REACH FOR BETTER™

Monthly Fact Sheet
As on April 30, 2020

FRANKLIN TEMPLETON

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.

Macaulay Duration

Macaulay duration is defined as the weighted average time to full recovery of principal and interest payments of a bond i.e. the weighted average maturity of cash flows. The weight of each cash flow is determined by dividing the present value of the cash flow by the price of the bond.

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

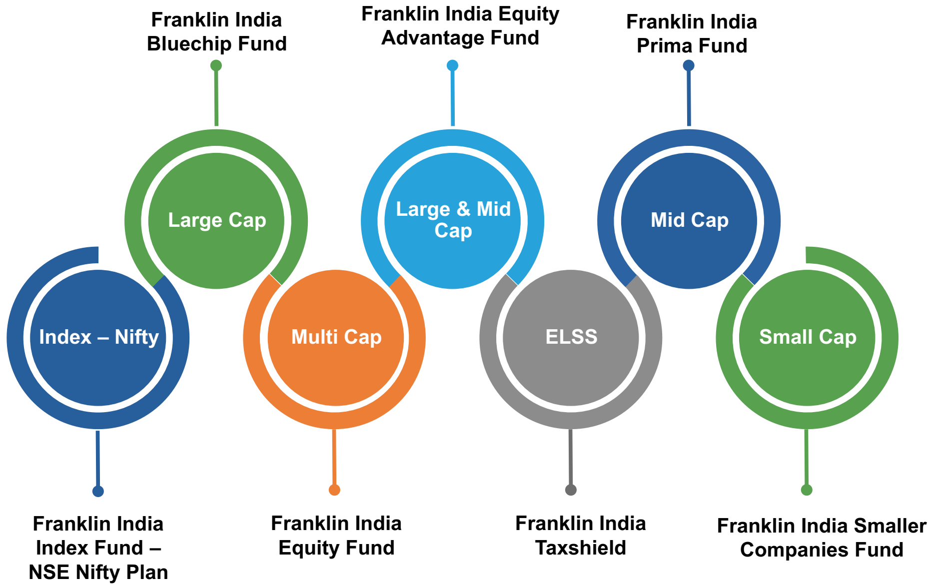
Rating Profile

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

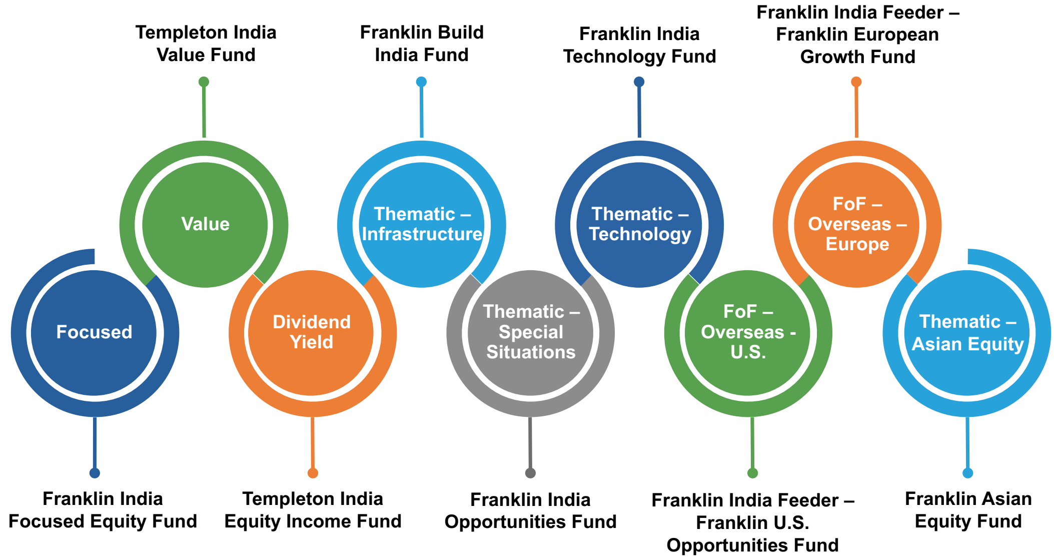
Contents

Equity Oriented Funds* - Positioning

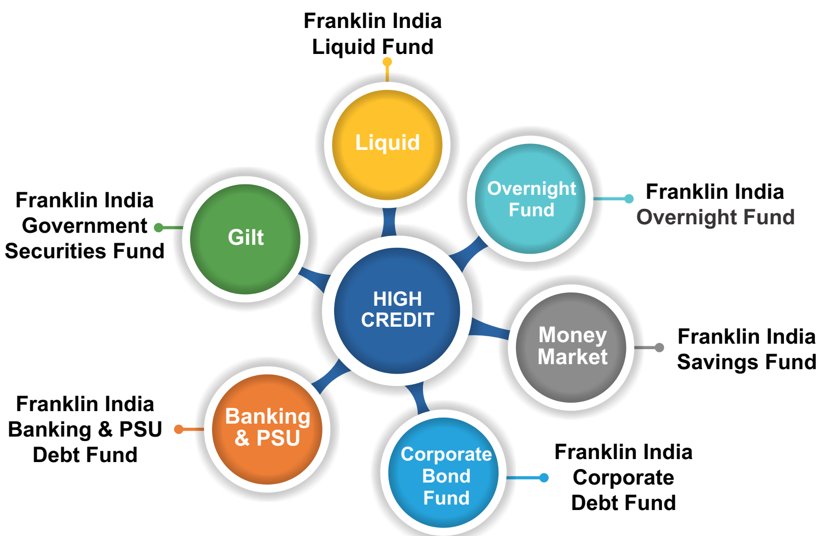
DIVERSIFIED



STYLE / THEME



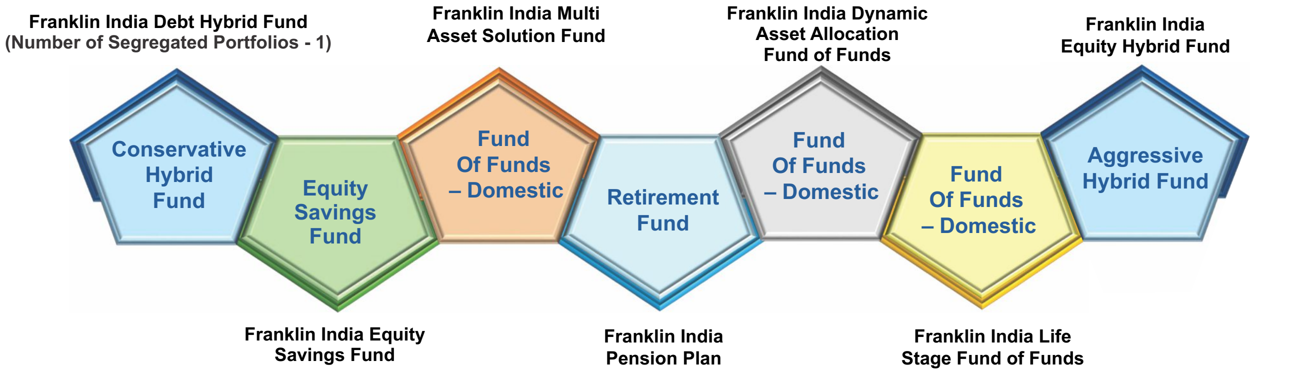
Debt Funds** - Positioning



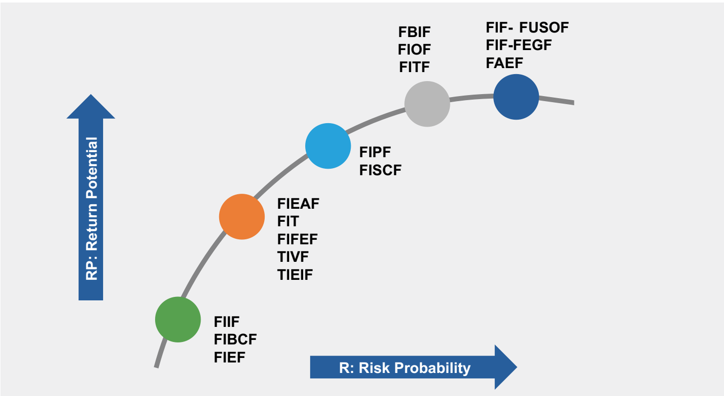
* Includes Equity Funds, Fund Of Funds and Index Funds

** The aforesaid matrix is based on schemes classified under a particular category and latest portfolio

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

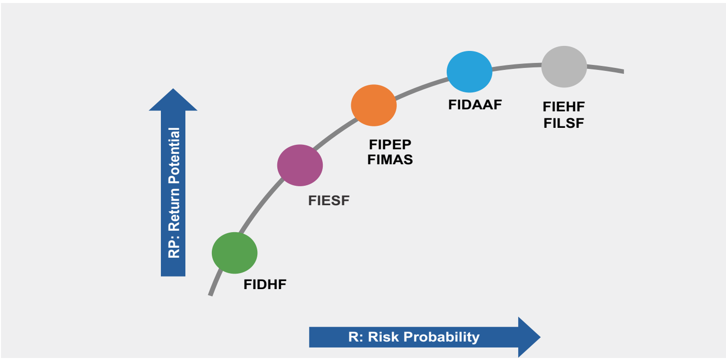


* Includes Equity Funds, Fund Of Funds and Index Funds

FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISCF:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-FEGF:** Franklin India Feeder – Franklin European Growth Fund, **FAEF:** Franklin Asian Equity Fund

Note: The relative fund positioning is indicative in nature and is based on fundamental factors pertaining to relative risk return potential of 1) large caps vs mid caps vs small caps, 2) diversified vs style/theme and 3) exposure to foreign currencies. For ex: higher the mid/small cap exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

Hybrid / Solution Oriented / FoF-Domestic MFs - Risk Matrix



FIDHF: Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1), **FIESF:** Franklin India Equity Savings Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi Asset Solution Fund, **FIDAAF:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIEHF:** Franklin India Equity Hybrid Fund, **FILSF:** Franklin India Life Stage Fund of Funds – 20s Plan

Note: The relative fund positioning is indicative in nature and is based on relative risk return potential of equity and fixed income. For ex: higher the equity exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Equity Fund	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Multi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Anand Radhakrishnan & Roshi Jain Pyari Menon ^	Anand Radhakrishnan, R. Janakiraman & Pyari Menon ^	Lakshmikanth Reddy, R. Janakiraman & Pyari Menon ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Pyari Menon ^	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Pyari Menon ^	R. Janakiraman, Hari Shyamsunder & Pyari Menon ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250 (effective February 11, 2019)	Nifty 500	Nifty 500	S&P BSE 500 (effective February 11, 2019)	Nifty Dividend Opportunities 50 (effective February 11, 2019)	Nifty Midcap 150
Fund Details as on 30 April 2020								
Month End AUM (Rs. in Crores)	5018.14	8481.10	1895.67	3130.66	6956.51	364.34	698.74	6060.75
Portfolio Turnover	47.86%	33.64%	40.59%	24.60%	48.77%	49.92%	34.21%	26.72%
Standard Deviation	5.83%	5.99%	6.64%	6.04%	6.43%	6.74%	5.21%	6.17%
Portfolio Beta	0.94	0.95	0.94	0.95	0.99	1.00	0.98	0.80
Sharpe Ratio*	-0.36	-0.39	-0.45	-0.41	-0.31	-0.55	-0.44	-0.42
Expense Ratio$	Regular : 1.95% Direct : 1.24%	Regular : 1.83% Direct : 1.11%	Regular : 2.12% Direct : 1.11%	Regular : 1.95% Direct : 1.06%	Regular : 1.87% Direct : 1.05%	Regular : 2.51% Direct : 1.53%	Regular : 2.38% Direct : 1.16%	Regular : 1.89% Direct : 1.09%
Composition by Assets as on 30 April 2020								
Equity	92.64	95.95	92.94	92.87	93.54	91.44	95.03	90.81
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	2.34	-
Margin on Derivatives	-	-	-	-	-	-	-	0.13
Other Assets	7.36	4.05	7.06	7.13	6.46	8.56	2.63	9.06
Portfolio Details as on 30 April 2020								
No. of Stocks	29	57	54	51	30	38	53	60
Top 10 Holdings %	60.29	46.96	42.90	51.59	63.66	49.19	39.87	28.77
Top 5 Sectors %	68.30%	59.13%	46.53%	57.05%	68.96%	60.78%	49.14%	40.52%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

$ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. @Nifty Midcap 100 has been included as benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013 ## (NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.)

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Franklin European Growth Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Hari Shyamsunder & Pyari Menon ^	Roshi Jain & Anand Radhakrishnan Pyari Menon ^	R Janakiraman & Hari Shyamsunder Pyari Menon ^	Anand Radhakrishnan, Varun Sharma Pyari Menon ^	Pyari Menon (effective September 26, 2019) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Pyari Menon (effective September 26, 2019) (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Pyari Menon ^	Varun Sharma Pyari Menon ^
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 30 April 2020								
Month End AUM (Rs. in Crores)	4900.37	851.10	447.37	239.12	1514.88	14.93	138.38	297.35
Portfolio Turnover	20.88%	31.48%	11.77%	21.79%	-	-	21.27%	-
Standard Deviation	6.80%	6.85%	6.14%	4.82%	-	-	4.65%	-
Portfolio Beta	0.79	0.90	0.96	0.87	-	-	1.01	-
Sharpe Ratio*	-0.67	-0.44	-0.35	0.46	-	-	0.14	-
Expense Ratio$	Regular : 1.92% Direct : 1.08%	Regular : 2.39% Direct : 1.32%	Regular : 2.48% Direct : 1.37%	Regular : 2.44% Direct : 1.42%	Regular : 1.48% Direct : 0.61%	Regular : 1.43% Direct : 0.59%	Regular : 2.59% Direct : 2.04%	Regular : 0.84% Direct : 0.26%
Composition by Assets as on 30 April 2020								
Equity	91.52	94.87	89.11	96.69	-	-	96.29	99.12
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	8.48	5.13	10.89	3.31	-	-	3.71	0.88
Portfolio Details as on 30 April 2020								
No. of Stocks	70	37	38	23	-	-	48	51
Top 10 Holdings %	30.37	58.96	52.82	79.60	-	-	58.07	62.40
Top 5 Sectors %	42.28%	65.66%	63.52%	96.69%	-	-	70.87%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1% (effective January 15, 2020)	Upto 1 Yrs - 1% (effective January 15, 2020)	Upto 1 Yrs - 1% (effective January 15, 2020)	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

$ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. @ CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Pyari Menon**	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Pyari Menon^	Sachin Padwal - Desai & Umesh Sharma
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Money Market Index	Crisil Liquid Fund Index	NIFTY Corporate Bond Index	NIFTY Banking & PSU Debt Index	I-SEC Li-Bex
Fund Details as on 30 April 2020							
Month End AUM (Rs. in Crores)	1070.63	3582.21	1894.73	250.27	1071.73	1126.26	297.51
Yield To Maturity	3.52%	5.45%	5.79%	7.87%	6.66%	6.00%	6.08%
Average Maturity	0.01 Years	0.08 years	0.56 years	1.08 Years	2.31 years	2.71 years	9.84 years
Modified Duration	0.01 Years	0.08 Years	0.53 years	0.95 Years	1.84 years	2.16 years	6.69 years
Macaulay Duration	0.01 Years	0.08 Years	0.56 years	1.01 Years	1.95 years	2.29 years	6.90 years
Expense Ratio[$]	Regular : 0.19% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.19% Direct : (SI) 0.11%	Regular : (R) 0.28% (I) 0.84%, Direct : (R) 0.13%	Regular : 0.95% Direct : 0.10%	Regular : 0.92% Direct : 0.32%	Regular : 0.58% Direct : 0.23%	Retail : 1.16% Direct : 0.59%
Composition by Assets as on 30 April 2020							
Corporate Debt	-	6.01%	-	52.96%	23.97%	3.64%	-
Gilts	-	-	-	-	10.92%	10.39%	90.47%
PSU/PFI Bonds	-	-	-	10.13%	35.45%	52.67%	-
Money Market Instruments	-	76.46%	93.01%	27.41%	1.38%	5.24%	-
Other Assets	100.00%	17.53%	6.99%	9.50%	28.28%	28.06%	9.53%
Fixed Deposit	-	-	-	-	-	-	-
Composition by Ratings as on 30 April 2020							
AAA and Equivalent [δδ]	-	97.06%	100.00%	76.51%	86.92%	89.21%	100%
AA+	-	-	-	7.42%	8.06%	8.23%	-
AA/AA- and Equivalent	-	2.94%	-	11.26%	3.56%	1.32%	-
A and Equivalent	-	-	-	4.80%	0.57%	1.24%	-
BBB and Equivalent	-	-	-	-	0.38%	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
D	-	-	-	-	0.50%	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil	Investor exit upon subscription / Exit load as a % of redemption proceeds: Day 1 – 0.0070% Day 2 – 0.0065% Day 3 – 0.0060% Day 4 – 0.0055% Day 5 – 0.0050% Day 6 – 0.0045% Day 7 onwards – Nil	Nil	Nil	Nil	Nil	FIGSF : Nil

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

Different plans have a different expense structure

[$] The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. [δδ] Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) [#] (excluding AA+ rated corporate bonds) **dedicated for making investments for Foreign Securities

FRANKLIN TEMPLETON

Snapshot of Debt / Hybrid / Solution Oriented / FOF-Domestic Funds

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)##	Franklin India Equity Savings Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Equity Hybrid Fund
Category	Conservative Hybrid Fund	Equity Savings Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above
Inception Date	28-Sep-2000	27-Aug-2018	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Pyari Menon ^	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Pyari Menon ^	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Paul S Parampreet	Paul S Parampreet	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Pyari Menon ^
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+ 65 - Aggressive Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Details as on 30 April 2020						
Month End AUM (Rs. in Crores)	239.55	167.93	409.86	19.28	731.82	1374.53
Portfolio Turnover	-	528.16%$ 514.82% (Equity)**	-	-	-	83.68% 12.60% (Equity)$$
Yield To Maturity	5.35%	4.37%	5.64%	-	-	7.00%
Average Maturity	3.06 years	1.83 years	3.15 years	-	-	2.35 years
Modified Duration	2.29 years	1.25 years	2.36 years	-	-	1.81 years
Macaulay Duration	2.41 years	1.35 years	2.46 years	-	-	1.89 years
Expense Ratio$	Regular : 2.26% Direct : 1.39%	Regular : 2.14% Direct : 0.17%	Regular : 2.33% Direct : 1.53%	Regular : 1.92% Direct : 1.06%	Regular : 1.28% Direct : 0.42%	Regular : 2.20% Direct : 1.21%
Composition by Assets as on 30 April 2020						
Corporate Debt	2.41%	Equity 71.36% PSU/PFI Bonds 3.20% current asset 25.44%	Corporate Debt 17.00% Equity 27.59% PSU/PFI Bonds 7.03% Gilts 25.55% Current Asset 22.83%	Equity 27.69 Fixed Income 27.55 Nippon India ETF Gold Bees 25.83 Other Current Asset 18.93	Fixed Income 18.00 Equity 70.58 Other Current Asset 11.42	Equity 68.54% Corporate Debt 12.67% PSU/PFI Bonds 2.74% Gilts 7.54% Current Asset 8.51%
Gilts	21.89%					
PSU/PFI Bonds	24.03%					
Money Market Instruments	-					
Other Assets	30.90%					
Equity	20.77%					
Composition by Ratings as on 30 April 2020						
AAA and Equivalent &&	82.18%	100.00%	73.54%	-	-	36.95%
AA+	12.85%	-	12.28%	-	-	14.18%
AA/AA- and Equivalent	4.98%		14.18%	-	-	48.87%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
D	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL* Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 44	(Effective September 10, 2018) Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 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. $$Computed for equity portion of the portfolio.

$ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. && Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) $ Includes fixed income securities and equity derivatives **Computed for equity portion of the portfolio including equity derivatives

Different plans have a different expense structure

For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

After the severe decline in March, global equity markets rebounded strongly in April as reports of potential therapies and vaccines offered hope to end the pandemic. The spread of the COVID-19 virus continued globally although some countries saw a decline and in the new infections as lockdowns, quarantines and social distancing practices yielded results. Countries have begun planning the arduous task of reopening the economy. If the trend in China, the initial epicenter of the pandemic, is the norm we are likely to see a reboot of the global economy in a slow and gradual fashion. In Europe, Italy and Germany relaxed some restrictions and many states in the USA faced demands to ease restrictions. Governments and central banks continued with significant stimulus measures, thus driving the market rebound in April despite a plummeting macroeconomic backdrop. Advance estimates of Q12020 GDP growth rate for the US came in at -4.8% (YoY).

Despite production cuts, Crude prices continued to be volatile. West Texas Intermediate (WTI) oil futures for imminent delivery went negative for a brief time as lack of demand and storage led to traders briefly being paid to take physical delivery of oil. Gold prices continued to rally. base metals saw a mixed trend with zinc and copper recovering from the lows, while aluminum continued to decline.

Monthly Change for April 2020 (%)	
MSCI AC World Index	10.6
MSCI Emerging Markets	9.0
Dow Jones	11.1
Nasdaq	15.4
S&P 500	12.7
FTSE Eurotop 100	4.7
FTSE 100	4.0
Hang Seng	4.4
Nikkei	6.7
Brent crude (USD/bbl)	11.1
Spot LME Aluminium USD/MT	-2.2
Spot LME Copper USD/MT	4.5
Spot LME ZINC USD/MT	2.1

Monthly Change for April 2020 (%)	
S&P BSE Sensex	14.4
Nifty 50	14.7
Nifty 500	14.5
Nifty Midcap 150	14.6
S&P BSE SmallCap	15.5
S&P BSE Finance	13.8
S&P BSE Auto	24.2
S&P BSE Information Technology	10.8
S&P BSE Fast Moving Consumer Goods	5.0
S&P BSE OIL & GAS	20.4
S&P BSE Capital Goods	11.0
S&P BSE Healthcare	26.2
S&P BSE Metal	18.1

Domestic Market

Even as the government followed up the 21-day lockdown with few more rounds of lockdown, steps to open up the economy partially by May, were being discussed. The domestic equities rebounded in April following the steep correction in March taking cues from global equities which rallied on hopes of the COVID-19 pandemic nearing a peak in major affected countries. Expectation of further stimulus measures by global central banks and low global oil prices aided sentiments. Additionally, steps taken by the RBI to bolster liquidity in the system, to urge banks to channelize funds to impacted sections in the financial and other sectors supported market sentiments. Domestic equity market mostly ended in the green during the month. Healthcare sector gained the most followed by energy (low global oil prices). The large cap index was the top gainer, outperforming small and midcap segments.

Some of the major relief measures announced by the Indian government to support the economy include FDI policy amendment to curb opportunistic takeover of Indian companies, 3-month moratorium to term loan borrowers with possibility of further extension, threshold for default under IBC increased and medical insurance cover of Rs 5 million per healthcare worker. As a part of monetary easing measures, the RBI cut key rates, implemented steps to ensure increased availability of capital for lending, TLTRO specifically targeting NBFCs.

The High-frequency growth indicators slumped in March due to the lockdown led halt in economic activities. Industrial indicators including electricity generation (-7.2% from 11.6%), coal production (+6.5% from +10.4%), steel consumption (-29.5% from -6.5%) witnessed weak growth trend. Consumption indicators showed a similar trend with car and two-wheeler sales, electronic imports being the worst hit. FPI (Foreign Portfolio Investors) pulled out USD 30.54 mn from Indian equity markets in April. Domestic institutional investors were net sellers in April to the extent of INR 8.24 bn (USD 109 mn).

Macroeconomic Indicators: Macroeconomic indicators remained weak mixed during the month. The India Manufacturing PMI dropped to 27.4 in April (51.8 in March) dragged by sharp contraction in output and an unprecedented decline in new orders- both domestic and export. Services PMI for April plummeted to the lowest level of 5.4 (49.3 in March) indicating that the lockdown led growth deceleration was steeper in services sectors versus that in the manufacturing sector. The composite PMI, fell to 7.2 (50.6 in March) indicating a massive contraction in the economy during the lockdown, which per HIS Markit's estimate shrunk 15% in April on an annualized basis. The employment index declined, and both input and output prices also fell sharply. Growth in industrial production moved up to 4.5% YoY in February from 2.0 % YoY in January driven by growth in manufacturing and mining as well as favorable base effects. These incipient signs of recovery would surely have been abruptly brought to a halt in March and April on account of the pandemic. INR appreciated in April by 0.65%.

CPI inflation declined further to 5.9% YoY in March (6.6% YoY in February) entering the RBI's inflation target band of 2%-6%, as prices for food, transportation, and communication moderated. The merchandise trade deficit stood at USD 9.8bn in March, almost the same as February (USD 9.9bn), as both exports and imports fell sharply due to a weakening in international and domestic demand, and a sharp decline in crude oil prices.

Corporate Earnings: Amid the extended lockdown, underlying demand and supply dynamics are expected to have an adverse impact on economic growth as well as corporate earnings. Q4FY20 sales and net profit growth trend could see a double-digit decline (YoY). Auto, oil & gas, metal, cement sectors are expected to be laggards while defensive sectors including consumer and healthcare could post better Q4FY20 results. Negative impact of the lockdown and resultant weakness in corporate earnings growth is likely to reflect in FY21 earnings.

Outlook

Economic activity disruptions since the start of nation-wide lockdown in March have begun to manifest in the form of sliding growth in high frequency indicators. The IMF cuts its projection of India's economic growth to 1.9% from 5.8% for the current fiscal. Amid rising spread of COVID-19 in India, it is a challenging task to open up the economy to sustain growth in the absence of a vaccine. This in turn implies a further potential delay in domestic economic growth recovery. By implementing stringent lockdowns, India has been able to limit the outbreak to a reasonable extent even as this is expected to have wider and adverse economic repercussions. Going forward it will be a tough decision for the government to strike a balance between managing public health and supporting economic growth. Partial easing of the lockdown could in some ways aid growth but not without escalating the risk of a second round of infections.

The crisis warrants government stimulus measures to cushion the economy and prevent a deeper recession. At the same time, risk of running higher fiscal deficit could be greater for emerging markets (EMs) such as ours. Compared to developed economies with relatively developed financial markets, EMs could face borrowing constraints. Rising government debt levels could in turn raise inflationary pressures in the economy. In an attempt to support economic revival, fiscal slippage could become a concern for the Indian economy.

Amid the gloom, there are quite a few positives that could work in favor of the domestic economy going forward. With growing global diversification move from China, India could get prepared to garner the global business opportunities that will likely flow away from China and into other low-cost and more bankable regions. Low crude price levels, comfortable foreign exchange reserves, easing inflation which provides room for further monetary easing and relative resilience of the domestic currency are some positives. Globally, the infection rates seem to be lowering in the epicenter regions. More economies are gradually beginning to open up, thereby providing hope for the start of global economic revival and demand improvement.

In the face of tumultuous markets, our portfolio managers and research analysts are leveraging our global and diverse expertise to continually discuss events and the potential impacts of COVID-19 across sectors and geographies. From an investment perspective, (i) diversified equity funds with core exposure to large caps and (ii) mid and small cap segment which offer relatively favorable valuation may together present medium to long term opportunity within the equity market. We suggest staggered investments to mitigate portfolio volatility and sharp drawdowns in the current stressful market.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields were down during April due to easy liquidity conditions and other region-specific cues. US Fed in its meeting on 28-29 April mentioned that it is committed to using its full range of tools to support the US economy in these challenging times, thereby promoting its maximum employment and price stability goals. Post the meeting, Fed Chair Jerome Powell said that the public health crisis stemming from COVID-19 had brought the US economy to an "abrupt halt" and that the unemployment rate was set to climb into double-digit in the near term. The FOMC intends to keep the federal funds' target range at 0.00-0.25% until the economy returns to a firm footing. Business closure and social distancing measures imposed to contain the spread of COVID-19 were ramped up significantly in the second half of March leading to a fall in the US real GDP in Q1CY20 to -4.8% q-o-q (against a consensus of -4.0%). The European Central Bank (ECB) reduced the interest rate on TLTRO III operations during the period from June 2020 to June 2021 to 50bps below its main refinancing rate (currently 0.0%) and for banks that meet their lending benchmark, the interest rate over the same will now be 50bps below the deposit rate (currently -0.5%). It also launched a new series of pandemic emergency longer-term refinancing operations (PELTROs) to support liquidity conditions and to provide a liquidity backstop. Seven PELTROs will be carried out by September and each will be subject to a fixed rate tender with full allotment, at an interest rate that is 25 basis points below the main refinancing rate. So, in theory, PELTROs could provide unlimited liquidity. Eurozone GDP fell to -3.8% q-o-q in Q1CY20, worse than the consensus of -3.5%. Given all the uncertainties, it was close to expectations. Still, -3.8% still marked the largest quarterly fall on record (previously Q1CY09 at -3.2% q-o-q). BoE has already bought GBP 65bn of gilts and GBP 1.2bn of corporate bonds since the programme was launched on 20 March - out of a total targeted GBP 200bn of purchases. Meanwhile, supply is about to ramp up as the Debt Management Office announced on 23 April that it was planning an additional GBP 180bn of sales for May-July alone. The GDP growth in China for Q1CY20 came in at -6.8% y-o-y. The post-lockdown economic recovery in China is facing some demand hurdles. Apart from a large negative trade shock caused by the pandemic, excessive inventory will likely be another main drag on the pace of the growth recovery in the coming months.

Domestic Market Scenario

RBI announced the second round of measures to support the economy during this difficult period. These measures were fine-tuned in comparison to the broad measures announced during the meeting on 27 March 2020. RBI announced the following measures as enumerated below:

- Reverse repo rate cut by another 25bps (earlier cut of 90bps) to 3.75%. This is largely done to dissuade bank to park money with RBI, instead of lending.
- A more focused second round of Targeted Long-Term Repos Operations (TLTRO 2.0) to the tune of INR 50,000 crores was announced. This is to be invested in investment-grade bonds, commercial paper, and non-convertible debentures of NBFCs, with at least 50% of the total amount availed going to small and mid-sized NBFCs and MFIs.
- Special refinancing facilities to the tune of INR 50,000 crores to institutions such as the National Bank for Agriculture and Rural Development (NABARD), the Small Industries Development Bank of India (SIDBI) and the National Housing Bank (NHB) to enable them to meet sectoral credit needs.
- Increase in the Ways and Means Advances (WMA) to 60%, over and above the level as on March 31, 2020, so that states can reduce the market borrowing, to take the pressure off state bond yields.
- For lending institutions that decided to grant a moratorium or deferment for loans that were standard as on March 1, 2020, the 90-day NPA norm shall exclude the moratorium period, i.e., there would an asset classification standstill for all such accounts from March 1, 2020, to May 31, 2020.
- A reduction in the Liquidity Coverage Ratio (LCR) from 100 percent to 80 percent. The requirement shall be gradually restored in two phases 90 percent by October 1, 2020, and 100 percent by April 1, 2021.

