer Finance P. Ltd.	ABS - Loan for New and Used Cars, Construction Euipment, Medical Equipment and Commercial Vehicles.	ICRA AAA (SO)
ILSS 1 Trust 2011 Series A2	Reliance Consumer Finance P. Ltd.	ABS - Loan for New and Used Cars, Construction Euipment, Medical Equipment and Commercial Vehicles.	ICRA AAA (SO)
ILSS 2 Trust 2011	Magma Fincorp Ltd	ABS - Loan for New and Used Car	CRISIL AAA
ILSS 5 Trust 2010	Reliance Capital Ltd	ABS - Loan for New and Used Car, Construction Equipment, and Commercial Vehicles.	ICRA AAA (SO)
ILSS 7 Trust 2010 Series A4	Cholamandalam DBS Finance	ABS - Loan for New and Used Car, three wheelers,Commercial Vehicles	CRISIL AAA (SO)
LST Trust Series XX	ICICI Bank	ABS - Loan against Sales Tax Receivable	CRISIL AAA (SO)
IRST 2011 Series - I A8	SREI Equipment Finance Private Ltd	ABS - Loan primary for Construction Equipments	FITCH AAA (SO)
IRST 2011 Series - I A9	SREI Equipment Finance Private Ltd	ABS - Loan primary for Construction Equipments	FITCH AAA (SO)
ILSS 1 Trust 2012 A1	SREI Equipment Finance Private Ltd	ABS - Loan primary for Construction Equipments	FITCH A1+ (SO)
ILSS 1 Trust 2012 A2	SREI Equipment Finance Private Ltd	ABS - Loan primary for Construction Equipments	FITCH AAA (SO)

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at Dec 31, 2014 : (Rs.) 338.0004

Fund Manager: Anand Radhakrishnan, Anand Vasudevan

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: CNX NIFTY
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	246.3181	37.22%	29.89%	31.39%
Dec 31, 2012 to Dec 31, 2013	236.6664	4.08%	8.98%	6.76%
Dec 30, 2011 to Dec 31, 2012	186.6626	26.79%	25.70%	27.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		19.51%	18.98%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		21.84%	21.13%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	185.6901	12.72%	9.50%	9.75%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	64.07	18.08%	15.33%	14.81%
Last 15 years (Dec 30, 1999 to Dec 31, 2014)	51.68	18.68%	12.02%	12.15%
Since inception till Dec 31, 2014	10	23.17%	10.58%	10.50%
Current Value of Standard Investment of Rs 10000				
Last 2 years		14282	14155	14026
Last 3 years		18108	17793	17911
Last 5 years		18202	15746	15925
Last 10 years		52755	41649	39811
Last 15 years		130828	54935	55947
Since inception (1.12.1993)		810939	83513	82173

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as at Dec 31, 2014 : (Rs.) 63.3441

Fund Manager: Chetan Sehgal

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB:CNX NIFTY
Discrete 12 months performance					
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	45.8794	49.15%	29.89%	22.25%	31.39%
Dec 31, 2012 to Dec 31, 2013	50.2224	-0.60%	8.98%	0.01%	6.76%
Dec 30, 2011 to Dec 31, 2012	39.9547	35.90%	25.70%	25.81%	27.70%
Compounded Annualised Growth Rate Performance					
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		21.76%	18.98%	10.57%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		26.25%	21.13%	15.40%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	50.3204	11.59%	9.50%	3.49%	9.75%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	26.93	17.42%	15.33%	14.43%	14.81%
Last 15 years (Dec 30, 1999 to Dec 31, 2014)	14.13	19.55%	12.02%	12.46%	12.15%
Since inception till Dec 31, 2014	10	17.97%	12.03%	N.A	12.23%
Current Value of Standard Investment of Rs 10000					
Last 2 years		14825	14155	12225	14026
Last 3 years		20148	17793	15381	17911
Last 5 years		17307	15746	11872	15925
Last 10 years		49859	41649	38512	39811
Last 15 years		146039	54935	58329	55947
Since inception (10.9.1996)		206354	80060	N.A	82732

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Dec 31, 2014 : (Rs.) 417.6007

Fund Manager: Anand Radhakrishnan, R. Janakiraman

	NAV Per unit (Rs.)	FIPP	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	266.3419	56.79%	37.82%	31.39%
Dec 31, 2012 to Dec 31, 2013	252.3438	5.55%	3.61%	6.76%
Dec 30, 2011 to Dec 31, 2012	192.5737	31.04%	31.84%	27.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		28.64%	19.50%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		29.38%	23.43%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	192.8417	16.70%	9.36%	9.75%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	62.38	20.93%	14.13%	14.81%
Last 15 years (Dec 30, 1999 to Dec 31, 2014)	30.79	18.97%	12.19%	12.15%
Since inception till Dec 31, 2014	10	20.22%	9.44%	9.52%
Current Value of Standard Investment of Rs 10000				
Last 2 years		16549	14280	14026
Last 3 years		21685	18827	17911
Last 5 years		21655	15647	15925
Last 10 years		66945	37529	39811
Last 15 years		135629	56212	55947
Since inception (29.9.1994)		417601	62246	63157

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at Dec 31, 2014 : (Rs.) 632.4058

Fund Manager : R. Janakiraman, Roshi Jain

	NAV Per unit (Rs.)	FIPF	B: CNX 500	B:CNX Midcap	AB:CNX NIFTY
Discrete 12 months performance					
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	354.9962	78.14%	37.82%	55.91%	31.39%
Dec 31, 2012 to Dec 31, 2013	330.5324	7.40%	3.61%	-5.10%	6.76%

Dec 30, 2011 to Dec 31, 2012	228.8636	44.42%	31.84%	39.16%	27.70%
Compounded Annualised Growth Rate Performance					
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		38.32%	19.50%	21.64%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		40.24%	23.43%	27.16%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	246.5209	20.72%	9.36%	11.10%	9.75%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	109.93	19.11%	14.13%	15.47%	14.81%
Last 15 years (Dec 30, 1999 to Dec 31, 2014)	35.63	21.12%	12.19%	N.A	12.15%
Since inception till Dec 31, 2014	10	21.72%	10.38%	N.A	10.50%
Current Value of Standard Investment of Rs 10000					
Last 2 years		19133	14280	14796	14026
Last 3 years		27632	18827	20589	17911
Last 5 years		25653	15647	16930	15925
Last 10 years		57528	37529	42162	39811
Last 15 years		177493	56212	N.A	55947
Since inception (1.12.1993)		632406	80252	N.A	82173

CNX Midcap index has been included as additional benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at Dec 31, 2014 : (Rs.) 59.1550
Fund Manager: R. Janakiraman / Roshi Jain, Anand Vasudevan

	NAV Per unit (Rs.)	FIFCF	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	37.9448	55.90%	37.82%	31.39%
Dec 31, 2012 to Dec 31, 2013	35.4381	7.07%	3.61%	6.76%
Dec 30, 2011 to Dec 31, 2012	26.9604	31.45%	31.84%	27.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		29.20%	19.50%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		29.88%	23.43%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	28.6563	15.59%	9.36%	9.75%
Since inception till Dec 31, 2014	10	19.80%	14.26%	15.00%
Current Value of Standard Investment of Rs 10000				
Last 2 years		16692	14280	14026
Last 3 years		21941	18827	17911
Last 5 years		20643	15647	15925
Since inception (2.3.2005)		59155	37110	39569

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Dec 31, 2014 : (Rs.) 53.6789
Fund Manager: R. Janakiraman, Anil Prabhudas

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: CNX NIFTY
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	33.8503	58.58%	35.47%	31.39%
Dec 31, 2012 to Dec 31, 2013	33.1418	2.14%	4.38%	6.76%
Dec 30, 2011 to Dec 31, 2012	25.9909	27.51%	30.98%	27.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		27.27%	18.91%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		27.29%	22.76%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	29.5969	12.64%	9.47%	9.75%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	11.43	16.72%	14.47%	14.81%
Since inception till Dec 31, 2014	10	11.97%	0.10%	11.01%
Current Value of Standard Investment of Rs 10000				
Last 2 years		16197	14140	14026
Last 3 years		20653	18521	17911
Last 5 years		18137	15723	15925
Last 10 years		46963	38668	39811
Since inception (21.2.2000)		53679	10145	47235

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 Dec 31, 2014 : (Rs.) 33.3585
Fund Manager: Chetan Sehgal & Vikas Chiranewal

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: CNX NIFTY
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	24.0872	38.49%	35.47%	31.39%
Dec 31, 2012 to Dec 31, 2013	23.2244	3.72%	4.38%	6.76%
Dec 30, 2011 to Dec 31, 2012	17.0620	36.12%	30.98%	27.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		19.85%	18.91%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		24.99%	22.76%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	18.0064	13.12%	9.47%	9.75%
Since inception till Dec 31, 2014	10	14.99%	10.87%	10.91%
Current Value of Standard Investment of Rs 10000				
Last 2 years		14364	14140	14026
Last 3 years		19551	18521	17911
Last 5 years		18526	15723	15925

Since inception (18.5.2006)	33359	24356	24441

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Dec 31, 2014 : (Rs.) 16.0615
Fund Manager: Roshi Jain

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: CNX NIFTY
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	14.7110	9.18%	4.28%	31.39%
Dec 31, 2012 to Dec 31, 2013	13.0929	12.36%	13.14%	6.76%
Dec 30, 2011 to Dec 31, 2012	10.9755	19.29%	23.77%	27.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		10.76%	8.62%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		13.51%	13.43%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	10.3221	9.24%	9.51%	9.75%
Since inception till Dec 31, 2014	10	7.04%	6.90%	4.90%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12267	11799	14026
Last 3 years		14634	14603	17911
Last 5 years		15560	15752	15925
Since inception (16.1.2008)		16062	15910	13954

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

NAV as at Dec 31, 2014 : (Rs.) 28.4834
Fund Manager: Roshi Jain, R. Janakiraman

	NAV Per unit (Rs.)	FIHGCF	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	15.8615	79.58%	37.82%	31.39%
Dec 31, 2012 to Dec 31, 2013	14.5227	9.22%	3.61%	6.76%
Dec 30, 2011 to Dec 31, 2012	10.1883	42.54%	31.84%	27.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		40.05%	19.50%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		40.79%	23.43%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	11.8286	19.20%	9.36%	9.75%
Since inception till Dec 31, 2014	10	15.11%	7.90%	8.16%
Current Value of Standard Investment of Rs 10000				
Last 2 years		19613	14280	14026
Last 3 years		27957	18827	17911
Last 5 years		24080	15647	15925
Since inception (26.7.2007)		28483	17599	17929

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Dec 31, 2014 : (Rs.) 36.6957
Fund Manager: R. Janakiraman, Roshi Jain

	NAV Per unit (Rs.)	FISCF	B: CNX Midcap	AB: CNX NIFTY
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	19.3219	89.92%	55.91%	31.39%
Dec 31, 2012 to Dec 31, 2013	17.0651	13.22%	-5.10%	6.76%
Dec 30, 2011 to Dec 31, 2012	11.2492	51.70%	39.16%	27.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		46.64%	21.64%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		48.20%	27.16%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	12.8024	23.43%	11.10%	9.75%
Since inception till Dec 31, 2014	10	15.60%	12.98%	12.63%
Current Value of Standard Investment of Rs 10000				
Last 2 years		21503	14796	14026
Last 3 years		32621	20589	17911
Last 5 years		28663	16930	15925
Since inception (13.1.2006)		36696	29875	29056

