MUTUAL FUNDS Sahi Hai

GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
October 2017

FRANKLIN TEMPLETON INVESTMENTS

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Contents

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Liquid and Income Funds

Scheme Name	Franklin India Treasury Management Account	Franklin India Cash Management Account	Franklin India Savings Plus Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Short Term Income Plan	Franklin India Income Opportunities Fund	Franklin India Corporate Bond Opportunities Fund
Indicative Investment Horizon	1 Day and above	1 Week and above	1 Month and above	1 Month and above	3 Months and above	1 year and above	2 years and above	3 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	23-Apr-2001	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	11-Dec-2009	07-Dec-2011
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma	Pallab Roy & Sachin Padwal-Desai	Pallab Roy & Sachin Padwal Desai	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Sumit Gupta	Santosh Kamath & Sumit Gupta
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
Fund Details as on 31 October 2017								
Month End AUM (Rs. in Crores)	3128.87	164.01	327.57	11584.32	5237.98	8875.39	3275.21	6709.83
Yield To Maturity	6.69%	6.57%	7.22%	8.05%	8.66%	9.64%	9.63%	9.89%
Average Maturity	0.10 Years	0.08 years	0.74 years	0.90 years	1.65 Years	2.33 Years	2.23 years	2.45 years
Modified Duration	0.10 Years	0.08 years	0.65 years	0.75 years	1.30 Years	1.89 Years	1.74 years	1.83 years
Expense Ratio	Regular : (R) 0.86% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.15%	Regular : 0.95% Direct : 0.36%	Regular : (R) 0.38% (I) 0.84%, Direct : (R) 0.16%	Regular : (R) 0.86%, (I) 0.66%, (SIP) 0.41% Direct : (SIP) 0.34%	Regular : 0.78% Direct : 0.41%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.89%	Regular : 1.70% Direct : 0.99%	Regular : 1.83% Direct : 1.10%
Composition by Assets as on 31 October 2017								
Corporate Debt	13.01%	19.91%	45.55%	75.23%	78.76%	96.99%	96.02%	97.30%
Gilts	-	-	-	-	-	-	-	-
PSU/PFI Bonds	-	-	6.20%	0.13%	-	0.24%	-	-
Money Market Instruments	88.40%	68.50%	45.79%	22.89%	19.23%	-	-	-
Other Assets	-1.41%	11.59%	2.45%	1.64%	1.94%	2.78%	3.98%	2.70%
Bank Deposit	-	-	-	0.10%	0.08%	-	-	-
Composition by Ratings as on 31 October 2017								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	83.56%	78.90%	75.43%	36.73%	24.32%	13.01%	13.70%	6.19%
AA and Equivalent	16.44%	19.53%	24.57%	40.94%	36.41%	36.33%	30.51%	27.51%
A and Equivalent	-	1.58%	-	22.33%	39.27%	48.97%	51.55%	65.37%
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	1.70%	4.24%	0.93%
Other Details								
Exit Load	Nil	Nil	Nil	Nil	Upto 3 months 0.5%	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1%

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Income and Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Dynamic Accrual Fund	Franklin India Government Securities Fund	Franklin India Income Builder Account	Franklin India Monthly Income Plan	Franklin India Pension Plan	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Multi - Asset Solution Fund
Indicative Investment Horizon	1 year and above	4 years and above	1 year and above	1 year and above	3 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	25-Apr-2014	05-Mar-1997	CP : 21-Jun-1999 PF : 07-May-2004 LT : 07-Dec-2001	23-Jun-1997	28-Sep-2000	31-Mar-1997	31-Oct-2003	28- Nov-2014
Fund Manager	Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Sachin Padwal - Desai & Umesh Sharma	Santosh Kamath & Sumit Gupta	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy (Equity) Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan
Benchmark	CRISIL Composite Bond Fund Index	Crisil Composite Bond Fund Index	CP & PF: I-SEC Composite Index LT: I-SEC Li-Bex	Crisil Composite Bond Fund Index	Crisil MIP Blended Fund Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Balanced Fund – Aggressive Index@ S&P BSE Sensex	CRISIL Balanced Fund – Aggressive Index@
Fund Details as on 31 October 2017								
Month End AUM (Rs. in Crores)	91.23	2894.53	(CP) 63.68, (LT) 438.39	963.96	444.63	425.25	854.45	68.83
Yield To Maturity	7.22%	9.83%	(PF) 6.82%, (LT) 6.87%	8.96%	7.65%	7.92%	-	-
Average Maturity	2.22 years	2.77 years	(PF/CP) 9.22 years, (LT) 9.70 years	2.47 years	3.14 years	3.07 years	-	-
Modified Duration	1.80 years	2.09 years	(PF/CP) 6.35 years, (LT) 6.67 years	1.99 years	2.34 years	2.27 years	-	-
Expense Ratio	Regular : 0.64% Direct : 0.18%	Regular : 1.77% Direct : 0.81%	Retail : (PF/CP) 1.78%, (LT) 1.74% Direct : (PF/CP) 0.65%, (LT) 0.65%	Regular : 2.11% Direct : 1.46%	Regular : 2.28% Direct : 1.50%	Regular : 2.49% Direct : 1.72%	Regular : 1.86% Direct : 0.84%	Regular : 1.87% Direct : 0.11%
Composition by Assets as on 31 October 2017								
Corporate Debt	27.25%	95.98%	-	93.91%	59.68%	Equity 40.00% Debt 58.17% Other Current Asset 1.83%	FISTIP 59.40% FIBCF 40.65%	FISTIP 42.39% FIBCF 30.97% R*Shares Gold BeES* 25.20%
Gilts	-	-	(PF) 89.84% , (LT) 94.52%	-	7.10%			
PSU/PFI Bonds	39.13%	-	-	-	7.69%			
Money Market Instruments	16.71%	1.16%	-	3.50%	1.12%			
Other Assets	16.90%	2.86%	(PF) 10.16%, (LT) 5.48%	2.60%	4.69%			
Bank Deposit	-	-	-	-	-			
Equity	-	-	-	-	19.72%			
Composition by Ratings as on 31 October 2017								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	74.95%	8.82%	(PF) 100%, (LT) 100%	16.55%	48.96%	30.14%	-	-
AA and Equivalent	20.35%	27.87%	-	56.81%	51.04%	69.86%	-	-
A and Equivalent	4.70%	60.90%	-	26.64%	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	2.41%	-	-	-	-	-	-
Other Details								
Exit Load	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50%	FIGSF-CP/PF : Upto 3 months 0.5% FIGSF-LT : Nil	Upto 1 Yr - 0.5%	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	Subject to Lock-in-Period	Upto yr – 1%	Upto 3 Yrs - 1%

^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Equity Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Prima Plus	Franklin India Flexi Cap Fund	Franklin India High Growth Companies Fund	Franklin India Prima Fund	Franklin India Smaller Companies Fund	Franklin India Taxshield	Franklin Build India Fund
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	1-Dec-1993	13-Jan-2006	10-Apr-1999	4-Sept-2009
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^
Benchmark	S&P BSE Sensex	Nifty 500	Nifty 500	Nifty 500	Nifty 500 Nifty Free Float Midcap 100 @	Nifty Free Float Midcap 100	Nifty 500	Nifty 500
Fund Details as on 31 October 2017								
Month End AUM (Rs. in Crores)	8701.91	11818.33	2929.79	7334.32	6298.40	6704.10	3367.16	1129.78
Portfolio Turnover	33.27%	33.83%	25.87%	44.66%	23.20%	17.00%	24.08%	33.68%
Standard Deviation	3.68%	3.68%	3.42%	4.44%	3.97%	3.96%	3.57%	4.66%
Portfolio Beta	0.89	0.86	0.81	1.00	0.90	0.84	0.84	1.04
Sharpe Ratio*	0.40	0.59	0.48	0.59	0.90	1.05	0.55	0.76
Expense Ratio	Regular : 2.23% Direct : 1.33%	Regular : 2.24% Direct : 1.16%	Regular : 2.32% Direct : 1.49%	Regular : 2.32% Direct : 1.19%	Regular : 2.31% Direct : 1.27%	Regular : 2.38% Direct : 1.09%	Regular : 2.35% Direct : 1.27%	Regular : 2.66% Direct : 1.49%
Composition by Assets as on 31 October 2017								
Equity	93.11	93.92	93.41	90.43	95.30	91.29	90.61	90.97
Debt	-	0.02	-	0.04	-	-	-	-
Other Assets	6.89	6.06	6.59	9.53	4.70	8.71	9.39	9.03
Portfolio Details as on 31 October 2017								
No. of Stocks	41	55	52	36	67	73	62	35
Top 10 Holdings %	42.99	39.74	43.77	57.57	26.12	23.75	40.75	55.43
Top 5 Sectors %	64.32%	60.57%	58.05%	62.73%	44.99%	40.24%	56.97%	63.10%
Sector Allocation - Top 10 (%)	Banks 28.51% Auto 11.22% Pharmaceuticals 8.40% Software 8.27% Consumer Non Durables 7.92% Telecom - Services 4.57% Construction Project 4.42% Cement 3.69% Petroleum Products 3.54% Power 3.46%	Banks 27.86% Pharmaceuticals 8.82% Auto 8.68% Software 8.62% Consumer Non Durables 6.58% Construction Project 5.74% Telecom - Services 4.21% Cement 3.51% Finance 3.00% Consumer Durables 2.64%	Banks 25.97% Auto 11.08% Consumer Non Durables 8.54% Software 6.93% Power 5.52% Pharmaceuticals 5.26% Gas 4.80% Finance 4.44% Telecom - Services 4.03% Petroleum Products 3.57%	Banks 35.16% Telecom - Services 8.31% Auto 7.54% Pharmaceuticals 6.40% Petroleum Products 5.32% Industrial Products 4.95% Consumer Durables 4.89% Construction 3.69% Power 3.39% Cement 1.97%	Banks 14.15% Industrial Products 9.41% Auto Ancillaries 7.78% Software 6.98% Finance 6.68% Consumer Durables 6.61% Construction 5.19% Pharmaceuticals 4.38% Gas 3.77% Construction Project 3.37%	Banks 10.55% Industrial Products 10.54% Construction 8.83% Media & Entertainment 5.77% Construction Project 4.55% Consumer Durables 4.17% Finance 4.13% Chemicals 4.11% Software 3.83% Auto 3.45%	Banks 27.36% Auto 11.23% Consumer Non Durables 7.26% Software 5.82% Power 5.30% Pharmaceuticals 3.92% Gas 3.89% Petroleum Products 3.86% Finance 3.60% Auto Ancillaries 3.14%	Banks 34.38% Telecom - Services 8.57% Industrial Products 7.62% Petroleum Products 6.56% Auto 5.97% Consumer Durables 4.86% Pharmaceuticals 4.00% Construction 3.76% Power 3.53% Oil 2.54%
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 2 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Subject to Lock-in-Period of 3 years	Upto 2 Yrs - 1%

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Equity Oriented Funds and International Funds

Scheme Name	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Index Fund-NSE Nifty Plan	Templeton India Growth Fund	Templeton India Equity Income Fund	Franklin India Balanced Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Franklin European Growth Fund	Franklin Asian Equity Fund
Indicative Investment Horizon	5 years and above								
Inception Date	21-Feb-2000	22-Aug-1998	04-Aug-2000	10-Sept-1996	18-May-2006	10-Dec-1999	06-February-2012	16-May-2014	16-Jan-2008
Fund Manager	R Janakiraman & Hari Shyamsunder Srikesh Nair^	Anand Radhakrishnan, Varun Sharma Srikesh Nair^	Varun Sharma Srikesh Nair^	Vikas Chiranewal	Vikas Chiranewal & Srikesh Nair^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Srikesh Nair (For Franklin India Feeder - Franklin Us Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin Us Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Uwe Zoellner, Robert Mazzuoli (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair
Benchmark	S&P BSE 200	S&P BSE Teck	Nifty 50	S&P BSE SENSEX MSCI India Value Index	S&P BSE 200	CRISIL Balanced Fund - Aggressive Index	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index
Fund Details as on 31 October 2017									
Month End AUM (Rs. in Crores)	671.29	159.12	257.14	619.52	1056.48	2142.14	532.23	23.17	119.71
Portfolio Turnover	29.06%	21.52%	-	21.32%	21.20%	-	-	-	34.02%
Standard Deviation	4.20%	3.59%	-	4.32%	3.91%	-	-	-	3.51%
Portfolio Beta	1.01	0.64	-	0.99** 0.89# **S&P BSE Sensex #MSCI India Value	0.85	-	-	-	0.89
Sharpe Ratio*	0.46	-0.17	-	0.55	0.44	-	-	-	0.43
Expense Ratio	Regular : 2.71% Direct : 1.87%	Regular : 2.80% Direct : 2.27%	Regular : 1.07% Direct : 0.60%	Regular : 2.78% Direct : 1.99%	Regular : 2.54% Direct : 1.77%	Regular : 2.45% Direct : 1.17%	Regular : 1.87% Direct : 0.95%	Regular : 1.83% Direct : 0.63%	Regular : 2.99% Direct : 2.24%
Composition by Assets as on 31 October 2017									
Equity	93.86	94.93	99.47	94.86	97.23	67.16	-	-	96.86
Debt	-	-	-	-	-	31.83	-	-	-
Other Assets	6.14	5.07	0.53	5.14	2.77	1.01	-	-	3.14
Portfolio Details as on 31 October 2017									
No. of Stocks	41	22	50	26	40	56	-	-	50
Top 10 Holdings %	41.52	72.15	52.19	58.78	46.84	31.14	-	-	55.33
Top 5 Sectors %	58.40%	94.93%	-	62.38%	55.19%	67.80%	-	-	69.62%
Sector Allocation - Top 10 (%)	Banks 28.76% Software 8.31% Auto 8.23% Construction Project 6.57% Pharmaceuticals 6.53% Cement 5.76% Finance 5.27% Consumer Non Durables 4.40% Consumer Durables 3.78% Petroleum Products 2.69%	Software 82.02% Foreign Mutual Fund Units 9.95% Hardware 1.11% Telecom - Equipment & Accessories 1.04% Auto 0.81%	-	Banks 21.27% Finance 19.62% Chemicals 8.24% Auto Ancillaries 6.64% Cement 6.60% Petroleum Products 6.44% Pharmaceuticals 4.68% Auto 3.91% Software 2.91% Non - Ferrous Metals 2.73%	Banks 17.03% Finance 16.71% Pharmaceuticals 8.52% Consumer Non Durables 6.50% Auto Ancillaries 6.43% Chemicals 6.05% Transportation 6.00% Cement 5.57% Software 4.91% Petroleum Products 4.55%	Banks 30.72% Auto 15.77% Consumer Non Durables 8.01% Software 6.82% Power 6.49% Pharmaceuticals 5.15% Gas 4.24% Petroleum Products 3.91% Telecom - Services 3.40% Non - Ferrous Metals 2.36%	Franklin U.S. Opportunities Fund, Class I (Acc) 99.93%	Franklin European Growth Fund, Class I (Acc) 99.26%	Hardware 16.38% Banks 15.45% Retailing 14.90% Finance 11.72% Software 11.17% Transportation 4.23% Consumer Non Durables 3.61% Media & Entertainment 3.09% Pharmaceuticals 3.15% Cement 2.46%
Other Details									
Exit Load	Upto 1 Yr - 1%	Upto 2 Yrs - 1%	Upto 30 Days - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR). ^Dedicated for investments in foreign securities

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Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity markets ended the month on a positive note. Asian equity markets were among the top performers with Japan gaining the most. Prime Minister Shinzo Abe's landslide victory in the election and a weaker yen supported Japanese equities during the month. US equity markets cheered corporate earnings and the passage of the 2018 budget resolution by the US Senate, which is viewed as a step forward towards implementation of tax reform. Eurozone equity indices ended higher following the ECB's decision to extend its bond-buying program. The 19th National Congress of the Communist Party of China held in October was an important milestone for determining China's future growth trend. Premier Xi's continuation reaffirmed the strategy of moderate growth, rebalancing of the economy, prudently rationalizing overcapacity and leverage in the economy thereby firming up Chinese companies' share prices during the month. Global crude oil prices surged (6.7%) in October as Saudi Arabia reiterated a pledge to help balance the global crude market and as geopolitical turmoil threatened global inventories. Prices of industrial metals such as Zinc (3.6%), copper (6%) and Aluminum (3.0%) rose following production cuts in China. Gold (-3.1%) ended lower during the month.

Monthly Change for October 2017 (%)		Monthly Change for October 2017 (%)	
MSCI AC World Index	2.00	MSCI AC Asia Pacific	4.25
FTSE Eurotop 100	1.61	Hang Seng	2.51
Dow Jones	4.34	Nikkei	8.13
Nasdaq	3.57	S&P BSE Sensex	6.17
S&P 500	2.22	Nifty 50	5.59
Xetra DAX	3.12	Nifty 500	6.44
CAC 40	3.25	Nifty Free Float Midcap 100	8.12
FTSE 100	1.63	S&P BSE SmallCap	9.23

Domestic Market

In a move that positively surprised the markets, the government announced a massive INR 2.11 trn bank recapitalization plan for PSU banks in late October which brought back the FPI interest in Indian markets. The FPIs reversed their position to marginal net buyers in October with net inflows of USD 0.3 bn. DIIs continued to be strong buyers with net inflows of USD 1.6 bn in October. A pick-up in growth projection in the latter half of FY18 by the RBI, positive macroeconomic data and domestic liquidity supported equity rally taking the frontline indices to new life highs. Mid and small cap indices outperformed frontline indices (S&P BSE Sensex and Nifty 50) as well as broader indices. All market indices ended in the green with Telecom (top gainer), Energy and PSU indices gaining the most. With Reliance Jio raising tariffs and Bharti Airtel proposing to acquire the consumer mobile businesses of Tata Teleservices, the sector index advanced. Global crude price rise supported the energy sector rally. PSU index surge was driven by PSU banks that cheered the bank recapitalization plan announced by the government. However, rotation of interest from private sector banks to PSU banks post the recapitalization plan announcement, made the Banking index a laggard. Metal sector continued to surge on rising global commodity prices. IT was an underperformer in the month as headwinds continued to persist for profitable growth. Consumer stocks saw volume recovery on the back of restocking post GST. Consumer discretionary sectors ended the month with moderate gains.

Macroeconomic indicators were mostly positive during the month with easing inflation (WPI), robust growth in the industrial production and improvement in trade deficit with a boost to exports growth even as PMI moderated and concerns of fiscal slippage remained.

Marginal rise in output and stagnation in new orders led to a fall in manufacturing PMI to 50.2 in October (from 51.2 in September). On the positive side, pace of hiring stayed high. Index for industrial production (IIP) for August posted a robust 4.3% (YoY) growth (1.2% YoY in July), driven by restocking of manufactured items as the initial impact of GST implementation began to fade. Strong performance was led by mining and electricity sectors. Positive growth in capital goods and consumer durables and non-durable sectors supported the growth in IIP. Trade deficit (merchandise) improved in September to stand at USD 8.9 bn (from 9.1 bn in Sep 2016) aided by a 25.7% (YoY) rise in exports. Imports rose 18.1% (YoY).

Corporate Earnings : Based on the Q2FY2018 results reported so far, volume growth in the consumer staples sector has picked up sequentially indicating restocking post GST implementation and a pick-up in consumption demand aided by an earlier festival season. This trend has been witnessed in the consumer durables sector including automobiles too. Banking sector results were mixed with the retail segment continuing to witness good growth while NPA recognition in the corporate segment stays elevated. Metals sector has reported positive growth on strong underlying commodity prices. Oil & Gas sector results were weaker than expected on plant shutdowns. Software sector results indicate weakened topline momentum though margin performance has been better than expected. Pharma results indicate continued pressure in the US generic markets while domestic turnover has benefited from the GST restocking.

Valuation: Bloomberg consensus estimate growth for FY18 EPS stands at 11.32% while the estimated EPS growth for FY19 is 27.75%. 1-year forward PE for Sensex at 22.03x (based on Bloomberg consensus earnings estimate) indicates a premium to long-period average.

Outlook

We expect a recovery in growth continuing into 2HFY18 on the back of receding impact of demonetization and GST implementation. Selective indicators such as tractor sales, diesel demand and 2-wheeler sales indicate a recovery in rural demand while indicators such as passenger car sales and air traffic suggest urban demand growth is stable. Poor investment demand which continues to haunt the economy has prompted the government to take action through recapitalization of the PSU banks and a targeted infrastructure spending via schemes such as the Bharatmala Pariyojana (outlay of Rs.7 trn for road capex). Government's recent move to recapitalize PSU banks could likely help tackling and fast-tracking of the NPL resolution. This in turn should aid private capex recovery and an improvement in the economic activity coming from productive utilization of NPA assets. Transmission of rate cuts in the lending rates by PSU banks have been lower in the past due to high provision costs. This may now change and lead to lower lending cost which in turn can accelerate loan growth and also make the lending market more competitive. We expect these steps together with improving capacity utilization to yield some pickup in investment demand over the next few quarters. Strong pick up in global trade, improving domestic consumption demand and hopes of reform-led recovery in private sector investment augur well for the structural strength of the Indian economy.

Domestic risks may arise from possibility of fiscal slippage and inflation trend going forward. Quantitative tightening adopted by global central banks, however gradual, may still impact risk sentiments and flows to emerging markets in the near term. Higher crude prices pose a risk to the CAD and inflation.

From an investor's perspective, equity funds with core exposure to large caps and prudent risk-taking in mid/small cap space may be well positioned to capture the medium to long term opportunity presented by the market. We recommend investments be staggered to benefit from the intermittent volatility in the markets.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

Changing political scenario in China

China's political party cycle turns every five years at the Communist Party of China's (CPC) Party Congress. The 19th party congress held in October 2017 was expected to result in consolidation of power for the top leaders. Accordingly, the Chinese president and premier will continue to stay in power for a second term. The elevation of Xi's stature and authority in the party may be gauged by the addition of "Xi Jinping thought on Socialism with Chinese characteristic for a new era" to the party's constitution. The 19th party congress gains importance in light of a major shuffle happening in the Politburo Standing Committee (PSC) whereby 5 of its 7 members will retire. The PSC leadership being instrumental in shaping social and economic policies, the shuffle in PSC will be a significant event for the economy.

China finds itself at a critical juncture where internally it struggles to transition from an export-led to a more domestic oriented economy so as to tackle growth slowdown and structural imbalances in the economy while dealing with external worries such as protectionism. While this makes the focus on reforms imperative, a strong leadership at the helm should help support the reform implementation. The recent development resulting in consolidation of its leadership position should allow the Xi Jingping government to implement its growth-centric policies with a strategic long term focus. In addition to retaining the goal of building a "moderately prosperous society" by 2020, Xi has set as objectives that China should become the world's top innovative nation by 2035 and to achieve leading global influence by 2050. These ambitious targets entail strong growth. Initiatives to have a greater market orientation, tackle stress in the state owned enterprises and high debt levels could receive greater momentum to support growth.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long term bond yields ended mixed during the month driven by region-specific cues. Consumer inflation in the Eurozone unexpectedly slowed, thereby making the European Central Bank (ECB) continue with its accommodative monetary stance. The ECB extended its bond-buying program and hinted that rates will stay low at least until 2019. It also decided to reduce the size of its monthly asset purchases by half to 30 billion euros from the start of next year and will continue them at least until September 2018. On this account most Eurozone bond yields eased in October. UK 10-year bond yields also moderated in October. Bank of Japan (BoJ) maintained its key policy rate. Markets perceived the Japanese Prime Minister Shinzo Abe's win in the election to prolong the accommodative policy stance by BoJ. Expectation that implementation of the huge tax cut stimulus by the Trump government would trigger reflationary risks and the release of strong US economic data hardened the US bond yields during the month. The long term bond yields of China rose in October on concerns that the government's efforts to reduce leverage in the financial sector will spur aggressive tightening.

Upward revision in inflation projection by the RBI, concerns over fiscal slippage arising from expectations of stimulus and weaker tax collection numbers hardened the Indian bond yields in October. Heavy GILT supply in the last week of the month further weighed on bond prices. The 10-year benchmark bond yield stood at 6.86% in October, up from 6.64% a month ago. Foreign portfolio flows in fixed income remained strong at USD 2.8 bn in October.

Domestic Market Scenario

Yields : The GSec yield curve saw an upward shift in October with the 1-9 year maturity segment continuing to remain steep. The sharp rise in 1-year bond yield led to a shrinkage in the October curve spread (1 and 30 year yield spread) from 123 bps in September to 101 bps in October. Long end of the curve rose by 11-14 bps. Heavy supply of bonds kept the bond yields higher during the month.

Forex : Gains made by the INR during the month due to dollar sales by banks (on behalf of exporters and FPI) and due to rise in domestic equities were capped towards the end of the month as the USD strengthened against most Asian currencies. The passage of budget resolution on tax reform by the US house and expectation of a hawkish candidate replacing the current US Federal Reserve governor supported the USD. The domestic currency ended with 0.8% gains in October. Forex reserves for the week ended 20th October, 2017 stood at USD 399.9 bn.

Liquidity : Surplus systemic liquidity continued to moderate in October. The daily average surplus liquidity lowered from INR 3469.8 bn in September to INR 2394.8 bn in October. The RBI employed open market operations (OMOs) and reverse repo auctions to absorb excess liquidity. Call rates remained unchanged at 5.75-5.8% from September levels. The surplus systemic liquidity continues to taper and should drain down to neutral levels by February-March 2018. This could bring down the OMO issuances going forward. With the government spending likely to lower in H2FY18, overnight rates should align closer to Repo rates. This could lead to moderate hardening in the short term yields.

Macro

Inflation : Headline CPI inflation stood at 3.28% (YoY) in September, steady from August levels as housing and fuel inflation offset cooling food prices. The WPI inflation fell to 2.60% (YoY) in Sep (3.24% YoY in Aug) aided by base effect and a sharp fall in food inflation (from 5.8% to 2.0%). Core inflation (excluding food and fuel) remained high at 4.6% in September, unchanged from August. The reversal in base effect can lead to a rebound in WPI inflation. The bottoming out of inflation in pulses may also pose upside risks to the CPI inflation trend going forward.

Fiscal Deficit : Fiscal deficit for April-August period reached 96.1% of budgeted target, primarily on rising government expenditure and relatively moderate revenue receipts (27% of budget estimate versus 28% in Apr-Aug 2016). In light of upcoming state elections, a change in the focus on near term growth to include populist measures such as farm loan waivers, higher MSP increases, excise duty reduction for fuel and a possibility of fiscal stimulus for the economy could likely lead to fiscal slippage in FY18.

Outlook:

The RBI kept the interest rates unchanged in its policy review on 4th October. SLR was reduced by 50 bps to 19.5%. Minutes of the MPC meet highlighted the debate on growth and inflation outlook, with the committee retaining a neutral stance. The incoming data on growth and inflation in the run-up to the December meeting are likely to shape the MPC's views and response. With core inflation staying high and a possibility of a rebound in the headline inflation upon reversal of favorable base effect, the scope for policy rate cuts appear limited going forward.

The massive quantum of INR 2.11 trn bank recapitalization program announced by the government sets it apart from the previous recapitalization programs. This exercise is expected to provide growth capital and provisioning capital for PSU banks and thereby improve their balance sheet. This program may have a limited impact on fiscal deficit (interest component of INR 9000 Cr on the recapitalization bonds) and is expected to contribute to speedier NPL resolution in the short term and improve credit offtake over medium term.

Globally speaking, balance sheet normalization by the US Federal and hawkish stance (reducing the size of asset purchase) adopted by the ECB could impact global liquidity and flows to emerging bond markets going forward. That said, the easy monetary stance of BoJ should alleviate the impact to some extent.

While the possibility of fiscal slippage remains, achieving a deficit of 3.5% in FY18 from targeted 3.2% is not likely to materially alter the macroeconomic landscape. On the revenue front GST collection will be a crucial factor to monitor. Moderate inflation, lower trade deficit, policy reforms, positive real rate regime and FPI flows will be key to support the domestic bond market. Short to medium maturity segments should benefit from surplus systemic liquidity even as the long end may exhibit volatility. The recent improvement in the credit environment bodes well for the Indian corporate bond market segment. Our corporate bond funds continue to offer higher accrual income opportunities. From an investment perspective, we continue to remain positive on corporate bonds and accrual strategies.