Yields : In April the 10-year government securities yield was up by 1bps. During the first half of the month yields on 10-year g-sec were inching up due to FPI outflows, an expectation of fiscal slippage and anticipation of additional market borrowings. However, liquidity measures announced by the RBI to support mutual funds, TLTRO 2.0, special OMOs, expectations of a further rate cut by the RBI, and low inflationary pressure saw the yields coming off from the highs of 6.49 to close the month at 6.12%.

Forex: In April, INR appreciated by 0.7% against the USD and by 1.4% against the Euro. During the month the rupee hit an all-time low of 76.86 against the US dollar as foreign investors continued to withdraw money from domestic equity and debt market amid uncertainties due to COVID-19. During the month, INR traded in 75.10 to 76.86 range, on a daily closing basis. Forex reserve increased by ~USD 10bn during the month and stood at USD 479bn for the week ended 24th April 2020.

Liquidity: Liquidity in the banking system continued to be in surplus mode in April 2020. Average daily net absorption under the liquidity adjustment facility (LAF) amounted to INR 4.70 trillion in April 2020.

Macro

Inflation: Headline CPI inflation fell to a four-month low of 5.93% (YoY) in March 2020 (compared to 6.58% in February 2020), primarily due to a decline in the food basket, which accounts for the highest share in the CPI index. Core Inflation inched up to 4.1% YoY in March (against 3.9% YoY in February 2020). Core inflation had remained benign in FY20 and averaged 4%. Core inflation declined from 4.5% in April'19 to 3.5% in November'19 largely because of a decline in inflation in the education and health segment. It saw a marginal uptick in December 2019 and January 2020 due to mobile phone charges as major players increased the tariffs.

WPI inflation eased to four months low of 1% in March 2020 (compared to 2.26% in February 2020). WPI eased for a 3rd consecutive month in a row. The lower print in March month was due to broad-based moderation across segments and deflation in prices of fuel and power. For FY20 the WPI inflation was at 1.7% YoY lowest in the last four years. The overall moderation can be attributed to deflation in fuel prices because of benign crude oil prices during the year.

Outlook:

Three weeks after the robust move by RBI to reduce the repo rate by 75bps, reverse repo by 90bps, granting moratorium to borrowers, injecting more system liquidity, and offering long-term repos for corporate bond purchases, the RBI announced a second round of measures to support the economy by reducing the reverse repo rate by another 25bps to 3.75%, second round of Targeted Long-Term Repos (TLTRO) to the tune of INR 50,000 crore with at least 50% of the total amount availed going to small & mid-sized NBFCs and MFIs to help ease financial conditions and preserve the financial stability of small and medium-size NBFC.

RBI has been guarded on its assessment of the impact of lockdown on India and the rest of the world. However, in its bi-annual monetary policy report published during April, RBI assesses COVID-19 impact on the economy. Inflation projections of 4.8%, 4.4%, 2.7% and 2.4% for each quarter in FY21 are made with high uncertainty as apart from the continuing resilience of agriculture and allied activities, other sectors of the economy will be adversely impacted by the pandemic, depending upon its intensity, spread and duration. RBI has been sanguine about the inflation projection for FY21 of ~3.6% average, however, the caveats being that the outlook is ambiguous. It highlighted the reason for inflation above the target band was due to the unprecedented rise in onion prices which have corrected now. However, RBI has noted that supply chain reforms are required to eliminate future risk. The RBI has infused more than 2% of GDP worth of liquidity in H2FY20. However, lending rates have fallen by 71bps so far in response to 210bps policy rate cuts since February 2019 and ample liquidity support. RBI has taken into account the liquidity concerns of NBFCs and small private banks by trying to provide adequate support as required.

Government has sharply raised its gross borrowing programme for FY21 to INR 12 trillion from the earlier targeted number of INR 7.8 trillion. The addional borrowing of INR 4.2 trillion has been necessitated due to Covid-19 pandemic. The new calender issued by RBI indicates H1 borrowing of INR 7.02 trillion, therefore the borrowing for the remaining period of H1FY21 (May 11, 2020 to September 30,2020) is INR 6 trillion, which is ~58.5% of the revised full year borrowing. Market expects a fiscal stimulus to be announced soon. We believe that RBI may end up buying significant portion of the incremental issuance to maintain the supply demand balance and keep yields in check.

Due to falling crude oil prices, lower food prices, and weaker consumer demand for non-essential products due to the spread of COVID-19, we expect moderation in CPI in the coming months. The RBI Governor also hinted the disinflationary forces currently in motion which may open space for more policy rate easing. The RBI's assessment of H2FY21 inflation below the target makes us believe that there may be further rate cuts in the offing. However, fiscal deficit remains a concern.

From an investment perspective, we suggest investors (who can withstand volatility) to consider duration bonds/gilt funds for short to medium term horizon. In the current market environment we continue to remain positive on duration strategies as they may offer better risk reward to the investors.

	31-Mar-20	30-Apr-20
10Y Benchmark: 6.45% GS 2029	6.11	6.12
Call rates	5.00%	4.50%
Exchange rate	75.63	75.1

Franklin India Bluechip Fund

FIBCF

As on April 30, 2020

TYPE OF SCHEME

Large-cap Fund- An open ended equity scheme predominantly investing in large cap stocks

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation by actively managing a portfolio of equity and equity related securities. The Scheme will invest in a range of companies, with a bias towards large cap companies.

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Anand Radhakrishnan & Roshi Jain
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 383.2017
Dividend Plan	₹ 28.2251
Direct - Growth Plan	₹ 407.2404
Direct - Dividend Plan	₹ 30.8350

FUND SIZE (AUM)

Month End	₹ 5018.14 crores
Monthly Average	₹ 4721.40 crores

TURNOVER

Portfolio Turnover	47.86%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.83%
Beta	0.94
Sharpe Ratio*	-0.36

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.95%
EXPENSE RATIO# (DIRECT) : 1.24%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	6000000	5595.00	1.11
Hero MotoCorp Ltd.	200000	4333.40	0.86
Mahindra & Mahindra Ltd.	1000000	3666.50	0.73
Tata Motors Ltd. DVR	8000000	3180.00	0.63
Auto Ancillaries			
Apollo Tyres Ltd.	3500000	3370.50	0.67
Banks			
ICICI Bank Ltd.*	13500000	51320.25	10.23
State Bank of India*	21000000	40005.00	7.97
HDFC Bank Ltd.*	3800000	38068.40	7.59
Axis Bank Ltd.*	6000000	26694.00	5.32
Cement			
ACC Ltd.*	2000000	23582.00	4.70
UltraTech Cement Ltd.*	625000	22089.38	4.40
Grasim Industries Ltd.	2625000	13253.63	2.64
Ambuja Cements Ltd.	6000000	10299.00	2.05
Construction Project			
Larsen & Toubro Ltd.	1000000	8975.50	1.79
Ferrous Metals			
Tata Steel Ltd.	1000000	2983.00	0.59
Finance			
SBI Life Insurance Company Ltd.	1700000	12356.45	2.46
Gas			
GAIL (India) Ltd.	14500000	13876.50	2.77
Petronet LNG Ltd.	1200000	2916.00	0.58
Non - Ferrous Metals			
Hindalco Industries Ltd.	6200000	8072.40	1.61
Oil			
Oil & Natural Gas Corporation Ltd.	3500000	2796.50	0.56
Petroleum Products			
Indian Oil Corporation Ltd.*	24000000	20208.00	4.03
Bharat Petroleum Corporation Ltd.	5000000	18500.00	3.69
Pharmaceuticals			
Lupin Ltd.*	2500000	20882.50	4.16
Dr. Reddy's Laboratories Ltd.	250000	9840.75	1.96
Power			
NTPC Ltd.*	21136143	20089.90	4.00
Software			
Infosys Ltd.	1500000	10732.50	2.14
Telecom - Services			
Bharti Airtel Ltd.*	7700000	39601.10	7.89
Vodafone Idea Ltd.	200000000	8400.00	1.67
Transportation			
InterGlobe Aviation Ltd.	1928044	19188.86	3.82
Total Equity Holdings		**464877.01**	**92.64**

Total Holdings	**464,877.01**	**92.64**
Call,cash and other current asset	**36,936.98**	**7.36**
Total Asset	**501,813.99**	**100.00**

* Top 10 holdings

@ Reverse Repo : 7.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

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

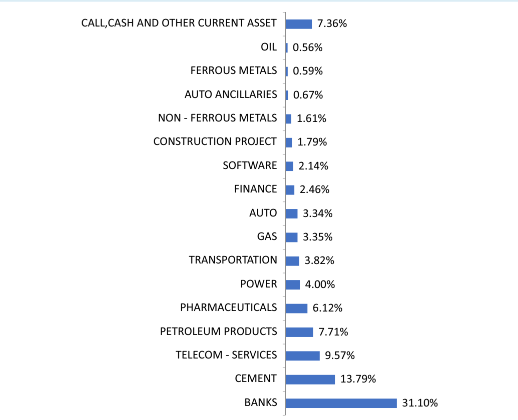
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,800,000
Total value as on 30-Apr-2020 (Rs)	104,789	310,412	563,764	903,663	1,554,382	29,027,670
Returns	-22.72%	-9.40%	-2.45%	2.06%	5.06%	16.95%
Total value of B: Nifty 100 TRI ^ ^	106,469	337,543	638,069	1,000,468	1,720,739	14,808,436
B:Nifty 100 TRI ^ ^ Returns	-20.30%	-4.14%	2.43%	4.92%	7.01%	12.42%
Total value of AB: Nifty 50* TRI	106,057	337,402	640,065	1,010,837	1,735,580	14,433,541
AB: Nifty 50* TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	12.25%

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.

^ ^ Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

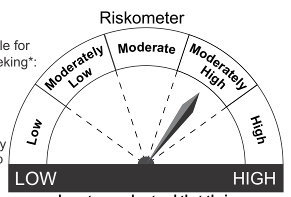
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that primarily 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 Equity Fund

(Erstwhile Franklin India Prima Plus)

FRANKLIN TEMPLETON 25 YEARS OF CREATING WEALTH

FIEF

As on April 30, 2020

TYPE OF SCHEME

Multi-cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

The investment objective of this scheme 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 & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 471.6696
Dividend Plan	₹ 26.6173
Direct - Growth Plan	₹ 504.8275
Direct - Dividend Plan	₹ 29.1691

FUND SIZE (AUM)

Month End	₹ 8481.10 crores
Monthly Average	₹ 8079.49 crores

TURNOVER

Portfolio Turnover	33.64%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.99%
Beta	0.95
Sharpe Ratio*	-0.39

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.83%

EXPENSE RATIO# (DIRECT) : 1.11%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	7200000	26398.80	3.11
TVS Motor Company Ltd.	5000000	16417.50	1.94
Tata Motors Ltd.	16500000	15386.25	1.81
Tata Motors Ltd. DVR	5000000	1987.50	0.23
Auto Ancillaries			
Apollo Tyres Ltd.	2000000	1926.00	0.23
Banks			
HDFC Bank Ltd.*	7000000	70126.00	8.27
ICICI Bank Ltd.*	11700000	44477.55	5.24
Axis Bank Ltd.*	7800000	34702.20	4.09
State Bank of India*	12500000	23812.50	2.81
Kotak Mahindra Bank Ltd.	1300000	17643.60	2.08
Karur Vysya Bank Ltd.	7000000	2047.50	0.24
Cement			
ACC Ltd.	1400000	16507.40	1.95
UltraTech Cement Ltd.	460000	16257.78	1.92
Grasim Industries Ltd.	3100000	15651.90	1.85
JK Lakshmi Cement Ltd.	3200000	6385.60	0.75
Construction Project			
Larsen & Toubro Ltd.*	3500000	31414.25	3.70
Consumer Durables			
Voltas Ltd.	3400000	17183.60	2.03
Crompton Greaves Consumer Electricals Ltd.	1300000	2888.60	0.34
Consumer Non Durables			
United Breweries Ltd.	2030000	19053.58	2.25
United Spirits Ltd.	3400000	18246.10	2.15
Marico Ltd.	6200000	17794.00	2.10
Dabur India Ltd.	2200000	10764.60	1.27
Jyothy Labs Ltd.	8700000	10096.35	1.19
Finance			
ICICI Prudential Life Insurance Company Ltd.	3900000	16066.05	1.89
Housing Development Finance Corporation Ltd.	700000	13412.00	1.58
Aditya Birla Capital Ltd.	12000000	5994.00	0.71
Gas			
GAIL (India) Ltd.	12000000	11484.00	1.35
Petronet LNG Ltd.	3000000	7290.00	0.86
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co. Ltd.	3097076	2474.56	0.29
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	22000000	1749.00	0.21
Industrial Products			
Finolex Industries Ltd.	1850000	7430.53	0.88
Cummins India Ltd.	1500000	5662.50	0.67
SKF India Ltd.	300000	4450.95	0.52
Bharat Forge Ltd.	1241725	3839.41	0.45
Media & Entertainment			
Jagran Prakashan Ltd.	7000000	2936.50	0.35
Non - Ferrous Metals			
Hindalco Industries Ltd.	7500000	9765.00	1.15
Paper			
Century Textile & Industries Ltd.	1200000	3504.60	0.41
Petroleum Products			
Hindustan Petroleum Corporation Ltd.*	8900000	19606.70	2.31
Indian Oil Corporation Ltd.	7000000	5894.00	0.69
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd.	3300000	15326.85	1.81
Cadila Healthcare Ltd.	4100000	13281.95	1.57
Lupin Ltd.	1400000	11694.20	1.38
Power			
NTPC Ltd.	20200000	19200.10	2.26
Retailing			
Aditya Birla Fashion and Retail Ltd.	11000000	12716.00	1.50
Trent Ltd.	450000	2272.50	0.27
Arvind Fashions Ltd.	1450000	2014.78	0.24
Software			
Infosys Ltd.*	8200000	58671.00	6.92
HCL Technologies Ltd.*	5500000	29895.25	3.52
Tech Mahindra Ltd.	3000000	16387.50	1.93
Telecom - Services			
Bharti Airtel Ltd.*	11500000	59144.50	6.97
Vodafone Idea Ltd.	200000000	8400.00	0.99
Textile Products			
Arvind Ltd.	6000000	1449.00	0.17
Transportation			
Gujarat Pipavav Port Ltd.	7950508	4587.44	0.54
Unlisted			
Numero Uno International Ltd.	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Quantum Information Services	38000	0.00	0.00
Arvind Fashions Ltd - Rights Entitlements ##	493617	0.00	0.00
Total Equity Holdings		**813770.05**	**95.95**

Total Holdings	**813,770.05**	**95.95**
Call,cash and other current asset	**34,339.78**	**4.05**
Total Asset	**848,109.83**	**100.00**

Awaiting Listing

* Top 10 holdings

'@ Reverse Repo : 4.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.58%

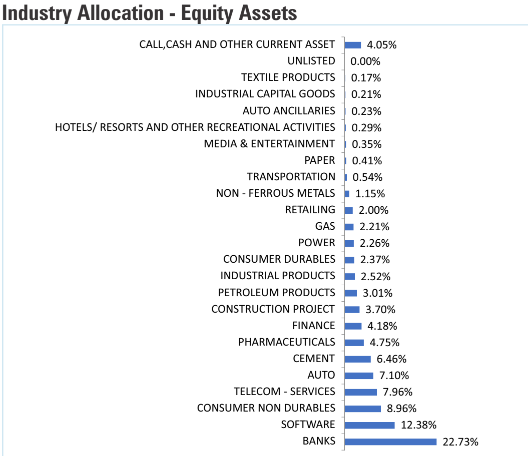
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,060,000
Total value as on 30-Apr-2020 (Rs)	102,225	300,374	548,773	924,264	1,695,876	48,755,610
Returns	-26.36%	-11.43%	-3.51%	2.70%	6.73%	17.97%
Total value of B: Nifty 500$ TRI	105,422	322,522	612,964	993,931	1,722,787	20,318,808
B:Nifty 500$ TRI Returns	-21.81%	-7.02%	0.84%	4.74%	7.03%	12.71%
Total value of AB: Nifty 50* TRI	106,057	337,402	640,065	1,010,837	1,735,580	17,846,858
AB: Nifty 50* TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	11.92%