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Dec 31, 2014 : (Rs.) 27.8689
Fund Manager: Anand Radhakrishnan, Roshi Jain

	NAV Per unit (Rs.)	FBIF	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	14.3806	93.80%	37.82%	31.39%
Dec 31, 2012 to Dec 31, 2013	13.5587	6.06%	3.61%	6.76%
Dec 30, 2011 to Dec 31, 2012	9.6912	39.91%	31.84%	27.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		43.37%	19.50%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		42.11%	23.43%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	11.4922	19.37%	9.36%	9.75%
Since inception till Dec 31, 2014	10	21.22%	11.26%	11.31%
Current Value of Standard Investment of Rs 10000				
Last 2 years		20554	14280	14026
Last 3 years		28757	18827	17911
Last 5 years		24250	15647	15925
Since inception (4.9.2009)		27869	17650	17697

Franklin India Taxshield (FIT) - Growth Option

NAV as at Dec 31, 2014 : (Rs.) 401.9406
Fund Manager : Anand Radhakrishnan, Anil Prabhudas

SCHEME PERFORMANCE

	NAV Per unit (Rs.)	FIT	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	256.1355	56.92%	37.82%	31.39%
Dec 31, 2012 to Dec 31, 2013	241.3250	6.14%	3.61%	6.76%
Dec 30, 2011 to Dec 31, 2012	186.5202	29.38%	31.84%	27.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		29.06%	19.50%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		29.10%	23.43%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	178.1155	17.67%	9.36%	9.75%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	66.38	19.72%	14.13%	14.81%
Last 15 years (Dec 30, 1999 to Dec 31, 2014)	24.61	20.45%	12.19%	12.15%
Since inception till Dec 31, 2014	10	26.45%	15.58%	14.43%
Current Value of Standard Investment of Rs 10000				
Last 2 years		16656	14280	14026
Last 3 years		21549	18827	17911
Last 5 years		22566	15647	15925
Last 10 years		60551	37529	39811
Last 15 years		163324	56212	55947
Since inception (10.4.1999)		401941	97565	83377

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

NAV as at Dec 31, 2014 : (Rs.) 65.2005
Fund Manager: Anil Prabhudas

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: CNX NIFTY
Discrete 12 months performance			
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	49.7051	31.17%	31.39%
Dec 31, 2012 to Dec 31, 2013	46.5116	6.87%	6.76%
Dec 30, 2011 to Dec 31, 2012	36.4358	27.65%	27.70%
Compounded Annualised Growth Rate Performance			
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		18.40%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		21.36%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	40.8502	9.80%	9.75%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	16.258	14.89%	14.81%
Since inception till Dec 31, 2014	10	13.89%	13.59%
Current Value of Standard Investment of Rs 10000			
Last 2 years		14018	14026
Last 3 years		17895	17911
Last 5 years		15961	15925
Last 10 years		40104	39811
Since inception (4.8.2000)		65201	62817

Franklin Infotech Fund (FIF) - Growth Option

NAV as at Dec 31, 2014 : (Rs.) 109.7588
Fund Manager: Anand Radhakrishnan

	NAV Per unit (Rs.)	FIF	B:S&P BSE IT Index	AB: CNX NIFTY
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	93.7989	16.75%	16.54%	31.39%
Dec 31, 2012 to Dec 31, 2013	61.3091	53.34%	59.78%	6.76%
Dec 30, 2011 to Dec 31, 2012	61.1496	0.26%	-1.18%	27.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		33.80%	36.46%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		21.49%	22.49%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	109.1398	14.99%	15.33%	9.75%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	53.9473	15.06%	14.97%	14.81%
Last 15 years (Dec 30, 1999 to Dec 31, 2014)	72.98	7.61%	6.79%	12.15%
Since inception till Dec 31, 2014	10	20.77%	N.A	14.88%
Current Value of Standard Investment of Rs 10000				
Last 2 years		17903	18620	14026
Last 3 years		17949	18401	17911
Last 5 years		20116	20407	15925
Last 10 years		40697	40367	39811
Last 15 years		30083	26830	55947
Since inception (22.8.1998)		219547	N.A	96823

Franklin India Balanced Fund (FIBF) - growth option

(Fund name change W.E.F. 30 June 2014, Erstwhile *FT India Balanced Fund*)
NAV as at Dec 31, 2014 : (Rs.) 85.9950
Fund Manager: Equity:Anand Radhakrishnan, Anil Prabhudas Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIBF	B: Crisil Balanced Fund Index	AB: CNX Nifty
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	58.4807	47.05%	25.34%	31.39%
Dec 31, 2012 to Dec 31, 2013	54.8397	6.64%	6.05%	6.76%
Dec 30, 2011 to Dec 31, 2012	44.1513	24.21%	21.28%	27.70%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		25.22%	15.29%	18.43%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		24.83%	17.22%	21.40%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	43.8979	14.39%	9.40%	9.75%
Last 10 years (Dec 30, 2004 to Dec 31, 2014)	18.68	16.48%	12.47%	14.92%
Since inception till Dec 31, 2014	10	15.35%	N.A	12.31%
Current Value of Standard Investment of Rs 10000				
Last 2 years		15681	13292	14026
Last 3 years		19477	16121	17911
Last 5 years		19590	15674	15925
Last 10 years		46036	32428	40211
Since inception (10.12.1999)		85995	N.A	57531

Franklin India Pension Plan (FIPEP) - Growth Option

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Pension Plan*)
NAV as at Dec 31, 2014 : (Rs.) 94.0703
Fund Manager Equity:Anand Radhakrishnan, Anil Prabhudas Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	70.6609	33.13%	23.43%	14.14%
Dec 31, 2012 to Dec 31, 2013	68.0181	3.89%	4.03%	-0.68%
Dec 30, 2011 to Dec 31, 2012	57.5413	18.21%	18.18%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		17.60%	13.31%	6.47%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		17.77%	14.88%	7.84%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	53.7125	11.85%	8.75%	5.68%
Last 10 years (Dec 30, 2004 to Dec 31, 2014)	31.29	11.63%	10.41%	5.88%
Last 15 years (Dec 30, 1999 to Dec 31, 2014)	14.97	13.02%	N.A	N.A
Since inception till Dec 31, 2014	10	13.45%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		13830	12840	11337
Last 3 years		16348	15174	12546
Last 5 years		17514	15211	13184
Last 10 years		30064	26934	17720
Last 15 years		62839	N.A	N.A
Since inception (31.3.1997)		94070	N.A	N.A

*40%S&P CNX 500+60%Crisil Composite Bond Fund Index

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *FT India Dynamic PE Ratio Fund of Funds*)
NAV as at Dec 31, 2014 : (Rs.) 59.3812
Fund Manager : Anand Radhakrishnan

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: Crisil Balanced Fund Index	Additional Benchmark
Discrete 12 months performance					
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	47.6026	24.74%	29.89%	25.34%	N.A
Dec 31, 2012 to Dec 31, 2013	45.8034	3.93%	8.98%	6.05%	N.A
Dec 30, 2011 to Dec 31, 2012	38.1644	20.02%	25.70%	21.28%	N.A
Compounded Annualised Growth Rate Performance					
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		13.86%	18.98%	15.29%	N.A
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		15.85%	21.13%	17.22%	N.A
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	36.3534	10.31%	9.50%	9.40%	N.A
Last 10 years (Dec 30, 2004 to Dec 31, 2014)	14.015	15.52%	15.46%	12.47%	N.A
Since inception till Dec 31, 2014	10	17.28%	16.68%	13.02%	N.A
Current Value of Standard Investment of Rs 10000					
Last 2 years		12964	14155	13292	N.A
Last 3 years		15559	17793	16121	N.A
Last 5 years		16334	15746	15674	N.A
Last 10 years		42370	42161	32428	N.A
Since inception (31.10.2003)		59381	56043	39255	N.A

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *FT India Life Stage Fund of Funds*)
NAV as at Dec 31, 2014 : (Rs.)
The 20s Plan- 60.001 The 40s Plan - 34.7651
The 30s Plan - 43.2886The 50s Plan - 26.0729 The 50s Plus floating rate plan - 27.5055
Fund Manager: Equity: Anand Radhakrishnan Debt: Sachin Padwal-Desai, Pallab Roy

	Discrete 12 months performance			Compounded Annualised Growth Rate Performance					Current Value of Standard Investment of Rs 10000 invested at the beginning of the period				
	Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	Dec 31, 2012 to Dec 31, 2013	Dec 30, 2011 to Dec 31, 2012	Last 2 years (Dec 31, 2012 to Dec 31, 2014)	Last 3 years (Dec 30, 2011 to Dec 31, 2014)	Last 5 years (Dec 31, 2009 to Dec 31, 2014)	Last 10 years (Dec 31, 2004 to Dec 31, 2014)	Since inception till Dec 31, 2014	Last 2 years	Last 3 years	Last 5 years	Last 10 years	since inception
The 20s Plan - NAV Per Unit (Rs.)	43.1948	41.7184	33.0519			32.6222	13.2858	10.0000					
The 20s Plan - Returns	38.91%	3.54%	26.22%	19.93%	21.94%	12.95%	16.26%	17.53%	14382	18154	18393	45162	60001
Benchmark*	27.90%	7.34%	23.35%	17.17%	19.16%	9.37%	13.93%	14.69%	13729	16934	15654	36859	45741
The 30s Plan - NAV Per Unit (Rs.)	33.3250	32.0860	26.7684			25.0930	12.2010	10.0000					
The 30s Plan - Returns	29.90%	3.86%	19.87%	16.15%	17.34%	11.52%	13.49%	14.12%	13491	16172	17251	35480	43289
Benchmark*	23.59%	6.42%	18.96%	14.68%	16.06%	9.07%	12.07%	12.40%	13153	15646	15441	31282	36568
The 40s Plan - NAV Per Unit (Rs.)	27.9635	26.7945	22.8537			21.1048	11.5374	10.0000					
The 40s Plan - Returns	24.32%	4.36%	17.24%	13.91%	14.98%	10.49%	11.65%	11.89%	12975	15212	16473	30133	34765
Benchmark*	20.45%	5.36%	15.67%	12.65%	13.62%	0.29%	10.27%	10.29%	12691	14679	10144	26596	29640
The 50s Plus Plan - NAV Per Unit (Rs.)	22.2305	21.4038	18.7208			17.2929	10.7643	10.0000					
The 50s Plus Plan - Returns	17.28%	3.86%	14.33%	10.37%	11.65%	8.55%	9.24%	9.03%	12181	13927	15077	24222	26073
Benchmark*	17.40%	5.03%	12.66%	11.04%	11.56%	8.36%	8.90%	8.61%	12330	13891	14946	23459	24981
The 50s Plus Floating Rate Plan - NAV Per Unit (Rs.)	23.9664	22.2535	19.7294			18.0069	10.8128	10.0000					