	29-Sep-17	31-Oct-17
10Y Benchmark: 6.79% GS 2027	6.64	6.86
Call rates	5.75-5.80%	5.75-5.80%
Exchange rate	65.28	64.75

Franklin India Bluechip Fund

FIBCF

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

As on October 31, 2017

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

S&P BSE SENSEX

NAV as of October 31, 2017

Growth Plan	₹ 455.1290
Dividend Plan	₹ 44.3321
Direct - Growth Plan	₹ 473.8533
Direct - Dividend Plan	₹ 46.5835

FUND SIZE (AUM)

Month End	₹ 8701.91 crores
Monthly Average	₹ 8554.66 crores

TURNOVER

Portfolio Turnover	33.27%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.68%
Beta	0.89
Sharpe Ratio*	0.40

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.23%

EXPENSE RATIO# (DIRECT) : 1.33%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	2050000	27568.40	3.17
Bajaj Auto Ltd	660000	21496.86	2.47
Tata Motors Ltd	4200000	17992.80	2.07
Hero Motocorp Ltd	450000	17324.55	1.99
Tata Motors Ltd DVR	5500000	13246.75	1.52
Banks			
HDFC Bank Ltd*	4500000	81382.50	9.35
ICICI Bank Ltd*	12500000	37512.50	4.31
Yes Bank Ltd*	11400000	35824.50	4.12
Axis Bank Ltd*	5000000	26157.50	3.01
State Bank Of India*	8500000	25993.00	2.99
Kotak Mahindra Bank Ltd	2200000	22551.10	2.59
Indusind Bank Ltd	1150000	18712.23	2.15
Cement			
ACC Ltd	900000	16285.50	1.87
Ultratech Cement Ltd	360000	15843.78	1.82
Construction Project			
Larsen & Toubro Ltd*	3150000	38502.45	4.42
Consumer Non Durables			
Dabur India Ltd	6500000	21635.25	2.49
United Breweries Ltd	1500000	15410.25	1.77
Marico Ltd	4800000	15132.00	1.74
Asian Paints Ltd	1000000	11808.50	1.36
Hindustan Unilever Ltd	400000	4949.80	0.57
Finance			
Aditya Birla Capital Ltd	4500000	8005.50	0.92
ICICI Lombard General Insurance Co Ltd	1000000	6770.00	0.78
Gas			
GAIL India Ltd	1500000	6978.00	0.80
Petronet LNG Ltd	2200000	5716.70	0.66
Industrial Products			
Cummins India Ltd	1400000	12672.10	1.46
Minerals/mining			
Coal India Ltd	4500000	12890.25	1.48
Non - Ferrous Metals			
Hindalco Industries Ltd	3200000	8556.80	0.98
Oil			
Oil & Natural Gas Corp Ltd	4500000	8599.50	0.99
Petroleum Products			
Bharat Petroleum Corp Ltd	3000000	16248.00	1.87
Indian Oil Corp Ltd	3500000	14542.50	1.67
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	880000	21367.72	2.46
Cadila Healthcare Ltd	4170000	20993.87	2.41
Lupin Ltd	1700000	17476.85	2.01
Sun Pharmaceutical Industries Ltd	2400000	13269.60	1.52
Power			
NTPC Ltd*	12500000	22656.25	2.60
Power Grid Corp Of India Ltd	3500000	7414.75	0.85
Retailing			
Aditya Birla Fashion And Retail Ltd	5750000	9021.75	1.04
Software			
Infosys Ltd*	4200000	38717.70	4.45
HCL Technologies Ltd	2078726	17789.74	2.04
Tech Mahindra Ltd	3200000	15425.60	1.77
Telecom - Services			
Bharti Airtel Ltd*	8000000	39776.00	4.57
Total Equity Holding		**810219.39**	**93.11**

Total Equity Holding	**810219.39**	**93.11**
Total Debt Holding	**0.00**	**0.00**
Call,cash and other current asset	**59971.98**	**6.89**
Total Asset	**870191.37**	**100.00**

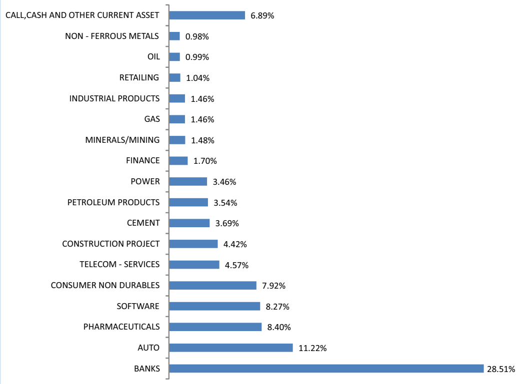
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,00,000
Total value as on Oct 31, 2017 (Rs)	1,33,968	4,42,446	8,85,944	14,05,529	25,07,052	3,41,70,959
Returns	22.29%	13.86%	15.58%	14.44%	14.10%	21.24%
Total value of B: S&P BSE SENSEX	1,34,832	4,29,538	8,09,630	12,56,568	20,77,929	1,15,69,384
B:S&P BSE SENSEX Returns	23.72%	11.81%	11.93%	11.31%	10.58%	12.97%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	1,18,19,236
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	13.14%

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

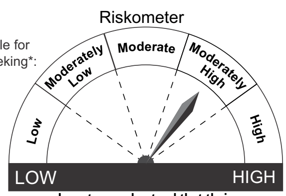
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Plus

FIPP

As on October 31, 2017

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of October 31, 2017

Growth Plan	₹ 574.7561
Dividend Plan	₹ 41.3372
Direct - Growth Plan	₹ 601.2714
Direct - Dividend Plan	₹ 43.5410

FUND SIZE (AUM)

Month End	₹ 11818.33 crores
Monthly Average	₹ 11546.46 crores

TURNOVER

Portfolio Turnover	33.83%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.68%
Beta	0.86
Sharpe Ratio*	0.59

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.24%
EXPENSE RATIO# (DIRECT) : 1.16%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	2450000	32947.60	2.79
Tata Motors Ltd	6000000	25704.00	2.17
Hero Motocorp Ltd	600000	23099.40	1.95
Bajaj Auto Ltd	640000	20845.44	1.76
Auto Ancillaries			
Amara Raja Batteries Ltd	1900000	13292.40	1.12
Apollo Tyres Ltd	4000000	9840.00	0.83
Exide Industries Ltd	1500000	3131.25	0.26
Banks			
HDFC Bank Ltd*	6000000	108510.00	9.18
ICICI Bank Ltd*	16500000	49516.50	4.19
Yes Bank Ltd*	14500000	45566.25	3.86
Axis Bank Ltd*	6300000	32958.45	2.79
Kotak Mahindra Bank Ltd*	3100000	31776.55	2.69
State Bank Of India	8500000	25993.00	2.20
Indusind Bank Ltd	1550000	25220.83	2.13
Karur Vysya Bank Ltd	7000000	8883.00	0.75
The Karur Vysya Bank Ltd., - Rights	1166666	593.83	0.05
Cement			
Ultratech Cement Ltd	460000	20244.83	1.71
ACC Ltd	700000	12666.50	1.07
JK Lakshmi Cement Ltd	1988217	8612.96	0.73
Construction Project			
Larsen & Toubro Ltd*	3600000	44002.80	3.72
Voltas Ltd	4200000	23839.20	2.02
Consumer Durables			
Bata India Ltd	2200000	17844.20	1.51
Titan Co Ltd	2100000	13340.25	1.13
Consumer Non Durables			
Jubilant Foodworks Ltd	1300000	21224.45	1.80
United Breweries Ltd	2000000	20547.00	1.74
Dabur India Ltd	6000000	19971.00	1.69
Marico Ltd	5100000	16077.75	1.36
Finance			
Aditya Birla Capital Ltd	5900000	10496.10	0.89
Care Ratings Ltd	580000	8721.75	0.74
ICICI Lombard General Insurance Co Ltd	1200000	8124.00	0.69
Equitas Holdings Ltd	5500000	8104.25	0.69
Healthcare Services			
Dr Lal Pathlabs Ltd	2000000	15451.00	1.31
Industrial Products			
Cummins India Ltd	1300000	11766.95	1.00
SKF India Ltd	640000	10521.28	0.89
Finolex Industries Ltd	964488	6908.15	0.58
Media & Entertainment			
HT Media Ltd	5500000	5634.75	0.48
Jagran Prakashan Ltd	3000000	5329.50	0.45
Petroleum Products			
Bharat Petroleum Corp Ltd	3400000	18414.40	1.56
Pharmaceuticals			
Cadila Healthcare Ltd*	5500000	27689.75	2.34
Dr Reddy'S Laboratories Ltd	1100000	26709.65	2.26
Torrent Pharmaceuticals Ltd	1460000	18539.81	1.57
Lupin Ltd	1700000	17476.85	1.48
Sun Pharmaceutical Industries Ltd	2500000	13822.50	1.17
Power			
NTPC LTD	13400000	24287.50	2.06
Retailing			
Aditya Birla Fashion And Retail Ltd	10000000	15690.00	1.33
Software			
Infosys Ltd*	5100000	47014.35	3.98
HCL Technologies Ltd	2730000	23363.34	1.98
Tech Mahindra Ltd	4000000	19282.00	1.63
Make My Trip (USA)	738028	12232.61	1.04
Telecom - Services			
Bharti Airtel Ltd*	10000000	49720.00	4.21
Textile Products			
Arvind Ltd	4820000	19330.61	1.64
Transportation			
Gujarat Pipavav Port Ltd	6400000	9072.00	0.77
Unlisted			
Quantum Information Services	38000	0.62	0.00
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holding		**1109953.16**	**93.92**
CITIBANK NA	271000	271.00	0.02
Total Bank Deposit		**271.00**	**0.02**
Total Debt Holding		**271.00**	**0.02**

Total Equity Holding	**1109953.16**	**93.92**
Total Debt Holding	**271.00**	**0.02**
Call,cash and other current asset	**71608.41**	**6.06**
Total Asset	**1181832.57**	**100.00**

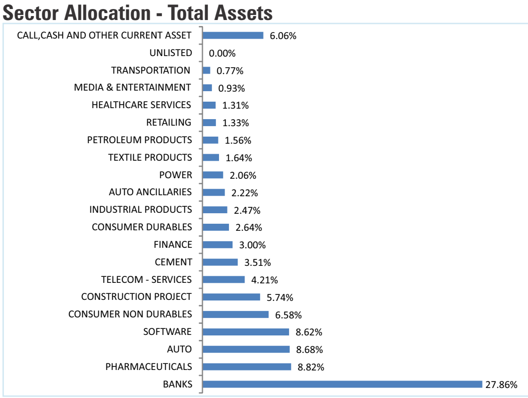
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,60,000
Total value as on Oct 31, 2017 (Rs)	1,33,912	4,46,616	9,63,780	15,98,983	29,02,558	5,91,08,652
Returns	22.20%	14.51%	19.02%	18.06%	16.83%	22.07%
Total value of B: Nifty 500	1,37,969	4,58,735	9,04,329	14,16,737	23,52,777	1,74,86,719
B:Nifty 500 Returns	28.92%	16.39%	16.42%	14.67%	12.91%	13.86%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	1,45,07,016
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	12.57%

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

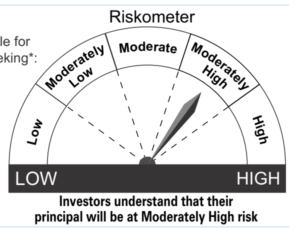
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Flexi Cap Fund

FIFCF

As on October 31, 2017

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of October 31, 2017

Growth Plan	₹ 78.7374
Dividend Plan	₹ 18.5161
Direct - Growth Plan	₹ 81.5074
Direct - Dividend Plan	₹ 19.3154

FUND SIZE (AUM)

Month End	₹ 2929.79 crores
Monthly Average	₹ 2874.22 crores

TURNOVER

Portfolio Turnover	25.87%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.42%
Beta	0.81
Sharpe Ratio*	0.48

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.32%
EXPENSE RATIO# (DIRECT) : 1.49%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1145264	15401.51	5.26
Tata Motors Ltd Dvr *	3415915	8227.23	2.81
TVS Motor Co Ltd	809090	5852.15	2.00
Bajaj Auto Ltd	64929	2114.80	0.72
Maruti Suzuki India Ltd	10411	854.87	0.29
Auto Ancillaries			
Balkrishna Industries Ltd	258779	4412.05	1.51
Amara Raja Batteries Ltd	356295	2492.64	0.85
Banks			
HDFC Bank Ltd*	1644129	29734.07	10.15
Axis Bank Ltd*	3777831	19763.72	6.75
State Bank Of India*	3267505	9992.03	3.41
Yes Bank Ltd	2384020	7491.78	2.56
Indusind Bank Ltd	404368	6579.67	2.25
ICICI Bank Ltd	845153	2536.30	0.87
Cement			
Grasim Industries Ltd	378799	4648.24	1.59
Construction Project			
Voltas Ltd	533182	3026.34	1.03
Consumer Durables			
Titan Co Ltd	454075	2884.51	0.98
Bata India Ltd	12111	98.23	0.03
Consumer Non Durables			
Hindustan Unilever Ltd*	845005	10456.51	3.57
Kansai Nerolac Paints Ltd	1259938	6465.37	2.21
United Breweries Ltd	563682	5790.99	1.98
Colgate-Palmolive India Ltd	216781	2307.96	0.79
Finance			
Care Ratings Ltd	250000	3759.38	1.28
Repco Home Finance Ltd	505000	3126.20	1.07
ICICI Lombard General Insurance Co Ltd	441490	2988.89	1.02
Equitas Holdings Ltd	1614973	2379.66	0.81
Ujjivan Financial Services Ltd	210346	712.44	0.24
Aditya Birla Capital Ltd	15634	27.81	0.01
Gas			
Petronet LNG Ltd*	3229392	8391.58	2.86
Gujarat State Petronet Ltd	2774762	5674.39	1.94
Hotels/resorts & Other Recreational Activities			
Indian Hotels Co Ltd	1059087	1199.42	0.41
Indian Hotels Co Ltd - Rights	211817	239.88	0.08
Industrial Products			
SKF India Ltd	251012	4126.51	1.41
Media & Entertainment			
Jagran Prakashan Ltd	1000000	1776.50	0.61
Non - Ferrous Metals			
Hindalco Industries Ltd	1975732	5283.11	1.80
Petroleum Products			
Indian Oil Corp Ltd*	1805418	7501.51	2.56
Bharat Petroleum Corp Ltd	545944	2956.83	1.01
Pharmaceuticals			
Dr Reddy's Laboratories Ltd	271771	6599.01	2.25
Cadila Healthcare Ltd	1160468	5842.38	1.99
Lupin Ltd	167169	1718.58	0.59
Sun Pharmaceutical Industries Ltd	226723	1253.55	0.43
Power			
NTPC Ltd*	5258436	9530.92	3.25
Power Grid Corp Of India Ltd	3139699	6651.45	2.27
Retailing			
Aditya Birla Fashion And Retail Ltd	3321949	5212.14	1.78
Software			
Infosys Ltd	701516	6466.93	2.21
Tech Mahindra Ltd	1245726	6005.02	2.05
Cyient Ltd	640000	3459.52	1.18
Cognizant Technology (Usa)	60000	2933.34	1.00
HCL Technologies Ltd	169681	1452.13	0.50
Telecom - Services			
Bharti Airtel Ltd*	1859430	9245.09	3.16
Idea Cellular Ltd	2752857	2556.03	0.87
Textile Products			
Himatsingka Seide Ltd	423978	1558.33	0.53
Transportation			
Gujarat Pipavav Port Ltd	1357411	1924.13	0.66
Total Equity Holding		**273683.64**	**93.41**

Total Equity Holding	**273683.64**	**93.41**
Total Debt Holding	**0.00**	**0.00**
Call,cash and other current asset	**19295.38**	**6.59**
Total Asset	**292979.02**	**100.00**

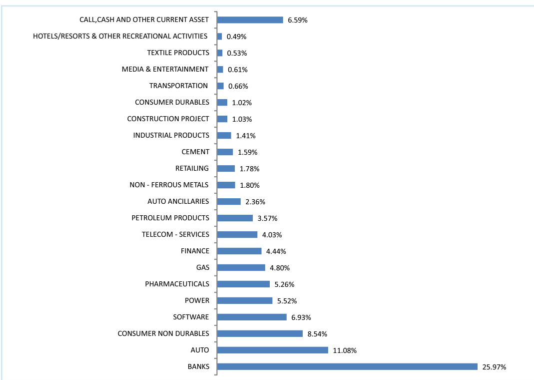
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,20,000
Total value as on Oct 31, 2017 (Rs)	1,34,679	4,41,058	9,42,918	15,48,019	28,09,054	44,09,195
Returns	23.46%	13.64%	18.13%	17.15%	16.22%	15.65%
Total value of B: Nifty 500	1,37,969	4,58,735	9,04,329	14,16,737	23,52,777	34,71,849
B:Nifty 500 Returns	28.92%	16.39%	16.42%	14.67%	12.91%	12.27%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	32,22,959
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	11.20%

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

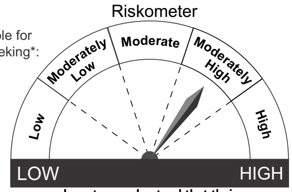
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India High Growth Companies Fund

FIHGCF

As on October 31, 2017

TYPE OF SCHEME
An Open-end Diversified Equity Fund

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

DATE OF ALLOTMENT
July 26, 2007

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

BENCHMARK
Nifty 500

NAV as of October 31, 2017

Growth Plan	₹ 39.5298
Dividend Plan	₹ 25.4699
Direct - Growth Plan	₹ 41.6100
Direct - Dividend Plan	₹ 27.1112

FUND SIZE (AUM)

Month End	₹ 7334.32 crores
Monthly Average	₹ 6938.43 crores

TURNOVER

Portfolio Turnover	44.66%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.44%
Beta	1.00
Sharpe Ratio*	0.59

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.32%
EXPENSE RATIO# (DIRECT) : 1.19%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR *	15000000	36,127.50	4.93
TVS Motor Co Ltd	1250000	9,041.25	1.23
Tata Motors Ltd	1500000	6,426.00	0.88
Mahindra & Mahindra Ltd	275000	3,698.20	0.50
Auto Ancillaries			
Apollo Tyres Ltd	4500000	11,070.00	1.51
Banks			
HDFC Bank Ltd*	3500000	63,297.50	8.63
State Bank Of India*	19858826	60,728.29	8.28
ICICI Bank Ltd*	20200000	60,620.20	8.27
Axis Bank Ltd*	11300000	59,115.95	8.06
Punjab National Bank	7000000	13,800.50	1.88
Cement			
Orient Cement Ltd	5000000	8,417.50	1.15
JK Lakshmi Cement Ltd	1400000	6,064.80	0.83
Chemicals			
BASF India Ltd	400000	6,957.20	0.95
Construction			
Somany Ceramics Ltd	1400000	11,887.40	1.62
Sobha Ltd	1734986	8,830.21	1.20
ITD Cementation India Ltd	3500000	6,347.25	0.87
Consumer Durables			
Whirlpool Of India Ltd*	2175000	29,964.98	4.09
Blue Star Ltd	725000	5,883.01	0.80
Finance			
Housing Development Finance Corp Ltd	660000	11,268.84	1.54
Gas			
Petronet LNG Ltd	4000000	10,394.00	1.42
Hotels/resorts & Other Recreational Activities			
EIH LTD	5000000	7,700.00	1.05

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
KEI Industries Ltd	4500000	15,061.50	2.05
SKF India Ltd	823049	13,530.51	1.84
Schaeffler India Ltd	150000	7,736.78	1.05
Media & Entertainment			
Music Broadcast Ltd	1000000	3,846.00	0.52
Petroleum Products			
Indian Oil Corp Ltd*	6400000	26,592.00	3.63
Bharat Petroleum Corp Ltd	2300000	12,456.80	1.70
Pharmaceuticals			
Abbott India Ltd	430000	18,194.16	2.48
Sanofi India Ltd	400000	16,718.20	2.28
IPCA Laboratories Ltd	1235379	6,588.28	0.90
Dr Reddy'S Laboratories Ltd	224329	5,447.04	0.74
Power			
NTPC LTD*	13700000	24,831.25	3.39
Retailing			
Aditya Birla Fashion And Retail Ltd	5073000	7,959.54	1.09
Software			
Hexaware Technologies Ltd	2000000	5,696.00	0.78
Telecom - Services			
Bharti Airtel Ltd*	8000000	39,776.00	5.42
IDEA Cellular Ltd*	22777907	21,149.29	2.88
Total Equity Holding		**663223.92**	**90.43**
CITIBANK NA	288000	288.00	0.04
Total Bank Deposit		**288.00**	**0.04**
Total Debt Holding		**288.00**	**0.04**

Total Equity Holding	**663223.92**	**90.43**
Total Debt Holding	**288.00**	**0.04**
Call,cash and other current asset	**69920.20**	**9.53**
Total Asset	**733432.13**	**100.00**

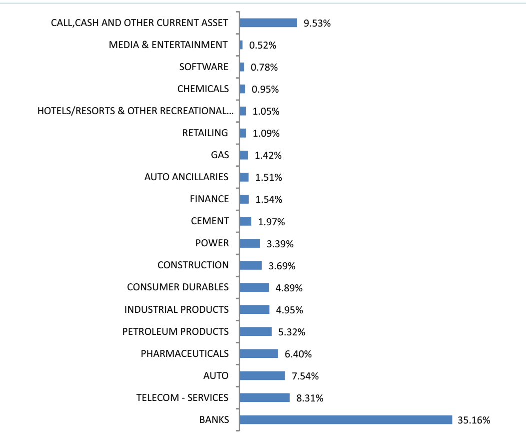
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,40,000
Total value as on Oct 31, 2017 (Rs)	1,37,946	4,64,755	10,64,106	18,42,629	33,99,236	35,53,699
Returns	28.88%	17.31%	23.11%	22.05%	19.76%	19.28%
Total value of B: Nifty 500	1,37,969	4,58,735	9,04,329	14,16,737	23,52,777	24,47,818
B:Nifty 500 Returns	28.92%	16.39%	16.42%	14.67%	12.91%	12.60%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	22,33,117
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	10.94%

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

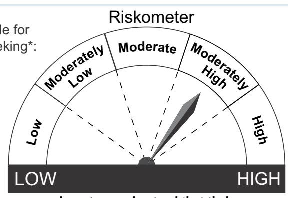
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund

FIPF

As on October 31, 2017

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

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

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

NAV as of October 31, 2017

Growth Plan	₹ 948.5585
Dividend Plan	₹ 66.4573
Direct - Growth Plan	₹ 997.5259
Direct - Dividend Plan	₹ 70.8242

FUND SIZE (AUM)

Month End	₹ 6298.40 crores
Monthly Average	₹ 6192.04 crores

TURNOVER

Portfolio Turnover	23.20%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.97%
Beta	0.90
Sharpe Ratio*	0.90

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.31%
EXPENSE RATIO# (DIRECT) : 1.27%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	3900000	9393.15	1.49
Tata Motors Ltd.	1563930	6699.88	1.06
TVS Motor Co. Ltd.	529257	3828.12	0.61
Auto Ancillaries			
Wabco India Ltd.*	225547	14349.64	2.28
Apollo Tyres Ltd.	5193261	12775.42	2.03
Exide Industries Ltd.	4045027	8443.99	1.34
Balkrishna Industries Ltd.	438418	7474.81	1.19
Amara Raja Batteries Ltd.	852080	5961.15	0.95
Banks			
Yes Bank Ltd.*	6482870	20372.42	3.23
HDFC Bank Ltd.*	979822	17720.08	2.81
Kotak Mahindra Bank Ltd.*	1350892	13847.32	2.20
Axis Bank Ltd.	2488052	13016.24	2.07
Karur Vysya Bank Ltd.	9763980	12390.49	1.97
City Union Bank Ltd.	5197188	8396.06	1.33
DCB Bank Ltd.	1436781	2556.75	0.41
The Karur Vysya Bank Ltd., - Rights	1627330	828.31	0.13
Cement			
JK Cement Ltd.	1217476	12203.98	1.94
Ramco Cements Ltd.	1100000	7929.35	1.26
Chemicals			
Tata Chemicals Ltd.	1062646	7788.13	1.24
Construction			
Sobha Ltd.	2292263	11666.47	1.85
Oberoi Realty Ltd.	2287020	10857.63	1.72
Kajaria Ceramics Ltd.	1493720	10160.28	1.61
Construction Project			
Voltas Ltd.*	2679100	15206.57	2.41
Larsen & Toubro Ltd.	495000	6050.39	0.96
Consumer Durables			
Whirlpool of India Ltd.	874021	12041.39	1.91
Bata India Ltd.	1412522	11456.97	1.82
Crompton Greaves Consumer Electricals Ltd.	4126546	9125.86	1.45
Havell's India Ltd.	1857712	9005.26	1.43
Consumer Non Durables			
United Breweries Ltd.	970000	9965.30	1.58
Kansai Nerolac Paints Ltd.	1023536	5252.27	0.83
Fertilisers			
Coromandel International Ltd.	1684709	8680.46	1.38
Finance			
Equitas Holdings Ltd.*	11253507	16582.04	2.63
Care Ratings Ltd.	446833	6719.25	1.07
Sundaram Finance Ltd.	376519	6608.28	1.05
Repco Home Finance Ltd.	1023986	6338.99	1.01
Bajaj Holdings & Investment Ltd.	195398	5801.27	0.92
Gas			
Gujarat State Petronet Ltd.	6248304	12777.78	2.03
Petronet LNG Ltd.	4227799	10985.94	1.74
Healthcare Services			
Dr Lal PathLabs Ltd., Reg S,	656503	5071.81	0.81
Hotels/resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	6541604	7408.37	1.18
Indian Hotels Co. Ltd. - Rights	1308320	1481.67	0.24
Industrial Products			
Finolex Cables Ltd.*	4070052	25038.96	3.98
SKF India Ltd.*	851068	13991.13	2.22
Schaeffler India Ltd.*	265692	13703.99	2.18
Cummins India Ltd.	720000	6517.08	1.03
Non - Ferrous Metals			
Hindalco Industries Ltd.	2995282	8009.38	1.27
Pesticides			
PI Industries Ltd.	1170144	9604.54	1.52
Bayer Cropscience Ltd.	196626	7579.15	1.20
Petroleum Products			
Bharat Petroleum Corp. Ltd.	1886553	10217.57	1.62
Pharmaceuticals			
Cadila Healthcare Ltd.	2465038	12410.23	1.97
Torrent Pharmaceuticals Ltd.	867781	11019.52	1.75
Sanofi India Ltd.	100000	4179.55	0.66
Power			
CESC Ltd.*	1346343	13715.20	2.18
Retailing			
Aditya Birla Fashion and Retail Ltd.	5218724	8188.18	1.30
Trent Ltd.	2064496	6103.68	0.97
Software			
Cyient Ltd.	17,69,026.00	9562.47	1.52
Info Edge India Ltd.	8,16,000.00	9275.88	1.47
Oracle Financial Services Software Ltd.	2,58,180.00	9034.36	1.43
Eclerx Services Ltd.	6,81,542.00	8724.08	1.39
Mindtree Ltd.	15,31,227.00	7344.53	1.17
Him Techno	1,70,000.00	0.02	0.00
MakeMyTrip Ltd.	1,40,468.00	2328.22	0.37
Textile Products			
Arvind Ltd.	620649	2489.11	0.40
Textiles - Cotton			
Vardhman Textiles Ltd.	928439	11974.08	1.90
Transportation			
Gateway Distriparks Ltd.	1030375	2726.89	0.43
Blue Dart Express Ltd.	31246	1310.19	0.21
Unlisted			
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		**600267.53**	**95.30**
Total Debt Holding		**0.00**	**0.00**

Total Equity Holding	**600267.53**	**95.30**
Total Debt Holding	**0.00**	**0.00**
Call,cash and other current asset	**29572.71**	**4.70**
Total Asset	**629840.24**	**100.00**

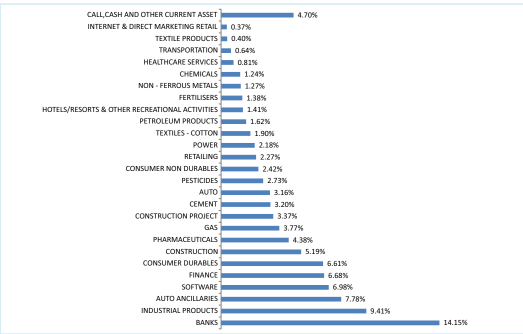
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,70,000
Total value as on Oct 31, 2017 (Rs)	1,34,844	4,74,325	11,18,910	19,72,616	37,81,648	7,91,89,467
Returns	23.73%	18.75%	25.20%	23.97%	21.73%	22.76%
Total value of B: Nifty 500	1,37,969	4,58,735	9,04,329	14,16,737	23,52,777	1,84,74,133
B:Nifty 500 Returns	28.92%	16.39%	16.42%	14.67%	12.91%	13.40%
Total value of Nifty Free Float Midcap 100	1,39,407	4,94,071	10,63,300	16,81,718	29,05,858	NA
Nifty Free Float Midcap 100 Returns	31.33%	21.67%	23.08%	19.48%	16.85%	NA
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	1,54,42,488
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	12.22%

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

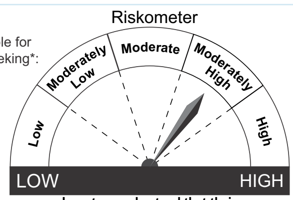
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on October 31, 2017

TYPE OF SCHEME

An Open – end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

Nifty Free Float Midcap 100

NAV as of October 31, 2017

Growth Plan	₹ 58.9589
Dividend Plan	₹ 31.7702
Direct - Growth Plan	₹ 62.1647
Direct - Dividend Plan	₹ 33.8223

FUND SIZE (AUM)

Month End	₹ 6704.10 crores
Monthly Average	₹ 6516.36 crores

TURNOVER

Portfolio Turnover	17.00%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.96%
Beta	0.84
Sharpe Ratio*	1.05

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.38%

EXPENSE RATIO# (DIRECT) : 1.09%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	4933939	11883.39	1.77
Carborundum Universal Ltd.	2374305	8578.36	1.28
Grindwell Norton Ltd.	561304	2667.60	0.40
Auto Ancillaries			
Amara Raja Batteries Ltd.	908993	6359.32	0.95
Banco Products India Ltd.	2288887	5059.58	0.75
Banks			
HDFC Bank Ltd.*	897554	16232.26	2.42
Yes Bank Ltd.	3984782	12522.18	1.87
Karur Vysya Bank Ltd.	8926265	11327.43	1.69
Axis Bank Ltd.	2043479	10690.46	1.59
City Union Bank Ltd.	4483600	7243.26	1.08
Kotak Mahindra Bank Ltd.	653158	6695.20	1.00
ICICI Bank Ltd.	1752599	5259.55	0.78
The Karur Vysya Bank Ltd.- Rights	1487710	757.24	0.11
Cement			
JK Lakshmi Cement Ltd.	1845030	7992.67	1.19
Chemicals			
Deepak Nitrite Ltd.	5799495	12593.60	1.88
Atul Ltd.	390642	9366.62	1.40
GHCL Ltd.	2461227	5596.83	0.83
Commercial Services			
Nesco Ltd.*	2803555	14390.65	2.15
Construction			
Brigade Enterprises Ltd.*	5257630	13906.43	2.07
Sobha Ltd.	2324335	11829.70	1.76
Kajaria Ceramics Ltd.	1610000	10951.22	1.63
Ahluwalia Contracts India Ltd.	2101316	6677.98	1.00
Cera Sanitaryware Ltd.	204989	6669.52	0.99
KNR Constructions Ltd.	2266874	5662.65	0.84
Somany Ceramics Ltd.	387986	3294.39	0.49
Consolidated Construction Consortium Ltd.	2334565	197.27	0.03
Construction Project			
Voltas Ltd.*	2521141	14310.00	2.13
Ashoka Buildcon Ltd.	4033440	8589.21	1.28
Techno Electric & Engineering Co. Ltd.	2103095	7610.05	1.14
Consumer Durables			
VIP Industries Ltd.	3222736	9320.15	1.39
Blue Star Ltd.	855646	6943.14	1.04
Bata India Ltd.	810092	6570.66	0.98
Johnson Controls Hitachi Air Conditioning India Ltd.	218419	5142.46	0.77
Consumer Non Durables			
Berger Paints India Ltd.	3578963	9521.83	1.42
Kaveri Seed Co. Ltd.	1153696	6630.29	0.99
Jyothy Laboratories Ltd.	1485800	5845.14	0.87
Ferrous Metals			
Shankara Building Products Ltd.*	1027182	15299.88	2.28
Pennar Industries Ltd.	8689354	6086.89	0.91
Finance			
Repco Home Finance Ltd.*	2288192	14165.05	2.11
Equitas Holdings Ltd.*	9172603	13515.83	2.02
Gas			
Mahanagar Gas Ltd.	956121	11494.49	1.71

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Healthcare Global Enterprises Ltd.*	5622739	15867.37	2.37
Dr Lal PathLabs Ltd., Reg S,	805000	6219.03	0.93
Industrial Capital Goods			
Triveni Turbine Ltd.	6756827	8821.04	1.32
Lakshmi Machine Works Ltd.	143060	8376.59	1.25
Industrial Products			
Finolex Cables Ltd.*	4101475	25232.27	3.76
Schaeffler India Ltd.	215636	11122.18	1.66
Finolex Industries Ltd.	1282743	9187.65	1.37
Ramkrishna Forgings Ltd.	1156472	8796.70	1.31
M.M. Forgings Ltd.	677690	5761.38	0.86
Essel Propack Ltd.	1851101	5280.27	0.79
Greaves Cotton Ltd.	2381189	3059.83	0.46
Swaraj Engines Ltd.	106550	2228.44	0.33
Media & Entertainment			
Music Broadcast Ltd., Reg S	2941658	11313.62	1.69
Navneet Education Ltd.	5349180	8903.71	1.33
TV Today Network Ltd.	1823141	6515.91	0.97
HT Media Ltd.	5586927	5723.81	0.85
Entertainment Network India Ltd.	484563	3876.75	0.58
Jagran Prakashan Ltd.	1330705	2364.00	0.35
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.*	9328098	16328.84	2.44
Pesticides			
PI Industries Ltd.	909761	7467.32	1.11
Petroleum Products			
Gulf Oil Lubricants India Ltd.	936105	7245.45	1.08
Pharmaceuticals			
IPCA Laboratories Ltd.	1961154	10458.83	1.56
J.B. Chemicals & Pharmaceuticals Ltd.	2981497	8530.06	1.27
Retailing			
Aditya Birla Fashion and Retail Ltd.	3677355	5769.77	0.86
Software			
Cyient Ltd.	2194726	11863.59	1.77
Eclerx Services Ltd.	649368	8312.24	1.24
Mindtree Ltd.	1140243	5469.18	0.82
Textile Products			
Himatsingka Seide Ltd.	2116158	7777.94	1.16
Transportation			
Gujarat Pipavav Port Ltd.	6947447	9848.01	1.47
VRL Logistics Ltd.	1704879	6099.20	0.91
Navkar Corp. Ltd.	985653	1892.95	0.28
Gateway Distriparks Ltd.	325536	861.53	0.13
Total Equity Holding		**612025.86**	**91.29**

Total Equity Holding	**612025.86**	**91.29**
Total Debt Holding	**0.00**	**0.00**
Call,cash and other current asset	**58384.14**	**8.71**
Total Asset	**670410.00**	**100.00**

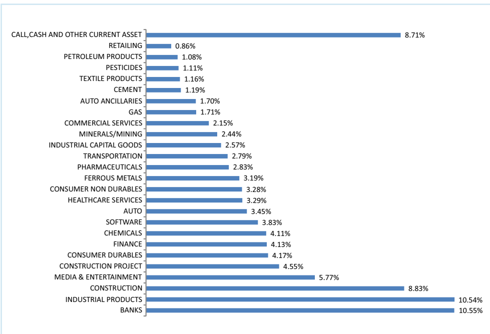
* Top 10 holdings

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

	1 Year	3 Years	5 Years	Since Jan 2011
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,20,000
Total value as on Oct 31, 2017 (Rs)	1,38,742	4,98,292	12,45,995	22,04,262
Returns	30.21%	22.29%	29.72%	28.56%
Total value of B: Nifty Free Float Midcap 100	1,39,407	4,94,071	10,63,300	16,41,548
B:Nifty Free Float Midcap 100 Returns	31.33%	21.67%	23.08%	19.99%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,60,470
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.38%

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

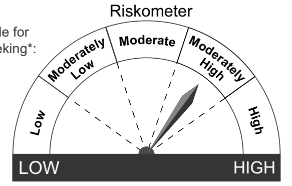
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield

FIT

As on October 31, 2017

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of October 31, 2017

Growth Plan	₹ 543.3734
Dividend Plan	₹ 47.2822
Direct - Growth Plan	₹ 566.0881
Direct - Dividend Plan	₹ 49.6085

FUND SIZE (AUM)

Month End	₹ 3367.16 crores
Monthly Average	₹ 3290.05 crores

TURNOVER

Portfolio Turnover	24.08%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.57%
Beta	0.84
Sharpe Ratio*	0.55