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

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

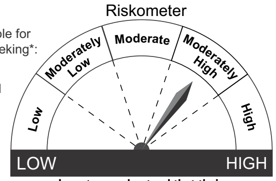
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investing in large, mid and small cap stocks



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Advantage Fund

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on April 30, 2020

TYPE OF SCHEME

Large & Mid-cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

To provide medium to long-term capital appreciation by investing primarily in Large and Mid-cap stocks

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

Lakshmikanth Reddy, R. Janakiraman & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty LargeMidcap 250 (effective February 11, 2019)

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 59.8287
Dividend Plan	₹ 11.4177
Direct - Growth Plan	₹ 63.1635
Direct - Dividend Plan	₹ 12.2778

FUND SIZE (AUM)

Month End	₹ 1895.67 crores
Monthly Average	₹ 1771.36 crores

TURNOVER

Portfolio Turnover 40.59%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.64%
Beta	0.94
Sharpe Ratio*	-0.45

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.12%

EXPENSE RATIO# (DIRECT) : 1.11%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1396570	5120.52	2.70
Ashok Leyland Ltd.	4919680	2575.45	1.36
Tata Motors Ltd. DVR	3415915	1357.83	0.72
Auto Ancillaries			
Balkrishna Industries Ltd.	357387	3340.85	1.76
Sundaram Clayton Ltd.	42129	605.60	0.32
Banks			
Axis Bank Ltd.*	3161548	14065.73	7.42
HDFC Bank Ltd.*	1238046	12402.74	6.54
ICICI Bank Ltd.*	2485871	9450.04	4.99
Federal Bank Ltd.	8330054	4065.07	2.14
IndusInd Bank Ltd.	330528	1547.37	0.82
Cement			
Grasim Industries Ltd.	917044	4630.16	2.44
The Ramco Cements Ltd.	364298	2013.48	1.06
Ambuja Cements Ltd.	188143	322.95	0.17
Chemicals			
Tata Chemicals Ltd.	1001059	2829.99	1.49
Construction			
Phoenix Mills Ltd.	105014	569.18	0.30
Construction Project			
Larsen & Toubro Ltd.	399838	3588.75	1.89
Consumer Durables			
Voltas Ltd.	323797	1636.47	0.86
Consumer Non Durables			
Tata Consumer Products Ltd.	1141207	4012.48	2.12
United Breweries Ltd.	247050	2318.81	1.22
Kansai Nerolac Paints Ltd.	312320	1292.69	0.68
Fertilisers			
Coromandel International Ltd.	711291	4226.85	2.23
Finance			
Cholamandalam Financial Holdings Ltd.	1561999	4639.14	2.45
PNB Housing Finance Ltd.	1174352	2323.46	1.23
Equitas Holdings Ltd.	1113029	573.21	0.30
Gas			
Gujarat State Petronet Ltd.*	2265841	4695.96	2.48
Petronet LNG Ltd.	1532307	3723.51	1.96
Healthcare Services			
Apollo Hospitals Enterprise Ltd.*	357232	4981.06	2.63
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co. Ltd.	5517530	4408.51	2.33
Lemon Tree Hotels Ltd.	5150797	906.54	0.48
Industrial Capital Goods			
Bharat Electronics Ltd.*	6544411	4718.52	2.49
Industrial Products			
Mahindra CIE Automotive Ltd.	2469496	2346.02	1.24
Finolex Cables Ltd.	360275	919.06	0.48
NRB Bearings Ltd.	724550	514.43	0.27
Media & Entertainment			
Jagran Prakashan Ltd.	1656994	695.11	0.37
Dish TV India Ltd.	4997148	242.36	0.13
Non - Ferrous Metals			
Hindalco Industries Ltd.	2724884	3547.80	1.87
National Aluminium Co. Ltd.	3050843	970.17	0.51
Paper			
Century Textile & Industries Ltd.	397199	1160.02	0.61
Petroleum Products			
Indian Oil Corporation Ltd.	3938381	3316.12	1.75
Hindustan Petroleum Corporation Ltd.	1225067	2698.82	1.42
Pharmaceuticals			
Cadila Healthcare Ltd.	1052564	3409.78	1.80
Dr. Reddy's Laboratories Ltd.	67295	2648.93	1.40
Power			
Tata Power Co. Ltd.*	15577483	4938.06	2.60
CESC Ltd.	710784	4662.74	2.46
NHPC Ltd.	12011755	2498.45	1.32
NTPC Ltd.	1892345	1798.67	0.95
Retailing			
Aditya Birla Fashion and Retail Ltd.	805716	931.41	0.49
Spencers Retail Ltd.	269073	211.76	0.11
Software			
Infosys Ltd.*	1789462	12803.60	6.75
Tech Mahindra Ltd.	283932	1550.98	0.82
Cyient Ltd.	415509	948.81	0.50
Telecom - Services			
Bharti Airtel Ltd.*	1583873	8145.86	4.30
Textile Products			
K.P.R. Mill Ltd.	417110	1918.71	1.01
Himatsingka Seide Ltd.	656332	357.04	0.19
Total Equity Holdings		**176177.62**	**92.94**

Total Holdings	**176,177.62**	**92.94**
Call,cash and other current asset	**13,389.75**	**7.06**
Total Asset	**189,567.36**	**100.00**

* Top 10 holdings

@ Reverse Repo : 6.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.73%

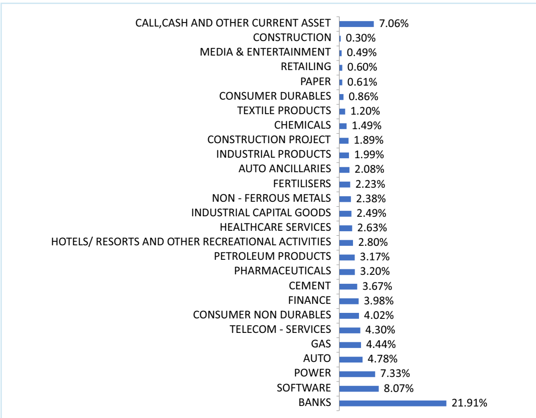
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,820,000
Total value as on 30-Apr-2020 (Rs)	96,454	281,101	508,744	845,549	1,525,250	3,583,130
Returns	-34.34%	-15.44%	-6.47%	0.19%	4.69%	8.41%
Total value of B: Nifty LargeMidcap 250 Index TRI	105,444	321,864	611,582	991,599	1,718,638	3,686,950
B:Nifty LargeMidcap 250 Index TRI Returns	-21.78%	-7.15%	0.75%	4.67%	6.98%	8.75%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	3,763,044
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	8.99%

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.

\# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

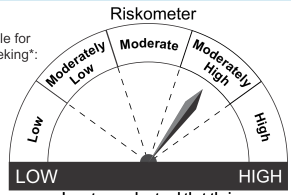
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

FRANKLIN TEMPLETON

Franklin India Taxshield

FIT

As on April 30, 2020

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

Min 80% Equity with a statutory lock in of 3 years & tax benefit

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 APRIL 30, 2020

Growth Plan	₹ 441.0512
Dividend Plan	₹ 29.3311
Direct - Growth Plan	₹ 470.7907
Direct - Dividend Plan	₹ 32.0865

FUND SIZE (AUM)

Month End	₹ 3130.66 crores
Monthly Average	₹ 2921.26 crores

TURNOVER

Portfolio Turnover	24.60%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.04%
Beta	0.95
Sharpe Ratio*	-0.41

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.95%

EXPENSE RATIO# (DIRECT) : 1.06%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors of their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in period.

Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	2059699	7551.89	2.41
Bajaj Auto Ltd.	137369	3603.60	1.15
Tata Motors Ltd.	2746634	2561.24	0.82
TVS Motor Company Ltd.	265282	871.05	0.28
Tata Motors Ltd. DVR	1791828	712.25	0.23
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	3766.98	1.20
Banks			
Axis Bank Ltd.*	6104842	27160.44	8.68
HDFC Bank Ltd.*	2630104	26348.38	8.42
ICICI Bank Ltd.*	4383052	16662.17	5.32
Kotak Mahindra Bank Ltd.	474652	6441.98	2.06
State Bank of India	1935519	3687.16	1.18
Cement			
Grasim Industries Ltd.*	1976455	9979.12	3.19
Ambuja Cements Ltd.	311857	535.30	0.17
Construction Project			
Larsen & Toubro Ltd.	757133	6795.65	2.17
Consumer Durables			
Titan Company Ltd.	199808	1938.24	0.62
Voltas Ltd.	300000	1516.20	0.48
Consumer Non Durables			
United Breweries Ltd.*	871834	8183.03	2.61
United Spirits Ltd.	1396279	7493.13	2.39
Kansai Nerolac Paints Ltd.	607174	2513.09	0.80
Ferrous Metals			
Tata Steel Ltd.	960704	2865.78	0.92
Finance			
Cholamandalam Financial Holdings Ltd.	1338759	3976.11	1.27
PNB Housing Finance Ltd.	1158898	2292.88	0.73
Equitas Holdings Ltd.	1695647	873.26	0.28
Gas			
Petronet LNG Ltd.*	4078627	9911.06	3.17
Gujarat State Petronet Ltd.	2995176	6207.50	1.98
GAIL (India) Ltd.	2792178	2672.11	0.85
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co. Ltd.	6223868	4972.87	1.59
Lemon Tree Hotels Ltd.	6320734	1112.45	0.36
Industrial Capital Goods			
Bharat Electronics Ltd.	3970503	2862.73	0.91
Industrial Products			
Finolex Cables Ltd.	990217	2526.04	0.81
Mahindra CIE Automotive Ltd.	2516044	2390.24	0.76
Media & Entertainment			
Jagran Prakashan Ltd.	3057159	1282.48	0.41
Dish TV India Ltd.	2436728	118.18	0.04
Non - Ferrous Metals			
Hindalco Industries Ltd.	6049242	7876.11	2.52
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	2520962	5553.68	1.77
Indian Oil Corporation Ltd.	5948967	5009.03	1.60
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	177107	6971.46	2.23
Cadila Healthcare Ltd.	920735	2982.72	0.95
Power			
Power Grid Corporation of India Ltd.*	7119223	11536.70	3.69
NTPC Ltd.*	10065496	9567.25	3.06
Tata Power Co. Ltd.	15624428	4952.94	1.58
Retailing			
Aditya Birla Fashion and Retail Ltd.	1075124	1242.84	0.40
Software			
Infosys Ltd.*	3704517	26505.82	8.47
Tech Mahindra Ltd.	1405548	7677.81	2.45
Cyient Ltd.	481063	1098.51	0.35
Telecom - Services			
Bharti Airtel Ltd.*	3044619	15658.48	5.00
Textile Products			
Himatsingka Seide Ltd.	1278633	695.58	0.22
Transportation			
Gujarat Pipavav Port Ltd.	1774842	1024.08	0.33
Unlisted			
Globsyn Technologies Ltd.	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd.	2900	0.00	0.00
Total Equity Holdings		**290737.64**	**92.87**

Total Holdings	**290,737.64**	**92.87**
Call,cash and other current asset	**22,328.78**	**7.13**
Total Asset	**313,066.43**	**100.00**

* Top 10 holdings

@ Reverse Repo : 6.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.59%

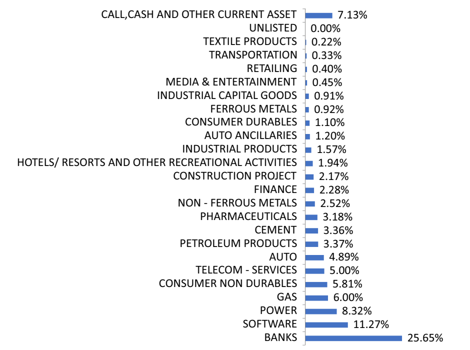
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,530,000
Total value as on 30-Apr-2020 (Rs)	98,419	293,609	536,555	901,059	1,656,704	17,004,787
Returns	-31.65%	-12.82%	-4.39%	1.98%	6.28%	15.66%
Total value of B: Nifty 500 TRI	105,422	322,522	612,964	993,931	1,722,787	11,843,308
B:Nifty 500 TRI Returns	-21.81%	-7.02%	0.84%	4.74%	7.03%	12.90%
Total value of AB: Nifty 50* TRI	106,057	337,402	640,065	1,010,837	1,735,580	10,909,821
AB: Nifty 50* TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	12.26%

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.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

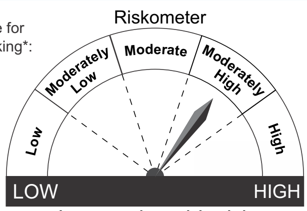
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Focused Equity Fund

(Erstwhile Franklin India High Growth Companies Fund)

FIFEF

As on April 30, 2020

TYPE OF SCHEME

An open ended equity scheme investing in maximum 30 stocks. The scheme intends to focus on Multi-cap space

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap

INVESTMENT OBJECTIVE

An open-end focused equity fund that seeks to achieve capital appreciation through investing predominantly in Indian companies/sectors with high growth rates or potential.