SCHEME PERFORMANCE

The 50s Plus Floating Rate Plan - Returns	14.77%	7.70%	12.79%	11.18%	11.69%	8.84%	9.78%	10.13%	12360	13941	15275	25438	27506
Benchmark*	13.21%	9.28%	11.97%	11.23%	11.45%	8.53%	9.26%	9.58%	13852	15060	24245	N.A	26097
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth option
(Fund name change W.E.F. 01 December 2014, Erstwhile *Franklin India Income Fund*)
NAV as at Dec 31, 2014 : (Rs.) 45.6303
Fund Manager : Umesh Sharma, Sachin Padwal-Desai

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite bond Fund Index	AB:Crisil 10 year gilt Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	40.4968	12.68%	14.31%	14.14%
Dec 31, 2012 to Dec 31, 2013	38.9048	4.09%	3.79%	-0.68%
Dec 30, 2011 to Dec 31, 2012	35.4179	9.85%	9.38%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		8.30%	8.92%	6.47%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		8.80%	9.06%	7.84%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	31.6396	7.59%	7.80%	5.68%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	23.5284	6.84%	6.70%	5.92%
Last 15 years (Dec 31, 1999 to Dec 31, 2014)	14.45	7.96%	N.A	N.A
Since inception till Dec 31, 2014	10	8.88%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		11729	11863	11337
Last 3 years		12883	12977	12546
Last 5 years		14422	14560	13184
Last 10 years		19394	19137	17787
Last 15 years		31578	N.A	N.A
Since inception (5.3.1997)		45630	N.A	N.A

Franklin India Income Builder Account (FIIBA) - Growth Option
(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Income Builder Account*)
NAV as at Dec 31, 2014 : (Rs.) 47.1526
Fund Manager: Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	41.7345	12.98%	14.31%	14.14%
Dec 31, 2012 to Dec 31, 2013	38.8100	7.54%	3.79%	-0.68%
Dec 30, 2011 to Dec 31, 2012	34.6594	11.98%	9.38%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		10.23%	8.92%	6.47%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		10.78%	9.06%	7.84%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	30.0927	9.39%	7.80%	5.68%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	23.0982	7.39%	6.70%	5.92%
Last 15 years (Dec 30, 1999 to Dec 31, 2014)	13.88	8.49%	N.A	N.A
Since inception till Dec 31, 2014	10	9.25%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		12150	11863	11337
Last 3 years		13605	12977	12546
Last 5 years		15669	14560	13184
Last 10 years		20414	19137	17787
Last 15 years		33972	N.A	N.A
Since inception (23.6.1997)		47153	N.A	N.A

Franklin India Income Opportunities Fund (FIIOF) - Growth Option
(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Income Opportunities Fund*)
NAV as at Dec 31, 2014 : (Rs.) 15.7112
Fund Manager : Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	14.0721	11.65%	10.47%	14.14%
Dec 31, 2012 to Dec 31, 2013	12.9528	8.64%	8.27%	-0.68%
Dec 30, 2011 to Dec 31, 2012	11.7575	10.17%	9.15%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		10.13%	9.36%	6.47%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		10.13%	9.27%	7.84%
Since inception till Dec 31, 2014	10	9.34%	8.02%	5.68%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12130	11961	11337
Last 3 years		13363	13055	12546
Since inception (11.12.2009)		15711	14772	13226

Franklin India Low Duration Fund (FILDF) - Growth
(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Low Duration Fund*)
NAV as at Dec 31, 2014 : (Rs.) 14.9883
Fund Manager : Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB:1 year T-Bill Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	13.6158	10.08%	10.47%	8.56%
Dec 31, 2012 to Dec 31, 2013	12.432	9.52%	8.27%	5.86%
Dec 30, 2011 to Dec 31, 2012	11.2818	10.20%	9.15%	8.11%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		9.80%	9.36%	7.20%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		9.91%	9.27%	7.49%
Since inception till Dec 31, 2014	10	9.55%	8.46%	6.80%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12056	11961	11492
Last 3 years		13285	13055	12424
Since inception (26.7.2010)		14988	14338	13389

Franklin India Low Duration Fund (FILDF) - Monthly Dividend (MD)
(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Low Duration Fund*)
NAV as at Dec 31, 2014 : (Rs.) 10.4689
Fund Manager: Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB: 1 year T-Bill Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	10.4251	10.02%	10.47%	8.56%
Dec 31, 2012 to Dec 31, 2013	10.3614	9.52%	8.27%	5.86%
Dec 30, 2011 to Dec 31, 2012	10.4014	10.19%	9.15%	8.11%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		9.77%	9.36%	7.20%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		9.89%	9.27%	7.49%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	10.1839	8.99%	8.38%	6.33%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	10.1584	7.46%	8.36%	5.88%
Since inception till Dec 31, 2014	10	7.69%	N.A	6.25%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12050	11961	11492
Last 3 years		13279	13055	12424
Last 5 years		15380	14959	13594
Last 10 years		20533	22333	17713
Since inception (7.2.2000)		30193	N.A	24675

Franklin India Low Duration Fund (FILDF) - Quarterly Dividend (QD)
(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Low Duration Fund*)
NAV as at Dec 31, 2014 : (Rs.) 10.3161
Fund Manager: Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB:1 year T-Bill Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	10.2898	10.02%	10.47%	8.56%
Dec 31, 2012 to Dec 31, 2013	10.2906	9.52%	8.27%	5.86%
Dec 30, 2011 to Dec 31, 2012	10.4964	10.19%	9.15%	8.11%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		9.77%	9.36%	7.20%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		9.89%	9.27%	7.49%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	10.5124	8.99%	8.38%	6.33%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	10.2018	7.46%	8.36%	5.88%
Since inception till Dec 31, 2014	10	7.71%	N.A	6.25%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12050	11961	11492
Last 3 years		13279	13055	12424
Last 5 years		15380	14959	13594
Last 10 years		20535	22333	17713
Since inception (7.2.2000)		30250	N.A	24675

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
(Fund name change W.E.F. 30 June 2014, Erstwhile *FT India Monthly Income Plan*)
NAV as at Dec 31, 2014 : (Rs.) 41.9480
Fund Manager : Equity:Anand Radhakrishnan, Anil Prabhudas Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIMIP	B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	34.2746	22.39%	16.83%	14.14%
Dec 31, 2012 to Dec 31, 2013	32.3434	5.97%	4.41%	-0.68%
Dec 30, 2011 to Dec 31, 2012	28.3250	14.19%	12.12%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		13.88%	10.45%	6.47%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		13.96%	10.98%	7.84%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	26.1916	9.87%	8.28%	5.68%
Last 10 years (Dec 30, 2004 to Dec 31, 2014)	16.9477	9.48%	8.32%	5.88%
Since inception till Dec 31, 2014	10	10.57%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		12970	12198	11337
Last 3 years		14810	13677	12546
Last 5 years		16016	14886	13184
Last 10 years		24751	22260	17720
Since inception (28.9.2000)		41948	N.A	N.A

Franklin India Government Securities Fund (FIGSF) - Growth - Composite Plan (CP)
(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Government Securities Fund*)
NAV as at Dec 31, 2014 : (Rs.) 45.5500
Fund Manager : Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	38.0021	19.86%	15.12%	14.14%
Dec 31, 2012 to Dec 31, 2013	38.1005	-0.26%	4.12%	-0.68%
Dec 30, 2011 to Dec 31, 2012	34.8129	9.44%	11.09%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		9.34%	9.48%	6.47%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		9.36%	9.99%	7.84%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	32.5858	6.92%	8.50%	5.68%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	22.1773	7.46%	7.87%	5.92%

Last 15 years (Dec 31, 1999 to Dec 31, 2014)	10.839	10.04%	N.A	N.A
Since inception till Dec 31, 2014	10	10.25%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		11955	11986	11337
Last 3 years		13084	13314	12546
Last 5 years		13978	15043	13184
Last 10 years		20539	21341	17787
Last 15 years		42024	N.A	N.A
Since inception (21.6.1999)		45550	N.A	N.A

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Government Securities Fund*)
NAV as at Dec 31, 2014 : (Rs.) 20.0067
Fund Manager : Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	16.6914	19.86%	15.12%	14.14%
Dec 31, 2012 to Dec 31, 2013	16.7347	-0.26%	4.12%	-0.68%
Dec 30, 2011 to Dec 31, 2012	15.2907	9.44%	11.09%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		9.34%	9.48%	6.47%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		9.36%	9.99%	7.84%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	14.3125	6.92%	8.50%	5.68%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	9.7359	7.46%	7.87%	5.92%
Since inception till Dec 31, 2014	10	6.72%	7.11%	4.88%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11955	11986	11337
Last 3 years		13084	13314	12546
Last 5 years		13978	15043	13184
Last 10 years		20549	21341	17787
Since inception (7.5.2004)		20007	20802	16619

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Government Securities Fund*)
NAV as at Dec 31, 2014 : (Rs.) 31.8982
Fund Manager : Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	LT	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	26.5050	20.35%	19.74%	14.14%
Dec 31, 2012 to Dec 31, 2013	26.7408	-0.88%	1.38%	-0.68%
Dec 30, 2011 to Dec 31, 2012	24.2328	10.35%	12.85%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		9.22%	10.18%	6.47%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		9.58%	11.04%	7.84%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	22.7682	6.97%	9.08%	5.68%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	14.8186	7.96%	8.30%	5.92%
Since inception till Dec 31, 2014	10	9.28%	N.A	6.76%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11929	12140	11337
Last 3 years		13163	13700	12546
Last 5 years		14010	15449	13184
Last 10 years		21526	22198	17787
Since inception (7.12.2001)		31898	N.A	23527

Franklin India Savings Plus Fund (FISPF) - Growth Option

(W.E.F. 18 March 2014, Erstwhile *Templeton Floating Rate Income Fund*)
NAV as at Dec 31, 2014 : (Rs.) 24.8964
Fund Manager : Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	22.8626	8.90%	9.21%	8.56%
Dec 31, 2012 to Dec 31, 2013	20.9554	9.10%	9.03%	5.86%
Dec 30, 2011 to Dec 31, 2012	19.0936	9.75%	8.54%	8.11%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		9.00%	9.12%	7.20%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		9.23%	8.91%	7.49%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	16.6577	8.36%	8.00%	6.33%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	11.8451	7.71%	7.13%	5.88%
Since inception till Dec 31, 2014	10	7.33%	N.A	5.70%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11881	11908	11492
Last 3 years		13039	12925	12424
Last 5 years		14946	14694	13594
Last 10 years		21018	19926	17713
Since inception (11.2.2002)		24896	N.A	20438

Franklin India Savings Plus Fund (FISPF) - Growth Option - Institutional Plan (IP)

(Fund name change W.E.F. 18 March 2014, Erstwhile *Templeton Floating Rate Income Fund*)
NAV as at Dec 31, 2014 : (Rs.) 20.8682
Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	IP	B: Crisil Liquid Fund Index	AB: 1 Crisil year T-Bill Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	19.1488	8.98%	9.21%	8.56%
Dec 31, 2012 to Dec 31, 2013	17.5019	9.41%	9.03%	5.86%
Dec 30, 2011 to Dec 31, 2012	15.9060	10.03%	8.54%	8.11%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		9.19%	9.12%	7.20%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		9.46%	8.91%	7.49%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	13.808	8.61%	8.00%	6.33%
Since inception till Dec 31, 2014	10	8.21%	7.31%	5.89%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11923	11908	11492
Last 3 years		13120	12925	12424
Last 5 years		15113	14694	13594
Since inception (6.9.2005)		20868	19311	17045
The plan is suspended for further subscription				