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.35%
EXPENSE RATIO# (DIRECT) : 1.27%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1088805	14642.25	4.35
Tata Motors Ltd.	1446634	6197.38	1.84
TVS Motor Co. Ltd.	599546	4336.52	1.29
Tata Motors Ltd., DVR	1791828	4315.62	1.28
Hero Motocorp Ltd.	90694	3491.63	1.04
Bajaj Auto Ltd.	104310	3397.48	1.01
Maruti Suzuki India Ltd.	17625	1447.23	0.43
Auto Ancillaries			
Balkrishna Industries Ltd.	280000	4773.86	1.42
Exide Industries Ltd.	1500000	3131.25	0.93
Amara Raja Batteries Ltd.	381779	2670.93	0.79
Banks			
HDFC Bank Ltd.*	1755495	31748.13	9.43
Axis Bank Ltd.*	3903239	20419.79	6.06
State Bank of India*	3899040	11923.26	3.54
Yes Bank Ltd.*	3350985	10530.47	3.13
IndusInd Bank Ltd.*	600932	9778.07	2.90
Karur Vysya Bank Ltd.	3075000	3902.18	1.16
ICICI Bank Ltd.	1187125	3562.56	1.06
The Karur Vysya Bank Ltd., - Rights	512500	260.86	0.08
Cement			
Grasim Industries Ltd.	541768	6648.04	1.97
Chemicals			
Pidilite Industries Ltd.	283612	2217.28	0.66
Construction Project			
Voltas Ltd.	750000	4257.00	1.26
Consumer Durables			
Titan Co. Ltd.	649808	4127.91	1.23
Bata India Ltd.	12960	105.12	0.03
Consumer Non Durables			
Hindustan Unilever Ltd.*	791732	9797.29	2.91
United Breweries Ltd.	511834	5258.33	1.56
Kansai Nerolac Paints Ltd.	513020	2632.56	0.78
Asian Paints Ltd.	200000	2361.70	0.70
Colgate-Palmolive India Ltd.	221171	2354.70	0.70
Marico Ltd.	648889	2045.62	0.61
Finance			
ICICI Lombard General Insurance Co. Ltd.	441490	2988.89	0.89
Repco Home Finance Ltd.	413934	2562.46	0.76
Equitas Holdings Ltd.	1695647	2498.54	0.74
Care Ratings Ltd.	160000	2406.00	0.71
Ujjivan Financial Services Ltd.	255794	866.37	0.26
Aditya Birla Capital Ltd.	452344	804.72	0.24
Gas			
Petronet LNG Ltd.	2837218	7372.51	2.19
Gujarat State Petronet Ltd.	2795176	5716.13	1.70
Hotels/resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	918438	1040.13	0.31
Indian Hotels Co. Ltd. - Rights	183687	208.03	0.06
Industrial Products			
SKF India Ltd.	163295	2684.49	0.80
Media & Entertainment			
Jagran Prakashan Ltd.	1724307	3063.23	0.91
Non - Ferrous Metals			
Hindalco Industries Ltd.	2447660	6545.04	1.94
Petroleum Products			
Indian Oil Corp. Ltd.	1930656	8021.88	2.38
Bharat Petroleum Corp. Ltd.	919031	4977.47	1.48
Pharmaceuticals			
Dr Reddy's Laboratories Ltd.	242107	5878.72	1.75
Cadila Healthcare Ltd.	920735	4635.44	1.38
Sun Pharmaceutical Industries Ltd.	349064	1929.97	0.57
Lupin Ltd.	74503	765.93	0.23
Power			
NTPC Ltd.*	5205854	9435.61	2.80
Power Grid Corp. of India Ltd.*	3963792	8397.29	2.49
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	3961.11	1.18
Software			
Infosys Ltd.	899577	8292.75	2.46
Tech Mahindra Ltd.	1272425	6133.72	1.82
Cyient Ltd.	640000	3459.52	1.03
HCL Technologies Ltd.	198897	1702.16	0.51
Telecom - Services			
Bharti Airtel Ltd.*	2121971	10550.44	3.13
Textile Products			
Arvind Ltd.	420122	1684.90	0.50
Himatsingka Seide Ltd.	455018	1672.42	0.50
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2515.84	0.75
Unlisted			
Quantum Information Services	3500	0.06	0.00
Globsyn Technologies Ltd.	30000	0.00	0.00
Numero Uno International Ltd.	2900	0.00	0.00
Total Equity Holding		**305106.78**	**90.61**

Total Equity Holding	**305106.78**	**90.61**
Total Debt Holding	**0.00**	**0.00**
Call,cash and other current asset	**31609.28**	**9.39**
Total Asset	**336716.06**	**100.00**

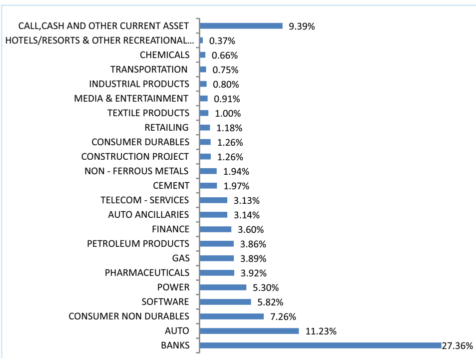
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,30,000
Total value as on Oct 31, 2017 (Rs)	1,33,232	4,41,492	9,49,677	15,75,231	29,20,933	2,06,51,088
Returns	21.08%	13.71%	18.42%	17.64%	16.95%	20.73%
Total value of B: Nifty 500	1,37,969	4,58,735	9,04,329	14,16,737	23,52,777	1,05,39,081
B:Nifty 500 Returns	28.92%	16.39%	16.42%	14.67%	12.91%	14.83%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	90,44,520
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	13.47%

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

Sector Allocation - Total Assets

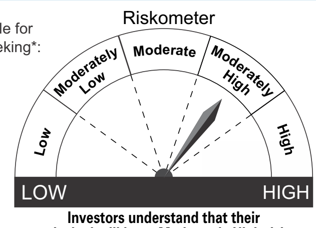


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on October 31, 2017

TYPE OF SCHEME
An Open-end Equity Fund

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

DATE OF ALLOTMENT
September 4, 2009

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

BENCHMARK
Nifty 500

NAV as of October 31, 2017

Growth Plan	₹ 41.8948
Dividend Plan	₹ 26.0415
Direct - Growth Plan	₹ 44.2709
Direct - Dividend Plan	₹ 27.7865

FUND SIZE (AUM)

Month End	₹ 1129.78 crores
Monthly Average	₹ 1061.64 crores

TURNOVER

Portfolio Turnover	33.68%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.66%
Beta	1.04
Sharpe Ratio*	0.76

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.66%
EXPENSE RATIO# (DIRECT) : 1.49%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1425000	3432.11	3.04
Mahindra & Mahindra Ltd.	125000	1681.00	1.49
TVS Motor Co. Ltd.	225000	1627.43	1.44
Banks			
HDFC Bank Ltd.*	525000	9494.63	8.40
ICICI Bank Ltd.*	3100000	9303.10	8.23
State Bank of India*	3000000	9174.00	8.12
Axis Bank Ltd.*	1625000	8501.19	7.52
Punjab National Bank Ltd.	1200000	2365.80	2.09
Cement			
Orient Cement Ltd.	725000	1220.54	1.08
JK Lakshmi Cement Ltd.	200000	866.40	0.77
Construction			
Somany Ceramics Ltd.	200000	1698.20	1.50
Sobha Ltd.	305000	1552.30	1.37
ITD Cementation India Ltd.	550000	997.43	0.88
Consumer Durables			
Whirlpool of India Ltd.*	325000	4477.53	3.96
Blue Star Ltd.	125000	1014.31	0.90
Ferrous Metals			
Pennar Industries Ltd.	2700000	1891.35	1.67
Finance			
Housing Development Finance Corp. Ltd.	85000	1451.29	1.28
Gas			
Petronet LNG Ltd.	600000	1559.10	1.38
Hotels/resorts & Other Recreational Activities			
EIH Ltd.	1000000	1540.00	1.36
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	1000000	829.00	0.73
Cochin Shipyard Ltd., Reg S	11754	68.14	0.06
Industrial Products			
KEI Industries Ltd.	650000	2175.55	1.93
SKF India Ltd.	122345	2011.29	1.78
M.M. Forgings Ltd.	191282	1626.18	1.44
Schaeffler India Ltd.	28000	1444.20	1.28
NRB Bearings Ltd.	975000	1354.28	1.20
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	946.20	0.84
Oil			
Oil & Natural Gas Corp. Ltd.	1500000	2866.50	2.54
Petroleum Products			
Indian Oil Corp. Ltd.*	1100000	4570.50	4.05
Bharat Petroleum Corp. Ltd.	525000	2843.40	2.52
Pharmaceuticals			
Abbott India Ltd.	55000	2327.16	2.06
Sanofi India Ltd.	52500	2194.26	1.94
Power			
NTPC Ltd.*	2200000	3987.50	3.53
Telecom - Services			
Bharti Airtel Ltd.*	1200000	5966.40	5.28
Idea Cellular Ltd.*	4000000	3714.00	3.29
Total Equity Holding		**102772.25**	**90.97**

Total Equity Holding	**102772.25**	**90.97**
Total Debt Holding	**0.00**	**0.00**
Call,cash and other current asset	**10206.17**	**9.03**
Total Asset	**112978.42**	**100.00**

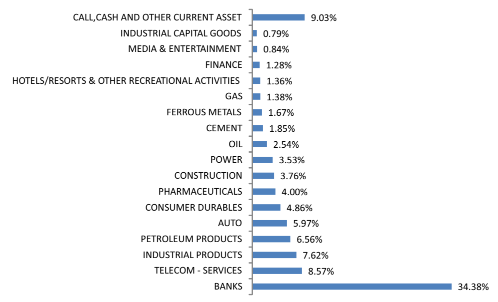
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,80,000
Total value as on Oct 31, 2017 (Rs)	1,41,397	4,91,016	11,80,163	20,62,948	25,76,483
Returns	34.68%	21.23%	27.43%	25.24%	22.91%
Total value of B: Nifty 500	1,37,969	4,58,735	9,04,329	14,16,737	17,17,123
B:Nifty 500 Returns	28.92%	16.39%	16.42%	14.67%	13.36%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	15,74,435
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.32%

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

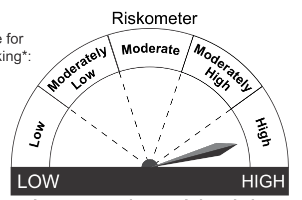
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on October 31, 2017

TYPE OF SCHEME

An Open-end Diversified scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV as of October 31, 2017

Growth Plan	₹ 73.5217
Dividend Plan	₹ 22.2821
Direct - Growth Plan	₹ 75.7736
Direct - Dividend Plan	₹ 23.0452

FUND SIZE (AUM)

Month End	₹ 671.29 crores
Monthly Average	₹ 654.59 crores

TURNOVER

Portfolio Turnover	29.06%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.20%
Beta	1.01
Sharpe Ratio*	0.46

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.71%
EXPENSE RATIO# (DIRECT) : 1.87%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.*	484457	2075.41	3.09
Mahindra & Mahindra Ltd.*	145311	1954.14	2.91
Bajaj Auto Ltd.	45848	1493.32	2.22
Banks			
HDFC Bank Ltd.*	301393	5450.69	8.12
Axis Bank Ltd.*	725925	3797.68	5.66
Yes Bank Ltd.*	957623	3009.33	4.48
State Bank of India*	902639	2760.27	4.11
ICICI Bank Ltd.*	752962	2259.64	3.37
Kotak Mahindra Bank Ltd.*	197693	2026.45	3.02
Cement			
Grasim Industries Ltd.*	203574	2498.06	3.72
JK Cement Ltd.	136430	1367.57	2.04
Construction			
Sobha Ltd.	337871	1719.59	2.56
Construction Project			
Ashoka Buildcon Ltd.	902826	1922.57	2.86
Larsen & Toubro Ltd.	116490	1423.86	2.12
Voltas Ltd.	187984	1067.00	1.59
Consumer Durables			
Dixon Technologies India Ltd.	67868	1848.93	2.75
Titan Co. Ltd.	108122	686.85	1.02
Consumer Non Durables			
United Breweries Ltd.	155000	1592.39	2.37
Asian Paints Ltd.	115000	1357.98	2.02
Finance			
Equitas Holdings Ltd.	1247117	1837.63	2.74
Kalyani Investment Company Ltd	50800	1061.49	1.58
Aditya Birla Capital Ltd.	358692	638.11	0.95
Gas			
Gujarat State Petronet Ltd.	301882	617.35	0.92
Hotels/resorts & Other Recreational Activities			
EIH Ltd.	826027	1272.08	1.89
Industrial Products			
Cummins India Ltd.	100000	905.15	1.35
Minerals/mining			
Coal India Ltd.	395918	1134.11	1.69
Petroleum Products			
Bharat Petroleum Corp. Ltd.	332919	1803.09	2.69
Pharmaceuticals			
Dr Reddy's Laboratories Ltd.*	83948	2038.38	3.04
Cadila Healthcare Ltd.	321117	1616.66	2.41
Sun Pharmaceutical Industries Ltd.	132003	729.84	1.09
Power			
NTPC Ltd.	725989	1315.86	1.96
Retailing			
Aditya Birla Fashion and Retail Ltd.	639433	1003.27	1.49
Software			
Infosys Ltd.	197456	1820.25	2.71
Info Edge India Ltd.	126574	1438.83	2.14
Oracle Financial Services Software Ltd.	37475	1311.34	1.95
HCL Technologies Ltd.	117474	1005.34	1.50
Brillio Technologies Pvt. Ltd.	489000	0.05	0.00
Telecom - Services			
Idea Cellular Ltd.	1237236	1148.77	1.71
Unlisted			
Quantum Information Services	44170	0.72	0.00
Numero Uno International Ltd.	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd.	23815	0.00	0.00
Total Equity Holding		**63010.07**	**93.86**

Total Equity Holding	**63010.07**	**93.86**
Total Debt Holding	**0.00**	**0.00**
Call,cash and other current asset	**4119.42**	**6.14**
Total Asset	**67129.49**	**100.00**

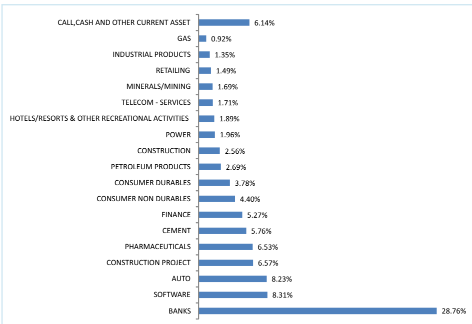
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,20,000
Total value as on Oct 31, 2017 (Rs)	1,36,149	4,50,765	9,66,199	15,57,013	26,04,094	1,12,25,677
Returns	25.89%	15.16%	19.13%	17.31%	14.81%	16.72%
Total value of B: S&P BSE 200 #	1,36,978	4,52,051	8,82,441	13,78,668	22,95,865	72,48,130
B:S&P BSE 200 # Returns	27.27%	15.36%	15.42%	13.90%	12.46%	12.59%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	81,38,814
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	13.69%

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

Sector allocation - Total assets

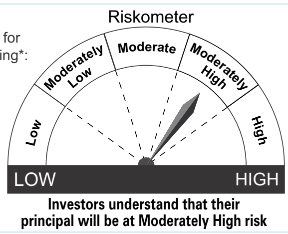


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Technology Fund

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

FITF

As on October 31, 2017

TYPE OF SCHEME
An Open-end growth scheme

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

DATE OF ALLOTMENT
August 22, 1998

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

BENCHMARK
S&P BSE Teck

FUND SIZE (AUM)

Month End	₹ 159.12 crores
Monthly Average	₹ 155.32 crores

TURNOVER

Portfolio Turnover	21.52%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD 1% if redeemed/switched-out within two years of allotment
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tesla INC (USA)	600	128.79	0.81
Hardware			
Intel Corp (USA)	6000	176.72	1.11
Software			
Infosys Ltd*	281229	2592.51	16.29
Tata Consultancy Services Ltd*	65710	1724.23	10.84
Tech Mahindra Ltd*	326855	1575.60	9.90
Make My Trip (USA)*	81000	1431.71	9.00
Cyient Ltd*	166000	897.31	5.64
HCL Technologies Ltd*	100855	863.12	5.42
Cognizant Technology (USA)*	14000	685.90	4.31
Info Edge India Ltd*	55000	625.21	3.93
Wipro Ltd*	190392	559.85	3.52
Oracle Financial Services Software Ltd*	15000	524.89	3.30
NIIT Technologies Ltd	58342	394.95	2.48
Eclerx Services Ltd	28731	367.77	2.31
Twitter (USA)	15000	200.26	1.26
Ramco Systems Ltd	43262	181.59	1.14
Facebook (USA)	1400	163.21	1.03
Miscrosoft Corp (USA)	3000	161.56	1.02
Hexaware Technologies Ltd	35722	101.74	0.64
Telecom - Equipment & Accessories			
Qualcomm (USA)	5000	165.13	1.04
Foreign Mutual Fund Units			
Franklin Technology Fund, Class J	1,02,868.48	1,583.13	9.95
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holding		**15105.27**	**94.93**

Total Equity Holding	**15105.27**	**94.93**
Total Debt Holding	**0.00**	**0.00**
Call,cash and other current asset	**806.72**	**5.07**
Total Asset	**15911.99**	**100.00**

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

* Top 10 Holdings

NAV as of October 31, 2017

Growth Plan	₹ 124.2495
Dividend Plan	₹ 23.5212
Direct - Growth Plan	₹ 127.6476
Direct - Dividend Plan	₹ 24.1716

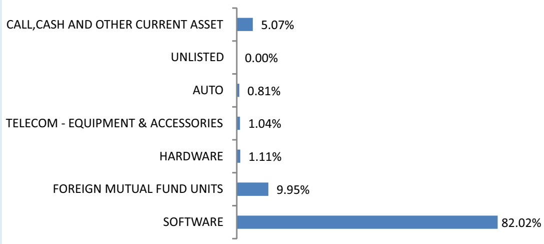
EXPENSE RATIO# : 2.80%
EXPENSE RATIO# (DIRECT) : 2.27%
The rates specified are the actual average expenses charged for the month of October 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.59%
Beta	0.64
Sharpe Ratio*	-0.17

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

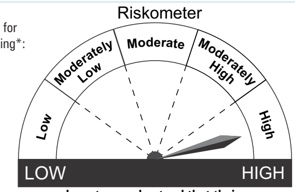
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on October 31, 2017

TYPE OF SCHEME
An Open-end Index linked growth Scheme

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

DATE OF ALLOTMENT
August 4, 2000

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

BENCHMARK
Nifty 50

FUND SIZE (AUM)

Month End	₹ 257.14 crores
Monthly Average	₹ 253.20 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD 1% (if redeemed/switched-out within 30 days from date of allotment)
Different plans have a different expense structure

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	131110	2371.12	9.22
Reliance Industries Ltd.*	213350	2007.30	7.81
Housing Development Finance Corp. Ltd.*	102512	1750.29	6.81
ITC Ltd.*	547970	1455.96	5.66
ICICI Bank Ltd.*	412623	1238.28	4.82
Infosys Ltd.*	128466	1184.26	4.61
Larsen & Toubro Ltd.*	79164	967.62	3.76
Kotak Mahindra Bank Ltd.*	85616	877.61	3.41
Tata Consultancy Services Ltd.*	31967	838.81	3.26
State Bank of India*	238694	729.93	2.84

Total Equity Holding	**25576.47**	**99.47**
Total Debt Holding	**0.00**	**0.00**
Call,cash and other current asset	**137.52**	**0.53**
Total Asset	**25713.99**	**100.00**

NAV as of October 31, 2017

Growth Plan	₹ 81.8550
Dividend Plan	₹ 81.8550
Direct - Growth Plan	₹ 83.3053
Direct - Dividend Plan	₹ 83.3053

TRACKING ERROR (for 3 year period) : 0.25%

EXPENSE RATIO# : 1.07%
EXPENSE RATIO# (DIRECT) : 0.60%

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

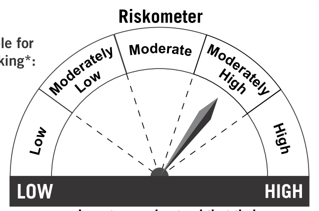
Note : Sector allocation as per Nifty 50

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

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Moderately High risk

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

Templeton India Growth Fund

TIGF

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

As on October 31, 2017

TYPE OF SCHEME
An Open-end Growth Fund

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

DATE OF ALLOTMENT
September 10, 1996

FUND MANAGER(S)
Vikas Chiranewal

BENCHMARK
S&P BSE SENSEX
MSCI India Value Index

NAV as of October 31, 2017

Growth Plan	₹ 269.3536
Dividend Plan	₹ 78.1106
Direct - Growth Plan	₹ 278.2075
Direct - Dividend Plan	₹ 81.0593

FUND SIZE (AUM)

Month End	₹ 619.52 crores
Monthly Average	₹ 609.91 crores

TURNOVER
Portfolio Turnover 21.32%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.32%	
Beta	0.99**	0.89#
Sharpe Ratio*	0.55	

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.78%
EXPENSE RATIO# (DIRECT) : 1.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1005448	2421.62	3.91
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	2514.86	4.06
Balkrishna Industries Ltd.	93900	1600.95	2.58
Banks			
HDFC Bank Ltd.*	274400	4962.52	8.01
ICICI Bank Ltd.*	1042550	3128.69	5.05
Federal Bank Ltd.*	2091750	2546.71	4.11
Yes Bank Ltd.*	809000	2542.28	4.10
Cement			
JK Cement Ltd.*	251563	2521.67	4.07
Dalmia Bharat Ltd.	52400	1567.89	2.53
Chemicals			
Tata Chemicals Ltd.*	696941	5107.88	8.24
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1632.71	2.64
Finance			
Bajaj Holdings & Investment Ltd.*	225145	6684.44	10.79
Tata Investment Corp. Ltd.	259985	2259.40	3.65
Edelweiss Financial Services Ltd.	572110	1610.20	2.60
Equitas Holdings Ltd.	1084661	1598.25	2.58
Minerals/mining			
Coal India Ltd.	399300	1143.79	1.85

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Vedanta Ltd.	509100	1689.45	2.73
Oil			
Oil & Natural Gas Corp. Ltd.	425242	812.64	1.31
Petroleum Products			
Reliance Industries Ltd.*	423800	3987.32	6.44
Pharmaceuticals			
Glenmark Pharmaceuticals Ltd.	278900	1722.77	2.78
Biocon Ltd.	327622	1176.82	1.90
Software			
Infosys Ltd.	195400	1801.29	2.91
Textile Products			
Trident Ltd.	710100	729.98	1.18
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1411.36	2.28
Transportation			
Redington India Ltd.	625863	986.99	1.59
Great Eastern Shipping Co. Ltd.	154809	604.68	0.98
Total Equity Holding		**58767.17**	**94.86**

Total Equity Holding	**58767.17**	**94.86**
Total Debt Holding	**0.00**	**0.00**
Call,cash and other current asset	**3184.59**	**5.14**
Total Asset	**61951.76**	**100.00**

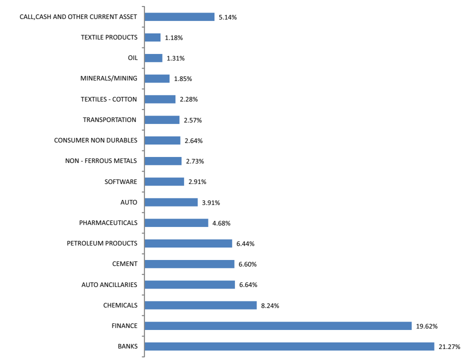
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,40,000
Total value as on Oct 31, 2017 (Rs)	1,39,423	4,84,982	9,96,112	15,76,749	27,55,048	2,82,94,884
Returns	31.35%	20.34%	20.38%	17.67%	15.86%	19.36%
Total value of B: S&P BSE SENSEX	1,34,832	4,29,538	8,09,630	12,56,568	20,77,929	1,19,95,457
B:S&P BSE SENSEX Returns	23.72%	11.81%	11.93%	11.31%	10.58%	12.91%
Total value of MSCI India Value Index	1,37,717	4,35,567	7,91,863	11,59,979	18,22,869	NA
MSCI India Value Index	28.50%	12.77%	11.04%	9.07%	8.10%	NA
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	1,22,77,448
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	13.09%

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

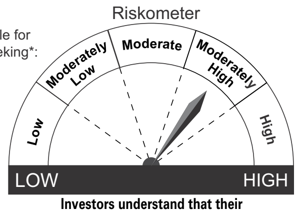
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Equity Income Fund

TIEIF

As on October 31, 2017

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV as of October 31, 2017

Growth Plan	₹ 46.3237
Dividend Plan	₹ 17.1260
Direct - Growth Plan	₹ 47.6892
Direct - Dividend Plan	₹ 17.7342

FUND SIZE (AUM)

Month End	₹ 1056.48 crores
Monthly Average	₹ 1048.42 crores

TURNOVER

Portfolio Turnover	21.20%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.91%
Beta	0.85
Sharpe Ratio*	0.44

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.54%
EXPENSE RATIO# (DIRECT) : 1.77%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR*	1458906	3513.78	3.33
Auto Ancillaries			
Apollo Tyres Ltd*	1427100	3510.67	3.32
Mahle-Metal Leve (Brazil)	590000	2369.47	2.24
Balkrishna Industries Ltd	53700	915.56	0.87
Banks			
HDFC Bank Ltd*	348200	6297.20	5.96
ICICI Bank Ltd*	1429200	4289.03	4.06
Yes Bank Ltd*	1256200	3947.61	3.74
Federal Bank Ltd*	2837300	3454.41	3.27
Cement			
Jk Cement Ltd*	376875	3777.80	3.58
Dalmia Bharat Ltd	70400	2106.47	1.99
Chemicals			
Tata Chemicals Ltd*	871934	6390.40	6.05
Consumer Durables			
Xtep International Holdings (Hong Kong)	3204100	686.16	0.65
Consumer Non Durables			
Stock Spirits (United Kingdom)	1451378	3072.54	2.91
Eveready Industries India Ltd	586400	1977.93	1.87
Health And Happiness H&H International (Hong Kong)	536000	1812.98	1.72
Finance			
Bajaj Holdings & Investment Ltd*	320028	9501.47	8.99
Tata Investment Corp Ltd	345063	2998.77	2.84
Edelweiss Financial Services Ltd	1043473	2936.85	2.78
Equitas Holdings Ltd	1505501	2218.36	2.10
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	1723.07	1.63
Chongqing Machinery And Electric Company (Hong Kong)	13780000	1086.61	1.03
Minerals/mining			
Coal India Ltd	572000	1638.49	1.55
Non - Ferrous Metals			
Vedanta Ltd	619718	2056.53	1.95
Oil			
Oil & Natural Gas Corp Ltd	766050	1463.92	1.39
Petroleum Products			
Reliance Industries Ltd*	510600	4803.98	4.55
Pharmaceuticals			
Medy-Tox Inc (South Korea)	11570	2836.41	2.68
Glenmark Pharmaceuticals Ltd	364900	2253.99	2.13
Biocon Ltd	541570	1945.32	1.84
Luye Pharma (Hong Kong)	2678400	1156.06	1.09
Pacific Hospital Supply (Taiwan)	500000	812.34	0.77
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	387038	926.20	0.88
Software			
Infosys Ltd	220300	2030.84	1.92
Travelsky Technology (Hong Kong)	1178700	1976.31	1.87
PCHome Online (Taiwan)	314861	1179.20	1.12
Textile Products			
Trident Ltd/India	930600	956.66	0.91
Textiles - Cotton			
Vardhman Textiles Ltd	136944	1766.17	1.67
Transportation			
Aramex Pjsc (UAE)	2562198	2312.43	2.19
Redington India Ltd	1155420	1822.10	1.72
Cosco Pacific (Hong Kong)	1931073	1449.00	1.37
Great Eastern Shipping Co Ltd/The	192709	752.72	0.71
Total Equity Holding		**102725.78**	**97.23**

Total Equity Holding	**102725.78**	**97.23**
Total Debt Holding	**0.00**	**0.00**
Call,cash and other current asset	**2921.92**	**2.77**
Total Asset	**105647.70**	**100.00**

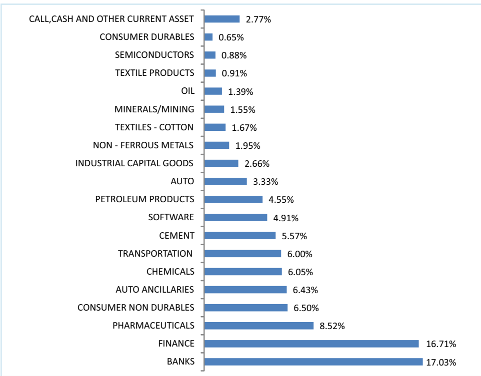
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,80,000
Total value as on Oct 31, 2017 (Rs)	1,37,037	4,67,839	9,31,125	14,94,153	26,88,920	34,10,595
Returns	27.37%	17.77%	17.61%	16.16%	15.41%	14.84%
Total value of B: S&P BSE 200	1,36,978	4,52,051	8,82,441	13,78,668	22,95,865	28,15,889
B:S&P BSE 200 Returns	27.27%	15.36%	15.42%	13.90%	12.46%	11.79%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	26,33,338
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	10.72%

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

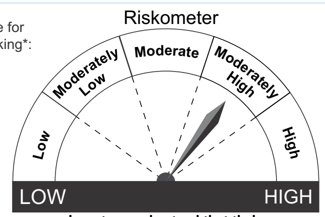
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Treasury Management Account

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

FITMA

As on October 31, 2017

TYPE OF SCHEME
An Open-end Liquid scheme

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

DATE OF ALLOTMENT

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

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

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 3128.87 crores
Monthly Average	₹ 3296.99 crores

MATURITY & YIELD

AVERAGE MATURITY	0.10 Years
PORTFOLIO YIELD	6.69%
MODIFIED DURATION	0.10 Years

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

EXPENSE RATIO# (DIRECT)
FITMA SI Plan 0.15%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE
FITMA - SI Plan

Entry Load	Nil
Exit Load	Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Power Company Ltd*	ICRA AA-	17016.05	5.44
Ashok Leyland Ltd.*	ICRA AA	13355.24	4.27
Vedanta Ltd	CRISIL AA	8133.99	2.60
Housing Development Finance Corporation Ltd	CRISIL AAA	2204.50	0.70
Total Corporate Debt		**40,709.79**	**13.01**
National Bank For Agriculture And Rural Development*	CRISIL A1+	28191.35	9.01
SBI Cards & Payments Services Pvt Ltd*	CRISIL A1+	23526.94	7.52
Magma Fincorp Ltd*	CARE A1+	20006.71	6.39
Tata Motors Finance Ltd.*	CARE A1+	18909.83	6.04
PNB Housing Finance Ltd.*	CRISIL A1+	16831.63	5.38
Housing Development Finance Corporation Ltd*	CRISIL A1+	16745.16	5.35
National Fertilizers Ltd*	IND A1+	16680.04	5.33
Edelweiss Commodities Services Ltd*	CRISIL A1+	16046.93	5.13
JM Financial Properties And Holdings Ltd	ICRA A1+	9988.71	3.19
Tata Housing Development Company Ltd	CARE A1	9941.66	3.18
Tata Motor Finance Solutions Ltd.	CARE A1+	9921.86	3.17
Future Enterprises Ltd	CARE A1+	9872.31	3.16
HT Media Ltd	CRISIL A1+	9418.47	3.01
Fiat India Automobiles Private Ltd	ICRA A1+	9104.31	2.91
Axis Bank Ltd	ICRA A1+	8986.45	2.87
Aditya Birla Housing Finance Ltd	ICRA A1+	7991.75	2.55
Aditya Birla Fashion And Retail Ltd	CRISIL A1+	7427.06	2.37
Aditya Birla Finance Ltd.	ICRA A1+	6988.66	2.23
JM Financial Services Ltd	ICRA A1+	5077.73	1.62
Capital First Ltd	CARE A1+	4953.90	1.58
JM Financial Capital Ltd	CRISIL A1+	4948.18	1.58
Tata Projects Ltd	IND A1+	4572.45	1.46
Future Retail Ltd	CARE A1+	2986.49	0.95
Tata Power Trading Company Ltd	IND A1+ (SO)	2982.47	0.95
Tata International Ltd	CARE A1	2980.09	0.95
JM Financial Products Ltd	CRISIL A1+	1495.49	0.48
Total Money Market Instruments		**2,76,576.63**	**88.40**

Call, Cash & Other Current Assets	**-4,399.26**	**-1.41**
Net Assets	**3,12,887.16**	**100.00**

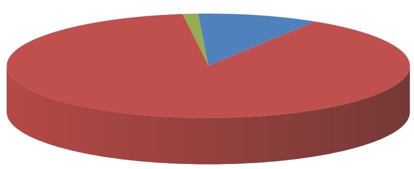
* Top 10 holdings

CBLO : -2.3%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.9%

NAV as of October 31, 2017

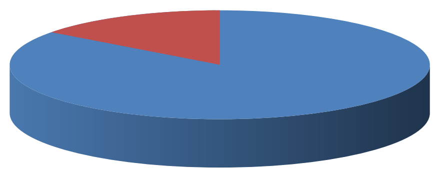
FITMA - R Plan		**FITMA - I Plan**		**FITMA Super Institutional Plan**		**FITMA - Super Institutional Plan (Direct)**	
Growth Option	₹ 3990.0773	Growth Option	₹ 2577.9624	Growth Option	₹ 2520.1113	Growth Plan	₹ 2527.3753
Weekly Option	₹ 1244.7071	Weekly Option	₹ 1055.0596	Weekly Dividend Option	₹ 1021.4758	Weekly Dividend Plan	₹ 1021.7446
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