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

Roshi Jain, Anand Radhakrishnan & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 33.1600
Dividend Plan	₹ 17.9778
Direct - Growth Plan	₹ 35.8044
Direct - Dividend Plan	₹ 19.9001

FUND SIZE (AUM)

Month End	₹ 6956.51 crores
Monthly Average	₹ 6583.62 crores

TURNOVER

Portfolio Turnover	48.77%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.43%
Beta	0.99
Sharpe Ratio*	-0.31

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.87%

EXPENSE RATIO# (DIRECT) : 1.05%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) 1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR	28845175	11465.96	1.65
Hero MotoCorp Ltd.	400000	8666.80	1.25
Auto Ancillaries			
Apollo Tyres Ltd.	2350053	2263.10	0.33
Banks			
ICICI Bank Ltd.*	18800000	71468.20	10.27
State Bank of India*	33000000	62865.00	9.04
HDFC Bank Ltd.*	4350000	43578.30	6.26
Axis Bank Ltd.*	8339643	37103.07	5.33
Cement			
ACC Ltd.*	3100000	36552.10	5.25
UltraTech Cement Ltd.*	1025000	36226.58	5.21
JK Lakshmi Cement Ltd.	4500000	8979.75	1.29
Orient Cement Ltd.	15021316	6136.21	0.88
Construction			
Sobha Ltd.	4800000	9628.80	1.38
ITD Cementation India Ltd.	15000000	5632.50	0.81
Somany Ceramics Ltd.	3200000	3518.40	0.51
Construction Project			
Larsen & Toubro Ltd.	1000000	8975.50	1.29
Ferrous Metals			
Tata Steel Ltd.	1500000	4474.50	0.64
Finance			
SBI Life Insurance Company Ltd.	2300000	16717.55	2.40
Gas			
GAIL (India) Ltd.	17000000	16269.00	2.34
Industrial Products			
KEI Industries Ltd.	4000000	11620.00	1.67
Schaeffler India Ltd.	175000	6027.53	0.87
Petroleum Products			
Indian Oil Corporation Ltd.*	47494502	39990.37	5.75
Bharat Petroleum Corporation Ltd.*	8385977	31028.11	4.46
Pharmaceuticals			
Lupin Ltd.*	3600000	30070.80	4.32
NATCO Pharma Ltd.	850316	5192.88	0.75
Dr. Reddy's Laboratories Ltd.	100000	3936.30	0.57
Power			
NTPC Ltd.	29194488	27749.36	3.99
Telecom - Services			
Bharti Airtel Ltd.*	10500000	54001.50	7.76
Vodafone Idea Ltd.	300000000	12600.00	1.81
Transportation			
InterGlobe Aviation Ltd.	2800000	27867.00	4.01
Spicejet Ltd.	22500000	10080.00	1.45
Total Equity Holdings		**650685.16**	**93.54**

Total Holdings	**650,685.16**	**93.54**
Call,cash and other current asset	**44,966.19**	**6.46**
Total Asset	**695,651.35**	**100.00**

* Top 10 holdings

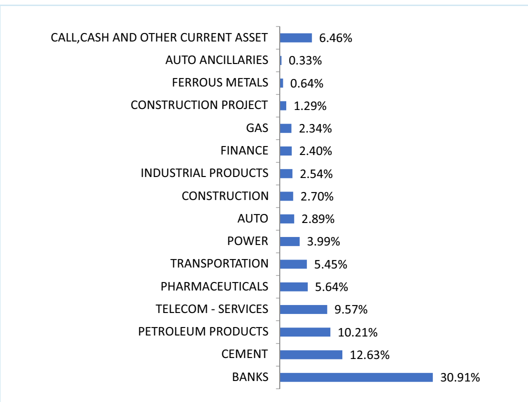
@ Reverse Repo : 6.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,540,000
Total value as on 30-Apr-2020 (Rs)	101,188	309,379	575,561	1,007,153	1,959,025	3,235,959
Returns	-27.81%	-9.61%	-1.64%	5.11%	9.47%	10.93%
Total value of B: Nifty 500 TRI	105,422	322,522	612,964	993,931	1,722,787	2,631,002
B:Nifty 500 TRI Returns	-21.81%	-7.02%	0.84%	4.74%	7.03%	7.98%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	2,638,702
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	8.02%

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.

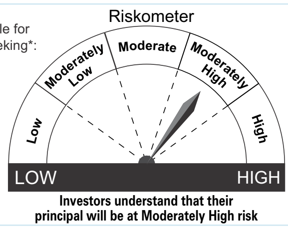
Industry Allocation - Equity Assets



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.

Templeton India Value Fund
(Erstwhile Templeton India Growth Fund)

TIVF

As on April 30, 2020

TYPE OF SCHEME
An open ended equity scheme following a value investment strategy

SCHEME CATEGORY
Value Fund

SCHEME CHARACTERISTICS
Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE
The Investment objective of the scheme is to provide long-term capital appreciation to its Unitholders by following a value investment strategy

DATE OF ALLOTMENT
September 10, 1996

FUND MANAGER(S)
Anand Radhakrishnan & Lakshmikanth Reddy

BENCHMARK
S&P BSE 500
(effective February 11, 2019)

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 183.5745
Dividend Plan	₹ 40.1479
Direct - Growth Plan	₹ 193.5805
Direct - Dividend Plan	₹ 43.1190

FUND SIZE (AUM)

Month End	₹ 364.34 crores
Monthly Average	₹ 338.69 crores

TURNOVER

Portfolio Turnover	49.92%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.74%
Beta	1.00
Sharpe Ratio*	-0.55

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.51%
EXPENSE RATIO# (DIRECT) : 1.53%
The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	330000	1209.95	3.32
Tata Motors Ltd. DVR*	3000000	1192.50	3.27
Hero MotoCorp Ltd.*	50000	1083.35	2.97
Auto Ancillaries			
Apollo Tyres Ltd.	450000	433.35	1.19
Banks			
ICICI Bank Ltd.*	800000	3041.20	8.35
HDFC Bank Ltd.*	300000	3005.40	8.25
State Bank of India*	900000	1714.50	4.71
Federal Bank Ltd.	1400000	683.20	1.88
Axis Bank Ltd.	80000	355.92	0.98
Cement			
Grasim Industries Ltd.	210000	1060.29	2.91
Chemicals			
Tata Chemicals Ltd.	250000	706.75	1.94
Construction Project			
Larsen & Toubro Ltd.	40000	359.02	0.99
Consumer Non Durables			
ITC Ltd.*	800000	1456.40	4.00
Tata Consumer Products Ltd.	280000	984.48	2.70
Emami Ltd.	300000	583.95	1.60
Finance			
Equitas Holdings Ltd.	800000	412.00	1.13
PNB Housing Finance Ltd.	200000	395.70	1.09
Gas			
GAIL (India) Ltd.	700000	669.90	1.84
Industrial Capital Goods			
Bharat Electronics Ltd.	1000000	721.00	1.98
Industrial Products			
Finolex Cables Ltd.	200000	510.20	1.40
Minerals/Mining			
Coal India Ltd.*	800000	1188.00	3.26
Non - Ferrous Metals			
Vedanta Ltd.	700000	626.85	1.72

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil			
Oil & Natural Gas Corporation Ltd.	1100000	878.90	2.41
Paper			
Century Textile & Industries Ltd.	100000	292.05	0.80
Petroleum Products			
Indian Oil Corporation Ltd.	1100000	926.20	2.54
Bharat Petroleum Corporation Ltd.	200000	740.00	2.03
Power			
NTPC Ltd.	1000000	950.50	2.61
Power Grid Corporation of India Ltd.	400000	648.20	1.78
Software			
Infosys Ltd.*	290000	2074.95	5.70
HCL Technologies Ltd.*	360000	1956.78	5.37
Tech Mahindra Ltd.	110000	600.88	1.65
Cyient Ltd.	123000	280.87	0.77
eClerx Services Ltd.	54336	252.69	0.69
Textile Products			
Himatsingka Seide Ltd.	153000	83.23	0.23
Textiles - Cotton			
Vardhman Textiles Ltd.	40000	258.42	0.71
Transportation			
Gujarat Pipavav Port Ltd.	600000	346.20	0.95
Container Corporation of India Ltd.	90000	335.75	0.92
Redington (India) Ltd.	400000	297.00	0.82
Total Equity Holdings		**33316.52**	**91.44**

Total Holdings	**33,316.52**	**91.44**
Call,cash and other current asset	**3,117.71**	**8.56**
Total Asset	**36,434.23**	**100.00**

* Top 10 holdings

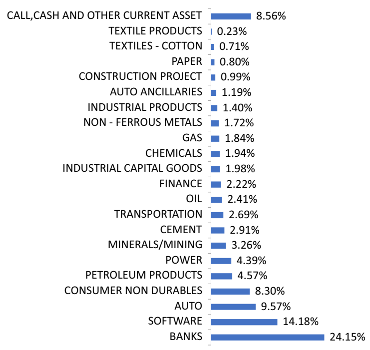
@ Reverse Repo : 9.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : - 0.99%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,840,000
Total value as on 30-Apr-2020 (Rs)	96,900	269,462	497,239	812,981	1,393,831	19,509,193
Returns	-33.73%	-17.96%	-7.36%	-0.92%	2.94%	13.98%
Total value of B: S&P BSE 500 TRI	105,655	337,773	636,843	985,899	1,575,434	NA
B:S&P BSE 500 TRI Returns	-21.47%	-4.10%	2.35%	4.51%	5.32%	NA
Total value of S&P BSE SENSEX TRI	107,218	348,441	664,152	1,044,862	1,801,526	16,183,176
S&P BSE SENSEX TRI Returns	-19.21%	-2.11%	4.02%	6.14%	7.88%	12.74%

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.
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value

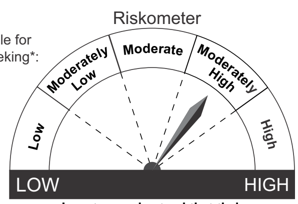
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An equity fund that follows value investment strategy



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 April 30, 2020

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

The Scheme 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, by using a value strategy.

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Lakshmikanth Reddy & Anand Radhakrishnan

Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 37.4169
Dividend Plan	₹ 11.4424
Direct - Growth Plan	₹ 39.2308
Direct - Dividend Plan	₹ 12.1593

FUND SIZE (AUM)

Month End	₹ 698.74 crores
Monthly Average	₹ 668.01 crores

TURNOVER

Portfolio Turnover	34.21%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.21%
Beta	0.98
Sharpe Ratio*	-0.44

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.38%

EXPENSE RATIO# (DIRECT) : 1.16%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd.	32930	863.85	1.24
Ashok Leyland Ltd.	1239545	648.90	0.93
Mahindra & Mahindra Ltd.	155566	570.38	0.82
Tata Motors Ltd. DVR	1158906	460.67	0.66
Auto Ancillaries			
Apollo Tyres Ltd.	1002100	965.02	1.38
Balkrishna Industries Ltd.	99400	929.19	1.33
Sundaram Clayton Ltd.	46395	666.93	0.95
Mahle-Metal Leve SA (Brazil)	200000	525.24	0.75
Banks			
Federal Bank Ltd.	1505600	734.73	1.05
Cement			
J.K. Cement Ltd.	126875	1420.11	2.03
Grasim Industries Ltd.	264691	1336.42	1.91
Dalmia Bharat Ltd.	140800	734.48	1.05
Chemicals			
Tata Chemicals Ltd.	484134	1368.65	1.96
Consumer Durables			
Xtep International Holdings Ltd. (Hong Kong)	3297307	948.85	1.36
Consumer Non Durables			
Tata Consumer Products Ltd.*	551912	1940.52	2.78
Colgate Palmolive (India) Ltd.	114045	1664.03	2.38
Stock Spirits Group PLC (United Kingdom)	851378	1470.35	2.10
Unilever PLC, ADR	31900	1236.89	1.77
Finance			
Tata Investment Corporation Ltd.*	284585	2114.75	3.03
Equitas Holdings Ltd.	1505501	775.33	1.11
Fanhua Inc., (ADR)	25000	368.74	0.53
Gas			
Petronet LNG Ltd.*	1053388	2559.73	3.66
Gujarat State Petronet Ltd.*	924255	1915.52	2.74
GAIL (India) Ltd.	621258	594.54	0.85
Hardware			
Primax Electronics Ltd. (Taiwan)	500000	595.13	0.85
Industrial Capital Goods			
Xinyi Solar Holdings Ltd. (Hong Kong)*	6075983	2872.89	4.11
Bharat Electronics Ltd.	821499	592.30	0.85
Industrial Products			
Finolex Industries Ltd.	419757	1685.95	2.41
Minerals/Mining			
Coal India Ltd.	1247000	1851.80	2.65
NMDC Ltd.	709254	571.30	0.82
Non - Ferrous Metals			
National Aluminium Co. Ltd.	3209748	1020.70	1.46
Oil			
Oil & Natural Gas Corporation Ltd.	753071	601.70	0.86
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	639633	1409.11	2.02
Indian Oil Corporation Ltd.	972460	818.81	1.17
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	20000	787.26	1.13
Luye Pharma Group Ltd. (Hong Kong)	1678400	614.71	0.88
Medy-Tox Inc. (South Korea)	5304	381.44	0.55
Power			
Power Grid Corporation of India Ltd.*	2509054	4065.92	5.82
NTPC Ltd.*	3350145	3184.31	4.56
NHPC Ltd.*	13497327	2807.44	4.02
Tata Power Co. Ltd.*	6297866	1996.42	2.86
CESC Ltd.	100000	656.00	0.94
Semiconductors			
Novatek Microelectronics Corp. Ltd. (Taiwan)	187038	881.51	1.26
Software			
Infosys Ltd.*	615444	4403.50	6.30
Tech Mahindra Ltd.	221952	1212.41	1.74
Travelsky Technology Ltd., H (Hong Kong)	633055	840.32	1.20
Cyient Ltd.	119545	272.98	0.39
Textile Products			
K.P.R. Mill Ltd.	178656	821.82	1.18
Himatsingka Seide Ltd.	439349	239.01	0.34
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	884.73	1.27
Transportation			
Aramex PJSC (UAE)	2562198	1582.10	2.26
Redington (India) Ltd.	1517846	1127.00	1.61
Cosco Shipping Ports Ltd. (Hong Kong)	2017335	807.25	1.16
Total Equity Holdings		**66399.69**	**95.03**
Real Estate Investment Trusts			
Embassy Office Parks REIT	439200	1637.38	2.34
Total Real Estate Investment Trusts		**1637.38**	**2.34**

Total Holdings	**68,037.07**	**97.37**
Call,cash and other current asset	**1,837.00**	**2.63**
Total Asset	**69,874.08**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.14%

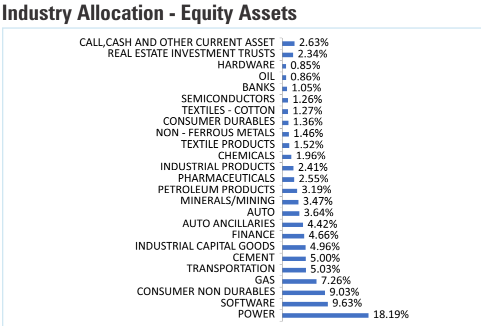
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,680,000
Total value as on 30-Apr-2020 (Rs)	101,745	298,749	558,283	898,942	1,571,941	3,001,665
Returns	-27.03%	-11.76%	-2.83%	1.91%	5.27%	7.88%
Total value of B: Nifty Dividend Opportunities 50 TRI	105,956	318,604	601,887	969,502	1,680,730	3,025,117
B:Nifty Dividend Opportunities 50 TRI Returns	-21.04%	-7.79%	0.12%	4.04%	6.56%	7.98%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	3,088,179
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	8.25%

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.