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Short Term Income Plan*)
Fund Manager : Santosh Kamath, Kunal Agrawal
NAV as at Dec 31, 2014 : (Rs.) 2799.5312

	NAV Per unit (Rs.)	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	2507.3181	11.65%	10.47%	8.56%
Dec 31, 2012 to Dec 31, 2013	2301.1707	8.96%	8.27%	5.86%
Dec 30, 2011 to Dec 31, 2012	2091.2123	10.04%	9.15%	8.11%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		10.30%	9.36%	7.20%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		10.19%	9.27%	7.49%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	1816.9011	9.03%	8.06%	6.33%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	1199.9941	8.84%	7.43%	5.88%
Since inception till Dec 31, 2014	1000	8.29%	N.A	5.72%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12166	11961	11492
Last 3 years		13387	13055	12424
Last 5 years		15408	14741	13594
Last 10 years		23330	20489	17713
Since inception (31.1.2002)		27995	N.A	20530

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Short Term Income Plan*)
NAV as at Dec 31, 2014 : (Rs.) 2274.1628
Fund Manager : Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	2029.5985	12.05%	10.47%	8.56%
Dec 31, 2012 to Dec 31, 2013	1856.5584	9.32%	8.27%	5.86%
Dec 30, 2011 to Dec 31, 2012	1683.2843	10.29%	9.15%	8.11%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		10.68%	9.36%	7.20%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		10.53%	9.27%	7.49%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	1456.5677	9.31%	8.06%	6.33%
Since inception till Dec 31, 2014	1000	9.21%	7.58%	5.89%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12249	11961	11492
Last 3 years		13510	13055	12424
Last 5 years		15613	14741	13594
Since inception (6.9.2005)		22742	19759	17045

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Ultra Short Bond Fund*)
NAV as at Dec 31, 2014 : Regular -17.5344SIP - 18.0976
Fund Manager : Pallab Roy, Sachin Padwal-Desai

	Discrete 12 months performance			Compounded Annualised Growth Rate Performance				Current Value of Standard Investment of Rs 10000 invested at the beginning of the period			
	Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	Dec 31, 2012 to Dec 31, 2013	Dec 30, 2011 to Dec 31, 2012	Last 2 years (Dec 31, 2012 to Dec 31, 2014)	Last 3 years (Dec 30, 2011 to Dec 31, 2014)	Last 5 years (Dec 31, 2009 to Dec 31, 2014)	Since inception till Dec 31, 2014	Last 2 years	Last 3 years	Last 5 years	Since inception (18 Dec 2007)
Regular# - NAV Per Unit (Rs.)	16.0301	14.6489	13.3557			11.6154	10.0000				
Regular - Returns	9.38%	9.43%	9.68%	9.41%	9.48%	8.58%	8.30%	11970	13129	15096	17534
IP# - NAV Per Unit (Rs.)	16.2251	14.7974	13.4641			11.6630	10.0000				

SCHEME PERFORMANCE

IP - Returns	9.60%	9.65%	9.90%	9.63%	9.70%	8.80%	8.52%	12018	13208	15247	17783
SIP - NAV Per Unit (Rs.)	16.4522	14.9507	13.5600			11.7105	10.0000				
SIP - Returns	10.00%	10.04%	10.26%	10.02%	10.08%	9.09%	8.79%	12105	13346	15454	18098
B: Crisil Liquid Fund Index	9.21%	9.03%	8.54%	9.12%	8.91%	8.00%	7.61%	11908	12925	14694	16759
AB: Crisil 1 year T-Bill Index	8.56%	5.86%	8.11%	7.20%	7.49%	6.33%	6.17%	11492	12424	13594	15247

The plan is suspended for further subscription

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Treasury Management Account*)
NAV as at Dec 31, 2014 : (Rs.) 3294.9411
Fund Manager : Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Dec 24, 2014 to Dec 31, 2014	3289.7237	8.27%	8.92%	11.39%
Dec 17, 2014 to Dec 31, 2014	3284.8575	8.00%	8.44%	9.75%
Nov 30, 2014 to Dec 31, 2014	3273.1245	7.85%	8.20%	8.38%
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	3034.7776	8.57%	9.21%	8.56%
Dec 31, 2012 to Dec 31, 2013	2789.7807	8.78%	9.03%	5.86%
Dec 30, 2011 to Dec 31, 2012	2557.5486	9.08%	8.54%	8.11%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		8.68%	9.12%	7.20%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		8.79%	8.91%	7.49%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	2248.0482	7.94%	8.00%	6.33%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	1637.1191	7.24%	7.13%	5.88%
Last 15 years (Dec 30, 1999 to Dec 31, 2014)	1152.61	7.25%	N.A	6.30%
Since inception till Dec 31, 2014	1000	7.41%	N.A	6.48%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11811	11908	11492
Last 3 years		12883	12925	12424
Last 5 years		14657	14694	13594
Last 10 years		20126	19926	17713
Last 15 years		28587	N.A	25016
Since inception (29.4.1998)		32949	N.A	28520

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Treasury Management Account*)
NAV as at Dec 31, 2014 : (Rs.) 2113.8398
Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Dec 24, 2014 to Dec 31, 2014	2110.3914	8.52%	8.92%	11.39%
Dec 17, 2014 to Dec 31, 2014	2107.1687	8.25%	8.44%	9.75%
Nov 30, 2014 to Dec 31, 2014	2099.3978	8.10%	8.20%	8.38%
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	1942.0732	8.84%	9.21%	8.56%
Dec 31, 2012 to Dec 31, 2013	1780.8330	9.05%	9.03%	5.86%
Dec 30, 2011 to Dec 31, 2012	1628.4905	9.30%	8.50%	8.06%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		8.95%	9.12%	7.20%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		9.07%	8.91%	7.49%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	1424.2914	8.21%	8.00%	6.33%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	1024.8043	7.50%	7.13%	5.88%
Since inception till Dec 31, 2014	1000	7.37%	6.98%	5.72%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11870	11908	11492
Last 3 years		12980	12925	12424
Last 5 years		14841	14694	13594
Last 10 years		20627	19926	17713
Since inception (22.6.2004)		21138	20344	17969

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Treasury Management Account*)
NAV as at Dec 31, 2014 : (Rs.) 2042.3671
Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Dec 24, 2014 to Dec 31, 2014	2038.8748	8.93%	8.92%	11.39%
Dec 17, 2014 to Dec 31, 2014	2035.6012	8.67%	8.44%	9.75%
Nov 30, 2014 to Dec 31, 2014	2027.7073	8.51%	8.20%	8.38%
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	1869.9111	9.22%	9.21%	8.56%
Dec 31, 2012 to Dec 31, 2013	1709.5183	9.38%	9.03%	5.86%
Dec 30, 2011 to Dec 31, 2012	1557.7481	9.69%	8.50%	8.06%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		9.30%	9.12%	7.20%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		9.43%	8.91%	7.49%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	1353.9449	8.56%	8.00%	6.33%
Since inception till Dec 31, 2014	1000	7.95%	7.31%	5.89%

Current Value of Standard Investment of Rs 10000			
Last 2 years	11947	11908	11492
Last 3 years	13111	12925	12424
Last 5 years	15085	14694	13594
Since inception (2.9.2005)	20424	19321	17065

SCHEME PERFORMANCE

Franklin India Cash Management Account (FICMA) - Growth Option

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Cash Management Account*)
Fund Manager : Pallab Roy, Umesh Sharma
NAV as at Dec 31, 2014 : (Rs.) 21.4881

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Dec 24, 2014 to Dec 31, 2014	21.4604	6.73%	8.92%	11.39%
Dec 17, 2014 to Dec 31, 2014	21.4341	6.57%	8.44%	9.75%
Nov 30, 2014 to Dec 31, 2014	21.3694	6.54%	8.20%	8.38%
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	20.1169	6.82%	9.21%	8.56%
Dec 31, 2012 to Dec 31, 2013	18.7786	7.13%	9.03%	5.86%
Dec 30, 2011 to Dec 31, 2012	17.4920	7.32%	8.50%	8.06%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		6.97%	9.12%	7.20%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		7.09%	8.91%	7.49%
Last 5 years (Dec 31, 2009 to Dec 31, 2014)	15.8166	6.32%	8.00%	6.33%
Last 10 years (Dec 31, 2004 to Dec 31, 2014)	12.1412	5.87%	7.13%	5.88%
Since inception till Dec 31, 2014	10	5.74%	N.A	5.99%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11443	11908	11492
Last 3 years		12285	12925	12424
Last 5 years		13586	14694	13594
Last 10 years		17698	19926	17713
Since inception (23.4.2001)		21488	N.A	22174

Franklin India Fixed Tenure Fund series XII - Plan C (FIFTF-XII C) - Growth option

NAV as at Dec 31, 2014 : (Rs.) 15.1031
Fund Manager : Equity:Anand Radhakrishnan, Anil Prabhudas Debt:Umesh Sharma, Pallab Roy

	NAV Per unit (RS.)	5 Year	Benchmark *	AB: Crisil 10 year Gilt Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	12.4984	20.84%	19.42%	14.14%
Dec 31, 2012 to Dec 31, 2013	11.7301	6.55%	4.52%	-0.68%
Dec 30, 2011 to Dec 31, 2012	10.2733	14.18%	14.76%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		13.47%	11.72%	6.47%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		13.68%	12.70%	7.84%
Since inception till Dec 31, 2014	10	9.18%	8.67%	6.27%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12876	12481	11337
Last 3 years		14701	14323	12546
Since inception (23.4.2010)		15103	14772	13300

*25% CNX 500 + 65% Crisil Composite Bond Fund Index + 10% Crisil Liquid Fund Index

Franklin India Fixed Tenure Fund - Series XVII - (FIFTF-XVII) - Growth Option

NAV as at Dec 31, 2014 : (Rs.) 12.4615
Fund Manager Equity:Anand Radhakrishnan, Anil Prabhudas Debt:Umesh Sharma, Pallab Roy

	NAV Per unit (RS.)	3 year	Benchmark*	AB:Crisil 10 year Gilt Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	10.7918	15.47%	15.62%	14.14%
Dec 31, 2012 to Dec 31, 2013	10.1851	5.96%	7.56%	-0.68%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		10.61%	11.52%	6.47%
Since inception till Dec 31, 2014	10	10.72%	11.66%	7.09%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12235	12436	11337
Since inception from 2.11.2012) till Dec 31, 2014		12462	12693	11597

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

Franklin India Fixed Tenure Fund - Series XVI - Growth Option

NAV as at Dec 31, 2014 : (Rs.) 13.3968
Fund Manager : Equity:Anand Radhakrishnan, Anil Prabhudas Debt:Umesh Sharma, Pallab Roy

	NAV Per unit (RS.)	3 Year	Benchmark *	AB:Crisil 10 Year Gilt Index
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	11.5747	15.74%	15.62%	14.14%
Dec 31, 2012 to Dec 31, 2013	10.9132	6.06%	7.56%	-0.68%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		10.80%	11.52%	6.47%
Since inception till Dec 31, 2014	10	10.62%	11.13%	6.94%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12276	12436	11337
Since inception (7.2.2012)		13397	13578	12146

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

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Corporate Bond Opportunities Fund*)
NAV as at Dec 31, 2014 : (Rs.) 13.7436 **Fund Manager** Santosh Kamath & Sumit Gupta