■ Corporate Debt 13.01% ■ Money Market Instruments 88.40%
■ Other Assets -1.41%

Composition by Rating



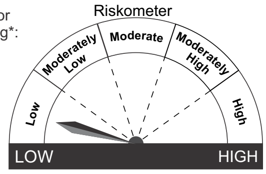
■ CARE A1+/CRISIL A1+/CRISIL AAA/ICRA A1+/IND A1+ (includes Call, Cash & Other Current Assets) 83.56%
■ CARE A1/CRISIL AA/ICRA AA/ICRA AA- 16.44%

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

Riskometer



Investors understand that their principal will be at Low risk

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

Franklin India Cash Management Account

FICMA

As on October 31, 2017

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load Nil

Different plans have a different expense structure

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Power Company Ltd*	ICRA AA-	800.76	4.88
Talwandi Sabo Power Ltd*	CRISIL AA(SO)	800.35	4.88
Ashok Leyland Ltd.	ICRA AA	702.91	4.29
Vedanta Ltd	CRISIL AA	401.68	2.45
Housing Development Finance Corporation Ltd	CRISIL AAA	300.61	1.83
Legitimate Asset Operators Private Ltd	CARE A+(SO)	258.91	1.58
Total Corporate Debt		**3,265.21**	**19.91**
National Bank For Agriculture And Rural Development*	CRISIL A1+	1588.24	9.68
SBI Cards & Payments Services Pvt Ltd*	CRISIL A1+	1291.46	7.87
Aditya Birla Housing Finance Ltd*	ICRA A1+	1198.76	7.31
Aditya Birla Finance Ltd.*	ICRA A1+	998.38	6.09
HT Media Ltd*	CRISIL A1+	991.42	6.04
National Fertilizers Ltd*	IND A1+	799.04	4.87
Edelweiss Commodities Services Ltd*	CRISIL A1+	793.03	4.84
Magma Fincorp Ltd*	CARE A1+	792.99	4.83
Fiat India Automobiles Private Ltd	ICRA A1+	791.68	4.83
Housing Development Finance Corporation Ltd	CRISIL A1+	697.72	4.25
Tata International Ltd	CARE A1	496.68	3.03
JM Financial Services Ltd	ICRA A1+	398.25	2.43
Tata Projects Ltd	IND A1+	397.60	2.42
Total Money Market Instruments		**11,235.26**	**68.50**
Call, Cash & Other Current Assets		**1,900.69**	**11.59**
Net Assets		**16,401.16**	**100.00**

* Top 10 holdings

NAV as of October 31, 2017

Growth Plan	₹ 25.4197
Dividend Plan	₹ 10.0127
Direct - Growth Plan	₹ 26.3905
Direct - Dividend Plan	₹ 10.0102

FUND SIZE (AUM)

Month End	₹ 164.01 crores
Monthly Average	₹ 165.10 crores

MATURITY & YIELD

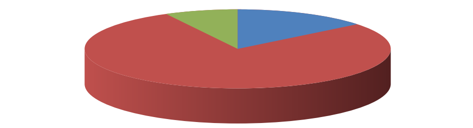
AVERAGE MATURITY	0.08 years
PORTFOLIO YIELD	6.57%
MODIFIED DURATION	0.08 years

CBLO : 10.06%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.53%

EXPENSE RATIO# : 0.95%
EXPENSE RATIO#(DIRECT) : 0.36%

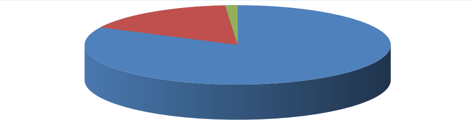
The rates specified are the actual average expenses charged for the month of October 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever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

Composition by Assets



■ Corporate Debt 19.91% ■ Other Assets 11.59%
■ Money Market Instruments 68.50%

Composition by Rating

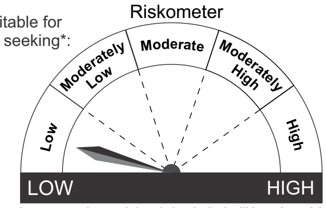


■ CARE A1+/CRISIL A1+/CRISIL AAA/ICRA A1+/IND A1+ (includes Call, Cash & Other Current Assets) 78.90%
■ CARE A1/CRISIL AA/CRISIL AA(SO)/ICRA AA/ICRA AA- 19.53% ■ CARE A+(SO) 1.58%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

IND A1+mfs rating by India Ratings

Franklin India Savings Plus Fund

FISPF

As on October 31, 2017

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of October 31, 2017

Retail Plan	
Growth Plan	₹ 30.9771
Dividend Plan	₹ 11.0616
Monthly Dividend	₹ 10.1175
Institutional Plan	
Dividend Plan	₹ 10.3656
Retail Plan (Direct)	
Growth Plan	₹ 31.6044
Dividend Plan	₹ 11.3190
Monthly Dividend	₹ 10.3395

FUND SIZE (AUM)

Month End	₹ 327.57 crores
Monthly Average	₹ 335.88 crores

MATURITY & YIELD

AVERAGE MATURITY	0.74 years
PORTFOLIO YIELD	7.22%
MODIFIED DURATION	0.65 years

EXPENSE RATIO#

0.38% (Retail) 0.84% (Institutional)

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

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

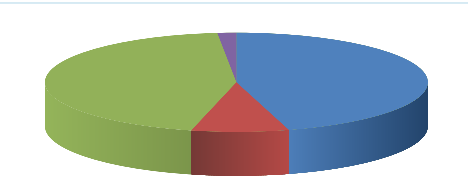
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AA+(SO)	2514.71	7.68
LIC Housing Finance Ltd*	CARE AAA	2302.00	7.03
Wadhawan Global Capital Private Ltd.*	CARE AAA(SO)	2168.24	6.62
KKR India Financial Services Private Ltd.*	CRISIL AA	1612.50	4.92
Ceat Ltd	CARE AA	1503.86	4.59
ATC Telecom Infrastructure Ltd	BWR AA-	1408.59	4.30
Tata Power Renewable Energy Ltd	CARE AA(SO)	1007.10	3.07
The Great Eastern Shipping Company Ltd	CARE AAA	1003.06	3.06
Bajaj Finance Ltd	CRISIL AAA	593.77	1.81
Kotak Mahindra Prime Ltd	CRISIL AAA	503.24	1.54
Volkswagen Finance Private Ltd	IND AAA	303.39	0.93
Total Corporate Debt		**14,920.45**	**45.55**
Small Industries Development Bank Of India*	CARE AAA	1,524.74	4.65
ONGC Mangalore Petrochemicals Ltd	IND AAA	507.50	1.55
Total PSU/PFI Bonds		**2,032.25**	**6.20**
Housing Development Finance Corporation Ltd*	CRISIL A1+	2482.19	7.58
Kotak Mahindra Bank Ltd*	ICRA A1+	2446.54	7.47
HDFC Bank Ltd.*	CRISIL A1+	2441.88	7.45
Indusind Bank Ltd*	CRISIL A1+	2391.12	7.30
PNB Housing Finance Ltd.*	CRISIL A1+	2376.23	7.25
NABARD	CRISIL A1+	1376.82	4.20
IDFC Bank Ltd	ICRA A1+	1292.88	3.95
IDFC Bank Ltd	CARE A1+	192.81	0.59
Total Money Market Instruments		**15,000.48**	**45.79**
Call, Cash & Other Current Assets		**803.79**	**2.45**
Net Assets		**32,756.97**	**100.00**

* Top 10 holdings

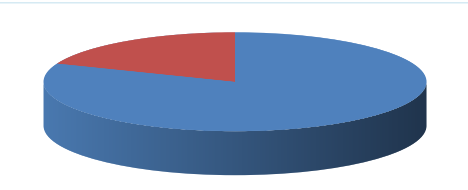
CBLO : 1.37%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.08%

Composition by Assets



■ Corporate Debt 45.55% ■ PSU/PFI Bonds 6.20%
■ Money Market Instruments 45.79% ■ Other Assets 2.45%

Composition by Rating



■ CARE A1+/CARE AAA/CARE AAA(SO)/CRISIL A1+/CRISIL AAA/ICRA A1+/IND AAA (includes Call, Cash & Other Current Assets) 75.43%
■ BWR AA-/CARE AA/CARE AA(SO)/CARE AA+(SO)/CRISIL AA 24.57%

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

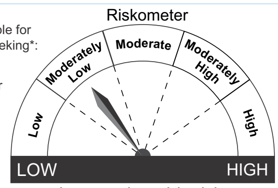
Different plans have a different expense structure

Sales suspended in Institutional Plan & Super Institutional Plan

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

Franklin India Ultra Short Bond Fund

FIUBF

As on October 31, 2017

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18,2007

FUND MANAGER(S)

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of October 31, 2017

FIUBF - Retail Plan	
Growth Option	₹ 22.2732
Weekly Option	₹ 10.1316
Daily Dividend Option	₹ 10.0610
FIUBF - Institutional Plan	
Growth Option	₹ 22.7166
Daily Dividend Option	₹ 10.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 23.3525
Weekly Option	₹ 10.1043
Daily Dividend Option	₹ 10.0879
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 23.4310
Weekly Option	₹ 10.0967
Daily Dividend Option	₹ 10.0701

FUND SIZE (AUM)

Month End	₹ 11584.32 crores
Monthly Average	₹ 11462.29 crores

MATURITY & YIELD

AVERAGE MATURITY	0.90 years
PORTFOLIO YIELD	8.05%
MODIFIED DURATION	0.75 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

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

EXPENSE RATIO#:	**EXPENSE RATIO# (DIRECT)**
RP : 0.86%	SIP : 0.34%
IP : 0.66%	
SIP : 0.41%	

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

LOAD STRUCTURE

Entry Load: Nil
Exit Load: Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

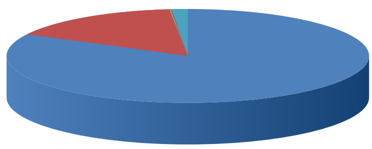
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	57161.06	4.93
LIC Housing Finance Ltd*	CRISIL AAA	55316.54	4.78
Hinduja Leyland Finance Ltd*	CARE AA-	51609.04	4.46
Edelweiss Commodities Services Ltd*	CRISIL AA	46279.65	4.00
ATC Telecom Infrastructure Ltd*	BWR AA-	45275.99	3.91
Vedanta Ltd*	CRISIL AA	44190.36	3.81
Future Retail Ltd*	CARE AA-	43398.88	3.75
KKR India Financial Services Private Ltd.*	CRISIL AA	42916.49	3.70
Piramal Realty Private Ltd*	ICRA A+(SO)	40524.13	3.50
AU Small Finance Bank Ltd	IND A+	34591.98	2.99
Tata Power Renewable Energy Ltd	CARE AA(SO)	31220.22	2.70
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	29994.20	2.59
Tata Power Company Ltd	ICRA AA-	29324.70	2.53
Equitas Small Finance Bank Ltd	CARE A+	25961.75	2.24
Aspire Home Finance Corporation Ltd	ICRA AA-	24989.65	2.16
Dewan Housing Finance Corporation Ltd.	CARE AAA	24359.31	2.10
Ma Multi Trade Pvt Ltd	BWR A+ (SO)	22522.24	1.94
IFMR Capital Finance Pvt Ltd	ICRA A+	21652.60	1.87
Ceat Ltd	CARE AA	17344.48	1.50
AU Small Finance Bank Ltd	ICRA A+	17024.89	1.47
Tata Motors Ltd	CARE AA+	14187.22	1.22
JSW Techno Projects Management Ltd	BWR A(SO)	13442.24	1.16
Equitas Small Finance Bank Ltd	IND A+	13255.56	1.14
Tata Steel Ltd	BWR AA	12146.32	1.05
Edelweiss Agri Value Chain Ltd	ICRA AA	11935.98	1.03
Dolvi Minerals And Metals Ltd	BWR A-(SO)	11589.81	1.00
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	11267.73	0.97
Aavas Financiers Ltd	ICRA A+	9986.25	0.86
Vedanta Ltd	CRISIL AA-	7695.42	0.66
Sbk Properties Private Ltd	ICRA AA-(SO)	5823.58	0.50
JSW Infrastructure Ltd	CARE A+	5600.18	0.48
Edelweiss Commodities Services Ltd	ICRA AA	5481.23	0.47
Aspire Home Finance Corporation Ltd	ICRA A+	5213.69	0.45
Piramal Enterprises Ltd	ICRA AA	5020.48	0.43
Shriram Housing Finance Ltd	IND AA	5002.89	0.43
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	4910.26	0.42
Tata Motors Ltd.	ICRA AA-	4160.44	0.36
Promont Hillside Private Ltd	CARE AA(SO)	4003.26	0.35
Renew Solar Power Private Ltd	CARE A+(SO)	3998.58	0.35
Edelweiss Retail Finance Ltd	ICRA AA	2075.53	0.18
Equitas Housing Finance Ltd	CRISIL A	2056.37	0.18
Volkswagen Finance Private Ltd	IND AAA	1719.20	0.15
Tata Motors Ltd.	ICRA AA	1550.64	0.13
Talwandi Sabo Power Ltd	CRISIL AA(SO)	1400.61	0.12
DLF Ltd	ICRA A	1009.96	0.09
Ashok Leyland Ltd.	ICRA AA	1004.15	0.09
Legitimate Asset Operators Private Ltd	CARE A+(SO)	283.97	0.02
Total Corporate Debt		**8,71,479.68**	**75.23**
NABARD	CRISIL AAA	1,506.18	0.13
Total PSU/PFI Bonds		**1,506.18**	**0.13**
Shapoorji Pallonji And Company Private Ltd*	ICRA A1+	42330.61	3.65
Canfin Homes Ltd	ICRA A1+	38172.52	3.30
Axis Bank Ltd	ICRA A1+	31707.07	2.74
NABARD	CRISIL A1+	29427.20	2.54
Tata Realty & Infrastructure Ltd	ICRA A1+	28451.53	2.46
Small Industries Development Bank Of India	CARE A1+	24119.08	2.08
Housing Development Finance Corporation Ltd	ICRA A1+	24032.45	2.07
IDFC Bank Ltd	ICRA A1+	22074.80	1.91
Tata Motors Ltd.	ICRA A1+	9546.61	0.82
Kotak Mahindra Bank Ltd	CRISIL A1+	9466.58	0.82
Export Import Bank Of India	ICRA A1+	2445.79	0.21
IDFC Bank Ltd	CARE A1+	1735.31	0.15
Housing Development Finance Corporation Ltd	CRISIL A1+	992.88	0.09
PNB Housing Finance Ltd.	CRISIL A1+	594.06	0.05
Indusind Bank Ltd	CRISIL A1+	99.63	0.01
Total Money Market Instruments		**2,65,196.10**	**22.89**
Citibank NA	NR	1212.85	0.10
Total Bank Deposit		**1,212.85**	**0.10**
Call, Cash & Other Current Assets		**19,037.54**	**1.64**
Net Assets		**11,58,432.34**	**100.00**

$ Rated by SEBI Registered Agency

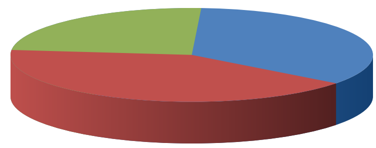
* Top 10 holdings

CBLO : -0.03%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.67%

Composition by Assets



Composition by Rating

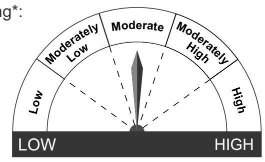


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Low Duration Fund

FILDF

As on October 31, 2017

TYPE OF SCHEME
An Open-end Income Fund

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

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

FUND MANAGER(S)
Santosh Kamath & Kunal Agrawal

BENCHMARK
CRISIL Short Term Bond Fund Index

NAV as of October 31, 2017

Monthly Plan	₹ 10.5799
Quarterly Plan	₹ 10.4148
Growth Plan	₹ 19.4240
Direct - Monthly Plan	₹ 10.7766
Direct - Quarterly Plan	₹ 10.6128
Direct - Growth Plan	₹ 19.7086

FUND SIZE (AUM)

Month End	₹ 5237.98 crores
Monthly Average	₹ 5110.92 crores

MATURITY & YIELD

AVERAGE MATURITY	1.65 years
PORTFOLIO YIELD	8.66%
MODIFIED DURATION	1.30 years

EXPENSE RATIO#	: 0.78%
EXPENSE RATIO# (DIRECT)	: 0.41%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹25000/1 - Monthly & Quarterly Dividend Plan
₹10000/1 - Growth Plan

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

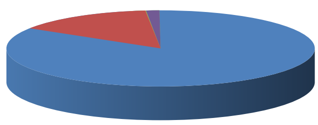
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd*	CARE AA	22046.77	4.21
Edelweiss Commodities Services Ltd*	CRISIL AA	20608.44	3.93
Renew Power Ventures Private Ltd*	CARE A+	19909.22	3.80
Vedanta Ltd*	CRISIL AA	18075.26	3.45
Equitas Small Finance Bank Ltd*	CARE A+	17613.27	3.36
Future Retail Ltd*	CARE AA-	16895.62	3.23
Andhra Bank*	CRISIL AA-	16504.72	3.15
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	14468.26	2.76
DLF Ltd	ICRA A	13634.42	2.60
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	12895.19	2.46
AU Small Finance Bank Ltd	IND A+	12529.72	2.39
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	12517.31	2.39
Piramal Realty Private Ltd	ICRA A+(SO)	12504.34	2.39
JSW Techno Projects Management Ltd	BWR A(SO)	12227.11	2.33
Piramal Enterprises Ltd	ICRA AA	12049.15	2.30
ATC Telecom Infrastructure Ltd	BWR AA-	11067.46	2.11
Edelweiss Agri Value Chain Ltd	ICRA AA	10443.98	1.99
Tata Motors Ltd	CARE AA+	10127.58	1.93
AU Small Finance Bank Ltd	ICRA A+	9213.47	1.76
Essel Infraprojects Ltd	BWR A-(SO)	9044.38	1.73
Yes Capital (India) Private Ltd	CARE AA	8662.65	1.65
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	7492.98	1.43
Hero Wind Energy Private Ltd	ICRA A	7330.27	1.40
Tata Teleservices Ltd	CARE A-	7026.71	1.34
Housing Development Finance Corporation Ltd	CRISIL AAA	7016.47	1.34
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	6071.08	1.16
Dolvi Minerals And Metals Ltd	BWR A-(SO)	5200.56	0.99
Xander Finance Private Ltd	ICRA A+	5015.31	0.96
Bank Of India	CRISIL A+	4934.26	0.94
TRPL Roadways Private Ltd	ICRA A+(SO)	4532.50	0.87
Hero Solar Energy Private Ltd	ICRA A	4360.99	0.83
JSW Infrastructure Ltd	CARE A+	4262.82	0.81
Reliance Communications Enterprises Private Limited	BWR A+ (SO)	4002.75	0.76
Renew Solar Power Private Ltd	CARE A+(SO)	3998.58	0.76
Vedanta Ltd	CRISIL AA-	3591.20	0.69
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3511.60	0.67
Legitimate Asset Operators Private Ltd	CARE A+(SO)	3269.83	0.62
Hinduja Leyland Finance Ltd	CARE AA-	3119.28	0.60
Indusind Bank Ltd	CRISIL AA	3075.81	0.59
LIC Housing Finance Ltd	CRISIL AAA	3075.48	0.59
Equitas Housing Finance Ltd	CRISIL A	2878.92	0.55
IFMR Capital Finance Pvt Ltd	ICRA A+	2849.23	0.54
Aditya Birla Retail Ltd	IND A+	2673.23	0.51
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2605.44	0.50
Tata Motors Ltd.	ICRA AA-	2600.27	0.50
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	2499.57	0.48
Promont Hillside Private Ltd	CARE AA(SO)	2301.87	0.44
Equitas Small Finance Bank Ltd	IND A+	2159.37	0.41
Pri-media Services Private Ltd	ICRA A(SO)	2101.38	0.40
Piramal Finance Ltd	CARE AA	1616.30	0.31
KKR India Financial Services Private Ltd.	CRISIL AA	1612.50	0.31
Ceat Ltd	CARE AA	1203.09	0.23
Reliance Infrastructure Ltd	IND A+(SO)	998.43	0.19
RBL Bank Ltd	ICRA AA-	527.33	0.10
Total Corporate Debt		**4,12,553.72**	**78.76**
Housing Development Finance Corporation Ltd*	ICRA A1+	20667.91	3.95
Canfin Homes Ltd*	ICRA A1+	16721.19	3.19
Export Import Bank Of India*	CRISIL A1+	14662.34	2.80
NABARD	CRISIL A1+	12245.48	2.34
Small Industries Development Bank Of India	CARE A1+	9647.63	1.84
Axis Bank Ltd	ICRA A1+	9454.23	1.80
Housing Development Finance Corporation Ltd	CRISIL A1+	7943.02	1.52
Tata Realty & Infrastructure Ltd	ICRA A1+	4915.70	0.94
IDFC Bank Ltd	ICRA A1+	3646.18	0.70
Aditya Birla Housing Finance Ltd	ICRA A1+	799.18	0.15
Total Money Market Instruments		**1,00,702.84**	**19.23**
Citibank NA	NR	400.00	0.08
Total Bank Deposit		**400.00**	**0.08**

Call, Cash & Other Current Assets	**10,141.38**	**1.94**
Net Assets	**5,23,797.93**	**100.00**

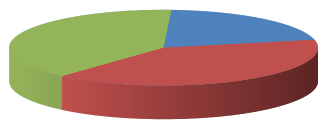
CBLO : 0.27%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.67%

* Top 10 holdings

Composition by Assets



Composition by Rating

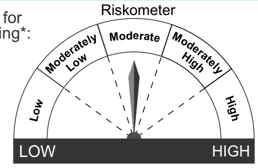


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Short Term Income Plan

FISTIP

As on October 31, 2017

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of October 31, 2017

FISTIP - Retail Plan	
Growth Plan	₹ 3580.6501
Weekly Plan	₹ 1096.5792
Monthly Plan	₹ 1225.0322
Quarterly Plan	₹ 1269.7320
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3718.9548
Weekly Plan	₹ 1098.9089
Monthly Plan	₹ 1278.1715
Quarterly Plan	₹ 1326.3130

FUND SIZE (AUM)

Month End	₹ 8875.39 crores
Monthly Average	₹ 8856.35 crores

MATURITY & YIELD

AVERAGE MATURITY	2.33 years
PORTFOLIO YIELD	9.64%
MODIFIED DURATION	1.89 years

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load • Upto 10% of the Units may be redeemed/switched-out without any exit load within 1 year from the date of allotment.

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

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

• Nil - if redeemed / switched-o u t after 1 year from the date of allotment

Different plans have a different expense structure

Sales suspended in Retail Plan - Bonus Option & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
DLF Ltd*	ICRA A	36639.43	4.13
Greenko Solar Energy Private Ltd*	CARE A+(SO)	36253.59	4.08
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	35363.78	3.98
Hindalco Industries Ltd*	CARE AA+	34297.78	3.86
Wadhawan Global Capital Private Ltd.*	CARE AAA(SO)	29888.79	3.37
Yes Bank Ltd*	CARE AA	28447.44	3.21
Vedanta Ltd*	CRISIL AA	25260.81	2.85
LIC Housing Finance Ltd*	CRISIL AAA	24192.00	2.73
Renew Power Ventures Private Ltd*	CARE A+	24190.53	2.73
Indusind Bank Ltd*	CRISIL AA	24095.83	2.71
Jindal Power Ltd	ICRA A-	22840.42	2.57
Future Retail Ltd	CARE AA-	22517.43	2.54
Yes Capital (India) Private Ltd	CARE AA	22289.85	2.51
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	22280.81	2.51
Edelweiss Commodities Services Ltd	CRISIL AA	20546.22	2.31
Pri-media Services Private Ltd	ICRA A(SO)	20370.76	2.30
Housing Development Finance Corporation Ltd	CRISIL AAA	20175.86	2.27
Tata Teleservices (Maharashtra) Ltd	IND A	19802.19	2.23
RKN Retail Private Ltd	IND A-	19175.82	2.16
Reliance Broadcast Network Ltd.	CARE AA+(SO)	18712.68	2.11
Greenko Wind Projects Private Ltd	CARE A(SO)	17130.17	1.93
Renew Solar Power Private Ltd	CARE A+(SO)	16174.82	1.82
Syndicate Bank	CARE AA-	15680.74	1.77
Talwandi Sabo Power Ltd	CRISIL AA(SO)	15469.76	1.74
Renew Power Ventures Private Ltd	Privately Rated $	15075.01	1.70
Aditya Birla Retail Ltd	IND A+	14970.07	1.69
Edelweiss Commodities Services Ltd	ICRA AA	14957.78	1.69
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	14710.35	1.66
Dewan Housing Finance Corporation Ltd.	CARE AAA	14290.52	1.61
RBL Bank Ltd	ICRA AA-	13183.16	1.49
IFMR Capital Finance Pvt Ltd	ICRA A+	12898.55	1.45
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	12770.19	1.44
Aditya Birla Retail Ltd	CRISIL A-	11224.01	1.26
Hero Solar Energy Private Ltd	ICRA A	10902.48	1.23
Andhra Bank	CRISIL AA-	10161.78	1.14
Essel Infraprojects Ltd	BWR A-(SO)	10128.81	1.14

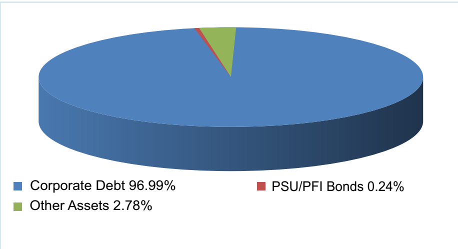
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Edelweiss Agri Value Chain Ltd	ICRA AA	9946.65	1.12
Hero Wind Energy Private Ltd	ICRA A	9087.37	1.02
AU Small Finance Bank Ltd	ICRA A+	9013.18	1.02
Hinduja Leyland Finance Ltd	CARE AA-	8862.11	1.00
Hinduja Leyland Finance Ltd	ICRA A+	8757.95	0.99
Reliance Communications Enterprises Private Limited	BWR A+ (SO)	8005.49	0.90
Equitas Small Finance Bank Ltd	CARE A+	7821.52	0.88
Piramal Finance Ltd	CARE AA	7677.44	0.87
OPJ Trading Private Ltd	BWR A-(SO)	6280.73	0.71
Reliance Infrastructure Ltd	IND A+(SO)	6255.34	0.70
Future Ideas Company Ltd.	BWR A+ (SO)	6099.71	0.69
Piramal Enterprises Ltd	ICRA AA	6024.58	0.68
Tata Power Company Ltd	ICRA AA-	5810.20	0.65
Promont Hillside Private Ltd	CARE AA(SO)	5504.48	0.62
KKR India Financial Services Private Ltd.	CRISIL AA	4373.08	0.49
Vedanta Ltd	CRISIL AA-	4104.22	0.46
Legitimate Asset Operators Private Ltd	CARE A+(SO)	4023.00	0.45
Small Business Fincredit India Private Ltd	ICRA A	3384.65	0.38
AU Small Finance Bank Ltd	IND A+	3006.99	0.34
Nufuture Digital (India) Ltd	BWR A+ (SO)	2052.27	0.23
Yes Bank Ltd	ICRA AA	1999.79	0.23
Tata Teleservices Ltd	CARE A-	1907.25	0.21
JM Financial Products Ltd	CRISIL AA	1498.46	0.17
Hinduja Leyland Finance Ltd	IND A+	1079.83	0.12
Vijaya Bank	ICRA AA-	1014.46	0.11
Tata Sons Ltd	CRISIL AAA	130.62	0.01
Total Corporate Debt		**8,60,791.57**	**96.99**
NABARD	CRISIL AAA	1,016.98	0.11
Rural Electrification Corporation Ltd	ICRA AAA	540.27	0.06
Power Grid Corporation Of India Ltd	CRISIL AAA	512.35	0.06
NTPC Ltd	CRISIL AAA	20.80	0.00
Total PSU/PFI Bonds		**2090.42**	**0.24**

Call, Cash & Other Current Assets	**24,656.58**	**2.78**
Net Assets	**8,87,538.57**	**100.00**

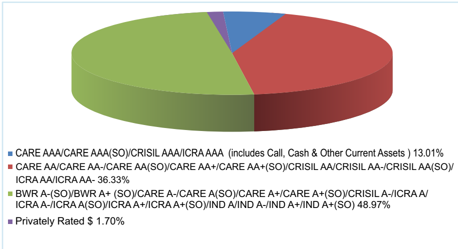
$ - Rated by SEBI Registered agency * Top 10 holdings

CBLO : 0.66%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.12%

Composition by Assets



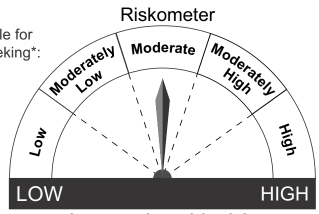
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Opportunities Fund

FIIOF

As on October 31, 2017

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of October 31, 2017

Growth Plan	₹ 20.1122
Dividend Plan	₹ 11.1675
Direct - Growth Plan	₹ 20.8937
Direct - Dividend Plan	₹ 11.6353

FUND SIZE (AUM)

Month End	₹ 3275.21 crores
Monthly Average	₹ 3260.58 crores

MATURITY & YIELD

AVERAGE MATURITY	2.23 years
PORTFOLIO YIELD	9.63%
MODIFIED DURATION	1.74 years

EXPENSE RATIO# : 1.70%

EXPENSE RATIO# (DIRECT) : 0.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD
- Upto 10% of the Units may be redeemed / switched-outwithout any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 3% - if redeemed / switched-out on or before 12 months from the date of allotment
- 2% - if redeemed / switched-out after 12 months but within 18 months from the date of allotment
- 1% - if redeemed / switched-out after 18 months but within 24 months from the date of allotment
- Nil - if redeemed after 24 months from the date of allotment

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

Different plans have a different expense structure

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

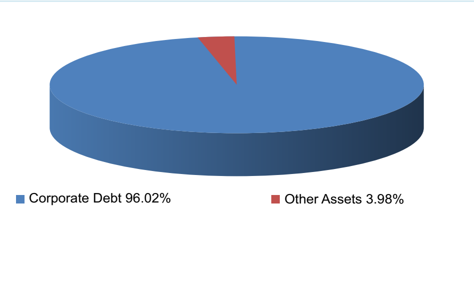
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd*	ICRA A-	19500.79	5.95
LIC Housing Finance Ltd*	CRISIL AAA	15886.56	4.85
Reliance Communications Enterprises Private Limited*	BWR A+ (SO)	15110.37	4.61
Edelweiss Commodities Services Ltd*	CRISIL AA	14514.38	4.43
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	14142.28	4.32
Renew Power Ventures Private Ltd*	Privately Rated $	13889.99	4.24
DLF Ltd*	ICRA A	13322.17	4.07
Yes Bank Ltd*	CARE AA	12902.95	3.94
Aditya Birla Retail Ltd*	CRISIL A-	12346.41	3.77
Future Retail Ltd*	CARE AA-	12306.55	3.76
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	11517.33	3.52
Talwandi Sabo Power Ltd	CRISIL AA(SO)	11477.56	3.50
Piramal Finance Ltd	CARE AA	11182.79	3.41
Vedanta Ltd	CRISIL AA	11006.89	3.36
AU Small Finance Bank Ltd	ICRA A+	9814.35	3.00
Small Business Fincredit India Private Ltd	ICRA A	9755.74	2.98
Yes Capital (India) Private Ltd	CARE AA	8611.99	2.63
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	8511.77	2.60
RKN Retail Private Ltd	IND A-	8028.04	2.45
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	7998.54	2.44
Andhra Bank	CRISIL AA-	7505.06	2.29
Nufuture Digital (India) Ltd	BWR A+ (SO)	6105.55	1.86
Greenko Solar Energy Private Ltd	CARE A+(SO)	6047.92	1.85
Pri-media Services Private Ltd	ICRA A(SO)	5916.75	1.81
Reliance Infrastructure Ltd	IND A+(SO)	5507.76	1.68
Legitimate Asset Operators Private Ltd	CARE A+(SO)	3886.46	1.19
OPJ Trading Private Ltd	BWR A-(SO)	3489.30	1.07
Hindalco Industries Ltd	CARE AA+	3224.36	0.98
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3128.83	0.96
Dewan Housing Finance Corporation Ltd.	CARE AAA	3052.45	0.93
Future Consumer Enterprise Ltd	CARE A	3020.44	0.92
Greenko Clean Energy Projects Private Ltd	CARE A+(SO)	3000.66	0.92
Equitas Small Finance Bank Ltd	CARE A+	2036.22	0.62
Piramal Realty Private Ltd	ICRA A+(SO)	2005.28	0.61
Tata Power Company Ltd	ICRA AA-	2003.52	0.61
SBK Properties Private Ltd	ICRA AA-(SO)	1894.42	0.58
Hinduja Leyland Finance Ltd	CARE AA-	1495.01	0.46
Promont Hillside Private Ltd	CARE AA(SO)	1401.14	0.43
Hinduja Leyland Finance Ltd	ICRA A+	1391.51	0.42
Bank Of India	CRISIL A1+	1358.15	0.41
Aditya Birla Retail Ltd	IND A+	1069.29	0.33
Renew Solar Power Private Ltd	CARE A+(SO)	1010.93	0.31
TRPL Roadways Private Ltd	ICRA A+(SO)	1007.22	0.31
Future Ideas Company Ltd.	BWR A+ (SO)	602.10	0.18
Hero Solar Energy Private Ltd	ICRA A	545.12	0.17
Bank Of India	CRISIL A+	536.33	0.16
ATC Telecom Infrastructure Ltd	BWR AA-	301.84	0.09
KKR India Financial Services Private Ltd.	CRISIL AA	107.50	0.03
Total Corporate Debt		**3,14,478.56**	**96.02**
Call, Cash & Other Current Assets		**13,042.73**	**3.98**
Net Assets		**3,27,521.30**	**100.00**