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)

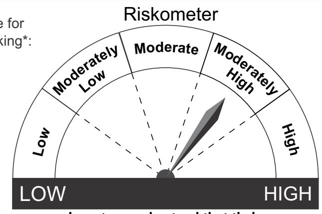
Industry Allocation - Equity Assets



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 that have a current or potentially attractive dividend yield, by using a value strategy



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund

FIPF

As on April 30, 2020

TYPE OF SCHEME
Mid-cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

SCHEME CATEGORY
Mid Cap Fund

SCHEME CHARACTERISTICS
Min 65% Mid Caps

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 & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Midcap 150

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 776.4402
Dividend Plan	₹ 44.7390
Direct - Growth Plan	₹ 836.4049
Direct - Dividend Plan	₹ 49.5851

FUND SIZE (AUM)

Month End	₹ 6060.75 crores
Monthly Average	₹ 5695.96 crores
Outstanding exposure in derivative instruments	₹ 10.85 crores
Outstanding derivative exposure	0.18%

TURNOVER

Portfolio Turnover	26.72%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.17%
Beta	0.80
Sharpe Ratio*	-0.42

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.89%
EXPENSE RATIO# (DIRECT) : 1.09%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets	% of Assets Derivatives
Auto				
TVS Motor Company Ltd.	3529985	11590.71	1.91	
Ashok Leyland Ltd.	18734302	9807.41	1.62	
Tata Motors Ltd. DVR	6934152	2756.33	0.45	
Auto Ancillaries				
WABCO India Ltd.*	281404	17575.09	2.90	
Balkrishna Industries Ltd.	1136879	10627.54	1.75	
Apollo Tyres Ltd.	6794904	6543.49	1.08	
Sundram Fasteners Ltd.	1739495	5779.47	0.95	
Banks				
HDFC Bank Ltd.*	1988423	19920.02	3.29	
Kotak Mahindra Bank Ltd.*	1350892	18334.31	3.03	
ICICI Bank Ltd.*	4567888	17364.83	2.87	
City Union Bank Ltd.	9888196	14273.61	2.36	
RBL Bank Ltd.	4734341	6256.43	1.03	
Karur Vysya Bank Ltd.	12530441	3665.15	0.60	
Cement				
The Ramco Cements Ltd.*	3169401	17517.28	2.89	
J.K. Cement Ltd.	1053268	11789.23	1.95	
Chemicals				
Aarti Industries Ltd.*	1503365	16573.10	2.73	
Tata Chemicals Ltd.	2956964	8359.34	1.38	
Aarti Surfactants Ltd. ##	50107	35.74	0.01	
Construction				
Oberoi Realty Ltd.	2606125	8978.10	1.48	
Kajaria Ceramics Ltd.	1743720	6532.85	1.08	
Phoenix Mills Ltd.	1021062	5534.16	0.91	
Consumer Durables				
Crompton Greaves Consumer Electricals Ltd.*	7941052	17645.02	2.91	
Voltas Ltd.*	3120890	15772.98	2.60	
Consumer Non Durables				
Kansai Nerolac Paints Ltd.*	4335936	17946.44	2.96	
Tata Consumer Products Ltd.	3642009	12805.30	2.11	
Emami Ltd.	3895000	7581.62	1.25	
Hindustan Unilever Ltd.	254132	5578.20	0.92	
Fertilisers				
Coromandel International Ltd.	1736685	10320.25	1.70	
Finance				
Sundaram Finance Ltd.	794058	10020.61	1.65	
Cholamandalam Financial Holdings Ltd.	3121672	9271.37	1.53	
LIC Housing Finance Ltd.	2128752	6029.69	0.99	
Equitas Holdings Ltd.	11253507	5795.56	0.96	
PNB Housing Finance Ltd.	1350619	2672.20	0.44	
Sundaram Finance Holdings Ltd.	376519	174.33	0.03	
Gas				
Gujarat State Petronet Ltd.*	7572160	15693.30	2.59	
Petronet LNG Ltd.	5735064	13936.21	2.30	
Healthcare Services				
Apollo Hospitals Enterprise Ltd.	687865	9591.25	1.58	
Hotels/ Resorts And Other Recreational Activities				
Indian Hotels Co. Ltd.	12940848	10339.74	1.71	
Industrial Capital Goods				
Bharat Electronics Ltd.	11887252	8570.71	1.41	
The Anup Engineering Ltd.	65687	208.98	0.03	
Industrial Products				
SKF India Ltd.	783689	11627.20	1.92	
Finolex Cables Ltd.	4145052	10574.03	1.74	
Schaeffler India Ltd.	264692	9116.79	1.50	
AIA Engineering Ltd.	540261	8688.21	1.43	
Bharat Forge Ltd.	2371940	7334.04	1.21	
Media & Entertainment				
PVR Ltd.	392358	3974.00	0.66	0.18
Pesticides				
PI Industries Ltd.	556114	8839.71	1.46	
Petroleum Products				
Bharat Petroleum Corporation Ltd.	4050170	14985.63	2.47	
Pharmaceuticals				
Cadila Healthcare Ltd.	2275628	7371.90	1.22	
Sanofi India Ltd.	60666	4718.78	0.78	
Power				
Torrent Power Ltd.	3946913	13036.65	2.15	
CESC Ltd.	1629004	10686.27	1.76	
Retailing				
Trent Ltd.	2836049	14322.05	2.36	
Aditya Birla Fashion and Retail Ltd.	2881094	3330.54	0.55	
Arvind Fashions Ltd.	254712	353.92	0.06	
Software				
Info Edge (India) Ltd.	478016	12177.94	2.01	
Hexaware Technologies Ltd.	2693736	7534.38	1.24	
CESC Ventures Ltd.	325800	441.30	0.07	
Telecom - Services				
Vodafone Idea Ltd.	35001767	1470.07	0.24	
Unlisted				
Numero Uno International Ltd.	8100	0.00	0.00	
Total Equity Holdings		**550351.31**	**90.81**	**0.18**

Total Holdings	**550,351.31**	**90.81**
Margin on Derivative	**799.96**	**0.13**
Call,cash and other current asset	**54,923.32**	**9.06**
Total Asset	**606,074.59**	**100.00**

Awaiting Listing

* Top 10 holdings

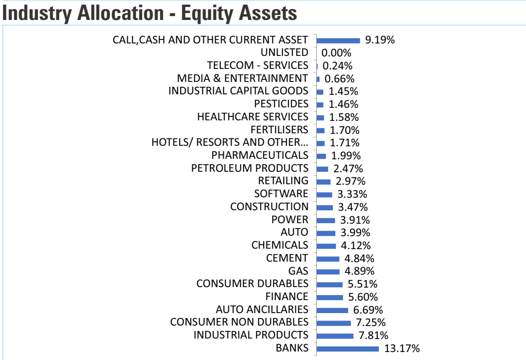
@ Reverse Repo : 8.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.21%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,170,000
Total value as on 30-Apr-2020 (Rs)	102,241	300,284	563,922	1,017,206	2,034,471	65,069,122
Returns	-26.33%	-11.45%	-2.44%	5.39%	10.19%	18.73%
Total value of B: Nifty Midcap 150 TRI ^ ^	104,216	296,066	557,783	966,797	1,750,484	23,040,636
B:Nifty Midcap 150 TRI ^ ^ Returns	-23.53%	-12.31%	-2.87%	3.96%	7.34%	12.77%
Total value of Nifty 50* TRI	106,057	337,402	640,065	1,010,837	1,735,580	19,034,850
Nifty 50* TRI	-20.89%	-4.17%	2.55%	5.21%	7.17%	11.65%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
^ ^ The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

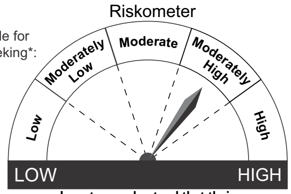
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on April 30, 2020

TYPE OF SCHEME

Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

The Fund seeks to provide long-term capital appreciation by investing predominantly in 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 & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 37.2882
Dividend Plan	₹ 15.7116
Direct - Growth Plan	₹ 40.3948
Direct - Dividend Plan	₹ 17.5363

FUND SIZE (AUM)

Month End	₹ 4900.37 crores
Monthly Average	₹ 4730.52 crores

TURNOVER

Portfolio Turnover	20.88%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.80%
Beta	0.79
Sharpe Ratio*	-0.67

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.92%

EXPENSE RATIO# (DIRECT) : 1.08%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for 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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR	4933939	1961.24	0.40
Auto Ancillaries			
Tube Investments of India Ltd.	1000416	3734.05	0.76
Banco Products (India) Ltd.	1382646	965.09	0.20
Banks			
HDFC Bank Ltd.*	1649964	16529.34	3.37
Axis Bank Ltd.	2299441	10230.21	2.09
Kotak Mahindra Bank Ltd.	673158	9136.10	1.86
City Union Bank Ltd.	4308453	6219.25	1.27
DCB Bank Ltd.	7449096	6003.97	1.23
Karur Vysya Bank Ltd.	15898917	4650.43	0.95
Cement			
JK Lakshmi Cement Ltd.	2345030	4679.51	0.95
Sanghi Industries Ltd.	8633308	1636.01	0.33
Chemicals			
Deepak Nitrite Ltd.*	5360489	27132.12	5.54
Atul Ltd.	195642	9493.43	1.94
Himadri Speciality Chemical Ltd.	9156106	4559.74	0.93
GHCL Ltd.	3836227	4028.04	0.82
Commercial Services			
NESCO Ltd.*	2832329	12768.14	2.61
Teamlease Services Ltd.	408284	6530.50	1.33
Construction			
Brigade Enterprises Ltd.*	9599486	11476.19	2.34
Kajaria Ceramics Ltd.	1880000	7043.42	1.44
Ahluwalia Contracts (India) Ltd.	3270913	5995.58	1.22
KNR Constructions Ltd.	2805627	5904.44	1.20
Sobha Ltd.	2829248	5675.47	1.16
Consolidated Construction Consortium Ltd. ##	2334565	11.67	0.00
Construction Project			
Techno Electric & Engineering Company Ltd.	2017424	4102.43	0.84
Ashoka Buildcon Ltd.	6313159	4040.42	0.82
Consumer Durables			
Voltas Ltd.*	2521141	12741.85	2.60
Blue Star Ltd.	1882960	10037.12	2.05
TTK Prestige Ltd.	155505	7503.19	1.53
V.I.P. Industries Ltd.	2046602	4716.39	0.96
Consumer Non Durables			
Jyothy Labs Ltd.*	10263765	11911.10	2.43
CCL Products (I) Ltd.	5342185	10366.51	2.12
Ferrous Metals			
Tata Steel Ltd.	1852195	5525.10	1.13
Pennar Industries Ltd.	8689354	1529.33	0.31
Finance			
Equitas Holdings Ltd.	12072603	6217.39	1.27
CARE Ratings Ltd.	1054044	3886.79	0.79
LIC Housing Finance Ltd.	1324002	3750.24	0.77
Repco Home Finance Ltd.	2815705	3599.88	0.73
Healthcare Services			
Healthcare Global Enterprises Ltd.	2979897	2087.42	0.43
Narayana Hrudayalaya Ltd.	702845	1965.15	0.40
Dr. Lal Path Labs Ltd.	119106	1888.84	0.39
Metropolis Healthcare Ltd.	120000	1515.18	0.31

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/ Resorts And Other Recreational Activities			
Lemon Tree Hotels Ltd.	23086857	4063.29	0.83
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	156518	3824.44	0.78
Industrial Products			
Finolex Cables Ltd.	4112021	10489.77	2.14
Finolex Industries Ltd.	1616126	6491.17	1.32
Carborundum Universal Ltd.	2767883	6123.94	1.25
Schaeffler India Ltd.	172743	5949.79	1.21
Polycab India Ltd.	596612	4317.08	0.88
Ramkrishna Forgings Ltd.	1349476	2512.05	0.51
M M Forgings Ltd.	1196703	2208.52	0.45
Media & Entertainment			
Navneet Education Ltd.	11177038	8159.24	1.67
TV Today Network Ltd.	2713308	5216.33	1.06
Inox Leisure Ltd.	1660211	3517.16	0.72
Music Broadcast Ltd.	24421468	3345.74	0.68
HT Media Ltd.	11046869	1369.81	0.28
Jagran Prakashan Ltd.	3257508	1366.52	0.28
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	2652395	1046.37	0.21
Pesticides			
Rallis India Ltd.	3511630	7504.35	1.53
Petroleum Products			
Hindustan Petroleum Corporation Ltd.*	6289744	13856.31	2.83
Gulf Oil Lubricants India Ltd.	1497004	8874.99	1.81
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.*	2124258	11851.24	2.42
Eris Lifesciences Ltd.*	2236330	11199.54	2.29
Retailing			
Shankara Building Products Ltd.	988899	2535.04	0.52
Services			
Quess Corp Ltd.	2308153	4781.34	0.98
Software			
Infosys Ltd.*	2703918	19346.53	3.95
Cyient Ltd.	3303552	7543.66	1.54
eClerx Services Ltd.	1410319	6558.69	1.34
Textile Products			
K.P.R. Mill Ltd.	1694246	7793.53	1.59
Himatsingka Seide Ltd.	4031266	2193.01	0.45
Textiles - Cotton			
Vardhman Textiles Ltd.	1655675	10696.49	2.18
Total Equity Holdings		**448484.21**	**91.52**

Total Holdings	**448,484.21**	**91.52**
Call,cash and other current asset	**41,553.03**	**8.48**
Total Asset	**490,037.24**	**100.00**

Suspended Security * Top 10 holdings

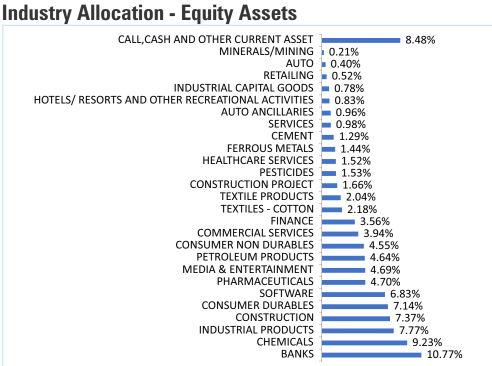
@ Reverse Repo : 7.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.05%

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,120,000
Total value as on 30-Apr-2020 (Rs)	93,049	252,706	466,284	863,699	1,605,883
Returns	-38.90%	-21.71%	-9.86%	0.79%	7.52%
Total value of B: Nifty Smallcap 250 TRI ^ ^	93,808	245,727	445,362	757,359	1,210,791
B:Nifty Smallcap 250 TRI ^ ^ Returns	-37.89%	-23.32%	-11.63%	-2.93%	1.65%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,576,771
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.15%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

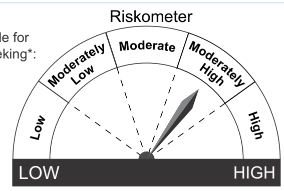
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests primarily in small 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 Build India Fund

FBIF

As on April 30, 2020

TYPE OF SCHEME
An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY
Thematic - Infrastructure

SCHEME CHARACTERISTICS
Min 80% Equity in Infrastructure theme

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
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 30.8111
Dividend Plan	₹ 14.7257
Direct - Growth Plan	₹ 33.5696
Direct - Dividend Plan	₹ 16.5690

FUND SIZE (AUM)

Month End	₹ 851.10 crores
Monthly Average	₹ 809.96 crores

TURNOVER

Portfolio Turnover	31.48%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.85%
Beta	0.90
Sharpe Ratio*	-0.44

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.39%
EXPENSE RATIO# (DIRECT) : 1.32%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR	2200000	874.50	1.03
Banks			
ICICI Bank Ltd.*	1875000	7127.81	8.37
State Bank of India*	3700000	7048.50	8.28
HDFC Bank Ltd.*	401041	4017.63	4.72
Axis Bank Ltd.*	600000	2669.40	3.14
Punjab National Bank	1100000	355.30	0.42
Cement			
UltraTech Cement Ltd.*	135000	4771.31	5.61
ACC Ltd.*	350000	4126.85	4.85
JK Lakshmi Cement Ltd.	825000	1646.29	1.93
Construction			
Sobha Ltd.	700000	1404.20	1.65
Puravankara Ltd.	2233265	834.12	0.98
ITD Cementation India Ltd.	2100000	788.55	0.93
Somany Ceramics Ltd.	550000	604.73	0.71
Construction Project			
Larsen & Toubro Ltd.	100000	897.55	1.05
Ferrous Metals			
Tata Steel Ltd.	106650	318.14	0.37
Finance			
The New India Assurance Company Ltd.	600000	719.10	0.84
Gas			
GAIL (India) Ltd.	2500000	2392.50	2.81
Petronet LNG Ltd.	300000	729.00	0.86
Industrial Products			
KEI Industries Ltd.	775000	2251.38	2.65
Finolex Cables Ltd.	525000	1339.28	1.57
NRB Bearings Ltd.	1600000	1136.00	1.33
Schaeffler India Ltd.	17381	598.65	0.70
M M Forgings Ltd.	250000	461.38	0.54
Media & Entertainment			
Hindustan Media Vent Ltd.	400000	182.00	0.21
Non - Ferrous Metals			
National Aluminium Co. Ltd.	3500000	1113.00	1.31
Hindalco Industries Ltd.	700000	911.40	1.07
Oil			
Oil & Natural Gas Corporation Ltd.	3200000	2556.80	3.00
Petroleum Products			
Bharat Petroleum Corporation Ltd.*	1150000	4255.00	5.00
Indian Oil Corporation Ltd.*	5000000	4210.00	4.95
Power			
NTPC Ltd.*	5000000	4752.50	5.58
Telecom - Services			
Bharti Airtel Ltd.*	1400000	7200.20	8.46
Vodafone Idea Ltd.	40000000	1680.00	1.97
Transportation			
InterGlobe Aviation Ltd.	200000	1990.50	2.34
Gateway Distriparks Ltd.	1500000	1367.25	1.61
Spicejet Ltd.	3000000	1344.00	1.58
Gujarat Pipavav Port Ltd.	2300000	1327.10	1.56
Container Corporation of India Ltd.	200000	746.10	0.88
Total Equity Holdings		**80748.00**	**94.87**