	NAV Per unit (Rs.)	FICBOF 3 year	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				

Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	12.2826	11.89%	10.47%	14.14%
Dec 31, 2012 to Dec 31, 2013	11.3085	8.61%	8.27%	-0.68%
Dec 30, 2011 to Dec 31, 2012	10.1858	11.02%	9.15%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		10.24%	9.36%	6.47%
Last 3 years (Dec 30, 2011 to Dec 31, 2014)		10.48%	9.27%	7.84%
Since inception till Dec 31, 2014	10	10.92%	9.27%	7.94%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12153	11961	11337
Since inception (7.12.2011)		13744	13126	12642

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

SCHEME PERFORMANCE

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *FT India Feeder - Franklin U.S. Opportunities Fund*)

NAV as at Dec 31, 2014 : (Rs.) 18.9964 **Fund Manager** : Roshi Jain

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	Additional Benchmark
Discrete 12 months performance				
Dec 31, 2013 to Dec 31, 2014 (Last 1 year)	17.5284	8.37%	14.71%	
Dec 31, 2012 to Dec 31, 2013	11.2913	55.24%	50.84%	
Compounded Annualised Growth Rate Performance				
Last 2 years (Dec 31, 2012 to Dec 31, 2014)		29.71%	31.54%	
Since inception till Dec 31, 2014	10	24.94%	27.86%	
Current Value of Standard Investment of Rs 10000				
Last 2 years		16824	17302	
Since inception (13.2.2012)		18996	20306	

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized

B: Benchmark, AB: Additional Benchmark

Performance of close-ended funds are not strictly comparable with that of open-ended schemes since its investment strategy is primarily buy-and-hold whereas opened-ended schemes are actively managed Given the asset allocation, hybrid fund/fund of funds performance are not comparable with pure equity/debt fund performance and that of Additional Benchmarks

For liquid funds, the less than 1 year returns are simple annualised

Performance of dividend plan / option would be at the gross rates

Load has not been taken into consideration. Dividends assumed to be reinvested and Bonus is adjusted. For equity oriented funds, additional benchmark chosen is CNX Nifty, For long term debt oriented funds, additional benchmark is CRISIL 10Year Gilt Index and For short term debt oriented funds, additional benchmark is CRISIL 1Year T-Bill Index Please refer to

website [For past performance of direct plans, please log on to: http://www.franklintempletonindia.com/content-india/documents/PDF/Direct%20Plan%20Returns%20Dec2014.pdf] for details on performance of Direct Plans

SIP RETURNS

Franklin India Bluechip Fund (FIBCF) - Growth Option

SIP - If you had invested ₹ 5000 every month in FIBCF ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,080,000
Total Value as on Dec 31, 2014 (Rs)	71,988	256,049	453,892	758,107	1,377,751	12,531,973
Returns	39.03%	24.29%	16.58%	16.57%	15.86%	23.49%
Total Value of B:S&P BSE Sensex	68,532	247,239	430,274	678,173	1,163,447	4,621,470
B:S&P BSE Sensex Returns	27.39%	21.74%	14.40%	13.45%	12.71%	14.43%
Total Value of AB:CNX Nifty	69,159	247,607	431,392	679,441	1,165,880	4,570,634
AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.75%	14.33%

Templeton India Growth Fund (TIGF) - Growth Option

SIP - If you had invested ₹ 5000 every month in TIGF ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,100,000
Total Value as on Dec 31, 2014 (Rs)	75,179	272,537	466,605	770,894	1,398,548	9,566,109
Returns	50.03%	28.89%	17.70%	17.04%	16.14%	20.48%
Total Value of B:S&P BSE Sensex	68,532	247,239	430,274	678,173	1,163,447	4,797,857
B:S&P BSE Sensex Returns	27.39%	21.74%	14.40%	13.45%	12.71%	14.32%
Total Value of B:MSCI India Value	65,779	223,989	366,608	568,718	1,013,749	N.A
B:MSCI India Value Returns	18.34%	14.73%	7.95%	8.52%	10.12%	N.A
Total Value of AB:CNX Nifty	69,159	247,607	431,392	679,441	1,165,880	4,754,239
AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.75%	14.24%

Franklin India Prima Plus (FIPP) - Growth Option

SIP - If you had invested ₹ 5000 every month in FIPP ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,210,000
Total Value as on Dec 31, 2014 (Rs)	78,593	295,255	531,741	881,489	1,629,285	21,315,894
Returns	62.06%	34.94%	23.09%	20.81%	18.97%	24.00%
Total Value of B:CNX 500	71,358	257,295	441,398	696,823	1,162,489	6,308,216
B:CNX 500 Returns	36.88%	24.64%	15.44%	14.21%	12.69%	14.39%
Total Value of AB:CNX Nifty	69,159	247,607	431,392	679,441	1,165,880	5,647,465
AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.75%	13.49%

Franklin India Prima Fund (FIPF) - Growth Option

SIP - If you had invested ₹ 5000 every month in FIPF...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,265,000
Total Value as on Dec 31, 2014 (Rs)	84,875	345,520	630,966	1,089,858	1,759,278	26,208,613
Returns	84.86%	47.31%	30.26%	26.80%	20.40%	24.06%
Total Value of B:CNX 500	71,358	257,295	441,398	696,823	1,162,489	6,642,679
B:CNX 500 Returns	36.88%	24.64%	15.44%	14.21%	12.69%	13.78%
Total Value of CNX Midcap	77,728	280,416	470,723	769,210	1,301,326	N.A
CNX Midcap Returns	58.99%	31.03%	18.06%	16.98%	14.80%	N.A
Total Value of AB:CNX Nifty	69,159	247,607	431,392	679,441	1,165,880	6,022,469
AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.75%	13.03%

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

SIP - If you had invested ₹ 5000 every month in FIFCF ...

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	590,000
Total Value as on Dec 31, 2014 (Rs)	77,596	296,575	525,014	879,813	1,500,865
Returns	58.52%	35.29%	22.56%	20.75%	18.09%
Total Value of B:CNX 500	71,358	257,295	441,398	696,823	1,124,811
B:CNX 500 Returns	36.88%	24.64%	15.44%	14.21%	12.61%
Total Value of AB:CNX Nifty	69,159	247,607	431,392	679,441	1,126,110
AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.63%

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

SIP - If you had invested ₹ 5000 every month in FIHGCF ...

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	450,000
Total Value as on Dec 31, 2014 (Rs)	86,122	346,608	623,139	1,045,461	1,123,454
Returns	89.48%	47.57%	29.73%	25.62%	23.83%
Total Value of B:CNX 500	71,358	257,295	441,398	696,823	745,921
B:CNX 500 Returns	36.88%	24.64%	15.44%	14.21%	13.19%
Total Value of AB:CNX Nifty	69,159	247,607	431,392	679,441	729,480
AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.61%

Franklin Asian Equity Fund (FAEF) - Growth Option

SIP - If you had invested ₹ 5000 every month in FAEF ...

	1 Year	3 Year	5 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000
Total Value as on Dec 31, 2014 (Rs)	64,048	215,649	397,692	627,902
Returns	12.75%	12.10%	11.22%	11.29%
Total Value of B:MSCI Asia (ex Japan)	62,132	210,062	390,809	624,613
B:MSCI Asia (ex Japan) Returns	6.66%	10.29%	10.52%	11.15%
Total Value of AB:CNX Nifty	69,159	247,607	431,392	679,678
AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.51%

Templeton India Equity Income Fund (TIEIF) - Growth Option

SIP - If you had invested ₹ 5000 every month in TIEIF ...

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	520,000
Total Value as on Dec 31, 2014 (Rs)	72,464	263,381	469,533	790,454	1,069,548
Returns	40.65%	26.36%	17.96%	17.74%	16.08%
Total Value of B:S&P BSE 200	70,752	253,809	436,534	691,923	902,142
B:S&P BSE 200 Returns	34.83%	23.65%	14.99%	14.01%	12.34%
Total Value of AB:CNX Nifty	69,159	247,607	431,392	679,441	889,849
AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.03%

Franklin India Taxshield (FIT) - Growth Option

SIP - If you had invested ₹ 5000 every month in FIT ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	945,000
Total Value as on Dec 31, 2014 (Rs)	78,565	294,610	536,122	905,641	1,612,208	7,484,961
Returns	61.96%	34.78%	23.43%	21.57%	18.78%	23.22%
Total Value of B:CNX 500	71,358	257,295	441,398	696,823	1,162,489	3,739,685
B:CNX 500 Returns	36.88%	24.64%	15.44%	14.21%	12.69%	15.80%
Total Value of AB:CNX Nifty	69,159	247,607	431,392	679,441	1,165,880	3,458,806
AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.75%	14.96%

Franklin India Opportunities Fund (FIOF) - Growth Option

If you had invested ₹5000 every month in FIOF..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	890,000
Total Value as on Dec 31, 2014 (Rs)	78,885	291,829	503,788	781,365	1,300,325	3,943,620
Returns	63.10%	34.05%	20.85%	17.42%	14.79%	18.16%
Total Value of B:S&P BSE 200#	70,752	253,809	436,534	691,923	1,171,794	2,575,039
B:S&P BSE 200# Returns	34.83%	23.65%	14.99%	14.01%	12.84%	13.20%
Total Value of AB:CNX Nifty	69,159	247,607	431,392	679,441	1,165,880	3,095,890
AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.75%	15.36%

Franklin Build India Fund (FBIF) - Growth Option

If you had invested ₹5000 every month in FBIF..

	1 Year	3 Year	5 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	320,000
Total Value as on Dec 31, 2014 (Rs)	90,155	364,361	650,431	704,283
Returns	104.64%	51.64%	31.55%	29.93%

SIP RETURNS

Total Value of B:CNX 500	71,358	257,295	441,398	475,564
B:CNX 500 Returns	36.88%	24.64%	15.44%	14.80%
Total Value of AB:CNX Nifty	69,159	247,607	431,392	465,547
AB:CNX Nifty returns	29.48%	21.85%	14.51%	14.00%

Franklin India Smaller Companies Fund (FISCF) - Growth Option

SIP - If you had invested ₹ 5000 every month in FISCF …

	1 Year	3 Year	Since Jan 14, 2011
Total Amount Invested (Rs.)	60,000	180,000	240,000
Total Value as on Dec 31, 2014 (Rs)	87,030	380,109	541,515
Returns	92.86%	55.14%	43.02%
Total Value of B:CNX Midcap	77,728	280,416	379,118
B:CNX Midcap Returns	58.99%	31.03%	23.35%
Total Value of AB:CNX Nifty	69,159	247,607	339,741
AB:CNX Nifty returns	29.48%	21.85%	17.57%

Franklin India Balanced Fund (FIBF) - Growth Option

(Fund name change W.E.F. 30 June 2014, Erstwhile *FT India Balanced Fund*)

SIP - If you had invested ₹ 5000 every month in FIBF …

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	900,000
Total Value as on Dec 31, 2014 (Rs)	75,676	274,794	492,965	783,536	1,362,284	3,937,365
Returns	51.76%	29.51%	19.96%	17.50%	15.65%	17.80%
Total Value of B:Crisil Balanced Fund Index	67,665	233,925	413,511	643,816	1,084,621	N.A
B:Crisil Balanced Fund Index Returns	24.52%	17.79%	12.79%	11.99%	11.39%	N.A
Total Value of AB:CNX Nifty	69,159	247,493	431,278	678,665	1,164,604	3,149,368
AB:CNX Nifty returns	29.48%	21.82%	14.50%	13.47%	12.73%	15.24%