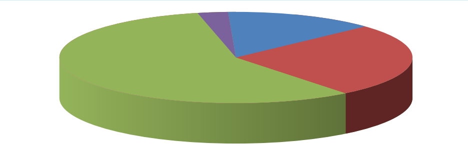
CBLO : 1.75%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.24%

$ - Rated by SEBI Registered agency

Composition by Assets



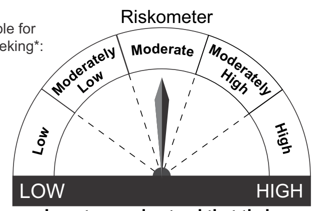
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Corporate Bond Opportunities Fund

FICBOF

As on October 31, 2017

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

7th December 2011

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of October 31, 2017

Growth Plan	₹ 17.5900
Dividend Plan	₹ 11.2782
Direct - Growth Plan	₹ 18.3150
Direct - Dividend Plan	₹ 11.8642

FUND SIZE (AUM)

Month End	₹ 6709.83 crores
Monthly Average	₹ 6714.34 crores

MATURITY & YIELD

AVERAGE MATURITY	2.45 years
PORTFOLIO YIELD	9.89%
MODIFIED DURATION	1.83 years

EXPENSE RATIO# : 1.83%

EXPENSE RATIO# (DIRECT) : 1.10%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD • Upto 10% of the Units may be redeemed / switched-out without any exit load in each year from the date of allotment.*

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

• 3% - if redeemed / switched-out on or before 12 months from the date of allotment

• 2% - if redeemed / switched-out after 12 months but within 24 months from the date of allotment

• 1% - if redeemed / switched-out after 24 months but within 36 months from the date of allotment

• Nil - if redeemed / switched-out after 36 months from the date of allotment

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

Different plans have a different expense structure

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

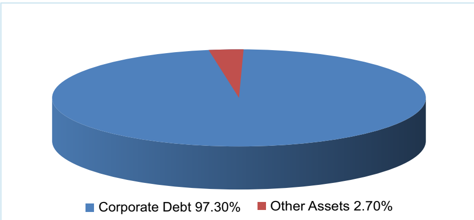
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	40861.51	6.09
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	29019.92	4.32
Renew Power Ventures Private Ltd*	CARE A+	27944.02	4.16
DLF Ltd*	ICRA A	27470.57	4.09
Yes Bank Ltd*	CARE AA	27431.46	4.09
Essel Infraprojects Ltd*	BWR A-(SO)	27224.33	4.06
Tata Teleservices (Maharashtra) Ltd*	IND A	25118.20	3.74
Nufuture Digital (India) Ltd*	BWR A+ (SO)	19403.84	2.89
Hindalco Industries Ltd*	CARE AA+	19299.82	2.88
Aasan Corporate Solutions Pvt Ltd*	ICRA A+(SO)	19209.44	2.86
Legitimate Asset Operators Private Ltd	CARE A+(SO)	17113.16	2.55
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	16773.19	2.50
Hero Wind Energy Private Ltd	ICRA A	16700.29	2.49
Hinduja Leyland Finance Ltd	CARE AA-	15579.67	2.32
Dewan Housing Finance Corporation Ltd.	CARE AAA	15288.94	2.28
Yes Capital (India) Private Ltd	CARE AA	15197.63	2.26
Aditya Birla Retail Ltd	CRISIL A-	14591.21	2.17
Edelweiss Commodities Services Ltd	CRISIL AA	13501.30	2.01
Dish Infra Services Private Ltd	CARE A+(SO)	13140.82	1.96
Star Health & Allied Insurance Company Ltd.	IND A	13022.07	1.94
Greenko Clean Energy Projects Private Ltd	CARE A+(SO)	13002.87	1.94
Piramal Finance Ltd	CARE AA	12677.87	1.89
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	12526.18	1.87
IFMR Capital Finance Pvt Ltd	ICRA A+	12211.00	1.82
Small Business Fincredit India Private Ltd	ICRA A	11846.26	1.77
Renew Wind Energy Delhi Private Ltd	CARE A+(SO)	9982.59	1.49
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	9441.44	1.41
Greenko Wind Projects Private Ltd	CARE A(SO)	9068.91	1.35
Greenko Solar Energy Private Ltd	CARE A+(SO)	9021.02	1.34
Future Retail Ltd	CARE AA-	8755.91	1.30
Reliance Infrastructure Ltd	IND A+(SO)	8500.06	1.27
RKN Retail Private Ltd	IND A-	7443.58	1.11
KKR India Financial Services Private Ltd.	CRISIL AA	7283.71	1.09
Piramal Enterprises Ltd	ICRA AA	7028.67	1.05
Talwandi Sabo Power Ltd	CRISIL AA(SO)	6487.32	0.97
Renew Power Ventures Private Ltd	Privately Rated $	6230.05	0.93
OPJ Trading Private Ltd	BWR A-(SO)	5782.26	0.86
Vedanta Ltd	CRISIL AA	5572.85	0.83
Aditya Birla Retail Ltd	IND A+	5346.46	0.80
Hinduja Leyland Finance Ltd	IND A+	5344.97	0.80
Indusind Bank Ltd	CRISIL AA	5125.82	0.76
Tata Steel Ltd	CARE AA-	4929.98	0.73
AU Small Finance Bank Ltd	IND A+	4768.39	0.71
SBK Properties Private Ltd	ICRA AA-(SO)	4560.63	0.68
DLF Promenade Ltd	CRISIL AA(SO)	4532.29	0.68
Future Ideas Company Ltd.	BWR A+ (SO)	3959.17	0.59
Bank Of India	CRISIL A1+	3857.15	0.57
RBL Bank Ltd	ICRA AA-	3796.75	0.57
Hinduja Leyland Finance Ltd	ICRA A+	3308.80	0.49
TRPL Roadways Private Ltd	ICRA A+(SO)	3021.67	0.45
Xander Finance Private Ltd	ICRA A+	3021.07	0.45
Syndicate Bank	CARE AA-	2571.61	0.38
Housing Development Finance Corporation Ltd	CRISIL AAA	2519.96	0.38
Renew Solar Power Private Ltd	CARE A+(SO)	2021.85	0.30
Pri-media Services Private Ltd	ICRA A(SO)	2017.07	0.30
JSW Infrastructure Ltd	CARE A+	1922.45	0.29
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	1755.02	0.26
Promont Hillside Private Ltd	CARE AA(SO)	1601.30	0.24
Vedanta Ltd	CRISIL AA-	1539.08	0.23
ATC Telecom Infrastructure Ltd	BWR AA-	1509.20	0.22
Edelweiss Agri Value Chain Ltd	ICRA AA	994.67	0.15
Magma Fincorp Ltd	CARE AA-	757.02	0.11
Tata Power Renewable Energy Ltd	CARE AA(SO)	503.55	0.08
Tata Power Company Ltd	ICRA AA-	414.75	0.06
Tata Steel Ltd	BWR AA	408.28	0.06
Total Corporate Debt		**6,52,862.91**	**97.30**
Call, Cash & Other Current Assets		**18,120.51**	**2.70**
Net Assets		**6,70,983.43**	**100.00**

* Top 10 holdings

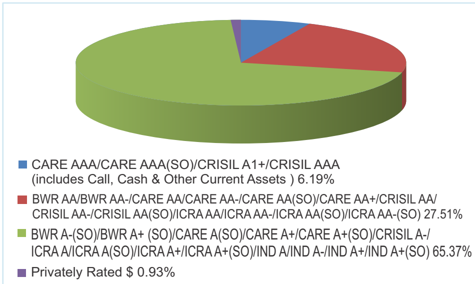
CBLO : 0.58%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.12%

$ - Rated by SEBI Registered agency

Composition by Assets



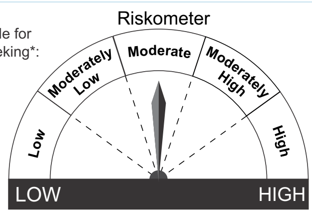
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on October 31, 2017

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

CRISIL Composite Bond Fund Index

NAV as of October 31, 2017

Growth Plan	₹ 13.4310
Dividend Plan	₹ 10.6104
Direct - Growth Plan	₹ 13.6685
Direct - Dividend Plan	₹ 10.8101

FUND SIZE (AUM)

Month End	₹ 91.23 crores
Monthly Average	₹ 90.96 crores

MATURITY & YIELD

AVERAGE MATURITY	2.22 years
PORTFOLIO YIELD	7.22%
MODIFIED DURATION	1.80 years

EXPENSE RATIO# : 0.64%
EXPENSE RATIO#(DIRECT) : 0.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

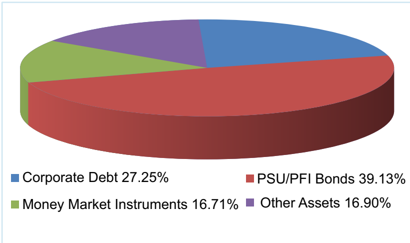
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

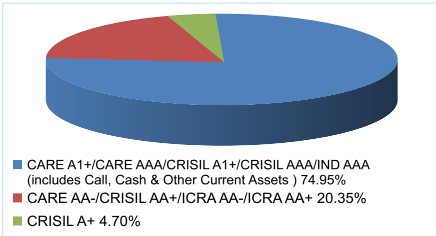
Company Name	Rating	Market Value ₹ Lakhs	% of assets
RBL Bank Ltd*	ICRA AA-	632.79	6.94
State Bank Of India*	CRISIL AA+	510.83	5.60
Bank Of India*	CRISIL A+	429.07	4.70
Syndicate Bank*	CARE AA-	360.03	3.95
Export Import Bank Of India	ICRA AA+	352.96	3.87
LIC Housing Finance Ltd	CARE AAA	200.17	2.19
Total Corporate Debt		**2,485.84**	**27.25**
NHPC Ltd*	CARE AAA	1,026.05	11.25
ONGC Mangalore Petrochemicals Ltd*	IND AAA	1,015.00	11.13
Rural Electrification Corporation Ltd*	CRISIL AAA	1,010.63	11.08
Power Grid Corporation Of India Ltd.*	CRISIL AAA	518.44	5.68
Total PSU/PFI Bonds		**3,570.12**	**39.13**
Cooperatieve Rabobank U.a*	CRISIL A1+	944.54	10.35
IDFC Bank Ltd*	CARE A1+	482.03	5.28
NABARD	CRISIL A1+	98.34	1.08
Total Money Market Instruments		**1,524.92**	**16.71**
Call, Cash & Other Current Assets		**1,542.23**	**16.90**
Net Assets		**9,123.11**	**100.00**

CBLO : 14.56%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.34%

Composition by Assets



Composition by Rating

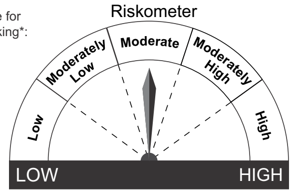


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Dynamic Accrual Fund

FIDA

As on October 31, 2017

TYPE OF SCHEME
An Open-end Income Fund

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

DATE OF ALLOTMENT
March 5, 1997

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

BENCHMARK
Crisil Composite Bond Fund Index

NAV as of October 31, 2017

Growth Plan	₹ 59.9085
Dividend Plan	₹ 11.9844
Direct - Growth Plan	₹ 62.1761
Direct - Dividend Plan	₹ 12.5372

FUND SIZE (AUM)

Month End	₹ 2894.53 crores
Monthly Average	₹ 2860.72 crores

MATURITY & YIELD

AVERAGE MATURITY	2.77 years
PORTFOLIO YIELD	9.83%
MODIFIED DURATION	2.09 years

EXPENSE RATIO# : 1.77%
EXPENSE RATIO# (DIRECT) : 0.81%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD :

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11902.49	4.11
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	10995.46	3.80
Small Business Fincredit India Private Ltd*	ICRA A	10552.13	3.65
Essel Infraprojects Ltd*	BWR A-(SO)	10250.55	3.54
Yes Bank Ltd*	CARE AA	9956.60	3.44
DLF Ltd*	ICRA A	9755.82	3.37
Greenko Solar Energy Private Ltd*	CARE A+(SO)	9071.87	3.13
RKN Retail Private Ltd*	IND A-	8028.04	2.77
Future Retail Ltd*	CARE AA-	7260.46	2.51
Yes Capital (India) Private Ltd*	CARE AA	7041.57	2.43
Renew Power Ventures Private Ltd	Privately Rated $	6969.21	2.41
Aditya Birla Retail Ltd	CRISIL A-	6734.41	2.33
Reliance Broadcast Network Ltd.	CARE AA+(SO)	6577.51	2.27
Piramal Finance Ltd	CARE AA	6566.23	2.27
Bank Of India	CRISIL A1+	6193.18	2.14
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	6132.14	2.12
Greenko Wind Projects Private Ltd	CARE A(SO)	6045.94	2.09
Tata Steel Ltd	CARE AA-	6025.53	2.08
Tata Teleservices (Maharashtra) Ltd	IND A	5585.23	1.93
Hindalco Industries Ltd	CARE AA+	5354.63	1.85
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	5089.53	1.76
Vedanta Ltd	CRISIL AA	5073.53	1.75
JSW Infrastructure Ltd	CARE A+	4931.50	1.70
Hinduja Leyland Finance Ltd	ICRA A+	4702.01	1.62
Nufuture Digital (India) Ltd	BWR A+ (SO)	4672.89	1.61
Dewan Housing Finance Corporation Ltd.	CARE AAA	4543.60	1.57
Renew Power Ventures Private Ltd	CARE A+	4381.76	1.51
Renew Wind Energy Delhi Private Ltd	CARE A+(SO)	3993.04	1.38
Reliance Communications Enterprises Private Limited	BWR A+ (SO)	3902.68	1.35
Tata Teleservices Ltd	CARE A-	3613.73	1.25
TRPL Roadways Private Ltd	ICRA A+(SO)	3525.28	1.22
Reliance Infrastructure Ltd	IND A+(SO)	3491.19	1.21
Hero Solar Energy Private Ltd	ICRA A	3270.74	1.13
KKR India Financial Services Private Ltd.	CRISIL AA	3229.33	1.12
Hinduja Leyland Finance Ltd	IND A+	3206.98	1.11
AU Small Finance Bank Ltd	IND A+	3178.93	1.10

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	3163.10	1.09
Jindal Power Ltd	ICRA A-	3155.81	1.09
Syndicate Bank	CARE AA-	3085.94	1.07
Future Consumer Enterprise Ltd	CARE A	3020.44	1.04
Renew Solar Power Private Ltd	CARE A+(SO)	3010.21	1.04
Edelweiss Commodities Services Ltd	CRISIL AA	2999.93	1.04
Pri-media Services Private Ltd	ICRA A(SO)	2958.38	1.02
Aditya Birla Retail Ltd	IND A+	2673.23	0.92
DLF Emporio Ltd	CRISIL AA(SO)	2572.77	0.89
Hinduja Leyland Finance Ltd	CARE AA-	2505.82	0.87
Edelweiss Agri Value Chain Ltd	ICRA AA	2486.66	0.86
Legitimate Asset Operators Private Ltd	CARE A+(SO)	2382.73	0.82
Future Ideas Company Ltd.	BWR A+ (SO)	2367.53	0.82
Hero Wind Energy Private Ltd	ICRA A	2276.66	0.79
Bank Of India	CRISIL A+	2145.33	0.74
Edelweiss Commodities Services Ltd	ICRA AA	1993.17	0.69
Star Health & Allied Insurance Company Ltd.	IND A	1900.41	0.66
DLF Promenade Ltd	CRISIL AA(SO)	1751.11	0.60
Vedanta Ltd	CRISIL AA-	1539.08	0.53
Talwandi Sabo Power Ltd	CRISIL AA(SO)	1497.07	0.52
IFMR Capital Finance Pvt Ltd	ICRA A+	1442.21	0.50
OPJ Trading Private Ltd	BWR A-(SO)	1196.33	0.41
Promont Hillside Private Ltd	CARE AA(SO)	1000.81	0.35
RBL Bank Ltd	ICRA AA-	843.72	0.29
ATC Telecom Infrastructure Ltd	BWR AA-	804.91	0.28
AU Small Finance Bank Ltd	CRISIL A+	526.56	0.18
Indusind Bank Ltd	CRISIL AA	512.74	0.18
Equitas Housing Finance Ltd	CRISIL A	205.64	0.07
Total Corporate Debt		**2,77,824.03**	**95.98**
Housing Development Finance Corporation Ltd	ICRA A1+	3364.54	1.16
Total Money Market Instruments		**3364.54**	**1.16**

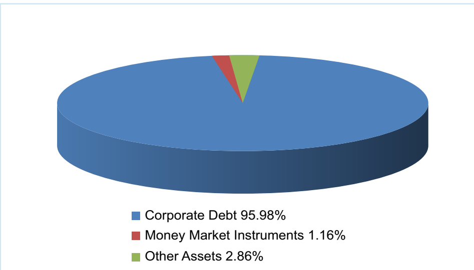
Call, Cash & Other Current Assets	**8,263.96**	**2.86**
Net Assets	**2,89,452.54**	**100.00**

* Top 10 holdings

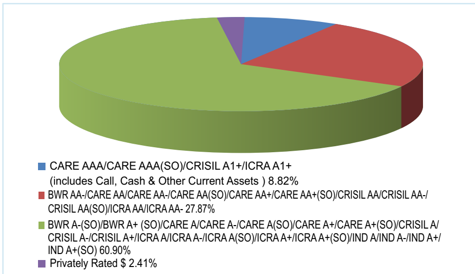
CBLO : 0.94%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.92%

$ Rated by SEBI Registered Agency

Composition by Assets



Composition by Rating

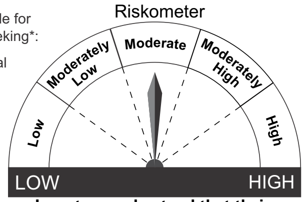


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Government Securities Fund

FIGSF

As on October 31, 2017

TYPE OF SCHEME
An Open-end dedicated Gilts scheme

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

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

FUND MANAGER(S)
Sachin Padwal - Desai & Umesh Sharma

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

FUND SIZE (AUM)
FIGSF - CP/PF

Month End	₹ 63.68 crores
Monthly Average	₹ 64.02 crores

FIGSF - LT

Month End	₹ 438.39 crores
Monthly Average	₹ 442.56 crores

NAV as of October 31, 2017

FIGSF - CP	
Growth Plan	₹ 56.6685
Dividend Plan	₹ 11.4383
FIGSF - LT	
Growth Plan	₹ 39.8737
Dividend Plan	₹ 11.6032
FIGSF - PF Plan	
Growth Plan	₹ 24.8902
Dividend Plan	₹ 24.8902
FIGSF - CP (Direct)	
Growth Plan	₹ 58.9696
Dividend Plan	₹ 12.0874
FIGSF - LT (Direct)	
Growth Plan	₹ 41.8091
Dividend Plan	₹ 12.2737

EXPENSE RATIO#:
FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.65%
FIGSF - LT: 1.74%, (Direct): 0.65%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
FIGSF - CP/LT: ₹ 10,000/1 (G);
₹ 25,000/1 (D);
FIGSF-PF Plan: ₹ 25,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
FIGSF - CP/LT: ₹ 1000/1;
FIGSF - PF Plan: ₹ 5000/1

LOAD STRUCTURE
FIGSF-CP/PF:
Entry Load: Nil **Exit Load*:** In respect of each purchase of Units – 0.50% if the Units are redeemed/switched-out within 3 months of allotment
*CDSC is treated similarly
Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.79% GOI 2027	SOVEREIGN	4651.39	73.04
6.68% GOI 2031	SOVEREIGN	776.96	12.20
6.79% GOI 2029	SOVEREIGN	292.89	4.60
Total Gilts		**5,721.24**	**89.84**
Call, Cash & Other Current Assets		**646.87**	**10.16**
Net Assets		**6,368.11**	**100.00**

CBLO : 6.73%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.43%

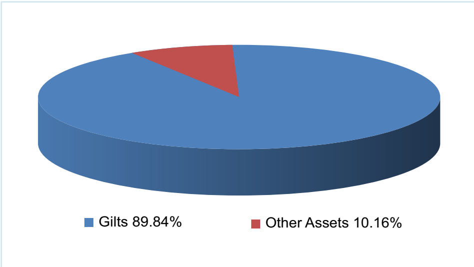
Long Term Plan (LT)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.79% GOI 2027	SOVEREIGN	33,753.68	76.99
6.68% GOI 2031	SOVEREIGN	5,535.84	12.63
6.79% GOI 2029	SOVEREIGN	2,147.86	4.90
Total Gilts		**41,437.38**	**94.52**
Call, Cash & Other Current Assets		**2,401.50**	**5.48**
Net Assets		**43,838.88**	**100.00**

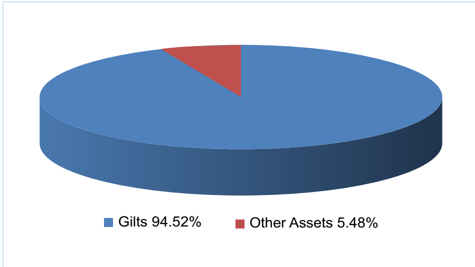
CBLO : 1.91%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.57%

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	9.22 years	6.82%	6.35 years
FIGSF - LT:	9.70 years	6.87%	6.67 years

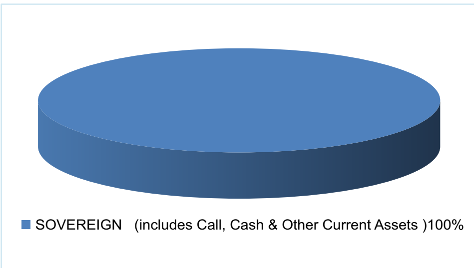
Composition by Assets - CP/PF



Composition by Assets - LT

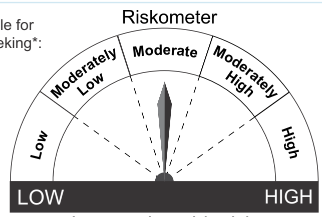


Composition by Rating



Product Label - FIGSF CP/PF/LT

This product is suitable for investors who are seeking*:
- Medium term capital appreciation with current income
- A fund that invests in Indian government securities



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Builder Account

FIIBA

As on October 31, 2017

TYPE OF SCHEME
An Open-end Income scheme

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

DATE OF ALLOTMENT
June 23, 1997

FUND MANAGER(S)
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Composite Bond Fund Index

NAV as of October 31, 2017

Plan A	
Growth Plan	₹ 59.7999
Annual Dividend Plan	₹ 18.1177
Monthly Dividend Plan	₹ 16.0576
Quarterly Dividend Plan	₹ 13.6450
Half-yearly Dividend Plan	₹ 13.9836
Direct - Growth Plan	₹ 62.0560
Direct - Annual Dividend Plan	₹ 18.9866
Direct - Monthly Dividend Plan	₹ 16.8153
Direct - Quarterly Dividend Plan	₹ 14.3029
Direct - Half-yearly Dividend Plan	₹ 14.8913

FUND SIZE (AUM)

Month End	₹ 963.96 crores
Monthly Average	₹ 963.37 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.47 years
PORTFOLIO YIELD	8.96%
MODIFIED DURATION :	1.99 years

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

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	8027.12	8.33
Hindalco Industries Ltd*	CARE AA+	6968.23	7.23
Future Retail Ltd*	CARE AA-	4296.47	4.46
Small Business Fincredit India Private Ltd*	ICRA A	4280.58	4.44
Promont Hillside Private Ltd*	CARE AA(SO)	4203.42	4.36
Reliance Broadcast Network Ltd.*	CARE AA+(SO)	4017.87	4.17
Piramal Enterprises Ltd*	ICRA AA	4016.38	4.17
Greenko Clean Energy Projects Private Ltd*	CARE A+(SO)	4000.88	4.15
Reliance Infrastructure Ltd*	IND A+(SO)	3993.71	4.14
Edelweiss Agri Value Chain Ltd*	ICRA AA	3978.66	4.13
Yes Bank Ltd	CARE AA	3860.72	4.01
Syndicate Bank	CARE AA-	3600.26	3.73
DLF Ltd	ICRA A	3594.25	3.73
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	3523.43	3.66
KKR India Financial Services Private Ltd.	CRISIL AA	3194.77	3.31
Hinduja Leyland Finance Ltd	IND A+	2672.49	2.77
Edelweiss Commodities Services Ltd	ICRA AA	2491.47	2.58

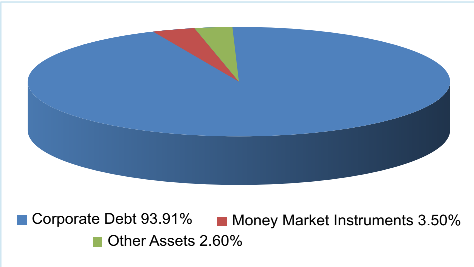
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Steel Ltd	BWR AA	2347.61	2.44
Jindal Power Ltd	ICRA A-	2334.18	2.42
Renew Power Ventures Private Ltd	CARE A+	2090.47	2.17
Andhra Bank	CRISIL AA-	2055.48	2.13
Dewan Housing Finance Corporation Ltd.	CARE AAA	2048.36	2.12
Yes Capital (India) Private Ltd	CARE AA	2026.35	2.10
Tata Power Company Ltd	ICRA AA-	2003.52	2.08
Piramal Finance Ltd	CARE AA	1515.28	1.57
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	1010.55	1.05
TRPL Roadways Private Ltd	ICRA A+(SO)	1007.22	1.04
OPJ Trading Private Ltd	BWR A-(SO)	697.86	0.72
Vedanta Ltd	CRISIL AA-	513.03	0.53
Export Import Bank Of India	ICRA AA+	151.27	0.16
Total Corporate Debt		**90,521.88**	**93.91**
Axis Bank Ltd	ICRA A1+	3,369.78	3.50
Total Money Market Instruments		**3,369.78**	**3.50**

Call, Cash & Other Current Assets	**2,504.73**	**2.60**
Net Assets	**96,396.38**	**100.00**

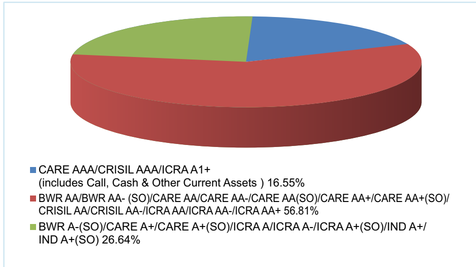
* Top 10 holdings

CBLO : 0.56%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.04%

Composition by Assets



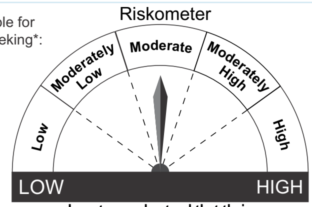
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Monthly Income Plan

FIMIP

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

As on October 31, 2017

TYPE OF SCHEME

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

Crisil MIP Blended Fund Index

NAV as of October 31, 2017

Plan A	
Growth Plan	₹ 52.6300
Monthly Plan	₹ 14.1389
Quarterly Plan	₹ 13.6816
Direct - Growth Plan	₹ 54.5760
Direct - Monthly Plan	₹ 14.7527
Direct - Quarterly Plan	₹ 14.2726

FUND SIZE (AUM)

Month End	₹ 444.63 crores
Monthly Average	₹ 444.37 crores

MATURITY & YIELD

AVERAGE MATURITY#	3.14 years
PORTFOLIO YIELD	7.65%
MODIFIED DURATION	2.34 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.28%

EXPENSE RATIO#(DIRECT) : 1.50%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.	56848	411.18	0.92
Mahindra & Mahindra Ltd.	27930	375.60	0.84
Hero Motocorp Ltd.	6500	250.24	0.56
Tata Motors Ltd.	40000	171.36	0.39
Auto Ancillaries			
Balkrishna Industries Ltd.	13000	221.64	0.50
Amara Raja Batteries Ltd.	17000	118.93	0.27
Banks			
HDFC Bank Ltd.	49739	899.53	2.02
Axis Bank Ltd.	116076	607.25	1.37
Kotak Mahindra Bank Ltd.	30909	316.83	0.71
State Bank Of India	96034	293.67	0.66
Yes Bank Ltd.	62881	197.60	0.44
Indusind Bank Ltd.	11159	181.57	0.41
ICICI Bank Ltd.	59075	177.28	0.40
Karur Vysya Bank Ltd.	60000	76.14	0.17
The Karur Vysya Bank Ltd., Rts., 11/10/17	10000	5.09	0.01
Chemicals			
Pidilite Industries Ltd.	25000	195.45	0.44
Construction Project			
Voltas Ltd.	40000	227.04	0.51
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	347.39	0.78
Asian Paints Ltd.	16810	198.50	0.45
Marico Ltd.	52290	164.84	0.37
United Breweries Ltd.	10000	102.74	0.23
Colgate-palmolive India Ltd.	9526	101.42	0.23
Gas			
Gujarat State Petronet Ltd.	170586	348.85	0.78
Industrial Products			
Cummins India Ltd.	20015	181.17	0.41
Media & Entertainment			
Jagran Prakashan Ltd.	102025	181.25	0.41
Minerals/mining			
Coal India Ltd.	581	1.66	0.00
Petroleum Products			
Bharat Petroleum Corp. Ltd.	60000	324.96	0.73
Pharmaceuticals			
Dr Reddy's Laboratories Ltd.	10300	250.10	0.56
Cadila Healthcare Ltd.	45000	226.55	0.51
Sun Pharmaceutical Industries Ltd.	21942	121.32	0.27
Retailing			
Aditya Birla Fashion And Retail Ltd.	142397	223.42	0.50
Software			
Infosys Ltd.	42000	387.18	0.87
HCL Technologies Ltd.	22516	192.69	0.43
Telecom - Services			
Bharti Airtel Ltd.	100000	497.20	1.12
Transportation			
Gujarat Pipavav Port Ltd.	77000	109.15	0.25
Gateway Distriparks Ltd.	30000	79.40	0.18
Total Equity Holding		**8766.20**	**19.72**

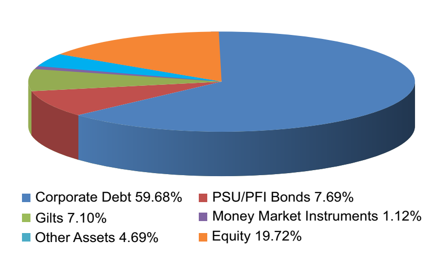
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	3505.78	7.88
Volkswagen Finance Private Ltd*	IND AAA	3033.88	6.82
LIC Housing Finance Ltd*	CRISIL AAA	2540.35	5.71
Export Import Bank Of India*	ICRA AA+	2521.12	5.67
State Bank Of India*	CRISIL AA+	2043.30	4.60
Edelweiss Commodities Services Ltd*	CRISIL AA	1999.95	4.50
DLF Promenade Ltd*	CRISIL AA(SO)	1854.12	4.17
Vedanta Ltd*	CRISIL AA	1803.66	4.06
Tata Power Company Ltd*	ICRA AA-	1762.70	3.96
JM Financial Products Ltd	CRISIL AA	1498.46	3.37
Tata Steel Ltd	BWR AA	1038.51	2.34
Hindalco Industries Ltd	CARE AA+	751.33	1.69
Yes Bank Ltd	CARE AA+	520.49	1.17
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	501.31	1.13
JM Financial Products Ltd	ICRA AA	500.12	1.12
DLF Emporio Ltd	CRISIL AA(SO)	360.19	0.81
LIC Housing Finance Ltd	CARE AAA	299.26	0.67
Total Corporate Debt		**26,534.54**	**59.68**
Indian Railway Finance Corporation Ltd	CRISIL AAA	1,380.98	3.11
Power Finance Corporation Ltd.	CRISIL AAA	1,029.48	2.32
Rural Electrification Corporation Ltd	CRISIL AAA	1,010.63	2.27
Total PSU/PFI Bonds		**3,421.09**	**7.69**
6.79% GOI 2027*	SOVEREIGN	3158.97	7.10
Total Gilts		**3158.97**	**7.10**
Housing Development Finance Corporation Ltd	CRISIL A1+	496.44	1.12
Total Money Market Instruments		**496.44**	**1.12**