Total Holdings	**80,748.00**	**94.87**
Call,cash and other current asset	**4,361.89**	**5.13**
Total Asset	**85,109.89**	**100.00**

* Top 10 holdings

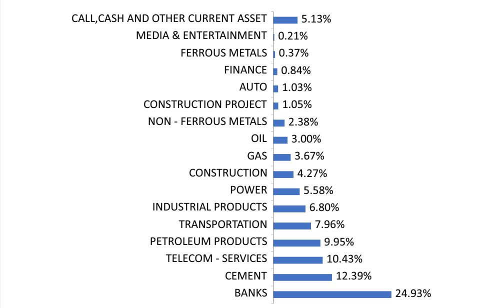
@ Reverse Repo : 5.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) :-0.47%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,280,000
Total value as on 30-Apr-2020 (Rs)	94,426	280,499	527,269	959,246	1,900,365	2,126,766
Returns	-37.07%	-15.57%	-5.07%	3.74%	8.90%	9.17%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	92,078	251,829	456,363	724,647	1,237,920	1,361,491
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-40.18%	-21.91%	-10.69%	-4.19%	0.62%	1.14%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	1,915,519
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	7.32%

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.
^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

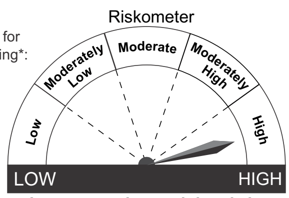
Industry Allocation - Equity Assets



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 April 30, 2020

TYPE OF SCHEME
An open ended equity scheme following special situations theme

SCHEME CATEGORY
Thematic - Special Situations

SCHEME CHARACTERISTICS
Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE
To generate capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.

DATE OF ALLOTMENT
February 21, 2000

FUND MANAGER(S)
R Janakiraman & Hari Shyamsunder
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 60.5833
Dividend Plan	₹ 14.1507
Direct - Growth Plan	₹ 63.6269
Direct - Dividend Plan	₹ 15.0831

FUND SIZE (AUM)

Month End	₹ 447.37 crores
Monthly Average	₹ 416.78 crores

TURNOVER

Portfolio Turnover	11.77%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.14%
Beta	0.96
Sharpe Ratio*	-0.35

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.48%
EXPENSE RATIO# (DIRECT) : 1.37%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) 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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	343240	1258.49	2.81
Tata Motors Ltd.	484457	451.76	1.01
Auto Ancillaries			
WABCO India Ltd.*	30980	1934.86	4.32
Banks			
HDFC Bank Ltd.*	395485	3961.97	8.86
Kotak Mahindra Bank Ltd.*	197693	2683.09	6.00
Axis Bank Ltd.*	578281	2572.77	5.75
ICICI Bank Ltd.*	583651	2218.75	4.96
Cement			
Grasim Industries Ltd.*	411721	2078.78	4.65
J.K. Cement Ltd.*	121898	1364.40	3.05
The Ramco Cements Ltd.	169316	935.81	2.09
Construction Project			
Larsen & Toubro Ltd.	116490	1045.56	2.34
Ashoka Buildcon Ltd.	1262673	808.11	1.81
Consumer Non Durables			
Asian Paints Ltd.	73037	1284.50	2.87
Kansai Nerolac Paints Ltd.	51897	214.80	0.48
Ferrous Metals			
Tata Steel Ltd.	278178	829.80	1.85
Finance			
Equitas Holdings Ltd.	1247117	642.27	1.44
Repco Home Finance Ltd.	248911	318.23	0.71
Sundaram Finance Holdings Ltd.	593597	274.84	0.61
Kalyani Invest Co Ltd.	12795	136.28	0.30
Petroleum Products			
Bharat Petroleum Corporation Ltd.*	397644	1471.28	3.29
Hindustan Petroleum Corporation Ltd.	551423	1214.78	2.72
Indian Oil Corporation Ltd.	752083	633.25	1.42
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	22418	882.44	1.97
Cadila Healthcare Ltd.	268813	870.82	1.95
Power			
CESC Ltd.	183307	1202.49	2.69
Torrent Power Ltd.	278529	919.98	2.06
Retailing			
Arvind Fashions Ltd.	32642	45.36	0.10
Software			
Infosys Ltd.*	405492	2901.30	6.49
Info Edge (India) Ltd.*	95845	2441.75	5.46
HCL Technologies Ltd.	229692	1248.49	2.79
Tata Consultancy Services Ltd.	25813	519.99	1.16
CESC Ventures Ltd.	36661	49.66	0.11
Telecom - Services			
Vodafone Idea Ltd.	9600668	403.23	0.90
Transportation			
Spicejet Ltd.	98573	44.16	0.10
Unlisted			
Brillio Technologies Pvt. Ltd.	489000	0.05	0.00
Numero Uno International Ltd.	98000	0.01	0.00
Quantum Information Services	44170	0.00	0.00
Chennai Interactive Business Services Pvt Ltd.	23815	0.00	0.00
Total Equity Holdings		**39864.11**	**89.11**

Total Holdings	**39,864.11**	**89.11**
Call,cash and other current asset	**4,873.19**	**10.89**
Total Asset	**44,737.30**	**100.00**

* Top 10 holdings

@ Reverse Repo :10.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.54%

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

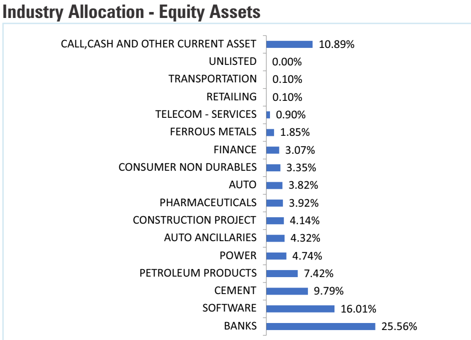
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,420,000
Total value as on 30-Apr-2020 (Rs)	104,270	306,683	560,095	936,054	1,655,714	9,504,063
Returns	-23.46%	-10.15%	-2.71%	3.05%	6.27%	12.09%
Total value of B: Nifty 500 TRI ^ ^	105,422	323,630	612,948	988,394	1,714,774	7,796,298
B:Nifty 500 TRI ^ ^ Returns	-21.81%	-6.81%	0.84%	4.58%	6.94%	10.46%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	9,760,939
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	12.31%

^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200

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.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

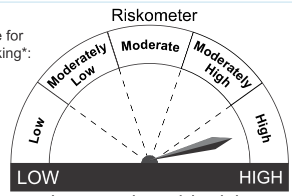
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that takes stock or sector exposures based on special situations theme.



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 Technology Fund

FITF

As on April 30, 2020

TYPE OF SCHEME
An open ended equity scheme following Technology theme

SCHEME CATEGORY
Thematic - Technology

SCHEME CHARACTERISTICS
Min 80% Equity in technology theme

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
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE Teck

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 159.3446
Dividend Plan	₹ 23.2515
Direct - Growth Plan	₹ 166.5420
Direct - Dividend Plan	₹ 24.5056

FUNDSIZE(AUM)

MonthEnd	₹ 239.12 crores
MonthlyAverage	₹ 217.03 crores

TURNOVER

Portfolio Turnover	21.79%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.82%
Beta	0.87
Sharpe Ratio*	0.46

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.44%
EXPENSE RATIO# (DIRECT) : 1.42%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) 1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan)*	88000	677.16	2.83
Samsung Electronics Co. Ltd. (South Korea)*	17000	528.79	2.21
Nvidia Corp (USA)	2000	439.00	1.84
Sunny Optical Technology Group Co. Ltd. (Hong Kong)	23000	245.36	1.03
Apple INC (USA)	640	141.21	0.59
Software			
Infosys Ltd.*	945647	6766.10	28.30
Tata Consultancy Services Ltd.*	105766	2130.60	8.91
HCL Technologies Ltd.*	370716	2015.03	8.43
Info Edge (India) Ltd.*	46300	1179.54	4.93
Tech Mahindra Ltd.*	193656	1057.85	4.42
Cognizant Technology Solutions Corp., A (USA)*	22500	980.39	4.10
Twitter Inc. (USA)	22500	484.62	2.03
Cyient Ltd.	210143	479.86	2.01
Larsen & Toubro Infotech Ltd.	30056	478.78	2.00
Hexaware Technologies Ltd.	152370	426.18	1.78
eClerx Services Ltd.	72108	335.34	1.40
Alphabet (USA)	267	270.04	1.13
Microsoft Corp. (USA)	1100	148.05	0.62
Makemytrip Ltd. (USA)	7500	83.14	0.35
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	6000	354.49	1.48
Telecom - Services			
Bharti Airtel Ltd.*	248973	1280.47	5.36
Vodafone Idea Ltd.	4779197	200.73	0.84
Unlisted			
Brillio Technologies Pvt. Ltd.	970000	0.10	0.00
Total Equity Holdings		**20702.80**	**86.58**
Mutual Fund Units			
FTIF-Franklin Technology Fund, Class J*	91868.481	2416.83	10.11
Total Mutual Fund Units		**2416.83**	**10.11**

Total Holdings	**23,119.63**	**96.69**
Call,cash and other current asset	**791.91**	**3.31**
Total Asset	**23,911.54**	**100.00**

* Top 10 holdings

@ Reverse Repo : 4.73%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : - 1.42%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,610,000
Total value as on 30-Apr-2020 (Rs)	119,865	394,082	731,252	1,149,783	2,069,192	13,949,455
Returns	-0.21%	5.97%	7.85%	8.83%	10.51%	13.46%
Total value of B: S&P BSE TECK$ TRI	115,400	384,597	693,303	1,085,364	2,009,248	NA
B:S&P BSE TECK$ TRI Returns	-7.06%	4.35%	5.73%	7.21%	9.95%	NA
Total value of AB: Nifty 50* TRI	106,057	337,402	640,065	1,010,837	1,735,580	12,101,939
AB: Nifty 50* TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	12.41%

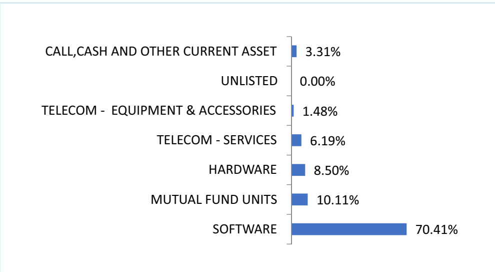
Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

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

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

* Nifty 50 PRI values from 22.08.1998 to 30.06.1999) and TRI values since 30.06.1999)

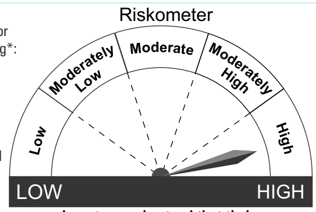
Industry Allocation - Equity Assets



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 Feeder - Franklin U.S. Opportunities Fund FIF-FUSOF

As on April 30, 2020

TYPE OF SCHEME
An open ended fund of fund scheme investing in units of Franklin U. S. Opportunities Fund

SCHEME CATEGORY
FOF - Overseas - U.S.

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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.

DATE OF ALLOTMENT
February 06, 2012

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)
Pyari Menon (effective September 26, 2019)

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

BENCHMARK
Russell 3000 Growth Index

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 36.8168
Dividend Plan	₹ 36.8168
Direct - Growth Plan	₹ 39.5221
Direct - Dividend Plan	₹ 39.5221

FUND SIZE (AUM)

Month End	₹ 1514.88 crores
Monthly Average	₹ 1413.25 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.48%
EXPENSE RATIO# (DIRECT) : 0.61%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

LOAD STRUCTURE
Entry Load Nil
EXIT LOAD (for each purchase of Units)
1% if Units are redeemed/switched out within one year from the date of allotment
(effective January 15, 2020)

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'

FRANKLIN TEMPLETON

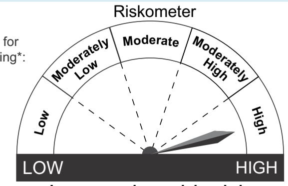
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	3901279	151620.27	100.09
Total Holdings		**151,620.27**	**100.09**
Call,cash and other current asset		**-132.37**	**-0.09**
Total Asset		**151,487.90**	**100.00**

@ Reverse Repo : 1.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.71%

Product Label

This product is suitable for investors who are seeking*:
- Long term capital appreciation
- A fund of funds investing in an overseas equity fund



Investors understand that their principal will be at High risk

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

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

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

	1 Year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	990,000
Total value as on 30-Apr-2020 (Rs)	135,186	471,276	904,038	1,428,753	1,924,595
Returns	24.41%	18.33%	16.43%	14.92%	15.65%
Total value of B: Russell 3000 Growth Index	135,037	480,444	962,826	1,596,798	2,205,967
B:Russell 3000 Growth Index Returns	24.16%	19.70%	19.01%	18.04%	18.83%

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

Franklin U.S. Opportunities Fund (data as on 31 March 2020)

(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	8.42
MICROSOFT CORP	6.90
MASTERCARD INC	5.07
VISA INC	4.05
SBA COMMUNICATIONS CORP	3.73
APPLE INC	3.10
ALPHABET INC	2.95
SERVICENOW INC	2.89
COSTAR GROUP INC	2.68
ADOBE INC	2.36

Composition of Fund

Sector	% of Total
Information Technology	39.10 / 38.52
Health Care	15.84 / 16.18
Consumer Discretionary	12.83 / 13.81
Industrials	10.54 / 8.56
Financials	6.44 / 3.08
Communication Services	6.15 / 11.12
Real Estate	4.62 / 2.59
Consumer Staples	3.09 / 4.56
Materials	0.20 / 1.33
Others	0.00 / 0.26
Cash & Cash Equivalents	1.18 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	6.79
5.0-15.0 Billion	10.99
15.0-25.0 Billion	12.98
25.0-50.0 Billion	14.28
50.0-100.0 Billion	9.68
100.0-150.0 Billion	3.41
>150.0 Billion	38.43
N/A	3.44

■ Franklin U.S. Opportunities Fund ■ Russell 3000® Growth Index

Disclaimer :
Subscriptions to shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds ("the Fund") can only be made on the basis of the current prospectus, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. An investment in the Fund entails risks which are described in the Fund's prospectus and in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus or in the relevant Key Investor Information Document. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Only Class A shares can be offered by way of a public offering in Belgium and potential investors must receive confirmation of their availability from their local Franklin Templeton Investments representative or a financial services representative in Belgium before planning any investments. Any research and analysis contained in this document has been procured by Franklin Templeton Investments for its own purposes and is provided to you only incidentally. Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. 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.

Investors cannot directly invest in the Underlying fund, as the Underlying fund is not available for distribution.