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *FT India Feeder - Franklin U.S. Opportunities Fund*)

SIP - If you had invested ₹ 5000 every month in FIF-FUSOF

	1 year	Since Inception
Total Amount Invested (Rs.)	60,000	175,000
Total Value as on Dec 31, 2014 (Rs)	64,998	243,489
Returns	15.82%	23.41%
Total Value of B:Russell 3000 Growth	67,080	254,379
B:Russell 3000 Growth Returns	22.62%	26.72%
Addl Benchmark Value/returns	Not Applicable	Not Applicable

Franklin India Pension Plan (FIPEP) - Growth Option

(Fund name change W.E.F. 30 June 2014, Erstwhile Templeton India Pension Plan)

SIP - If you had invested ₹ 5000 every month in FIPEP …

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,065,000
Total Value as on Dec 31, 2014 (Rs)	71,417	244,691	442,024	680,961	1,115,116	3,858,625
Returns	37.08%	21.00%	15.50%	13.56%	11.91%	13.08%
Total Value of Benchmark##	67,422	227,573	403,085	620,475	1,019,924	N.A
Benchmark## Returns	23.71%	15.84%	11.76%	10.96%	10.23%	N.A
Total Value of AB:Crisil 10 Year Gilt Index	65,381	203,560	358,839	528,242	832,839	N.A
AB:Crisil 10 Year Gilt Index returns	17.04%	8.16%	7.10%	6.45%	6.38%	N.A

Benchmark: 40% CNX 50 + 60% Crisil Composite Bond Fund Index

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Corporate Bond Opportunities Fund*)

SIP - If you had invested ₹5000 every month in FICBOF - RP

	1 year	3 year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	185,000
Total Value as on Dec 31, 2014 (Rs)	63,880	211,223	218,095
Returns	12.22%	10.67%	10.69%
Total Value of B:Crisil Short-Term Bond Fund Index	63,392	207,875	214,438
B:Crisil Short-Term Bond Fund Index Returns	10.66%	9.58%	9.56%
Total Value of AB:Crisil 10 Year Gilt Index returns	65,407	203,588	209,909
AB:Crisil 10 Year Gilt Index returns returns	17.14%	8.17%	8.15%

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

If you had invested ₹5000 every month in FIIF-NSE..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	865,000
Total Value as on Dec 31, 2014 (Rs)	69,133	247,476	431,512	679,200	1,163,297	3,014,237
Returns	29.39%	21.81%	14.52%	13.49%	12.71%	15.85%
Total Value of B:CNX Nifty	69,159	247,607	431,392	679,441	1,165,880	2,956,233
B:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.75%	15.62%

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *FT India Life Stage Fund of Funds*)

If you had invested ₹5000 every month in FILSF ..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	665,000
Total Value as on Dec 31, 2014 (Rs) - The 20s Plan	72,424	257,854	460,389	757,832	1,329,519	1,687,025
- The 20s Plan Returns	40.56%	24.81%	17.16%	16.56%	15.20%	15.86%
Total Value of Benchmark***	68,140	240,672	421,654	659,889	1,121,185	1,401,952
Benchmark*** Returns	26.11%	19.82%	13.59%	12.69%	12.02%	12.80%
Total Value as on Dec 31, 2014 (Rs) - The 30s Plan	69,665	240,291	431,895	694,300	1,183,252	1,447,204
- The 30s Plan Returns	31.20%	19.70%	14.56%	14.11%	13.03%	13.33%
Total Value of Benchmark***	67,121	230,488	407,916	631,765	1,057,246	1,284,328
Benchmark*** Returns	22.75%	16.74%	12.25%	11.47%	10.91%	11.34%
Total Value as on Dec 31, 2014 (Rs) - The 40s Plan	68,003	230,020	414,048	660,760	1,106,716	1,322,006
- The 40s Plan Returns	25.66%	16.60%	12.85%	12.72%	11.77%	11.82%
Total Value of Benchmark***	66,420	222,871	396,850	608,300	999,224	1,185,513
Benchmark*** Returns	20.44%	14.39%	11.14%	10.41%	9.85%	10.00%
Total Value as on Dec 31, 2014 (Rs) - The 50s plus Plan	65,718	215,939	386,362	600,339	981,752	1,146,547
- The 50s plus Returns	18.15%	12.19%	10.06%	10.04%	9.51%	9.43%
Total Value of Benchmark***	65,639	216,342	387,178	587,864	950,423	1,108,723
Benchmark*** Returns	17.90%	12.32%	10.14%	9.45%	8.90%	8.87%
Total Amount Invested (Rs.) - The 50s plus Floating Rate Plan	60,000	180,000	300,000	420,000	600,000	630,000
Total Value as on Dec 31, 2014 (Rs) - The 50s plus Floating Rate Plan	64,737	215,945	389,004	598,515	991,810	1,072,452
- The 50s plus Floating Rate Returns	14.98%	12.19%	10.33%	9.95%	9.71%	9.75%
Total Value of Benchmark***	63,960	214,191	385,909	586,652	958,124	1,034,314
Benchmark*** Returns	12.47%	11.63%	10.01%	9.39%	9.05%	9.10%
Addl Benchmark Value/returns	Not Applicable	Not Applicable	Not Applicable	Not Applicable	N.A	Not Applicable

***Benchmark: The 20s Plan - 65% S&P BSE Sensex + 15% CNX 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 45%S&P BSE Sensex + 10%CNX 500 + 45%Crisil Composite Bond Fund Index; The 40s Plan - 25%S&P BSE Sensex + 10% CNX 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*)

If you had invested ₹5000 every month in FIDA ..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,065,000
Total Value as on Dec 31, 2014 (Rs)	64,255	207,002	372,748	558,847	886,308	2,225,544
Returns	13.42%	9.30%	8.62%	8.03%	7.57%	7.74%
Total Value of B:Crisil Composite Bond Fund Index	64,951	208,991	375,423	562,263	885,617	N.A
B:Crisil Composite Bond Fund Index Returns	15.67%	9.95%	8.91%	8.20%	7.56%	N.A
Total Value of AB:Crisil 10 Year Gilt Index returns	65,407	203,588	358,824	528,188	832,785	N.A
AB:Crisil 10 Year Gilt Index returns returns	17.14%	8.17%	7.10%	6.45%	6.38%	N.A

Franklin India Income Builder Account (FIIBA) - Growth Option

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Income Builder Account*)

If you had invested ₹5000 every month in FIIBA ..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,050,000
Total Value as on Dec 31, 2014 (Rs)	64,489	211,993	390,091	592,327	940,614	2,299,204
Returns	14.18%	10.92%	10.44%	9.66%	8.70%	8.33%
Total Value of B:Crisil Composite Bond Fund Index	64,951	208,991	375,423	562,263	885,617	N.A
B:Crisil Composite Bond Fund Index Returns	15.67%	9.95%	8.91%	8.20%	7.56%	N.A
Total Value of AB:Crisil 10 Year Gilt Index returns	65,407	203,588	358,824	528,188	832,785	N.A
AB:Crisil 10 Year Gilt Index returns returns	17.14%	8.17%	7.10%	6.45%	6.38%	N.A

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Income Opportunities Fund*)

If you had invested ₹5000 every month in FIIOF ..

	1 year	3 year	4 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	305,000
Total Value as on Dec 31, 2014 (Rs)	63,866	210,719	385,020	392,876
Returns	12.17%	10.51%	9.92%	9.90%
Total Value of B:Crisil Short-Term Bond Fund Index	63,392	207,875	376,192	383,578
B:Crisil Short-Term Bond Fund Index Returns	10.66%	9.58%	8.99%	8.95%

Total Value of AB:Crisil 10 Year Gilt Index returns	65,407	203,588	358,824	365,437
AB:Crisil 10 Year Gilt Index returns returns	17.14%	8.17%	7.10%	7.05%

Franklin India Low Duration Fund (FILDF) - Growth

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Low Duration Fund*)

If you had invested ₹5000 every month in FILDF..

	1 year	3 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	270,000
Total Value as on Dec 31, 2014 (Rs)	63,195	208,802	337,277
Returns	10.03%	9.89%	9.85%
Total Value of B:Crisil Short-Term Bond Fund Index	63,392	207,875	332,514
B:Crisil Short-Term Bond Fund Index Returns	10.66%	9.58%	9.21%
Total Value of AB:AB:Crisil 1 Year T-Bill Index	62,787	201,731	319,037
AB:AB:Crisil 1 Year T-Bill Index returns	8.73%	7.55%	7.36%

Franklin India Monthly Income Plan (FIMIP) - Growth Option

(Fund name change W.E.F. 30 June 2014, Erstwhile *FT India Monthly Income Plan*)

If you had invested ₹5000 every month in FIMIP..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	855,000
Total Value as on Dec 31, 2014 (Rs)	67,682	227,220	410,333	626,433	1,014,823	1,849,024
Returns	24.57%	15.74%	12.48%	11.23%	10.14%	10.15%
Total Value of B:Crisil MIP Blended Index	65,560	214,675	384,717	582,394	936,958	N.A
B:Crisil MIP Blended Index Returns	17.63%	11.79%	9.88%	9.18%	8.63%	N.A
Total Value of AB:Crisil 10 Year Gilt Index returns	65,381	203,560	358,839	528,242	832,839	N.A
AB:Crisil 10 Year Gilt Index returns returns	17.04%	8.16%	7.10%	6.45%	6.38%	N.A

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Government Securities Fund*)

If you had invested ₹5000 every month in FIGSF-CP..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	935,000
Total Value as on Dec 31, 2014 (Rs)	67,361	212,976	377,634	563,242	912,176	1,912,921
Returns	23.54%	11.24%	9.14%	8.25%	8.12%	8.62%
Total Value of B:I-Sec Composite Index	65,378	211,165	382,454	577,691	933,874	N.A
B:I-Sec Composite Index Returns	17.05%	10.66%	9.65%	8.96%	8.57%	N.A
Total Value of AB:Crisil 10 Year Gilt Index returns	65,407	203,588	358,824	528,188	832,805	N.A
AB:Crisil 10 Year Gilt Index returns returns	17.14%	8.17%	7.10%	6.45%	6.38%	N.A

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Government Securities Fund*)

If you had invested ₹5000 every month in FIGSF-PF..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	640,000
Total Value as on Dec 31, 2014 (Rs)	67,361	212,976	377,634	563,242	912,278	994,489
Returns	23.54%	11.24%	9.14%	8.25%	8.12%	7.98%
Total Value of B:I-Sec Composite Index	65,378	211,165	382,454	577,691	933,874	1,019,753
B:I-Sec Composite Index Returns	17.05%	10.66%	9.65%	8.96%	8.57%	8.43%
Total Value of AB:Crisil 10 Year Gilt Index returns	65,407	203,588	358,824	528,188	832,805	902,766
AB:Crisil 10 Year Gilt Index returns returns	17.14%	8.17%	7.10%	6.45%	6.38%	6.26%

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Government Securities Fund*)