Call, Cash & Other Current Assets	**2085.77**	**4.69**
Net Assets	**44,463.02**	**100.00**

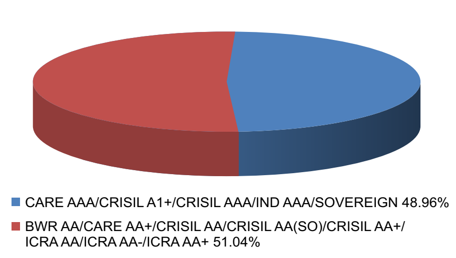
CBLO : 2.23%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.46%

* Top 10 holdings

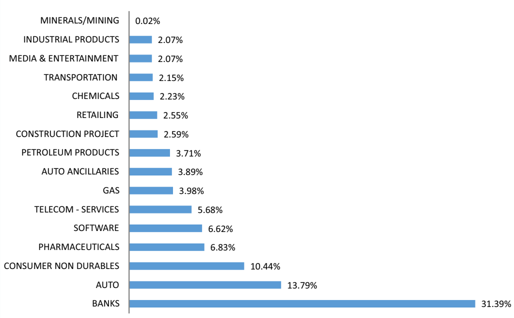
Composition by Assets



Debt Portfolio : Composition by Rating



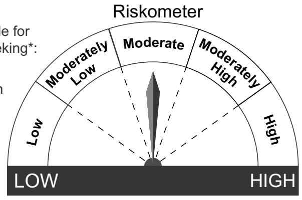
Equity Portfolio : Sector Allocation



Product Label

This product is suitable for investors who are seeking*:
- Medium term capital appreciation with current income
- An MIP investing predominantly in debt instruments with marginal equity exposure

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Pension Plan

FIPEP

As on October 31, 2017

TYPE OF SCHEME

An Open-end Tax Saving Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV as of October 31, 2017

Growth Plan	₹ 120.1434
Dividend Plan	₹ 19.2058
Direct - Growth Plan	₹ 124.1587
Direct - Dividend Plan	₹ 19.8884

FUND SIZE (AUM)

Month End	₹ 425.25 crores
Monthly Average	₹ 421.13 crores

MATURITY & YIELD

AVERAGE MATURITY#	3.07 years
PORTFOLIO YIELD	7.92%
MODIFIED DURATION	2.27 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.49%

EXPENSE RATIO# (DIRECT) : 1.72%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

*Conditions Apply

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.	62518	452.19	1.06
Mahindra & Mahindra Ltd.	33263	447.32	1.05
Hero Motocorp Ltd.	11000	423.49	1.00
Tata Motors Ltd.	74940	321.04	0.75
Auto Ancillaries			
Balkrishna Industries Ltd.	20000	340.99	0.80
Amara Raja Batteries Ltd.	27000	188.89	0.44
Banks			
HDFC Bank Ltd.*	105000	1898.93	4.47
Axis Bank Ltd.*	206475	1080.17	2.54
State Bank of India*	317906	972.16	2.29
Yes Bank Ltd.*	187500	589.22	1.39
Kotak Mahindra Bank Ltd.*	53853	552.02	1.30
IndusInd Bank Ltd.*	31000	504.42	1.19
ICICI Bank Ltd.	167319	502.12	1.18
Karur Vysya Bank Ltd.	235000	298.22	0.70
The Karur Vysya Bank Ltd., - Rights	39166	19.94	0.05
Cement			
UltraTech Cement Ltd.	10000	440.11	1.03
Chemicals			
Pidilite Industries Ltd.	40000	312.72	0.74
Construction Project			
Voltas Ltd.	60000	340.56	0.80
Consumer Non Durables			
Hindustan Unilever Ltd.*	44614	552.08	1.30
Asian Paints Ltd.	34000	401.49	0.94
Marico Ltd.	100820	317.84	0.75
Kansai Nerolac Paints Ltd.	57182	293.43	0.69
United Breweries Ltd.	15000	154.10	0.36
Colgate-Palmolive India Ltd.	8051	85.71	0.20
Gas			
Gujarat State Petronet Ltd.	168573	344.73	0.81
Petronet LNG Ltd.	103224	268.23	0.63
Industrial Products			
Cummins India Ltd.	32100	290.55	0.68
Media & Entertainment			
Jagran Prakashan Ltd.	159832	283.94	0.67
Minerals/mining			
Coal India Ltd.	984	2.82	0.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	93000	503.69	1.18
Pharmaceuticals			
Dr Reddy's Laboratories Ltd.*	25367	615.95	1.45
Cadila Healthcare Ltd.	72000	362.48	0.85
Sun Pharmaceutical Industries Ltd.	35904	198.51	0.47
Torrent Pharmaceuticals Ltd.	7072	89.80	0.21
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	356.74	0.84
Software			
Infosys Ltd.*	80000	737.48	1.73
HCL Technologies Ltd.	35242	301.60	0.71
Telecom - Services			
Bharti Airtel Ltd.*	160000	795.52	1.87
Transportation			
Gateway Distriparks Ltd.	71000	187.90	0.44
Gujarat Pipavav Port Ltd.	128000	181.44	0.43
Total Equity Holding		**17010.54**	**40.00**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
State Bank Of India	CRISIL AA+	2554.13	6.01
LIC Housing Finance Ltd	CRISIL AAA	2540.35	5.97
Hinduja Leyland Finance Ltd	IND A+	2121.74	4.99
Edelweiss Commodities Services Ltd	CRISIL AA	1999.95	4.70
DLF Promenade Ltd	CRISIL AA(SO)	1689.31	3.97
Tata Steel Ltd	BWR AA	1557.77	3.66
Export-Import Bank Of India	ICRA AA+	1512.67	3.56
Vedanta Ltd	CRISIL AA	1506.30	3.54
Housing Development Finance Corp Ltd	CRISIL AAA	1502.45	3.53
JM Financial Products Ltd	CRISIL AA	1498.46	3.52
6.79% GOI 2027	SOVEREIGN	1417.80	3.33
Tata Power Co Ltd	ICRA AA-	1036.89	2.44
Indian Railway Finance Corp Ltd	CRISIL AAA	985.15	2.32
Rural Electrification Corp Ltd	CRISIL AAA	505.31	1.19
National Highways Authority Of India	CRISIL AAA	501.55	1.18
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	501.31	1.18
JM Financial Products Ltd	ICRA AA	500.12	1.18
Housing Development Finance Corp Ltd	CRISIL A1+	496.44	1.17
DLF Emporio Ltd	CRISIL AA(SO)	308.73	0.73
Total Debt Holding		**24736.42**	**58.17**

Total Equity Holding	**17010.54**	**40.00**
Total Debt Holding	**24736.42**	**58.17**
Call,cash and other current asset	**777.88**	**1.83**
Total Asset	**42524.84**	**100.00**

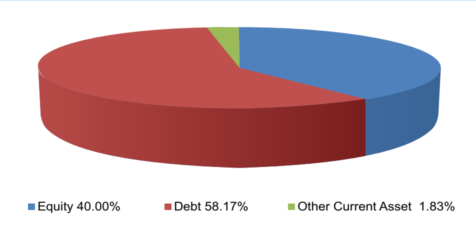
* Top 10 holdings

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

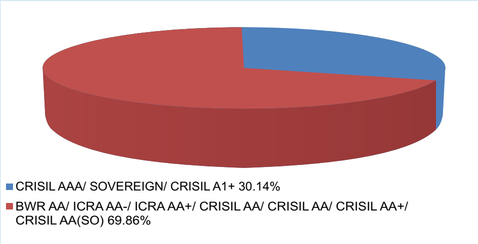
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,70,000
Total value as on Oct 31, 2017 (Rs)	1,26,602	4,15,792	8,18,714	13,01,580	21,73,834	1,02,45,747
Returns	10.37%	9.58%	12.38%	12.29%	11.43%	12.27%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	1,29,485	4,32,185	8,21,931	12,75,117	20,92,145	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	14.99%	12.23%	12.54%	11.72%	10.71%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,21,243	4,04,900	7,39,874	11,17,000	17,48,229	NA
AB: CRISIL 10 Year Gilt Index Returns	1.93%	7.78%	8.31%	8.01%	7.31%	NA

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

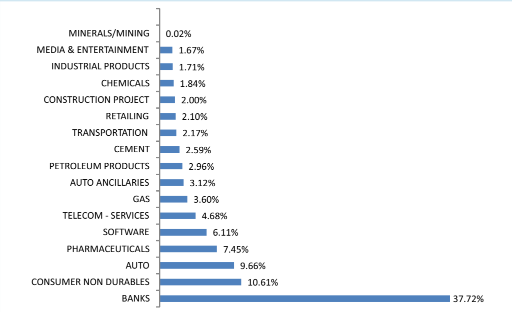
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

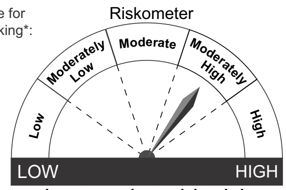


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Balanced Fund

FIBF

As on October 31, 2017

TYPE OF SCHEME

An Open-end balanced scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

CRISIL Balanced Fund – Aggressive Index@

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

NAV as of October 31, 2017

Growth Plan	₹ 114.2535
Dividend Plan	₹ 23.2366
Direct - Growth Plan	₹ 120.2187
Direct - Dividend Plan	₹ 24.6651

FUND SIZE (AUM)

Month End	₹ 2142.14 crores
Monthly Average	₹ 2122.80 crores

MATURITY & YIELD

AVERAGE MATURITY#	3.01 Years
PORTFOLIO YIELD	8.21%
MODIFIED DURATION	2.34 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.45%
EXPENSE RATIO# (DIRECT) : 1.17%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

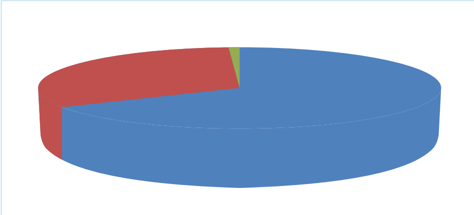
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	502281	6754.67	3.15
Tata Motors Ltd.*	1081483	4633.07	2.16
Bajaj Auto Ltd.	102899	3351.52	1.56
Maruti Suzuki India Ltd.	34846	2861.29	1.34
Hero Motocorp Ltd.	72371	2786.21	1.30
TVS Motor Co. Ltd.	317856	2299.05	1.07
Auto Ancillaries			
Amara Raja Batteries Ltd.	219383	1534.80	0.72
Balkrishna Industries Ltd.	90000	1534.46	0.72
Banks			
HDFC Bank Ltd.*	791192	14308.71	6.68
Axis Bank Ltd.*	1688899	8835.48	4.12
State Bank of India*	2102531	6429.54	3.00
IndusInd Bank Ltd.*	311098	5062.03	2.36
Yes Bank Ltd.	1111680	3493.45	1.63
Kotak Mahindra Bank Ltd.	278188	2851.57	1.33
ICICI Bank Ltd.	733373	2200.85	1.03
Karur Vysya Bank Ltd.	800000	1015.20	0.47
The Karur Vysya Bank Ltd., - Rights	133333	67.87	0.03
Cement			
Grasim Industries Ltd.	125000	1533.88	0.72
Chemicals			
Pidilite Industries Ltd.	115550	903.37	0.42
Construction Project			
Voltas Ltd.	324626	1842.58	0.86
Consumer Durables			
Titan Co. Ltd.	308882	1962.17	0.92
Bata India Ltd.	4554	36.94	0.02
Consumer Non Durables			
Hindustan Unilever Ltd.*	514000	6360.49	2.97
United Breweries Ltd.	178251	1831.26	0.85
Asian Paints Ltd.	135000	1594.15	0.74
Colgate-Palmolive India Ltd.	97114	1033.92	0.48
Marico Ltd.	224810	708.71	0.33
Finance			
Ujjivan Financial Services Ltd.	176929	599.26	0.28
Aditya Birla Capital Ltd.	70644	125.68	0.06
Gas			
Gujarat State Petronet Ltd.	1516102	3100.43	1.45
Petronet LNG Ltd.	1154856	3000.89	1.40
Hotels/resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	866103	980.86	0.46
Indian Hotels Co. Ltd. - Rights	173220	196.17	0.09
Media & Entertainment			
Jagran Prakashan Ltd.	816301	1450.16	0.68
Minerals/mining			
Coal India Ltd.	3033	8.69	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	1267495	3389.28	1.58
Petroleum Products			
Indian Oil Corp. Ltd.	833100	3461.53	1.62
Bharat Petroleum Corp. Ltd.	398568	2158.64	1.01
Pharmaceuticals			
Dr Reddy's Laboratories Ltd.*	154688	3756.06	1.75
Cadila Healthcare Ltd.	374001	1882.91	0.88
Sun Pharmaceutical Industries Ltd.	166554	920.88	0.43
Lupin Ltd.	82674	849.93	0.40
Power			
NTPC Ltd.*	3128763	5670.88	2.65
Power Grid Corp. of India Ltd.	1727241	3659.16	1.71
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	2239.52	1.05
Software			
Tech Mahindra Ltd.	771854	3720.72	1.74
Infosys Ltd.	399029	3678.45	1.72
Cyient Ltd.	270000	1459.49	0.68
HCL Technologies Ltd.	110848	948.64	0.44
Globsyn Technologies Ltd.	270000	0.03	0.00
Telecom - Services			
Bharti Airtel Ltd.*	985150	4898.17	2.29
Textile Products			
Himatsingka Seide Ltd.	293970	1080.49	0.50
Transportation			
Gujarat Pipavav Port Ltd.	1203020	1705.28	0.80
Gateway Distriparks Ltd.	245000	648.39	0.30
Great Eastern Shipping Co. Ltd.	115863	452.56	0.21
Unlisted			
Quantum Information Services	27500	0.00	0.00
Total Equity Holding		**143870.39**	**67.16**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Hinduja Leyland Finance Ltd	IND A+	9547.84	4.46
Export-Import Bank Of India	ICRA AA+	9076.01	4.24
JM Financial Products Ltd	CRISIL AA	7991.76	3.73
Edelweiss Commodities Services Ltd	CRISIL AA	5208.42	2.43
Vedanta Ltd	CRISIL AA	4011.84	1.87
State Bank Of India	CRISIL AA+	3575.78	1.67
6.79% GOI 2027	SOVEREIGN	3283.34	1.53
Indian Railway Finance Corp Ltd	CRISIL AAA	3057.51	1.43
LIC Housing Finance Ltd	CRISIL AAA	3053.64	1.43
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	3007.89	1.40
Tata Power Co Ltd	ICRA AA-	2799.59	1.31
DLF Emporio Ltd	CRISIL AA(SO)	2058.21	0.96
Renew Power Ventures Pvt Ltd	CARE A+	2024.20	0.94
Hindalco Industries Ltd	CARE AA+	1932.00	0.90
LIC Housing Finance Ltd	CARE AAA	1197.06	0.56
Power Finance Corp Ltd	CRISIL AAA	1005.85	0.47
National Highways Authority Of India	CRISIL AAA	1003.10	0.47
JM Financial Products Ltd	ICRA AA	1000.24	0.47
DLF Promenade Ltd	CRISIL AA(SO)	927.06	0.43
Tata Steel Ltd	BWR AA	918.63	0.43
Yes Bank Ltd	CARE AA	507.99	0.24
Housing Development Finance Corp Ltd	CRISIL AAA	500.82	0.23
Yes Bank Ltd	ICRA AA	499.95	0.23
Total Debt Holding		**68188.70**	**31.83**

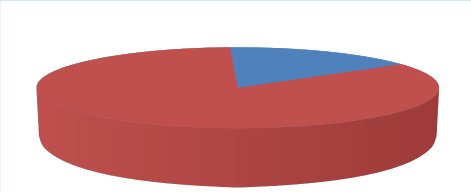
Total Equity Holding	**143870.39**	**67.16**
Total Debt Holding	**68188.70**	**31.83**
Call,cash and other current asset	**2154.81**	**1.01**
Total Asset	**214213.90**	**100.00**

* Top 10 holdings

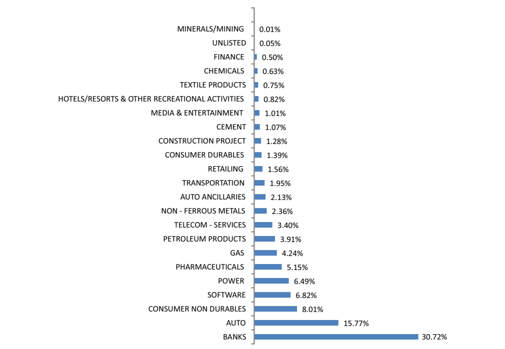
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

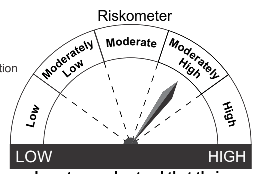


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Dynamic PE Ratio Fund of Funds
FIDPEF

As on October 31, 2017

TYPE OF SCHEME
Open-end Fund-of-Funds scheme

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

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Anand Radhakrishnan

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

NAV as of October 31, 2017

Growth Plan	₹ 76.9406
Dividend Plan	₹ 38.6842
Direct - Growth Plan	₹ 80.5483
Direct - Dividend Plan	₹ 40.9012

FUND SIZE (AUM)

Month End	₹ 854.45 crores
Monthly Average	₹ 844.97 crores

EXPENSE RATIO# : 1.86%
EXPENSE RATIO# (DIRECT) : 0.84%
The rates specified are the actual average expenses charged for the month of October 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund, Class G	7330776.722	34737.13	40.65
Franklin India Short Term Income Plan, Class G,	1364630.789	50750.00	59.40
Total Holding		**85487.13**	**100.05**

Total Holding	**85,487.13**	**100.05**
Call,cash and other current asset	**-42.29**	**-0.05**
Total Asset	**85,444.84**	**100.00**

FIDPEF's Investment strategy

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

Sector allocation- Total Assets

Call, Cash and other Current Asset	-0.05%
Mutual Fund Units	100.05%

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

PORTFOLIO COMPOSITION AND PERFORMANCE

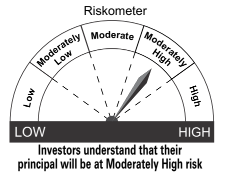
How Does The Scheme Work?

The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 31.10.2017 was 24.14. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of November 2017 as follows:

Equity Fund : 30%
Fixed Income Fund : 70%

Product Label

This product is suitable for investors who are seeking*:
- Long term capital appreciation
- A hybrid fund of funds investing in equity and debt mutual funds



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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,80,000
Total value as on Oct 31, 2017 (Rs)	1,28,969	4,23,969	8,11,832	12,66,536	21,69,985	44,36,403
Returns	14.16%	10.92%	12.05%	11.53%	11.40%	12.89%
Total value of B: S&P BSE SENSEX	1,34,832	4,29,392	8,09,188	12,55,688	20,73,893	40,66,978
B:S&P BSE SENSEX Returns	23.72%	11.79%	11.91%	11.29%	10.55%	11.78%
Total value of AB: CRISIL Balanced Fund – Aggressive Index	1,31,382	4,29,412	8,11,417	12,59,279	20,79,761	38,04,221
AB: CRISIL Balanced Fund – Aggressive Index Returns	18.06%	11.79%	12.02%	11.37%	10.60%	10.93%

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

Franklin India Multi – Asset Solution Fund
FIMAS

As on October 31, 2017

TYPE OF SCHEME
An Open-end fund of funds scheme

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

DATE OF ALLOTMENT
November 28, 2014

FUND MANAGER
Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 68.83 crores
Monthly Average	₹ 68.75 crores

EXPENSE RATIO# : 1.87%
EXPENSE RATIO# (DIRECT) : 0.11%
The rates specified are the actual average expenses charged for the month of October 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD In respect of each purchase of Units -1% if redeemed within 3 year of allotment
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finance			
Franklin India Short Term Income Plan, Class G,*	78455.18	2917.71	42.39
Franklin India Bluechip Fund, Class G*	449881.67	2131.78	30.97
R*Shares Gold BeES	65770	1734.45	25.20
Total Equity Holding		**6783.95**	**98.56**
Total Debt Holding		**0.00**	**0.0**

Total Equity Holding	**6783.95**	**98.56**
Total Debt Holding	**0.00**	**0.00**
Call,cash and other current asset	**99.36**	**1.44**
Total Asset	**6883.30**	**100.00**

NAV as of October 31, 2017

Growth Plan	₹ 12.0433
Dividend Plan	₹ 12.0433
Direct - Growth Plan	₹ 12.6724
Direct - Dividend Plan	₹ 12.6724

Sector allocation- Total Assets

Mutual Fund Units	73.36%
ETF	25.20%
Call,cash and other current asset	1.44%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

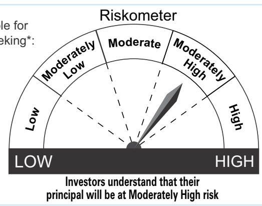
Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in Franklin Templeton's existing local equity, fixed income, liquid products and in domestic Gold ETFs. The proprietary model uses a mix of strategic and tactical allocation. The strategic allocation stems from a combination of quantitative and qualitative analysis and it determines long term allocation to different asset classes. In order to determine the tactical allocation, the model uses a combination of economic, valuation and momentum / sentiment indicators to determine the allocation towards a particular asset class/security. The portfolio for the month of November 2017 arrived as per proprietary model is as follows:

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	29.875%
Fixed Income	Franklin India Short Term Income Plan	45.125%
Gold	R*Shares Gold BeES	25.000%
Cash	Franklin India Treasury Management Account	0.00%

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

Product Label

This product is suitable for investors who are seeking*:
- Long term capital appreciation
- A Fund of Funds investing in diversified asset classes through a mix of strategic and tactical allocation



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

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

Franklin India Life Stage Fund of Funds

FILSF

As on October 31, 2017

TYPE OF SCHEME
Open-end Fund-of-Funds scheme

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

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

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

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 14.40 crores
30s Plan:	₹ 7.41 crores
40s Plan:	₹ 13.72 crores
50s Plus Plan:	₹ 6.56 crores
50s Plus Floating Rate Plan	₹ 30.51 crores

	Monthly Average
20s Plan:	₹ 14.35 crores
30s Plan:	₹ 7.36 crores
40s Plan:	₹ 13.68 crores
50s Plus Plan:	₹ 6.50 crores
50s Plus Floating Rate Plan	₹ 30.40 crores

EXPENSE RATIO#

20s Plan: 1.48%	**(Direct)** : 1.03%
30s Plan: 1.57%	**(Direct)** : 0.97%
40s Plan: 1.65%	**(Direct)** : 0.93%
50s Plus Plan: 1.68%	**(Direct)** : 0.92%
50s Plus Floating Rate Plan: 0.79%	**(Direct)** : 0.37%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN
Minimum of 12 cheques of ₹ 2000 or more each
Minimum of 6 cheques of ₹ 4000 or more each

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Finance			
Franklin India Bluechip Fund, Class G*	152954.34	724.78	50.33
Franklin India Prima Fund, Class G*	21609.86	215.56	14.97
Templeton India Growth Fund, Class G*	77296.22	215.04	14.93
Franklin India Dynamic Accrual Fund, Class G*	227689.63	141.57	9.83
Franklin India Income Builder Account, Class G*	227939.63	141.45	9.82
Total Equity Holding		**1438.41**	**99.89**
Total Equity Holding		**1438.41**	**99.89**
Call,cash and other current asset		**1.59**	**0.11**
Total Asset		**1440.00**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Finance			
Franklin India Bluechip Fund, Class G*	55540.85	263.18	35.49
Franklin India Dynamic Accrual Fund, Class G*	295251.63	183.58	24.76
Franklin India Income Builder Account, Class G*	236457.83	146.74	19.79
Franklin India Prima Fund, Class G*	7471.21	74.53	10.05
Templeton India Growth Fund, Class G*	26726.49	74.36	10.03
Total Equity Holding		**742.38**	**100.12**
Total Equity Holding		**742.38**	**100.12**
Call,cash and other current asset		**-0.91**	**-0.12**
Total Asset		**741.47**	**100.00**

Franklin India Life Stage Fund Of Funds - 40'S Plan ^

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Finance			
Franklin India Dynamic Accrual Fund, Class G*	766439.79	476.54	34.73
Franklin India Income Builder Account, Class G*	657610.36	408.09	29.74
Franklin India Bluechip Fund, Class G*	58961.31	279.39	20.36
Franklin India Prima Fund, Class G*	13866.59	138.32	10.08
Templeton India Growth Fund, Class G*	24802.55	69.00	5.03
Total Equity Holding		**1371.34**	**99.93**
Total Equity Holding		**1371.34**	**99.93**
Call,cash and other current asset		**0.92**	**0.07**
Total Asset		**1372.26**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Finance			
Franklin India Dynamic Accrual Fund, Class G*	522460.14	324.85	49.55
Franklin India Income Builder Account, Class G*	313763.97	194.71	29.70
Franklin India Bluechip Fund, Class G*	14134.8	66.98	10.22
Templeton India Growth Fund, Class G*	23729.91	66.02	10.07
Total Equity Holding		**652.55**	**99.53**
Total Equity Holding		**652.55**	**99.53**
Call,cash and other current asset		**3.09**	**0.47**
Total Asset		**655.64**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Finance			
Franklin India Savings Plus Fund, Class G*	7668566.74	2423.60	79.43
Franklin India Bluechip Fund, Class G*	99063.37	469.42	15.39
Templeton India Growth Fund, Class G*	55654.16	154.83	5.07
Total Equity Holding		**3047.85**	**99.89**
Total Equity Holding		**3047.85**	**99.89**
Call,cash and other current asset		**3.22**	**0.11**
Total Asset		**3051.07**	**100.00**

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Load structure

Entry Load	Nil for all the plans
Exit Load: **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

Different plans have a different expense structure

NAV as of October 31, 2017

	Growth	Dividend
20s Plan	₹ 81.3167	₹ 31.7249
30s Plan	₹ 57.4173	₹ 24.2235
40s Plan	₹ 45.3658	₹ 15.3710
50s Plus Plan	₹ 33.5983	₹ 14.1454
50s Plus Floating Rate Plan	₹ 34.7744	₹ 14.7357

NAV as of October 31, 2017 (Direct)

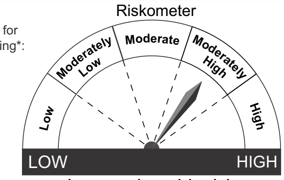
	Growth	Dividend
20s Plan	₹ 82.9927	₹ 32.5278
30s Plan	₹ 58.9628	₹ 25.0194
40s Plan	₹ 46.8465	₹ 15.7728
50s Plus Plan	₹ 34.6648	₹ 14.5679
50s Plus Floating Rate Plan	₹ 35.4828	₹ 15.0196

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on October 31, 2017

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

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

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

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

FUND SIZE (AUM)
Month End	₹ 532.23 crores
Monthly Average	₹ 528.26 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

DATE OF ALLOTMENT
February 06, 2012

BENCHMARK
Russell 3000 Growth Index

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

LOAD STRUCTURE
Entry Load Nil

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

Different plans have a different expense structure

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

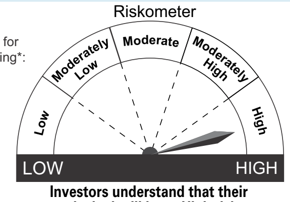
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	21,57,763.70	53,185.47	99.93
Total Holding		**53,185.47**	**99.93**
Call,cash and other current asset		**37.42**	**0.07**
Total Asset		**53,222.89**	**100.00**

Product Label

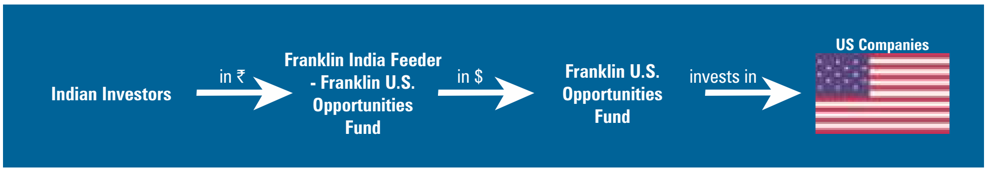
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



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

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	6,90,000
Total value as on Oct 31, 2017 (Rs)	1,33,429	4,26,197	8,22,537	10,24,068
Returns	21.41%	11.28%	12.58%	13.63%
Total value of B: Russell 3000 Growth Index	1,36,841	4,60,222	9,25,365	11,67,600
B:Russell 3000 Growth Index Returns	27.04%	16.63%	17.36%	18.21%

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

NAV as of October 31, 2017
Growth Plan	₹ 24.3222
Dividend Plan	₹ 24.3222
Direct - Growth Plan	₹ 25.5335
Direct - Dividend Plan	₹ 25.5335

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

EXPENSE RATIO# : 1.87%

EXPENSE RATIO# (DIRECT) : 0.95%

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on October 31, 2017

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

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

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

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

BENCHMARK
MSCI Europe Index

FUND SIZE (AUM)
Month End	₹ 23.17 crores
Monthly Average	₹ 23.43 crores

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

DATE OF ALLOTMENT
May 16, 2014

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

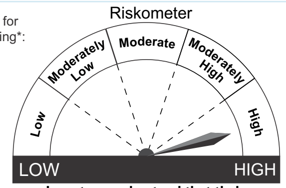
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)	90,849.72	2300.29	99.26
Total Holding		**2,300.29**	**99.26**
Call,cash and other current asset		**17.18**	**0.74**
Total Asset		**2317.47**	**100.00**

Product Label

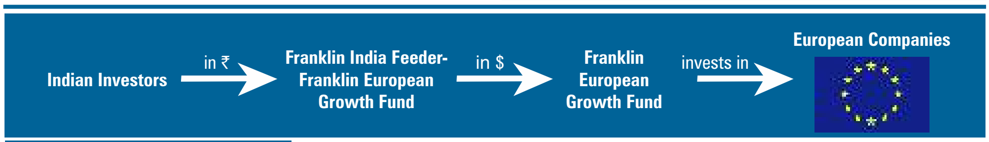
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



NAV as of October 31, 2017
Growth Plan	₹ 10.0268
Dividend Plan	₹ 10.0268
Direct - Growth Plan	₹ 10.5183
Direct - Dividend Plan	₹ 10.5183

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

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

LOAD STRUCTURE
Entry Load Nil

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

Different plans have a different expense structure

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

EXPENSE RATIO# : 1.83%

EXPENSE RATIO# (DIRECT) : 0.63%

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,20,000
Total value as on Oct 31, 2017 (Rs)	1,29,546	4,03,017	4,64,804
Returns	15.09%	7.47%	5.74%
Total value of B: MSCI Europe Index	1,31,960	4,04,152	4,68,767
B:MSCI Europe Index Returns	19.01%	7.66%	6.22%

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

Franklin Asian Equity Fund

FAEF

As on October 31, 2017

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV as of October 31, 2017

Growth Plan	₹ 21.7105
Dividend Plan	₹ 15.0614
Direct - Growth Plan	₹ 22.4085
Direct - Dividend Plan	₹ 15.5385

FUND SIZE (AUM)

Month End	₹ 119.71 crores
Monthly Average	₹ 119.56 crores

TURNOVER

Portfolio Turnover	34.02%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.51%
Beta	0.89
Sharpe Ratio*	0.43

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.99%

EXPENSE RATIO# (DIRECT) : 2.24%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

*Includes service tax on investment management fees

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	32975	141.26	1.18
Banks			
Kasikornbank PCL (Thailand)*	57651	256.18	2.14
China Construction Bank (Hong Kong)*	420000	242.64	2.03
Security Bank (Philippines)	75264	232.26	1.94
BK Central Asia (Indonesia)	226029	225.52	1.88
DBS Group Holdings (Singapore)	19342	209.52	1.75
Axis Bank Ltd	40000	209.26	1.75
Yes Bank Ltd	56895	178.79	1.49
Shinhan Financial (South Korea)	5267	153.06	1.28
HDFC Bank Ltd	7900	142.87	1.19
Cement			
Siam Cement (Thailand)	17012	162.46	1.36
Indocement Tunggal Prakarsa (Indonesia)	64900	69.55	0.58
Semen Indonesia (Indonesia)	119700	62.29	0.52
Construction			
Oberoi Realty Ltd	27999	132.93	1.11
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	275.19	2.30
Universal Robina (Philippines)	87300	156.60	1.31
Diversified Consumer Service			
New Oriental Education (ADR)	3660	196.09	1.64
Finance			
Ping An Insurance (Hong Kong)*	123810	703.96	5.88
AIA Group (Hong Kong)*	95524	465.43	3.89
Motilal Oswal Financial Services Ltd	17000	233.61	1.95
Hardware			
Samsung Electronics (South Korea)*	658	1048.99	8.76
Taiwan Semiconductor Manufacturing (Taiwan)*	146714	765.16	6.39
Ennoconn Corp (Taiwan)	16010	147.24	1.23
Healthcare Services			
Narayana Hrudayalaya Ltd	37307	114.53	0.96
Hotels / Resorts And Other Recreational Activities			
Minor International (Thailand)	117000	98.62	0.82
Hotels/resorts & Other Recreational Activities			
Indian Hotels Co Ltd	22350	25.31	0.21
Indian Hotels Co Ltd - Rights	111750	126.56	1.06
Industrial Capital Goods			
Korea Aerospace (South Korea)	2084	68.52	0.57
Industrial Products			
Cummins India Ltd	15402	139.41	1.16
Media & Entertainment			
Naver Corp (South Korea)	466	241.16	2.01
Major Cineplex (Thailand)	203200	128.71	1.08
BEC World (Thailand)	706	0.24	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	30000	80.22	0.67
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	36403	201.27	1.68
Osstem Implant (South Korea)	2997	124.74	1.04
Medy-tox Inc.	210	51.48	0.43
Retailing			
Alibaba Group (Adr)*	10363	1218.32	10.18
Trent Ltd	54190	160.21	1.34
Techtronics Industries (Hong Kong)	37521	142.48	1.19
Ace Hardware (Indonesia)	1925400	115.35	0.96
Aditya Birla Fashion And Retail Ltd	53117	83.34	0.70
Matahari Department Store (Indonesia)	154700	63.51	0.53
Software			
Tencent Holdings (Hong Kong)*	39300	1141.07	9.53
JD.COM (ADR)	5000	121.14	1.01
Make My Trip (USA)	4500	74.59	0.62
Tencent Holdings (Hong Kong),Rights	32	0.00	0.00
Telecom - Equipment & Accessories			
AAC Technologies Holdings (Hong Kong)	5500	65.19	0.54
Telecom - Services			
Idea Cellular Ltd	61004	56.64	0.47
Textile Products			
Page Industries Ltd	176	35.12	0.29
Transportation			
Citrip.com (ADR)*	16638	506.40	4.23
Total Equity Holding		**11595.01**	**96.86**