If you had invested ₹5000 every month in FIGSF-LT..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	785,000
Total Value as on Dec 31, 2014 (Rs)	67,572	213,179	378,245	566,085	926,605	1,391,551
Returns	24.23%	11.31%	9.21%	8.39%	8.42%	8.33%
Total Value of B:I-Sec Li-Bex	67,092	215,616	391,468	592,344	962,401	N.A
B:I-Sec Li-Bex Returns	22.65%	12.09%	10.59%	9.66%	9.14%	N.A
Total Value of AB:Crisil 10 Year Gilt Index returns	65,407	203,588	358,824	528,188	832,805	1,185,629
AB:Crisil 10 Year Gilt Index returns returns	17.14%	8.17%	7.10%	6.45%	6.38%	6.06%

*B: Benchmark, AB: Additional Benchmark

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

(Fund name change W.E.F. 18 March 2014, Erstwhile *Templeton Floating Rate Income Fund*)

If you had invested ₹5000 every month in FISPF-RP..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	775,000
Total Value as on Dec 31, 2014 (Rs)	62,864	206,354	375,907	568,991	917,905	1,316,291
Returns	8.98%	9.08%	8.96%	8.53%	8.24%	7.84%
Total Value of B:Crisil Liquid Fund Index	62,885	206,292	373,715	560,476	892,844	N.A
B:Crisil Liquid Fund Index Returns	9.05%	9.06%	8.72%	8.11%	7.71%	N.A
Total Value of AB:Crisil 1 Year T-Bill Index	62,787	201,731	359,573	531,099	827,579	1,158,107
AB:Crisil 1 Year T-Bill Index returns	8.73%	7.55%	7.18%	6.60%	6.26%	5.99%

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Short Term Income Plan*)

SIP - If you had invested ₹5000 every month in FISTIP - RP

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	775,000
Total Value as on Dec 31, 2014 (Rs)	63,872	210,971	385,133	592,785	977,588	1,419,538
Returns	12.19%	10.59%	9.93%	9.68%	9.43%	8.91%
Total Value of B:Crisil Short-Term Bond Fund Index	63,392	207,875	376,192	567,580	910,392	N.A
B:Crisil Short-Term Bond Fund Index Returns	10.66%	9.58%	8.99%	8.46%	8.08%	N.A
Total Value of AB:Crisil 1 Year T-Bill Index	62,787	201,731	359,573	531,099	827,579	1,158,217
AB:Crisil 1 Year T-Bill Index returns	8.73%	7.55%	7.18%	6.60%	6.26%	5.99%

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

(Fund name change W.E.F. 30 June 2014, Erstwhile *Templeton India Ultra Short Bond Fund*)

If you had invested ₹5000 every month in FIUBF-RP..

	1 year	3 year	5 year	7 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	425,000
Total Value as on Dec 31, 2014 (Rs)	62,933	207,319	378,512	572,113	580,881
Returns	9.20%	9.40%	9.23%	8.69%	8.68%
Total Value of B:Crisil Liquid Fund Index	62,885	206,292	373,715	560,476	568,856
B:Crisil Liquid Fund Index Returns	9.05%	9.06%	8.72%	8.11%	8.10%
Total Value of AB:Crisil 1 Year T-Bill Index	62,787	201,731	359,573	531,099	538,723
AB:Crisil 1 Year T-Bill Index returns	8.73%	7.55%	7.18%	6.60%	6.59%

* The plan is suspended for further subscription

Franklin Infotech Fund (FIF)

If you had invested ₹5000 every month in FIF

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	985,000
Total Value as on Dec 31, 2014 (Rs)	66,679	263,057	481,793	866,704	1,377,983	4,533,283
Returns	21.27%	26.27%	19.02%	20.33%	15.87%	16.67%
Total Value of B:S&P BSE IT Index	66,113	268,113	491,747	873,808	1,386,574	N.A
B:S&P BSE IT Index Returns	19.42%	27.68%	19.86%	20.56%	15.98%	N.A
Total Value of AB:CNX Nifty	69,159	247,607	431,392	679,441	1,165,880	3,834,984
AB:CNX Nifty returns	29.48%	21.85%	14.51%	13.50%	12.75%	14.95%

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

(Fund name change W.E.F. 30 June 2014, Erstwhile *FT India Dynamic PE Ratio Fund of Funds*)

If you had invested ₹ 5000 every month in FIDPEF …

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	670,000
Total Value as on Dec 31, 2014 (Rs)	67,942	231,500	414,272	664,529	1,198,961	1,558,319
Returns	25.46%	17.05%	12.87%	12.88%	13.27%	14.32%
Total Value of B:S&P BSE Sensex	68,436	247,051	429,886	676,562	1,161,334	1,515,561
B:S&P BSE Sensex Returns	27.09%	21.70%	14.37%	13.38%	12.68%	13.86%
Total Value of B:Crisil Balanced Fund Index	67,611	233,893	413,328	643,305	1,084,110	1,337,288
B:Crisil Balanced Fund Index Returns	24.36%	17.78%	12.78%	11.97%	11.38%	11.80%
Addl Benchmark Value/returns	N.A	N.A	N.A	N.A	N.A	N.A

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized
B: Benchmark, AB: Additional Benchmark
Performance of close-ended funds are not strictly comparable with that of open-ended schemes since its investment strategy is primarily buy-and-hold whereas opened ended schemes are actively managed
Given the asset allocation, hybrid fund/fund of funds performance are not comparable with pure equity/debt fund performance and that of Additional Benchmarks For liquid funds, the less than 1 year returns are simple annualised
Performance of dividend plan / option would be at the gross rates
Load has not been taken into consideration. Dividends assumed to be reinvested and Bonus is adjusted.
For equity oriented funds, additional benchmark chosen is CNX Nifty, For long term debt oriented funds, additional benchmark is CRISIL 10Year Gilt Index and For short term debt oriented funds, additional benchmark is CRISIL 1Year T-Bill Index

Product label of schemes which have not been covered in the factsheet but have been included in scheme performances

Product Label - Franklin Templeton Fixed Tenure Fund

This Product is suitable for investors who are seeking*

- Medium term capital appreciation
- A closed-end hybrid fund investing predominantly in debt and money market instruments with marginal exposure to equity and equity related instruments

(YELLOW) MEDIUM RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Product Label - Templeton India Children's asset Plan

This Product is suitable for investors who are seeking*

- Long term capital appreciation
- Gift Plan: A hybrid fund investing upto 75% in equities and balance in debt securities.
  Education Plan: A hybrid fund investing upto 20% in equities and balance in debt securities

(YELLOW) MEDIUM RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

Product Label - Franklin India Cash Management Account

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

(BLUE) LOW RISK**

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Please refer back cover for Product Label Guidelines

DIVIDEND ^/BONUS HISTORY (FOR SELECT SCHEMES)

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Jan 01, 1997	2.00	12.03
Jul 30, 1999	3.50	30.17
Mar 14, 2000***	6.50	50.38
Nov 10, 2000	2.50	16.85
Mar 09, 2001	2.25	14.08
Mar 18, 2002	1.00	12.93
Jul 30, 2003	2.00	15.45
Feb 3, 2004	2.00	22.43
Jan 19, 2005	2.50	24.07
Jan 24, 2006	3.00	33.94
Feb 07, 2007	6.00	46.31
Jan 09, 2008	7.00	56.2212
Jan 21, 2009	3.00	23.4686
Jan 22, 2010	3.50	40.2624
Jan 21, 2011	4.50	43.0352
Jan 27, 2012	3.00	37.0825
Feb 08, 2013	4.00	38.8708
Jan 10, 2014	5.00	35.6406
Jan 16, 2015	3.50	44.2081
TIGF**		
Apr 28, 2000	1.50	14.45
Sep 16, 2003	2.00	20.48
Feb 24, 2004	3.00	27.16
Dec 8, 2004	2.50	27.29
Dec 21, 2005	3.50	35.94
Dec 20, 2006	4.00	41.07
Dec 26, 2007	4.50	60.5998
Dec 10, 2008	2.50	28.2833
Dec 16, 2009	3.00	51.5728
Dec 16, 2010	4.50	59.6504
Dec 30, 2011	1.50	39.9547
Dec 24, 2012	2.00	51.4321
Dec 20, 2013	4.00	49.0505
Dec 12, 2014	5.00	67.6406
FIPP**		
Oct 09, 1999	2.00	18.83
Oct 13, 2000	3.00	17.41
Jan 19, 2001	2.50	16.79
Mar 18, 2002	2.00	15.36
Aug 19, 2003	2.00	18.10
Mar 23, 2004	2.50	23.63
Oct 27, 2004	4.00	23.02
Nov 9, 2005	5.50	28.85
Nov 15, 2006	6.00	38.81
Mar 7, 2007	3.00	31.32
Feb 13, 2008	6.00	38.9872
Feb 25, 2009	2.50	19.4543
Feb 19, 2010	6.00	31.1704
Feb 18, 2011	3.00	28.3263
Mar 02, 2012	2.50	26.3131
Feb 15, 2013	3.00	26.8866
Feb 21, 2014	2.00	25.3129
FIPF**		
Mar 11, 1999	3.00	26.34
Sep 22, 2000	3.00	18.93
Jan 17, 2001	2.50	15.27
Mar 18, 2002	3.00	16.78
Jun 27, 2003	2.50	20.73
Jan 20, 2004	4.00	35.64
Oct 5, 2004	3.50	34.97
Jul 13, 2005	5.50	47.49
Jul 19, 2006	6.00	48.13
Jul 18, 2007	6.00	65.3063
Jun 18, 2008	6.00	48.8451
Jun 24, 2009	6.00	38.6376
Jun 18, 2010	8.00	48.1375
Jun 17, 2011	6.00	42.2608
Jun 22, 2012	4.00	34.2358
Jun 21, 2013	5.00	36.8922
Jun 13, 2014	4.0000	48.1713
FIFCF**		
Mar 14, 2006	2.00	17.4800
Sep 5, 2007	2.50	18.5404
Mar 12, 2008	3.00	18.1619
Jul 29, 2009	1.50	15.1021
Mar 23, 2010	2.00	16.7398
Mar 18, 2011	1.50	15.5774
Mar 23, 2012	2.00	14.1015
Mar 08, 2013	2.00	13.6992
Mar 28, 2014	1.00	13.6722
FIHGCF		
Sep 24, 2010	0.60	14.0782
Jul 22, 2011	0.50	12.3336
Aug 23, 2013	0.60	12.0582
Aug 22, 2014	1.00	20.8105
TIEIF**		
Sep 12, 2014	0.7000	16.5291
Apr 18, 2007	0.70	12.3379
Nov 28, 2007	0.70	15.7362
May 21, 2008	0.70	15.0994
Aug 26, 2009	0.70	13.1510
Mar 12, 2010	0.70	14.6901
Sep 20, 2010	0.70	16.6675
Mar 11, 2011	0.70	15.0130
Sep 16, 2011	0.70	13.0552
Mar 16, 2012	0.70	13.1487
Sep 14, 2012	0.70	13.2078
Mar 15, 2013	0.70	13.4313
Sep 13, 2013	0.70	12.5402
Mar 14, 2014	0.70	12.9704
FBIF		
Sep 24, 2010	0.60	13.3353
Jan 04, 2013	1.00	13.1246
Dec 20, 2013	1.00	12.5446
Dec 26, 2014	1.75	22.2172