Total Equity Holding	**11595.01**	**96.86**
Call,cash and other current asset	**376.40**	**3.14**
Total Asset	**11971.40**	**100.00**

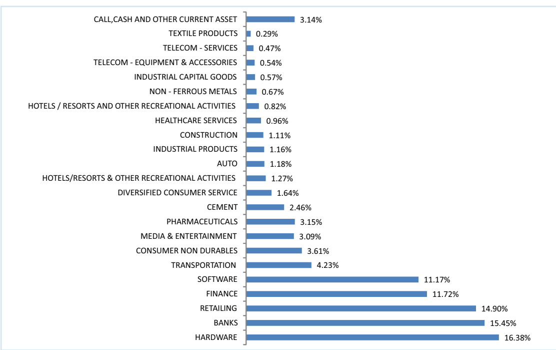
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,80,000
Total value as on Oct 31, 2017 (Rs)	1,40,239	4,66,624	8,36,137	12,98,616	21,36,678
Returns	32.72%	17.59%	13.23%	12.23%	11.63%
Total value of B: MSCI Asia (ex-Japan)	1,38,541	4,47,923	7,81,942	12,04,992	19,97,515
B:MSCI Asia (ex-Japan) Returns	29.87%	14.72%	10.53%	10.13%	10.33%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,08,828
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.38%

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

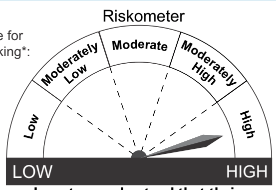
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 455.129
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	387.8319	17.20%	18.70%	19.47%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	332.4481	11.03%	6.02%	7.48%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	221.1317	15.53%	12.40%	12.95%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	184.3076	9.45%	5.28%	5.76%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	20.2200	23.05%	17.50%	17.22%
Since inception till 31-Oct-2017	10.0000	21.67%	10.14%	10.21%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11735	11887	11965
Last 3 Years		13693	11919	12419
Last 5 Years		20585	17948	18391
Last 10 Years		24698	16742	17516
Last 15 Years		225128	112613	108633
Since inception (01-Dec-1993)		1091956	100864	102537

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as at Oct 31, 2017 : (Rs.) 78.1106
Inception date : Sep 10, 1996
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB:Nifty 50
Compounded Annualised Growth Rate Performance					
Last 1 years (Oct 28, 2016 to Oct 31, 2017)	69.2969	21.95%	18.70%	20.23%	19.47%
Last 3 years (Oct 31, 2014 to Oct 31, 2017)	66.9208	14.15%	6.02%	5.34%	7.48%
Last 5 years (Oct 31, 2012 to Oct 31, 2017)	48.6266	18.30%	12.40%	9.50%	12.95%
Last 10 years (Oct 31, 2007 to Oct 31, 2017)	56.8681	10.84%	5.28%	3.67%	5.76%
Last 15 years (Oct 31, 2002 to Oct 31, 2017)	11.6000	23.30%	17.50%	17.16%	17.22%
Since inception till Oct 31, 2017	10.0000	17.45%	11.32%	NA	11.67%
Current Value of Standard Investment of Rs 10000					
Last 1 years		12215	11887	12041	11965
Last 3 years		14879	11919	11690	12419
Last 5 years		23180	17948	15745	18391
Last 10 years		28008	16742	14340	17516
Last 15 years		231976	112613	107797	108633
Since inception (10.9.1996)		300261	96695	NA	103234

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 574.7561
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPP	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	492.5378	16.55%	21.95%	19.47%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	392.2717	13.57%	11.03%	7.48%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	235.0672	19.57%	15.51%	12.95%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	199.0821	11.18%	6.65%	5.76%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	21.2000	24.59%	18.77%	17.22%
Since inception till 31-Oct-2017	10.0000	19.17%	9.66%	9.35%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11669	12214	11965
Last 3 Years		14652	13691	12419
Last 5 Years		24451	20575	18391
Last 10 Years		28870	19043	17516
Last 15 Years		271111	132287	108633
Since inception (29-Sep-1994)		574756	84116	78809

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 948.5585
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPF	B: Nifty 500	B:Nifty Free Float Midcap 100#	AB:Nifty 50
Compounded Annualised Growth Rate Performance					
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	806.0391	17.53%	21.95%	23.38%	19.47%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	572.7170	18.30%	11.03%	18.23%	7.48%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	297.4943	26.08%	15.51%	20.31%	12.95%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	265.0022	13.59%	6.65%	10.14%	5.76%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	26.3200	26.97%	18.77%	22.82%	17.22%
Since inception till 31-Oct-2017	10.0000	20.95%	10.47%	NA	10.21%
Current Value of Standard Investment of Rs 10000					
Last 1 Years		11768	12214	12359	11965
Last 3 Years		16562	13691	16534	12419
Last 5 Years		31885	20575	25220	18391
Last 10 Years		35794	19043	26278	17516
Last 15 Years		360395	132287	218655	108633
Since inception (01-Dec-1993)		948559	108449	NA	102537

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 78.7374
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIFCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	67.0142	17.34%	21.95%	19.47%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	56.4235	11.74%	11.03%	7.48%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	33.0441	18.95%	15.51%	12.95%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	29.4886	10.31%	6.65%	5.76%
Since inception till 31-Oct-2017	10.0000	17.68%	13.57%	13.43%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11749	12214	11965
Last 3 Years		13955	13691	12419
Last 5 Years		23828	20575	18391
Last 10 Years		26701	19043	17516
Since inception (02-Mar-2005)		78737	50148	49374

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 73.5217
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	62.4333	17.60%	20.77%	19.47%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	51.3001	12.73%	10.20%	7.48%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	30.6738	19.09%	14.81%	12.95%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	36.2227	7.33%	6.40%	5.76%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	4.3000	20.82%	15.11%	17.22%
Since inception till 31-Oct-2017	10.0000	11.93%	1.68%	10.54%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11776	12096	11965
Last 3 Years		14332	13387	12419
Last 5 Years		23969	19951	18391
Last 10 Years		20297	18613	17516
Last 15 Years		170981	82647	108633
Since inception (21-Feb-2000)		73522	13439	58941

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 Oct 31, 2017 : (Rs.) 46.3237
Inception date : May 18, 2006
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Oct 28, 2016 to Oct 31, 2017)	38.6682	19.62%	20.77%	19.47%
Last 3 years (Oct 31, 2014 to Oct 31, 2017)	33.0132	11.94%	10.20%	7.48%
Last 5 years (Oct 31, 2012 to Oct 31, 2017)	21.5022	16.58%	14.81%	12.95%
Last 10 years (Oct 31, 2007 to Oct 31, 2017)	17.5045	10.21%	6.40%	5.76%
Since inception till Oct 31, 2017	10.0000	14.31%	10.76%	10.22%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11980	12096	11965
Last 3 years		14032	13387	12419
Last 5 years		21544	19951	18391
Last 10 years		26464	18613	17516
Since inception (18.5.2006)		46324	32265	30498

Different plans have a different expense structure

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 21.7105
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	17.5182	23.71%	23.27%	19.47%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	15.7855	11.20%	8.24%	7.48%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	12.2341	12.15%	9.97%	12.95%
Since inception till 31-Oct-2017	10.0000	8.23%	7.36%	5.82%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12393	12349	11965
Last 3 Years		13753	12686	12419
Last 5 Years		17746	16091	18391
Since inception (16-Jan-2008)		21711	20056	17412

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

NAV as at Oct 31, 2017 : (Rs.) 39.5298
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIHGCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	32.4692	21.55%	21.95%	19.47%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	25.9262	15.08%	11.03%	7.48%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	13.3438	24.24%	15.51%	12.95%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	12.6210	12.08%	6.65%	5.76%
Since inception till 31-Oct-2017	10.0000	14.31%	8.80%	8.15%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12175	12214	11965
Last 3 Years		15247	13691	12419
Last 5 Years		29624	20575	18391
Last 10 Years		31321	19043	17516
Since inception (26-Jul-2007)		39530	23782	22372

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 58.9589
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FISCF	B:Nifty Free Float Midcap 100@	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	48.5494	21.25%	23.38%	19.47%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	33.7388	20.43%	18.23%	7.48%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	15.5557	30.52%	20.31%	12.95%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	14.2291	15.26%	10.14%	5.76%
Since inception till 31-Oct-2017	10.0000	16.22%	13.90%	11.53%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12144	12359	11965
Last 3 Years		17475	16534	12419
Last 5 Years		37902	25220	18391
Last 10 Years		41435	26278	17516
Since inception (13-Jan-2006)		58959	46480	36257

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 41.8948
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	33.3752	25.29%	21.95%	19.47%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	25.2956	18.30%	11.03%	7.48%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	12.4650	27.42%	15.51%	12.95%
Since inception till 31-Oct-2017	10.0000	19.19%	11.24%	10.19%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12553	12214	11965
Last 3 Years		16562	13691	12419
Last 5 Years		33610	20575	18391
Since inception (04-Sep-2009)		41895	23851	22082

Franklin India Taxshield (FIT) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 543.3734
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Oct 28, 2016 to Oct 31, 2017)	469.4899	15.60%	21.95%	19.47%
Last 3 years (Oct 31, 2014 to Oct 31, 2017)	378.8675	12.76%	11.03%	7.48%
Last 5 years (Oct 31, 2012 to Oct 31, 2017)	225.6999	19.20%	15.51%	12.95%
Last 10 years (Oct 31, 2007 to Oct 31, 2017)	185.5451	11.33%	6.65%	5.76%
Last 15 years (Oct 31, 2002 to Oct 31, 2017)	21.7100	23.93%	18.77%	17.22%
Since inception till Oct 31, 2017	10.0000	24.00%	14.90%	13.44%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11574	12214	11965
Last 3 years		14342	13691	12419
Last 5 years		24075	20575	18391
Last 10 years		29285	19043	17516
Last 15 years		250287	132287	108633
Since inception (10.4.1999)		543373	131845	104040

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

NAV as at Oct 31, 2017 : (Rs.) 81.855
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	68.5434	19.25%	19.47%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	65.6001	7.65%	7.48%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	44.3105	13.05%	12.95%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	46.9820	5.70%	5.76%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	7.3168	17.45%	17.22%
Since inception till 31-Oct-2017	10.0000	12.96%	12.68%
Current Value of Standard Investment of Rs 10000			
Last 1 Years		11942	11965
Last 3 Years		12478	12419
Last 5 Years		18473	18391
Last 10 Years		17423	17516
Last 15 Years		111873	108633
Since inception (04-Aug-2000)		81855	78384

Franklin India Technology Fund (FITF) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 124.2495
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FITF	B:S&P BSE Teck #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	110.6087	12.23%	6.93%	19.47%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	110.6221	3.94%	-0.03%	7.48%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	61.5770	15.06%	13.33%	12.95%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	46.2286	10.38%	8.75%	5.76%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	12.4800	16.54%	14.61%	17.22%
Since inception till 31-Oct-2017	10.0000	18.21%	NA	13.85%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11233	10699	11965
Last 3 Years		11232	9992	12419
Last 5 Years		20178	18699	18391
Last 10 Years		26877	23153	17516
Last 15 Years		99559	77485	108633
Since inception (22-Aug-1998)		248533	NA	120817

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

Franklin India Balanced Fund (FIBF) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 114.2535
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIBF	B:CRISIL Balanced Fund – Aggressive Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	101.3658	12.60%	15.18%	19.47%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	81.2513	12.02%	8.56%	7.48%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	51.8302	17.12%	11.89%	12.95%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	45.1042	9.73%	7.20%	5.76%

Different plans have a different expense structure

Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	8.7500	18.67%	13.86%	17.22%
Since inception till 31-Oct-2017	10.0000	14.57%	NA	11.64%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11271	11531	11965
Last 3 Years		14062	12797	12419
Last 5 Years		22044	17545	18391
Last 10 Years		25331	20056	17516
Last 15 Years		130575	70163	108633
Since inception (10-Dec-1999)		114254	NA	71788

Franklin India Pension Plan (FIPEP) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 120.1434
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	111.1183	8.05%	13.13%	5.11%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	89.4897	10.31%	10.60%	9.43%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	65.1619	13.01%	11.95%	7.89%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	53.2788	8.46%	8.20%	6.98%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	18.5500	13.25%	12.35%	6.44%
Since inception till 31-Oct-2017	10.0000	12.83%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10812	11325	10516
Last 3 Years		13425	13534	13107
Last 5 Years		18438	17591	14622
Last 10 Years		22550	21997	19652
Last 15 Years		64767	57456	25531
Since inception (31-Mar-1997)		120143	NA	NA

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

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

NAV as at Oct 31, 2017 : (Rs.) 76.9406
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 01, 2011)

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: CRISIL Balanced Fund – Aggressive Index	Additional Benchmark
Compounded Annualised Growth Rate Performance					
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	68.2556	12.61%	18.70%	15.18%	
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	58.4073	9.61%	6.02%	8.56%	
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	43.7046	11.97%	12.40%	11.89%	
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	30.8224	9.57%	5.28%	7.20%	
Since inception till 31-Oct-2017	10.0000	15.68%	14.62%	12.16%	
Current Value of Standard Investment of Rs 10000					
Last 1 Years		11272	11887	11531	
Last 3 Years		13173	11919	12797	
Last 5 Years		17605	17948	17545	
Last 10 Years		24963	16742	20056	
Since inception (31-Oct-2003)		76941	67687	49898	

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

NAV as at Oct 31, 2017 : (Rs.) 59.7999
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	54.8231	9.00%	7.17%	5.11%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	46.0784	9.07%	9.92%	9.43%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	38.1158	9.42%	9.25%	7.89%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	26.1700	8.61%	7.97%	6.98%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	20.4015	7.43%	6.99%	6.44%
Since inception till 31-Oct-2017	10.0000	9.18%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10908	10723	10516
Last 3 Years		12978	13284	13107
Last 5 Years		15689	15566	14622
Last 10 Years		22851	21547	19652
Last 15 Years		29312	27584	25531
Since inception (23-Jun-1997)		59800	NA	NA

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

NAV as at 31-Oct-17 : (Rs.)
The 20s Plan: 81.3167 The 30s Plan: 57.4173 The 40s Plan: 45.3658
The 50s Plus Plan: 33.5983 The 50s Plus Floating Rate Plan: 34.7744
Inception date : The 20s Plan: Dec 01, 2003 The 30s Plan: Dec 01, 2003
The 40s Plan: Dec 01, 2003 The 50s Plus Plan: Dec 01, 2003
The 50s Plus Floating Rate Plan: Jul 09, 2004
Fund Manager:
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006)
Pallab Roy (Managing since Jun 25, 2008)

	Compounded Annualised Growth Rate Performance					Current Value of Standard Investment of Rs 10000 invested at the beginning of the period				
	Last 1 years (Oct 28, 2016 to Oct 31, 2017)	Last 3 years (Oct 31, 2014 to Oct 31, 2017)	Last 5 years (Oct 31, 2012 to Oct 31, 2017)	Last 10 years (Oct 31, 2007 to Oct 31, 2017)	Since inception till Oct 31, 2017	Last 1 years	Last 3 years	Last 5 years	Last 10 years	since inception
The 20s Plan - NAV Per Unit (Rs.)	70.1600	58.1975	39.1591	30.0069	10.0000					
The 20s Plan - Returns	15.76%	11.78%	15.73%	10.47%	16.24%	11590	13973	20766	27099	81317
Benchmark*	16.95%	7.69%	12.37%	6.46%	13.34%	11710	12492	17925	18712	57179
The 30s Plan - NAV Per Unit (Rs.)	50.5267	42.1076	30.5706	22.1732	10.0000					
The 30s Plan - Returns	13.52%	10.88%	13.43%	9.97%	13.37%	11364	13636	18782	25895	57417
Benchmark*	13.93%	8.50%	11.50%	7.29%	11.64%	11405	12774	17236	20216	46311
The 40s Plan - NAV Per Unit (Rs.)	40.6144	33.7888	25.7977	17.6905	10.0000					
The 40s Plan - Returns	11.60%	10.31%	11.94%	9.87%	11.47%	11170	13426	17585	25644	45366
Benchmark*	11.61%	9.26%	10.85%	7.78%	10.08%	11171	13047	16740	21172	38094
The 50s Plus Plan - NAV Per Unit (Rs.)	30.3495	25.5239	20.8443	14.5953	10.0000					
The 50s Plus Plan - Returns	10.61%	9.59%	10.01%	8.69%	9.09%	11070	13163	16119	23020	33598
Benchmark*	9.54%	9.28%	10.01%	7.84%	8.68%	10962	13054	16114	21280	31892
Additional Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
The 50s Plus Floating Rate Plan - NAV Per Unit (Rs.)	31.8371	27.1180	21.7253	15.3603	10.0000					
The 50s Plus Floating Rate Plan - Returns	9.15%	8.63%	9.86%	8.51%	9.81%	10923	12823	16006	22639	34774
Benchmark*	9.12%	7.41%	9.14%	7.53%	9.14%	10920	12393	15491	20671	32042
Additional Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth option

NAV as at Oct 31, 2017 : (Rs.) 59.9085
Inception date : Mar 05, 1997
Fund Manager(s):
Santosh Kamath (Managing since Feb 23, 2015)
Umesh Sharma (Managing since Jul 05, 2010)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	54.5272	9.78%	7.17%	5.11%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	44.5503	10.37%	9.92%	9.43%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	38.2768	9.37%	9.25%	7.89%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	27.5058	8.09%	7.97%	6.98%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	20.8897	7.27%	6.99%	6.44%
Since inception till 31-Oct-2017	10.0000	9.05%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10987	10723	10516
Last 3 Years		13447	13284	13107
Last 5 Years		15651	15566	14622
Last 10 Years		21780	21547	19652
Last 15 Years		28678	27584	25531
Since inception (05-Mar-1997)		59909	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 20.1122
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	18.3252	9.67%	7.28%	5.11%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	15.4048	9.29%	8.68%	9.43%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	12.7614	9.52%	8.87%	7.89%
Since inception till 31-Oct-2017	10.0000	9.26%	8.21%	6.67%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10975	10735	10516
Last 3 Years		13056	12839	13107
Last 5 Years		15760	15296	14622
Since inception (11-Dec-2009)		20112	18646	16651

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Oct 31, 2017 : (Rs.) 19.424
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	17.7861	9.13%	7.28%	5.92%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	14.7604	9.57%	8.68%	7.30%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	12.2575	9.64%	8.87%	7.23%
Since inception till 31-Oct-2017	10.0000	9.56%	8.62%	6.95%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10921	10735	10597
Last 3 Years		13160	12839	12357
Last 5 Years		15847	15296	14179
Since inception (26-Jul-2010)		19424	18247	16305

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

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

NAV as at Oct 31, 2017 : (Rs.) MD: 10.5799
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	10.5661	9.13%	7.28%	5.92%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	10.4758	9.57%	8.68%	7.30%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	10.3525	9.63%	8.87%	7.23%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	10.4888	8.65%	7.82%	6.42%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	10.3960	7.41%	8.73%	5.93%
Since inception till 31-Oct-2017	10.0000	7.99%	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10921	10735	10597
Last 3 Years		13157	12839	12357
Last 5 Years		15836	15296	14179
Last 10 Years		22942	21237	18641
Last 15 Years		29256	35139	23748
Since inception (07-Feb-2000)		39123	NA	30048

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

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

NAV as at Oct 31, 2017 : (Rs.) QD: 10.4148
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	10.4214	9.13%	7.28%	5.92%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	10.4047	9.57%	8.68%	7.30%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	10.3670	9.62%	8.87%	7.23%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	10.4969	8.65%	7.82%	6.42%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	10.4037	7.41%	8.73%	5.93%
Since inception till 31-Oct-2017	10.0000	8.00%	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10921	10735	10597
Last 3 Years		13157	12839	12357
Last 5 Years		15836	15296	14179
Last 10 Years		22942	21237	18641
Last 15 Years		29254	35139	23748
Since inception (07-Feb-2000)		39197	NA	30048

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

Franklin India Monthly Income Plan (FIMIP) - Growth option

NAV as at Oct 31, 2017 : (Rs.) 52.63
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(Dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIMIP	B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	49.2949	6.71%	9.02%	5.11%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	40.5052	9.11%	9.68%	9.43%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	31.3706	10.90%	9.93%	7.89%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	23.7189	8.29%	8.00%	6.98%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	12.6459	9.97%	8.86%	6.44%
Since inception till 31-Oct-2017	10.0000	10.20%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10677	10910	10516
Last 3 Years		12993	13198	13107
Last 5 Years		16777	16061	14622
Last 10 Years		22189	21600	19652
Last 15 Years		41618	35738	25531
Since inception (28-Sep-2000)		52630	NA	NA

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

NAV as at Oct 31, 2017 : (Rs.) CP: 56.6685
Inception date : Jun 21, 1999
Fund Manager(s):
Sachin Padwal-Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	54.5658	3.82%	6.38%	5.11%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	43.4789	9.22%	9.96%	9.43%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	37.5759	8.56%	9.47%	7.89%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	25.1334	8.46%	8.78%	6.98%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	18.2565	7.84%	8.04%	6.44%
Since inception till 31-Oct-2017	10.0000	9.90%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10385	10643	10516
Last 3 Years		13034	13299	13107
Last 5 Years		15081	15727	14622
Last 10 Years		22547	23226	19652
Last 15 Years		31040	31920	25531
Since inception (21-Jun-1999)		56669	NA	NA

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

NAV as at 31-Oct-17 : (Rs.) PF: 24.8902
Inception date : May 07, 2004
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	23.9667	3.82%	6.38%	5.11%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	19.0970	9.22%	9.96%	9.43%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	16.5043	8.56%	9.47%	7.89%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	11.0394	8.46%	8.78%	6.98%
Since inception till 31-Oct-2017	10.0000	6.99%	7.57%	5.62%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10385	10643	10516
Last 3 Years		13034	13299	13107
Last 5 Years		15081	15727	14622
Last 10 Years		22547	23226	19652
Since inception (07-May-2004)		24890	26773	20922

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at Oct 31, 2017 : (Rs.) LT: 39.8737
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	LT	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	38.3588	3.92%	5.80%	5.11%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	30.3880	9.47%	10.74%	9.43%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	26.3441	8.64%	10.03%	7.89%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	17.1660	8.79%	9.28%	6.98%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	11.4716	8.65%	8.63%	6.44%
Since inception till 31-Oct-2017	10.0000	9.08%	NA	7.06%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10395	10584	10516
Last 3 Years		13122	13586	13107
Last 5 Years		15136	16131	14622
Last 10 Years		23228	24305	19652
Last 15 Years		34759	34640	25531
Since inception (07-Dec-2001)		39874	NA	29619

Franklin India Savings Plus Fund (FISPF) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) Retail: 30.9771
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	28.7984	7.50%	6.71%	5.92%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	24.5691	8.02%	7.57%	7.30%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	20.6779	8.41%	8.17%	7.23%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	14.1384	8.15%	7.56%	6.42%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	10.5718	7.42%	6.80%	5.93%
Since inception till 31-Oct-2017	10.0000	7.45%	NA	5.97%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10757	10677	10597
Last 3 Years		12608	12450	12357
Last 5 Years		14981	14810	14179
Last 10 Years		21910	20741	18641
Last 15 Years		29302	26843	23748
Since inception (11-Feb-2002)		30977	NA	24888

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

NAV as at Oct 31, 2017 : (Rs.) Retail: 3580.6501
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	3,254.8089	9.93%	7.28%	5.92%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	2,745.9640	9.24%	8.68%	7.30%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	2,269.1000	9.55%	8.87%	7.23%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	1,465.0372	9.34%	8.18%	6.42%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	1,070.1364	8.38%	7.21%	5.93%
Since inception till 31-Oct-2017	1,000.0000	8.43%	NA	5.99%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11001	10735	10597
Last 3 Years		13040	12839	12357
Last 5 Years		15780	15296	14179
Last 10 Years		24441	21966	18641
Last 15 Years		33460	28440	23748
Since inception (31-Jan-2002)		35807	NA	25001

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

NAV as at Oct 31, 2017 : (Rs.) IP: 2940.1891
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	2,662.1936	10.35%	7.28%	5.92%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	2,229.3141	9.66%	8.68%	7.30%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	1,829.8823	9.94%	8.87%	7.23%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	1,171.8254	9.63%	8.18%	6.42%
Since inception till 31-Oct-2017	1,000.0000	9.28%	7.81%	6.19%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11044	10735	10597
Last 3 Years		13189	12839	12357
Last 5 Years		16068	15296	14179
Last 10 Years		25091	21966	18641
Since inception (06-Sep-2005)		29402	24940	20757

The plan is suspended for further subscription

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

NAV as at Oct 31, 2017 : (Rs.) Regular: 22.2732 IP: 22.7166 SIP: 23.3525
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	Compounded Annualised Growth Rate Performance				Current Value of Standard Investment of Rs 10000 invested at the beginning of the period			
	Last 1 years (Oct 28, 2016 to Oct 31, 2017)	Last 3 years (Oct 31, 2014 to Oct 31, 2017)	Last 5 years (Oct 31, 2012 to Oct 31, 2017)	Since inception till Oct 31, 2017	Last 1 years	Last 3 years	Last 5 years	Since Inception
Regular# - NAV Per Unit (Rs.)	20.5805	17.2900	14.4516	10.0000				
Regular - Returns	8.16%	8.80%	9.03%	8.45%	11799	12882	15412	22273
IP# - NAV Per Unit (Rs.)	19.1762	17.5295	14.5933	10.0000				
IP - Returns	8.37%	9.02%	9.25%	8.66%	11846	12959	15566	22717
SIP - NAV Per Unit (Rs.)	19.5751	17.8286	14.7356	10.0000				
SIP - Returns	8.74%	9.40%	9.64%	8.97%	11930	13098	15848	23353
B: Crisil Liquid Fund Index	6.71%	7.57%	8.17%	7.58%	11487	12450	14810	20579
AB: Crisil 1 year T-Bill Index	5.92%	7.30%	7.23%	6.47%	11379	12357	14179	18567

The plan is suspended for further subscription

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

NAV as at Oct 31, 2017 : (Rs.) Retail: 3990.0773
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Oct 24, 2017 to Oct 31, 2017 (7 Days)	3,985.8452	5.54%	6.06%	2.51%
Oct 16, 2017 to Oct 31, 2017 (15 Days)	3,980.9180	5.60%	6.20%	3.83%
Sep 29, 2017 to Oct 31, 2017 (1 Month)	3,970.4100	5.65%	6.29%	5.34%
Jul 31, 2017 to Oct 31, 2017 (3 Months)	3,933.3623	5.72%	6.39%	5.61%
Apr 28, 2017 to Oct 31, 2017 (6 Months)	3,873.8964	5.89%	6.59%	5.98%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 31, 2016 to Oct 31, 2017)	3,762.8902	6.04%	6.71%	5.91%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	3,252.0139	7.05%	7.57%	7.30%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	2,753.4558	7.70%	8.17%	7.23%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	1,943.8639	7.45%	7.56%	6.42%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	1,468.1844	6.89%	6.80%	5.93%
Since inception till 31-Oct-2017	1,000.0000	7.35%	NA	6.59%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10604	10671	10591
Last 3 Years		12270	12450	12357
Last 5 Years		14491	14810	14179
Last 10 Years		20527	20741	18641
Last 15 Years		27177	26843	23748
Since inception (29-Apr-1998)		39901	NA	34730

The plan is suspended for further subscription

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

NAV as at Oct 31, 2017 : (Rs.) IP: 2577.9624
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Oct 24, 2017 to Oct 31, 2017 (7 Days)	2,575.1047	5.79%	6.06%	2.51%
Oct 16, 2017 to Oct 31, 2017 (15 Days)	2,571.7804	5.85%	6.20%	3.83%
Sep 29, 2017 to Oct 31, 2017 (1 Month)	2,564.6933	5.90%	6.29%	5.34%
Jul 31, 2017 to Oct 31, 2017 (3 Months)	2,539.7247	5.97%	6.39%	5.61%
Apr 28, 2017 to Oct 31, 2017 (6 Months)	2,499.7184	6.14%	6.59%	5.98%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 31, 2016 to Oct 31, 2017)	2,425.1162	6.30%	6.71%	5.91%

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	2,085.4289	7.32%	7.57%	7.30%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	1,756.9105	7.97%	8.17%	7.23%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	1,224.9553	7.72%	7.56%	6.42%
Since inception till 31-Oct-2017	1,000.0000	7.34%	7.09%	6.03%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10630	10671	10591
Last 3 Years		12362	12450	12357
Last 5 Years		14673	14810	14179
Last 10 Years		21045	20741	18641
Since inception (22-Jun-2004)		25780	24982	21882

The plan is suspended for further subscription

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

NAV as at Oct 31, 2017 : (Rs.) SIP: 2520.1113
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Oct 24, 2017 to Oct 31, 2017 (7 Days)	2,517.1197	6.20%	6.06%	2.51%
Oct 16, 2017 to Oct 31, 2017 (15 Days)	2,513.6447	6.26%	6.20%	3.83%
Sep 29, 2017 to Oct 31, 2017 (1 Month)	2,506.2394	6.31%	6.29%	5.34%
Jul 31, 2017 to Oct 31, 2017 (3 Months)	2,480.1819	6.39%	6.39%	5.61%
Apr 28, 2017 to Oct 31, 2017 (6 Months)	2,438.5381	6.56%	6.59%	5.98%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 31, 2016 to Oct 31, 2017)	2,361.0142	6.74%	6.71%	5.91%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	2,013.5370	7.76%	7.57%	7.30%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	1,685.7091	8.37%	8.17%	7.23%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	1,159.4314	8.07%	7.56%	6.42%
Since inception till 31-Oct-2017	1,000.0000	7.89%	7.36%	6.19%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10674	10671	10591
Last 3 Years		12516	12450	12357
Last 5 Years		14950	14810	14179
Last 10 Years		21736	20741	18641
Since inception (02-Sep-2005)		25201	23725	20781

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as at Oct 31, 2017 : (Rs.) 25.4197
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Oct 24, 2017 to Oct 31, 2017 (7 Days)	25.3921	5.67%	6.06%	2.51%
Oct 16, 2017 to Oct 31, 2017 (15 Days)	25.3603	5.70%	6.20%	3.83%
Sep 29, 2017 to Oct 31, 2017 (1 Month)	25.2935	5.69%	6.29%	5.34%
Jul 31, 2017 to Oct 31, 2017 (3 Months)	25.0664	5.59%	6.39%	5.61%
Apr 28, 2017 to Oct 31, 2017 (6 Months)	24.6932	5.77%	6.59%	5.98%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 31, 2016 to Oct 31, 2017)	24.0057	5.89%	6.71%	5.91%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	21.2552	6.14%	7.57%	7.30%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	18.5831	6.46%	8.17%	7.23%
Last 10 Years (Oct 31, 2007 to Oct 31, 2017)	14.1358	6.04%	7.56%	6.42%
Last 15 Years (Oct 31, 2002 to Oct 31, 2017)	11.0464	5.71%	6.80%	5.93%
Since inception till 31-Oct-2017	10.0000	5.80%	NA	6.19%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10589	10671	10591
Last 3 Years		11959	12450	12357
Last 5 Years		13679	14810	14179
Last 10 Years		17982	20741	18641
Last 15 Years		23012	26843	23748
Since inception (23-Apr-2001)		25420	NA	27002

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

NAV as at Oct 31, 2017 : (Rs.) 17.59
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	16.0773	9.33%	7.28%	5.11%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	13.4863	9.25%	8.68%	9.43%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	11.1458	9.55%	8.87%	7.89%
Since inception till 31-Oct-2017	10.0000	10.04%	8.93%	8.19%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10941	10735	10516
Last 3 Years		13043	12839	13107
Last 5 Years		15782	15296	14622
Since inception (07-Dec-2011)		17590	16568	15915

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

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

Different plans have a different expense structure

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

NAV as at Oct 31, 2017 : (Rs.) 24.3222
Inception date : Feb 06, 2012
Fund Manager(s):
Srikesh Nair (Managing since May 2, 2016)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	20.2099	20.17%	25.58%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	18.3534	9.83%	14.96%
Last 5 Years (Oct 31, 2012 to Oct 31, 2017)	10.7212	17.79%	21.10%
Since inception till 31-Oct-2017	10.0000	16.76%	20.89%
Current Value of Standard Investment of Rs 10000			
Last 1 Years		12035	12581
Last 3 Years		13252	15199
Last 5 Years		22686	26053
Since inception (06-Feb-2012)		24322	29690

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at Oct 31, 2017 : (Rs.) 13.431
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014)
Umesh Sharma (Managing since Apr 25, 2014)

	NAV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	12.4930	7.44%	7.17%	5.11%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	10.5950	8.22%	9.92%	9.43%
Since inception till 31-Oct-2017	10.0000	8.74%	10.69%	10.10%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10751	10723	10516
Last 3 Years		12677	13284	13107
Since inception (25-Apr-2014)		13431	14300	14033

Franklin India Feeder - Franklin European - Growth Fund*

NAV as at Oct 31, 2017 : (Rs.) 10.0268
Inception date : May 16, 2014
Fund Manager(s):
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	8.6119	16.29%	19.36%
Last 3 Years (Oct 31, 2014 to Oct 31, 2017)	8.7139	4.78%	4.42%
Since inception till 31-Oct-2017	10.0000	0.08%	2.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Years		11643	11953
Last 3 Years		11507	11387
Since inception (16-May-2014)		10027	10768

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at Oct 31, 2017 : (Rs.) 12.0433
Inception date : Nov 28, 2014
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 27, 2015)

	NAV Per unit (RS.)	FIMAS	B :CRISIL Balanced Fund – Aggressive Index@
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 28, 2016 to Oct 31, 2017)	11.1608	7.84%	15.18%
Since inception till 31-Oct-2017	10.0000	6.56%	7.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Years		10791	11531
Since inception (28-Nov-2014)		12043	12468

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

NAV is as at beginning of the period.

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

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

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

SIP RETURNS - REGULAR PLANS

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,00,000
Total value as on Oct 31, 2017 (Rs)	1,33,968	4,42,446	8,85,944	14,05,529	25,07,052	3,41,70,959
Returns	22.29%	13.86%	15.58%	14.44%	14.10%	21.24%
Total value of B: S&P BSE SENSEX	1,34,832	4,29,538	8,09,630	12,56,568	20,77,929	1,15,69,384
B:S&P BSE SENSEX Returns	23.72%	11.81%	11.93%	11.31%	10.58%	12.97%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	1,18,19,236
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	13.14%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,40,000
Total value as on Oct 31, 2017 (Rs)	1,39,423	4,84,982	9,96,112	15,76,749	27,55,048	2,82,94,884
Returns	31.35%	20.34%	20.38%	17.67%	15.86%	19.36%
Total value of B: S&P BSE SENSEX	1,34,832	4,29,538	8,09,630	12,56,568	20,77,929	1,19,95,457
B:S&P BSE SENSEX Returns	23.72%	11.81%	11.93%	11.31%	10.58%	12.91%
Total value of MSCI India Value Index	1,37,717	4,35,567	7,91,863	11,59,979	18,22,869	NA
MSCI India Value Index	28.50%	12.77%	11.04%	9.07%	8.10%	NA
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	1,22,77,448
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	13.09%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,60,000
Total value as on Oct 31, 2017 (Rs)	1,33,912	4,46,616	9,63,780	15,98,983	29,02,558	5,91,08,652
Returns	22.20%	14.51%	19.02%	18.06%	16.83%	22.07%
Total value of B: Nifty 500	1,37,969	4,58,735	9,04,329	14,16,737	23,52,777	1,74,86,719
B:Nifty 500 Returns	28.92%	16.39%	16.42%	14.67%	12.91%	13.86%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	1,45,07,016
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	12.57%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,70,000
Total value as on Oct 31, 2017 (Rs)	1,34,844	4,74,325	11,18,910	19,72,616	37,81,648	7,91,89,467
Returns	23.73%	18.75%	25.20%	23.97%	21.73%	22.76%
Total value of B: Nifty 500	1,37,969	4,58,735	9,04,329	14,16,737	23,52,777	1,84,74,133
B:Nifty 500 Returns	28.92%	16.39%	16.42%	14.67%	12.91%	13.40%
Total value of Nifty Free Float Midcap 100	1,39,407	4,94,071	10,63,300	16,81,718	29,05,858	NA
Nifty Free Float Midcap 100 Returns	31.33%	21.67%	23.08%	19.48%	16.85%	NA
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	1,54,42,488
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	12.22%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,20,000
Total value as on Oct 31, 2017 (Rs)	1,34,679	4,41,058	9,42,918	15,48,019	28,09,054	44,09,195
Returns	23.46%	13.64%	18.13%	17.15%	16.22%	15.65%
Total value of B: Nifty 500	1,37,969	4,58,735	9,04,329	14,16,737	23,52,777	34,71,849
B:Nifty 500 Returns	28.92%	16.39%	16.42%	14.67%	12.91%	12.27%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	32,22,959
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	11.20%

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,40,000
Total value as on Oct 31, 2017 (Rs)	1,37,946	4,64,755	10,64,106	18,42,629	33,99,236	35,53,699
Returns	28.88%	17.31%	23.11%	22.05%	19.76%	19.28%
Total value of B: Nifty 500	1,37,969	4,58,735	9,04,329	14,16,737	23,52,777	24,47,818
B:Nifty 500 Returns	28.92%	16.39%	16.42%	14.67%	12.91%	12.60%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	22,33,117
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	10.94%

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,80,000
Total value as on Oct 31, 2017 (Rs)	1,40,239	4,66,624	8,36,137	12,98,616	21,36,678
Returns	32.72%	17.59%	13.23%	12.23%	11.63%
Total value of B: MSCI Asia (ex-Japan)	1,38,541	4,47,923	7,81,942	12,04,992	19,97,515
B:MSCI Asia (ex-Japan) Returns	29.87%	14.72%	10.53%	10.13%	10.33%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,08,828
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.38%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,80,000
Total value as on Oct 31, 2017 (Rs)	1,37,037	4,67,839	9,31,125	14,94,153	26,88,920	34,10,595
Returns	27.37%	17.77%	17.61%	16.16%	15.41%	14.84%
Total value of B: S&P BSE 200	1,36,978	4,52,051	8,82,441	13,78,668	22,95,865	28,15,889
B:S&P BSE 200 Returns	27.27%	15.36%	15.42%	13.90%	12.46%	11.79%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	26,33,338
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	10.72%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,30,000
Total value as on Oct 31, 2017 (Rs)	1,33,232	4,41,492	9,49,677	15,75,231	29,20,933	2,06,51,088
Returns	21.08%	13.71%	18.42%	17.64%	16.95%	20.73%
Total value of B: Nifty 500	1,37,969	4,58,735	9,04,329	14,16,737	23,52,777	1,05,39,081
B:Nifty 500 Returns	28.92%	16.39%	16.42%	14.67%	12.91%	14.83%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	90,44,520
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	13.47%

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,20,000
Total value as on Oct 31, 2017 (Rs)	1,36,149	4,50,765	9,66,199	15,57,013	26,04,094	1,12,25,677
Returns	25.89%	15.16%	19.13%	17.31%	14.81%	16.72%
Total value of B: S&P BSE 200 #	1,36,978	4,52,051	8,82,441	13,78,668	22,95,865	72,48,130
B:S&P BSE 200 # Returns	27.27%	15.36%	15.42%	13.90%	12.46%	12.59%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	81,38,814
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	13.69%

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,80,000
Total value as on Oct 31, 2017 (Rs)	1,41,397	4,91,016	11,80,163	20,62,948	25,76,483
Returns	34.68%	21.23%	27.43%	25.24%	22.91%
Total value of B: Nifty 500	1,37,969	4,58,735	9,04,329	14,16,737	17,17,123
B:Nifty 500 Returns	28.92%	16.39%	16.42%	14.67%	13.36%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	15,74,435
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.32%

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

	1 Year	3 Years	5 Years	Since Jan 2011
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,20,000
Total value as on Oct 31, 2017 (Rs)	1,38,742	4,98,292	12,45,995	22,04,262
Returns	30.21%	22.29%	29.72%	28.56%
Total value of B: Nifty Free Float Midcap 100	1,39,407	4,94,071	10,63,300	16,41,548
B:Nifty Free Float Midcap 100 Returns	31.33%	21.67%	23.08%	19.99%
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,60,470
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.38%

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,40,000
Total value as on Oct 31, 2017 (Rs)	1,30,608	4,31,722	8,99,279	14,64,857	25,38,192	1,08,68,444
Returns	16.81%	12.16%	16.19%	15.60%	14.33%	16.17%
Total value of B: CRISIL Balanced Fund – Aggressive Index	1,31,382	4,29,540	8,11,738	12,59,992	20,82,701	NA
B:CRISIL Balanced Fund – Aggressive Index Returns	18.06%	11.81%	12.04%	11.38%	10.62%	NA
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	82,74,489
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	13.62%

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	6,90,000
Total value as on Oct 31, 2017 (Rs)	1,33,429	4,26,197	8,22,537	10,24,068
Returns	21.41%	11.28%	12.58%	13.63%
Total value of B: Russell 3000 Growth Index	1,36,841	4,60,222	9,25,365	11,67,600
B:Russell 3000 Growth Index Returns	27.04%	16.63%	17.36%	18.21%

Different plans have a different expense structure

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,70,000
Total value as on Oct 31, 2017 (Rs)	1,26,602	4,15,792	8,18,714	13,01,580	21,73,834	1,02,45,747
Returns	10.37%	9.58%	12.38%	12.29%	11.43%	12.27%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	1,29,485	4,32,185	8,21,931	12,75,117	20,92,145	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	14.99%	12.23%	12.54%	11.72%	10.71%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,21,243	4,04,900	7,39,874	11,17,000	17,48,229	NA
AB: CRISIL 10 Year Gilt Index Returns	1.93%	7.78%	8.31%	8.01%	7.31%	NA

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,10,000
Total value as on Oct 31, 2017 (Rs)	1,25,698	4,13,134	7,61,998	9,45,505
Returns	8.93%	9.15%	9.50%	9.58%
Total value of B: Crisil Short Term Bond Fund Index	1,24,341	4,07,656	7,47,490	9,23,463
B:Crisil Short Term Bond Fund Index Returns	6.78%	8.24%	8.73%	8.79%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,243	4,04,819	7,39,886	9,07,428
AB: CRISIL 10 Year Gilt Index Returns	1.93%	7.77%	8.32%	8.20%

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

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

	1 year	3 years	5 years	7 years	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,70,000
Total value as on Oct 31, 2017 (Rs)	1,35,424	4,37,651	8,34,232	12,98,857	21,53,545	79,81,388
Returns	24.69%	13.10%	13.14%	12.23%	11.25%	14.09%
Total value of B: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,477	77,90,281
B:Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	13.85%

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,70,000
Total value as on Oct 31, 2017 (Rs)	1,32,780	4,43,777	8,93,082	14,26,206	25,24,588	49,89,092
The 20s Plan Returns	20.34%	14.07%	15.91%	14.86%	14.23%	14.53%
Total value of Benchmark***	1,33,112	4,31,047	8,16,069	12,67,532	20,93,827	39,11,553
Benchmark*** Returns	20.89%	12.06%	12.26%	11.55%	10.73%	11.44%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,70,000
Total value as on Oct 31, 2017 (Rs)	1,30,326	4,32,882	8,44,228	13,31,175	22,99,537	42,45,151
The 30s Plan Returns	16.35%	12.35%	13.63%	12.92%	12.49%	12.48%
Total value of Benchmark***	1,30,234	4,25,902	8,01,579	12,41,861	20,41,962	36,54,878
Benchmark*** Returns	16.20%	11.23%	11.53%	10.98%	10.25%	10.56%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,70,000
Total value as on Oct 31, 2017 (Rs)	1,28,335	4,24,497	8,12,277	12,70,741	21,73,649	38,48,251
The 40s Plan Returns	13.14%	11.00%	12.07%	11.62%	11.43%	11.23%
Total value of Benchmark***	1,28,063	4,22,577	7,92,324	12,24,320	20,00,708	34,40,135
Benchmark*** Returns	12.70%	10.69%	11.06%	10.58%	9.87%	9.78%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,70,000
Total value as on Oct 31, 2017 (Rs)	1,27,296	4,19,517	7,80,601	12,00,016	19,86,628	33,48,441
The 50s Plus Returns	11.48%	10.20%	10.46%	10.02%	9.73%	9.43%
Total value of Benchmark***	1,26,154	4,17,035	7,75,980	11,94,694	19,38,584	32,29,322
Benchmark*** Returns	9.65%	9.79%	10.23%	9.89%	9.27%	8.96%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,00,000
Total value as on Oct 31, 2017 (Rs)	1,26,464	4,12,504	7,65,706	11,81,889	19,45,585	30,98,802
The 50s Plus Floating Rate Returns	10.15%	9.05%	9.69%	9.59%	9.34%	9.39%
Total value of Benchmark***	1,26,367	4,07,394	7,47,056	11,48,745	18,65,690	29,24,423
Benchmark*** Returns	9.99%	8.20%	8.70%	8.80%	8.55%	8.59%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth Option

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,70,000
Total value as on Oct 31, 2017 (Rs)	1,25,974	4,18,099	7,71,307	11,83,469	19,02,324	62,35,336
Returns	9.37%	9.96%	9.98%	9.63%	8.91%	8.23%
Total value of B: Crisil Composite Bond Fund Index	1,24,005	4,13,169	7,64,992	11,72,859	18,83,196	NA
B:Crisil Composite Bond Fund Index Returns	6.25%	9.16%	9.65%	9.38%	8.72%	0.00%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,243	4,04,819	7,39,886	11,16,989	17,48,037	NA
AB: CRISIL 10 Year Gilt Index Returns	1.93%	7.77%	8.32%	8.01%	7.31%	0.00%

Franklin India Income Builder Account (FIIBA) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,40,000
Total value as on Oct 31, 2017 (Rs)	1,25,351	4,11,421	7,58,038	11,80,386	19,33,614	62,17,481
Returns	8.38%	8.87%	9.29%	9.56%	9.22%	8.42%
Total value of B: Crisil Composite Bond Fund Index	1,24,005	4,13,169	7,64,992	11,72,859	18,83,196	NA
B:Crisil Composite Bond Fund Index Returns	6.25%	9.16%	9.65%	9.38%	8.72%	0.00%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,243	4,04,819	7,39,886	11,16,989	17,48,037	NA
AB: CRISIL 10 Year Gilt Index Returns	1.93%	7.77%	8.32%	8.01%	7.31%	0.00%

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,50,000
Total value as on Oct 31, 2017 (Rs)	1,25,955	4,13,832	7,62,163	11,80,542	13,93,772
Returns	9.34%	9.26%	9.50%	9.56%	9.47%
Total value of B: Crisil Short Term Bond Fund Index	1,24,341	4,07,656	7,47,490	11,49,134	13,50,454
B:Crisil Short Term Bond Fund Index Returns	6.78%	8.24%	8.73%	8.81%	8.70%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,243	4,04,819	7,39,886	11,16,989	12,99,028
AB: CRISIL 10 Year Gilt Index Returns	1.93%	7.77%	8.32%	8.01%	7.75%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	8,80,000
Total value as on Oct 31, 2017 (Rs)	1,25,634	4,14,841	7,64,055	11,85,462	12,62,829
Returns	8.83%	9.43%	9.60%	9.68%	9.67%
Total value of B: CRISL Short Term Bond Fund Index #	1,24,341	4,07,656	7,47,490	11,49,013	12,21,545
B:CRISL Short Term Bond Fund Index # Returns	6.78%	8.24%	8.73%	8.80%	8.78%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,695	3,98,595	7,18,423	10,85,784	11,51,001
AB: CRISIL 1 Year T-Bill Index Returns	5.76%	6.73%	7.14%	7.22%	7.20%

Franklin India Monthly Income Plan (FIMIP) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,50,000
Total value as on Oct 31, 2017 (Rs)	1,24,989	4,09,174	7,77,012	12,16,680	20,00,021	50,23,584
Returns	7.81%	8.49%	10.28%	10.40%	9.86%	9.69%
Total value of B: Crisil MIP Blended Fund Index	1,25,679	4,17,245	7,76,806	11,95,607	19,37,297	NA
B:Crisil MIP Blended Fund Index Returns	8.90%	9.82%	10.27%	9.91%	9.26%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,21,243	4,04,900	7,39,874	11,16,853	17,48,149	NA
AB: CRISIL 10 Year Gilt Index Returns	1.93%	7.78%	8.31%	8.01%	7.31%	NA

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,10,000
Total value as on Oct 31, 2017 (Rs)	1,21,211	4,03,115	7,50,667	11,43,410	18,23,867	51,37,106
Returns	1.88%	7.49%	8.90%	8.67%	8.11%	8.46%
Total value of B: I-SEC Composite Gilt Index	1,23,501	4,11,537	7,64,001	11,80,261	19,18,529	NA
B:I-SEC Composite Gilt Index Returns	5.46%	8.89%	9.60%	9.55%	9.07%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,21,243	4,04,819	7,39,886	11,16,989	17,48,037	NA
AB: CRISIL 10 Year Gilt Index Returns	1.93%	7.77%	8.32%	8.01%	7.31%	NA

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,20,000
Total value as on Oct 31, 2017 (Rs)	1,21,211	4,03,115	7,50,667	11,43,409	18,23,863	28,51,872
Returns	1.88%	7.49%	8.90%	8.67%	8.11%	7.97%
Total value of B: I-SEC Composite Gilt Index	1,23,501	4,11,537	7,64,001	11,80,261	19,18,529	30,10,089
B:I-SEC Composite Gilt Index Returns	5.46%	8.89%	9.60%	9.55%	9.07%	8.71%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,243	4,04,819	7,39,886	11,16,989	17,48,037	26,51,954
AB: CRISIL 10 Year Gilt Index Returns	1.93%	7.77%	8.32%	8.01%	7.31%	6.98%

Different plans have a different expense structure

SIP RETURNS - REGULAR PLANS

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,10,000
Total value as on Oct 31, 2017 (Rs)	1,21,168	4,04,309	7,53,674	11,49,309	18,40,016	38,57,375
Returns	1.81%	7.69%	9.06%	8.81%	8.28%	8.28%
Total value of B: I-SEC Li-Bex	1,22,840	4,14,137	7,77,641	12,08,317	19,75,890	NA
B:I-SEC Li-Bex Returns	4.42%	9.31%	10.31%	10.21%	9.63%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,21,243	4,04,819	7,39,886	11,16,989	17,48,037	33,64,170
AB: CRISIL 10 Year Gilt Index Returns	1.93%	7.77%	8.32%	8.01%	7.31%	6.73%

*B: Benchmark, AB: Additional Benchmark

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,90,000
Total value as on Oct 31, 2017 (Rs)	1,24,726	4,05,096	7,37,093	11,32,768	18,39,581	36,55,561
Returns	7.39%	7.82%	8.16%	8.40%	8.28%	7.88%
Total value of B: Crisil Liquid Fund Index	1,24,273	4,01,289	7,29,508	11,16,550	17,94,352	NA
B:Crisil Liquid Fund Index Returns	6.68%	7.18%	7.75%	8.00%	7.80%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,695	3,98,595	7,18,423	10,85,784	17,04,718	31,94,547
AB: CRISIL 1 Year T-Bill Index Returns	5.76%	6.73%	7.14%	7.22%	6.83%	6.33%

Franklin India Feeder - Franklin European Growth Fund - Growth (FIF-FEGF)*

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,20,000
Total value as on Oct 31, 2017 (Rs)	1,29,546	4,03,017	4,64,804
Returns	15.09%	7.47%	5.74%
Total value of B: MSCI Europe Index	1,31,960	4,04,152	4,68,767
B:MSCI Europe Index Returns	19.01%	7.66%	6.22%

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,90,000
Total value as on Oct 31, 2017 (Rs)	1,26,142	4,14,055	7,62,464	11,81,020	19,53,266	40,19,399
Returns	9.63%	9.30%	9.52%	9.57%	9.41%	8.96%
Total value of B: Crisil Short Term Bond Fund Index	1,24,341	4,07,656	7,47,490	11,49,134	18,58,790	NA
B:Crisil Short Term Bond Fund Index Returns	6.78%	8.24%	8.73%	8.81%	8.47%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,695	3,98,595	7,18,423	10,85,784	17,04,718	31,94,809
AB: CRISIL 1 Year T-Bill Index Returns	5.76%	6.73%	7.14%	7.22%	6.83%	6.33%

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

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

	1 year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,90,000
Total value as on Oct 31, 2017 (Rs)	1,25,030	4,09,664	7,49,910	11,57,163	18,59,747
Returns	7.87%	8.58%	8.85%	9.00%	8.72%
Total value of B: Crisil Liquid Fund Index	1,24,273	4,01,289	7,29,508	11,16,550	17,73,556
B:Crisil Liquid Fund Index Returns	6.68%	7.18%	7.75%	8.00%	7.81%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,695	3,98,595	7,18,423	10,85,784	16,86,041
AB: CRISIL 1 Year T-Bill Index Returns	5.76%	6.73%	7.14%	7.22%	6.83%

Franklin India Technology Fund (FITF)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,10,000
Total value as on Oct 31, 2017 (Rs)	1,29,840	3,91,123	7,65,671	12,39,562	23,87,098	1,06,32,911
Returns	15.56%	5.46%	9.69%	10.93%	13.19%	14.06%
Total value of B: S&P BSE TECK	1,27,589	3,60,342	6,97,913	11,34,331	21,55,046	NA
B:S&P BSE TECK Returns	11.94%	0.06%	5.98%	8.44%	11.27%	NA
Total value of AB: Nifty 50	1,35,487	4,37,096	8,31,597	12,93,210	21,43,381	99,83,228
AB: Nifty 50 Returns	24.80%	13.01%	13.01%	12.11%	11.17%	13.52%

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

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,80,000
Total value as on Oct 31, 2017 (Rs)	1,28,969	4,23,969	8,11,832	12,66,536	21,69,985	44,36,403
Returns	14.16%	10.92%	12.05%	11.53%	11.40%	12.89%
Total value of B: S&P BSE SENSEX	1,34,832	4,29,392	8,09,188	12,55,688	20,73,893	40,66,978
B:S&P BSE SENSEX Returns	23.72%	11.79%	11.91%	11.29%	10.55%	11.78%
Total value of AB: CRISIL Balanced Fund – Aggressive Index	1,31,382	4,29,412	8,11,417	12,59,279	20,79,761	38,04,221
AB: CRISIL Balanced Fund – Aggressive Index Returns	18.06%	11.79%	12.02%	11.37%	10.60%	10.93%

Franklin India Multi-Asset Solution Fund - Growth*

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

	1 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000
Total value as on Oct 31, 2017 (Rs)	1,26,392	4,05,116
Returns	10.03%	7.83%
Total value of B: CRISIL Balanced Fund – Aggressive Index	1,31,382	4,29,095
B:CRISIL Balanced Fund – Aggressive Index Returns	18.06%	11.76%

Franklin India Banking & PSU Debt Fund - Growth*

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,30,000
Total value as on Oct 31, 2017 (Rs)	1,24,711	4,06,896	4,98,982
Returns	7.37%	8.12%	8.27%
Total value of B: Crisil Composite Bond Fund Index	1,24,005	4,13,169	5,10,551
B:Crisil Composite Bond Fund Index Returns	6.25%	9.16%	9.57%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,243	4,04,819	5,00,643
AB: CRISIL 10 Year Gilt Index Returns	1.93%	7.77%	8.46%

Franklin India Treasury Management Account - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,50,000
Total value as on Oct 31, 2017 (Rs)	1,23,842	3,97,826	7,19,375	10,99,939	17,68,027	50,33,801
Returns	6.00%	6.60%	7.19%	7.58%	7.52%	7.21%
Total value of B: Crisil Liquid Fund Index	1,24,273	4,01,289	7,29,508	11,16,550	17,94,352	NA
B:Crisil Liquid Fund Index Returns	6.68%	7.18%	7.75%	8.00%	7.80%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,695	3,98,595	7,18,423	10,85,784	17,04,718	45,83,267
AB: CRISIL 1 Year T-Bill Index Returns	5.76%	6.73%	7.14%	7.22%	6.83%	6.37%

Franklin India Treasury Management Account - Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,10,000
Total value as on Oct 31, 2017 (Rs)	1,24,010	3,99,409	7,24,241	11,10,617	17,93,186	27,63,461
Returns	6.26%	6.87%	7.46%	7.85%	7.79%	7.68%
Total value of B: Crisil Liquid Fund Index	1,24,273	4,01,289	7,29,508	11,16,550	17,94,352	27,42,805
B:Crisil Liquid Fund Index Returns	6.68%	7.18%	7.75%	8.00%	7.80%	7.58%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,695	3,98,595	7,18,423	10,85,784	17,04,718	25,41,957
AB: CRISIL 1 Year T-Bill Index Returns	5.76%	6.73%	7.14%	7.22%	6.83%	6.53%

Franklin India Treasury Management Account - Super Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,60,000
Total value as on Oct 31, 2017 (Rs)	1,24,286	4,02,044	7,32,068	11,27,210	18,30,118	24,44,134
Returns	6.70%	7.31%	7.89%	8.27%	8.18%	8.11%
Total value of B: Crisil Liquid Fund Index	1,24,273	4,01,289	7,29,508	11,16,550	17,94,352	23,76,126
B:Crisil Liquid Fund Index Returns	6.68%	7.18%	7.75%	8.00%	7.80%	7.68%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,695	3,98,595	7,18,423	10,85,784	17,04,718	22,19,954
AB: CRISIL 1 Year T-Bill Index Returns	5.76%	6.73%	7.14%	7.22%	6.83%	6.64%

Franklin India Cash Management Account - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,90,000
Total value as on Oct 31, 2017 (Rs)	1,23,761	3,94,524	7,02,578	10,55,727	16,53,353	33,50,367
Returns	5.87%	6.04%	6.25%	6.43%	6.24%	5.96%
Total value of B: Crisil Liquid Fund Index	1,24,273	4,01,289	7,29,508	11,16,550	17,94,352	NA
B:Crisil Liquid Fund Index Returns	6.68%	7.18%	7.75%	8.00%	7.80%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,695	3,98,595	7,18,423	10,85,784	17,04,718	34,55,210
AB: CRISIL 1 Year T-Bill Index Returns	5.76%	6.73%	7.14%	7.22%	6.83%	6.30%

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

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

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

DIVIDEND ^ /BONUS HISTORY

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

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 23, 2017	2.25	28.4159
FIBF**		
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
May 04, 2006	2.50	24.26
Jun 15, 2005	2.00	17.77
Nov 25, 2003	1.50	13.99
FIPEP**		
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Mar 16, 2000	1.20	12.41
Dec 14, 1998	1.20	11.46
Dec 31, 1997	1.20	11.31
FIDPEF		
Oct 27, 2017	0.6139 0.5688	39.4063
Jul 28, 2017	0.6139 0.5688	39.4771
Apr 28, 2017	0.6139 0.5688	38.8500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	38.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
FIIOF		
Sep15, 2017	0.1589 0.1472	11.2866
Jun 16, 2017	0.1589 0.1472	11.2380
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$		
Sep15, 2017	0.1625 0.1506	12.1007
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FIIBA		
(Annual Dividend)•		
Mar 17, 2017	0.9028 0.8365	18.4013
Mar 28, 2016	0.7223 0.6692	17.6341
(Half Yearly Dividend)•		
Sep15, 2017	0.3972 0.3680	14.4284
Mar 17, 2017	0.3972 0.3680	14.3124
Sep 16, 2016	0.3972 0.3680	14.2455
(Monthly Dividend)#		
Oct 27, 2017	0.0722 0.0669	16.1494
Sep 15, 2017	0.0722 0.0669	16.1362
Aug 18, 2017	0.0722 0.0669	16.1668
(Quarterly Plan)$		
Sep15, 2017	0.1986 0.1840	13.8174
Jun 16, 2017	0.1986 0.1840	13.8177
Mar 17, 2017	0.1986 0.1840	13.7221
FILDF		
(Monthly Dividend)#		
Oct 27, 2017	0.0506 0.0468	10.6406
Sep15, 2017	0.0506 0.0468	10.6215
Aug 18, 2017	0.0614 0.0569	10.6515
(Quarterly Dividend)$		
Sep15, 2017	0.1770 0.1639	10.5635
Jun 16, 2017	0.1445 0.1338	10.5392
Mar 17, 2017	0.1445 0.1338	10.4912
FIMIP		
(Monthly Dividend)#		
Oct 27, 2017	0.0722 0.0669	14.2118
Sep15, 2017	0.0722 0.0669	14.2434
Aug 18, 2017	0.0722 0.0669	14.2425
(Quarterly Dividend)$		
Sep15, 2017	0.1986 0.1840	13.8645
Jun 16, 2017	0.1986 0.1840	13.9182
Mar 17, 2017	0.1986 0.1840	13.6721
FIGSF (Composite Plan)$		
Sep15, 2017	0.1625 0.1506	11.8049
Jun 16, 2017	0.1625 0.1506	11.9732
Mar 17, 2017	0.1625 0.1506	11.6049
FIGSF (LT-Quarterly)$		
Sep15, 2017	0.1625 0.1506	11.9745
Jun 16, 2017	0.1625 0.1506	12.1598
Mar 17, 2017	0.1625 0.1506	11.7526
FISPF (Monthly)$		
Oct 27, 2017	0.0469 0.0435	10.1757
Sep15, 2017	0.0469 0.0435	10.1649
Aug 18, 2017	0.0506 0.0468	10.1822
FISPF (Quarterly)$		
Sep15, 2017	0.1589 0.1472	11.1918
Jun 16, 2017	0.1589 0.1472	11.2097
Mar 17, 2017	0.1589 0.1472	11.2164
FISTIP		
(Retail Monthly Dividend)#		
Oct 27, 2017	5.9587 5.5206	1232.3406
Sep15, 2017	5.9587 5.5206	1230.0118
Aug 18, 2017	5.9587 5.5206	1231.3269
(Quarterly Dividend)$		
Quarterly		
Sep15, 2017	18.0566 16.7291	1282.8627
Jun 16, 2017	18.0566 16.7291	1276.9282
Mar 17, 2017	18.0566 16.7291	1267.9189
(Institutional Monthly Dividend)		
Oct 27, 2017	5.9587 5.5206	1325.9382
Sep15, 2017	5.9587 5.5206	1322.2187
Aug 18, 2017	5.9587 5.5206	1322.6230
FICBOF		
Sep15, 2017	0.1589 0.1472	11.3957
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
Sep 16, 2016	0.1589 0.1472	11.2369
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
FIBPDF		
Sep15, 2017	0.1445 0.1338	10.7046
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
Sep 16, 2016	0.1445 0.1338	10.7376
Jun 17, 2016	0.1445 0.1338	10.6336
Mar 28, 2016	0.1445 0.1338	10.6218
FILSF (20s Plan)		
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
Oct 23, 2015	2.1668 2.0075	32.3439
FILSF (30s Plan)		
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
Oct 23, 2015	1.6251 1.5056	25.2545
FILSF (40s Plan)		
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
Oct 23, 2015	0.9028 0.8365	16.1841
FILSF (50s Plus Floating Rate Plan)		
Sep15, 2017	0.1986 0.1840	14.8425
Jun 16, 2017	0.1986 0.1840	14.7700
Mar 17, 2017	0.1986 0.1840	14.7000
FILSF (50s Plus Plan)		
Sep15, 2017	0.1986 0.1840	14.2651
Jun 16, 2017	0.1986 0.1840	14.1508
Mar 17, 2017	0.1806 0.1673	13.9755
FIFMP (PLAN B)		
(Quarterly Dividend)$		
Aug 24, 2017	0.1083 0.1004	10.2764

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

Fund Managers Industry Experience

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

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

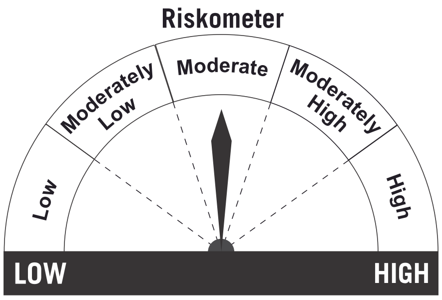
The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus.

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

PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN B (1104 DAYS)

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

FRANKILN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN B (1104 DAYS)

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

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

Exit Load – Not Applicable.

RISK FACTORS AND DISCLAIMERS

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

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.