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Apr 17, 2000	8.00	31.02.
Apr 06, 2000	6.00	19.82
Aug 04, 2001	1.25	11.43
Feb 24, 2004	4.00	24.01
Mar 18, 2005	3.00	27.25
Feb 15, 2006	3.50	38.01
Jan 10, 2007	8.00	39.43
Nov 14, 2007	8.00	46.8922
Dec 17, 2008	3.00	20.6681
Jan 15, 2010	3.00	33.0523
Jan 14, 2011	4.00	34.0334
Feb 02, 2012	3.00	30.3111
Jan 18, 2013	2.00	32.2527
Jan 24, 2014	3.00	31.1896
Jan 30, 2015	3.00	47.2441
FIOF**		
Sep 14, 2005	2.50	15.96
Sep 13, 2006	3.00	18.88
Nov 29, 2006	3.00	18.82
Sep 12, 2007	3.00	17.8556
Oct 28, 2009	0.50	13.6099
Oct 22, 2010	1.00	16.5205
Oct 21, 2011	0.70	12.8434
Oct 19, 2012	0.70	13.3128
Oct 18, 2013	0.70	13.0290
Oct 22, 2014	1.00	19.0195
FAEF**		
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FIF**		
Aug 10, 1999	4.00	39.59
Dec 01, 2000	6.00	64.00
Mar 24, 2000	6.00	37.57
Mar 16, 2004	2.00	12.67
Nov 23, 2005	3.00	20.26
Nov 29, 2006	1.50	25.61
Oct 24, 2007	2.50	21.4765
Aug 20, 2008	2.50	16.0852
Oct 28, 2009	0.30	16.5478
Oct 22, 2010	2.00	22.2878
Oct 21, 2011	1.50	18.2747
Oct 12, 2012	1.00	17.6444
Oct 18, 2013	2.00	23.9134
Oct 22, 2014	2.00	25.8828
FIBF**+**		
Nov 25, 2003	1.50	13.99
June 15, 2005	2.00	17.77
May 4, 2006	2.50	24.26
May 23, 2007	3.00	24.6370
May 21, 2008	3.00	24.9250
May 27, 2009	2.00	20.7556
May 21, 2010	3.00	21.9514
May 20, 2011	3.00	20.6646
May 18, 2012	2.00	17.0847
May 24, 2013	2.00	18.0370
May 30, 2014	1.50	19.3792
FIPEP**+**		
Dec 31, 1997	1.20	11.31
Dec 14, 1998	1.20	11.46
Mar 16, 2000	1.20	12.41
Jul 13, 2001	1.20	12.09
Mar 22, 2002	1.00	11.72
Dec 23, 2003	1.20	15.81
Dec 15, 2004	1.2000 1.1221	16.27
Dec 21, 2005	1.5000 1.3969	17.74
Dec 20, 2006	2.0000 1.8625	18.8017
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 17, 2008	1.2000 1.1169	13.7490
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 21, 2012	1.0000 0.8571	14.9959
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 26, 2014	0.6533 0.6058	17.7554
FIDPEF+		
Nov 11, 2009	3.0000	35.5161
Nov 19, 2010	3.0000	36.4936
Apr 21, 2011	0.5000	34.3488
Jul 29, 2011	0.5000	33.5827
Oct 21, 2011	0.5000	32.4593
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
Jan 24, 2013	0.5000	35.1158
Apr 18, 2013	0.5000	33.5991
July 19, 2013	0.5000	33.3401
Oct 25, 2013	0.5000	33.5026
Jan 17, 2014	0.7500	34.0279
Apr 17, 2014	0.5845 0.5597	34.6225
Jul 25, 2014	0.5845 0.5597	37.3434
Oct 31, 2014	0.5444 0.5049	38.9760
Jan 23, 2015	0.5444 0.5049	40.4486
FIDA$+		
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FIIOF+		
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIIBA+		
(Annual Dividend) •		
Mar 30, 2012	0.1982 0.5707	12.6037
Mar 26, 2009	0.6132 0.5707	10.8204
Mar 28, 2008	0.8234 0.7663	11.0593
Mar 28, 2007	0.2631 0.2450	10.6028
(Half Yearly Dividend) •		
Sep 19, 2014	0.3702 0.3545	13.7772
Mar 21, 2014	0.3117 0.2985	13.372
Sep 27, 2013	0.2727 0.2612	13.0902
Mar 15, 2013	0.3083 0.2642	13.1199
Sep 28, 2012	0.3083 0.2642	12.9256
Mar 30, 2012	0.3083 0.2642	12.4842
Sep 29, 2011	0.3083 0.2643	12.1924
Mar 28, 2011	0.3074 0.2865	11.9269
(Monthly Dividend)#		
Jan 16, 2015	0.0726 0.0673	15.8806
Dec 19, 2014	0.0726 0.0673	15.704
Nov 21, 2014	0.0726 0.0673	15.6816
(Quarterly Plan)$		
Dec 19, 2014	0.1996 0.1851	13.65
Sep 19, 2014	0.1948 0.1866	13.3937
Jun 20, 2014	0.1948 0.1866	13.3380
FILDF+		
(Monthly Dividend)#		
Jan 16, 2015	0.0544 0.0505	10.5317
Dec 19, 2014	0.0581 0.0539	10.516
Nov 21, 2014	0.0632 0.0586	10.5391
(Quarterly Dividend)$		
Dec 19, 2014	0.1800 0.1669	10.5315
Sep 19, 2014	0.1753 0.1679	10.5107
Jun 20, 2014	0.2104 0.2015	10.5431
FIMIP+		
(Monthly Dividend)#		
Jan 16, 2015	0.0653 0.0606	14.4464
Dec 19, 2014	0.0653 0.0606	14.0894
Nov 21, 2014	0.0653 0.0606	14.0627
(Quarterly Dividend)$		
Dec 19, 2014	0.1924 0.1784	13.7352
Sep 19, 2014	0.1948 0.1866	13.3303
Jun 20, 2014	0.1948 0.1866	12.9856
FIGSF (Composite Plan)$+		
Dec 19, 2014	0.1706 0.1582	11.5781
Sep 19, 2014	0.1714 0.1642	10.9792
Jun 20, 2014	0.1714 0.1642	10.9849
FIGSF (LT-Quarterly)$+		
Dec 19, 2014	0.1669 0.1548	11.6268
Sep 19, 2014	0.1714 0.1642	11.0007
Mar 21, 2014	0.1364 0.1306	10.5725
FISPF (Monthly)$+		
Jan 16, 2015	0.0472 0.0438	10.2212
Dec 19, 2014	0.0472 0.0438	10.205
Nov 21, 2014	0.0472 0.0438	10.2191
FISPF (Quarterly)$+		
Dec 19, 2014	0.1597 0.1481	11.2391
Sep 19, 2014	0.1714 0.1642	11.2043
Jun 20, 2014	0.1714 0.1642	11.2128
FISTIP+		
(Monthly Dividend)#		
Jan 16, 2015	5.8069 5.3851	1214.4228
Dec 19, 2014	5.7343 5.3178	1205.7292
Nov 21, 2014	5.6617 5.2505	1207.0168
(Quarterly Dividend)$		
Dec 19, 2014	17.0578 15.8188	1250.6902
Sep 19, 2014	17.5336 16.7923	1232.6599
Jun 20, 2014	17.1440 16.4191	1227.2188
(Institutional Monthly Dividend)		
Jan 16, 2015	5.8069 5.3851	1276.1693
Dec 19, 2014	5.7343 5.3178	1266.2857
Nov 21, 2014	5.6617 5.2505	1266.9088
FICBOF+		
Dec19, 2014	0.1633 0.1515	11.1549
Sep19, 2014	0.1714 0.1642	11.0188
Jun 20, 2014	0.1753 0.1679	11.0146
FIBPDF		
Dec19, 2014	0.1270 0.1178	10.5705
Sep19, 2014	0.1169 0.1119	10.3943
FILSF (20s Plan)		
Oct 31, 2014	2.359 2.1877	32.8319
FILSF (30s Plan)		
Oct 31, 2014	1.6332 1.5146	25.3082
FILSF (40s Plan)		
Oct 31, 2014	0.9073 0.8414	15.9616
FILSF (50s Plus Floating Rate Plan)		
Dec 19, 2014	0.1996 0.1851	14.572
FILSF (50s Plus Plan)		
Dec 19, 2014	0.1815 0.1683	13.6363

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

Fund Managers Industry Experience

Name	Industry experience
FRANKLIN EQUITY	
Anand Radhakrishnan	19 years
Anil Prabhudas	24 years
Janakiraman	16 years
Roshi Jain	13 years
Murali Yerram	4 years
Anand Vasudevan	21 years
Neeraj Gaurh	11 years
TEMPLETON EQUITY	
Chetan Sehgal	22 years
Vikas Chiranewal	11 years
FIXED INCOME	
Santosh Kamath	19 years
Kunal Agrawal	11 years
Sumit Gupta	10 years
Sachin Desai	17 years
Umesh Sharma	14 years
Pallab Roy	13 years

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

**Product Label Guidelines

Note : Risk may be represented as:

BROWN	YELLOW	BLUE
investors understand that their principal will be at high risk	investors understand that their principal will be at medium risk	investors understand that their principal will be at low risk

*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Treasury Management Account (FITMA) and Franklin India Ultra Short Bond Fund (FIUBF). 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.

Investment Objective & Load: **Franklin India Cash Management Account (FICMA)** (Fund name change w.e.f. 30 June 2014. Erstwhile *Templeton India Cash Management Account*) is an open end liquid scheme with the objective of providing income and liquidity consistent with prudent risk from a portfolio comprising of money market and debt instruments. **Load: Entry/Exit Load:** Nil **Templeton India Children's** Asset **Plan (TICAP)** is an open end balanced scheme whose objective is to provide regular income under the Education Plan and Dividend option of Gift Plan and capital appreciation under the Growth option of Gift Plan. **Load: Entry/Exit** Load: Nil. **Franklin Templeton Fixed Tenure Fund – Series X (FTFTF-X)** are closed end income schemes that seek to generate returns and reduce interest rate volatility, through a portfolio of fixed income securities with a maturity profile generally in line with the fund's duration along with capital appreciation through equity exposure. **Load for FTFTF-X**: **Entry Load**: N.A, **Exit Load**: Upto 3% for Plan C &D. **Franklin India Fixed Tenure Fund - Series XII (FIFTF-XII), Franklin India Fixed Tenure Fund – Series XIII (FIFTF-XIII), Franklin India Fixed Tenure Fund – Series XIV (FIFTF-XIV),** and **Franklin India Fixed Tenure Fund - Series XVI (FIFTF-XVI)** are closed end income schemes that seek to generate returns and reduce interest rate volatility, through a portfolio of fixed income securities that are maturing on or before the maturity of the Scheme along with capital appreciation through equity exposure. **Franklin India Fixed Tenure Fund - Series XVII (FIFTF-XVII)** is a closed end income scheme that seeks to provide investors returns along with capital appreciation through equity exposure. **Load: Entry Load**: Nil **CDSC/Exit Load**: N.A.

RISK FACTORS AND DISCLAIMERS

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

FRANKLIN TEMPLETON INVESTMENTS

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