Franklin India Feeder - Franklin European Growth Fund | FIF-FEGF

As on April 30, 2020

TYPE OF SCHEME
An open ended fund of fund scheme investing in units of Franklin European Growth Fund

SCHEME CATEGORY
FOF - Overseas - Europe

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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.

DATE OF ALLOTMENT
May 16, 2014

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND)
Pyari Menon (effective September 26, 2019)
(dedicated for making investments for Foreign Securities)

FUND MANAGER(S) (FOR FRANKLIN EUROPEAN GROWTH FUND)
Robert Mazzuoli
Dylan Ball

BENCHMARK
MSCI Europe Index

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 7.5301
Dividend Plan	₹ 7.5301
Direct - Growth Plan	₹ 8.1065
Direct - Dividend Plan	₹ 8.1065

FUNDSIZE(AUM)

MonthEnd	₹ 14.93 crores
Monthly Average	₹ 14.60 crores

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

EXPENSE RATIO# : 1.43%
EXPENSE RATIO# (DIRECT) : 0.59%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

LOAD STRUCTURE
Entry Load Nil
EXIT LOAD (for each purchase of Units)
1% if the Units are redeemed/ switched out within one year from the date of allotment (effective January 15, 2020)

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'

FRANKLIN TEMPLETON

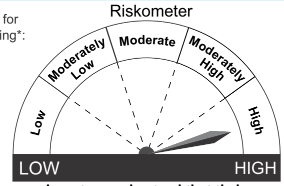
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	74481	1470.79	98.49
Total Holdings		**1,470.79**	**98.49**
Call,cash and other current asset		**22.59**	**1.51**
Total Asset		**1,493.38**	**100.00**

@ Reverse Repo : 2.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.51%

Product Label

This product is suitable for investors who are seeking*:
- Long term capital appreciation
- A fund of funds investing in an overseas equity fund having exposure to Europe.



Investors understand that their principal will be at High risk

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

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	720,000
Total value as on 30-Apr-2020 (Rs)	100,898	283,424	487,766	585,931
Returns	-28.23%	-14.95%	-8.11%	-6.79%
Total value of B: MSCI Europe Index	111,843	352,492	645,103	792,691
B:MSCI Europe Index Returns	-12.42%	-1.37%	2.86%	3.17%

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

Franklin European Growth Fund (data as on 31 March 2020)
(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
IMPERIAL BRANDS PLC	5.91
DASSAULT AVIATION SA	5.53
SBM OFFSHORE NV	5.09
DS SMITH PLC	4.78
PERSIMMON PLC	4.55
ROCHE HOLDING AG	4.54
LANDIS+GYR GROUP AG	4.39
FRENI BREMBO SPA	4.28
APPLUS SERVICES SA	3.76
COATS GROUP PLC	3.59

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	30.30
2.0-5.0 Billion	28.01
5.0-10.0 Billion	12.10
10.0-25.0 Billion	18.36
25.0-50.0 Billion	3.72
>50.0 Billion	7.51

Composition of Fund

Geographic	% of Total
United Kingdom	34.38 / 24.35
Spain	14.03 / 4.18
Switzerland	8.92 / 17.26
France	7.88 / 17.39
Germany	6.87 / 13.33
Netherlands	6.74 / 6.70
Italy	4.74 / 3.48
Austria	3.33 / 0.27
Portugal	2.92 / 0.29
Others	1.92 / 12.75
Cash & Cash Equivalents	8.28 / 0.00

Sector	% of Total
Consumer Discretionary	18.91 / 9.33
Industrials	17.97 / 12.78
Consumer Staples	12.71 / 15.63
Health Care	10.16 / 16.59
Energy	8.41 / 5.71
Materials	7.70 / 7.07
Information Technology	5.89 / 6.68
Financials	5.07 / 15.58
Utilities	3.12 / 5.03
Others	1.78 / 5.60
Cash & Cash Equivalents	8.28 / 0.00

■ Franklin European Growth Fund
■ MSCI Europe Index

Disclaimer :
This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at www.franklintempleton.lu or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited. Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. 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.

Investors cannot directly invest in the Underlying fund, as the Underlying fund is not available for distribution.

Franklin Asian Equity Fund

FAEF

As on April 30, 2020

TYPE OF SCHEME

An open ended equity scheme following Asian (excluding Japan) equity theme

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

Min 80% in Asian equity (ex-Japan) theme

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
Pyari Menon (effective September 26, 2019)
(dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 22.3944
Dividend Plan	₹ 12.3323
Direct - Growth Plan	₹ 23.4560
Direct - Dividend Plan	₹ 13.0147

FUND SIZE (AUM)

Month End	₹ 138.38 crores
Monthly Average	₹ 132.85 crores

TURNOVER

Portfolio Turnover	21.27%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.65%
Beta	1.01
Sharpe Ratio*	0.14

* Annualised. Risk-free rate assumed to be 4.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.59%
EXPENSE RATIO# (DIRECT) : 2.04%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
1% if the Units are redeemed/switched-out within one year from the date of allotment
(effective January 15, 2020)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	50.62	0.37
Banks			
HDFC Bank Ltd.	30714	307.69	2.22
DBS Group Holdings Ltd. (Singapore)	27842	296.05	2.14
Bank Central Asia Tbk Pt (Indonesia)	195429	255.05	1.84
Kotak Mahindra Bank Ltd.	18256	247.77	1.79
China Merchants Bank Co Ltd (Hong Kong)	67000	241.17	1.74
BDO Unibank Inc. (Philippines)	131360	197.69	1.43
ICICI Bank Ltd.	41847	159.08	1.15
Shinhan Financial Group Co. Ltd. (South Korea)	5267	100.10	0.72
Cement			
The Siam Cement Pcl, Fgn. (Thailand)*	45612	366.26	2.65
China Resources Cement Holdings Ltd.	132000	134.29	0.97
Semen Indonesia (Persero) Tbk PT (Indonesia)	244200	98.02	0.71
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	125600	73.88	0.53
Construction			
China Resources Land Ltd (Hong Kong)	84000	258.81	1.87
Godrej Properties Ltd.	14536	98.50	0.71
Oberoi Realty Ltd.	27999	96.46	0.70
Consumer Durables			
Largan Precision Co. Ltd. (Taiwan)	1000	103.86	0.75
Consumer Non Durables			
Kweichow Moutai Co. Ltd., A (China)	1500	202.26	1.46
China Mengniu Dairy Co. Ltd. (Hong Kong)	66000	176.82	1.28
Tata Consumer Products Ltd.	30332	106.65	0.77
Yum China Holdings Inc.	2300	86.21	0.62
Samsonite International Sa (Hong Kong)	101700	64.54	0.47
Health & Happiness H&H International Holdings Ltd. (Hong Kong)	16000	45.81	0.33
Diversified Consumer Services			
New Oriental Education & Technology Group Inc., (ADR)*	3660	349.55	2.53
Finance			
AIA Group Ltd. (Hong Kong)*	112524	784.44	5.67
Ping An Insurance (Group) Co. Of China Ltd., H (Hong Kong)*	80310	620.17	4.48
Motilal Oswal Financial Services Ltd.	15620	79.10	0.57
ICICI Prudential Life Insurance Company Ltd.	15523	63.95	0.46
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan)*	146714	1128.96	8.16
Samsung Electronics Co. Ltd. (South Korea)*	32100	998.47	7.22
Sunny Optical Technology Group Co. Ltd. (Hong Kong)	14600	155.75	1.13
Ennoconn Corp. (Taiwan)	16010	79.10	0.57
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	104.31	0.75
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co. Ltd.	189501	151.41	1.09
Minor International Pcl, Fgn. (Thailand)	193900	94.95	0.69
Minor International WRTS (Thailand)	9695	0.50	0.00
Media & Entertainment			
Naver Corp (South Korea)*	3547	435.80	3.15
Non - Ferrous Metals			
Hindalco Industries Ltd.	56959	74.16	0.54
Oil			
CNOOC Ltd. (Hong Kong)	170000	144.78	1.05
Retailing			
Alibaba Group Holding Ltd., (ADR)*	9063	1406.86	10.17
CP All Pcl (Thailand)*	199700	329.05	2.38
Techtronic Industries Co. Ltd. (Hong Kong)	37521	214.67	1.55
Trent Ltd.	31568	159.42	1.15
ACE Hardware Indonesia Tbk Pt (Indonesia)	1925400	147.76	1.07
SM Prime Holdings Inc. (Philippines)	300100	138.62	1.00
Software			
Tencent Holdings Ltd. (Hong Kong)*	40000	1616.14	11.68
Makemytrip Ltd. (USA)	6900	80.73	0.58
Transportation			
TRIP.COM Group Ltd - ADR	10238	199.22	1.44
Total Equity Holdings		**13325.45**	**96.29**

Total Holdings	**13,325.45**	**96.29**
Call,cash and other current asset	**513.00**	**3.71**
Total Asset	**13,838.44**	**100.00**

* Top 10 holdings

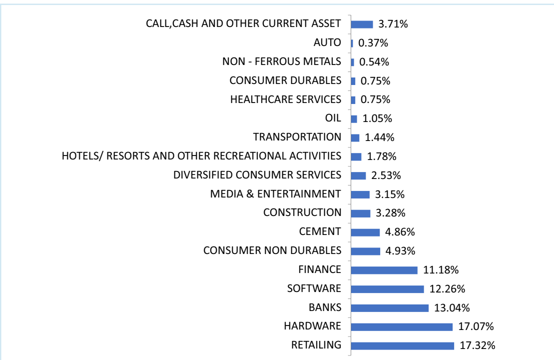
@ Reverse Repo : 4.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.45%

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,480,000
Total value as on 30-Apr-2020 (Rs)	119,638	372,123	702,212	1,062,761	1,777,103	2,508,793
Returns	-0.56%	2.17%	6.23%	6.62%	7.62%	8.19%
Total value of B: MSCI Asia (ex-Japan) TRI	122,960	382,088	730,557	1,109,960	1,922,015	2,839,421
B:MSCI Asia (ex-Japan) TRI Returns	4.63%	3.91%	7.81%	7.84%	9.11%	10.04%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	2,500,987
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	8.15%

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

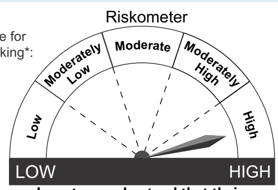
Industry Allocation - Equity Assets



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 in if doubt about whether the product is suitable for them.

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on April 30, 2020

TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

Minimum 95% of assets to replicate / track Nifty 50 index

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
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 77.9863
Dividend Plan	₹ 77.9863
Direct - Growth Plan	₹ 80.2583
Direct - Dividend Plan	₹ 80.2583

FUND SIZE (AUM)

Month End	₹ 297.35 crores
Monthly Average	₹ 269.27 crores

EXPENSE RATIO# : 0.84%
EXPENSE RATIO# (DIRECT) : 0.26%

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

TRACKING ERROR (for 3 year period) : 0.40%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) 0.25% (if redeemed / switchedout within 7 days from date of allotment) (Effective December 23, 2019)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd.*	234453	3437.08	11.56
HDFC Bank Ltd.*	313417	3139.81	10.56
Housing Development Finance Corporation Ltd.*	124707	2389.39	8.04
Infosys Ltd.*	264757	1894.34	6.37
ICICI Bank Ltd.*	467926	1778.82	5.98
Tata Consultancy Services Ltd.*	76257	1536.16	5.17
Kotak Mahindra Bank Ltd.*	96833	1314.22	4.42
ITC Ltd.*	618573	1126.11	3.79
Hindustan Unilever Ltd.*	50486	1108.17	3.73
Bharti Airtel Ltd.*	161250	829.31	2.79
Larsen & Toubro Ltd.	89112	799.82	2.69
Axis Bank Ltd.	162452	722.75	2.43
Asian Paints Ltd.	32690	574.92	1.93
State Bank of India	275075	524.02	1.76
Maruti Suzuki India Ltd.	9610	514.98	1.73
Nestle India Ltd.	2577	461.92	1.55
Bajaj Finance Ltd.	19105	442.87	1.49
HCL Technologies Ltd.	78725	427.91	1.44
Sun Pharmaceutical Industries Ltd.	77853	361.59	1.22
Dr. Reddy's Laboratories Ltd.	8486	334.03	1.12
NTPC Ltd.	335289	318.69	1.07
Power Grid Corporation of India Ltd.	182793	296.22	1.00
UltraTech Cement Ltd.	8331	294.44	0.99
Titan Company Ltd.	30092	291.91	0.98
Britannia Industries Ltd.	8236	260.73	0.88
Mahindra & Mahindra Ltd.	68938	252.76	0.85
Bajaj Auto Ltd.	9388	246.28	0.83
Tech Mahindra Ltd.	44808	244.76	0.82
Bajaj Finserv Ltd.	4219	215.35	0.72
Coal India Ltd.	144607	214.74	0.72
Bharat Petroleum Corporation Ltd.	56059	207.42	0.70
Oil & Natural Gas Corporation Ltd.	258171	206.28	0.69
Wipro Ltd.	106711	203.76	0.69
Cipla Ltd.	34519	203.52	0.68
Hero MotoCorp Ltd.	9291	201.31	0.68
IndusInd Bank Ltd.	42928	200.97	0.68
Shree Cement Ltd.	949	187.60	0.63
Tata Steel Ltd.	53150	158.55	0.53
Adani Ports and Special Economic Zone Ltd.	54235	157.34	0.53
UPL Ltd.	37119	155.92	0.52
Eicher Motors Ltd.	1000	147.08	0.49
Indian Oil Corporation Ltd.	167727	141.23	0.47
Grasim Industries Ltd.	27627	139.49	0.47
Hindalco Industries Ltd.	99365	129.37	0.44
JSW Steel Ltd.	71302	128.81	0.43
Tata Motors Ltd.	129388	120.65	0.41
GAIL (India) Ltd.	124941	119.57	0.40
Bharti Infratel Ltd.	61139	106.63	0.36
Vedanta Ltd.	114126	102.20	0.34
Zee Entertainment Enterprises Ltd.	63147	100.62	0.34
Yes Bank Ltd.	92088	0.00	0.00
Total Equity Holdings		**29472.41**	**99.12**

Total Holdings	**29,472.41**	**99.12**
Call,cash and other current asset	**262.76**	**0.88**
Total Asset	**29,735.17**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.87%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,370,000
Total value as on 30-Apr-2020 (Rs)	105,333	330,660	617,662	962,516	1,617,896	7,874,174
Returns	-21.94%	-5.45%	1.14%	3.84%	5.83%	10.95%
Total value of B: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	9,321,730
B:Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	12.37%

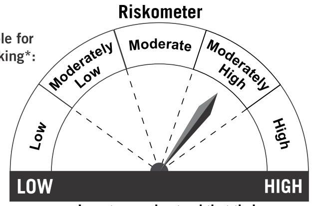
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Note : Sector allocation as per Nifty 50

(ICRA)A1+mfs rating by ICRA

Franklin India Overnight Fund

FIONF

As on April 30, 2020

TYPE OF SCHEME
An open ended debt scheme investing in overnight securities

SCHEME CATEGORY
Overnight Fund

SCHEME CHARACTERISTICS
Regular income over short term with high level of safety and liquidity

INVESTMENT OBJECTIVE
The Scheme intends to provide reasonable income along with high liquidity by investing in overnight securities having maturity of 1 business day

DATE OF ALLOTMENT
May 08, 2019

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
CRISIL Overnight Index

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 1046.3344
Daily Dividend	₹ 1000.0000
Weekly Dividend	₹ 1000.2988
Direct - Growth Plan	₹ 1046.9403
Direct - Daily Dividend	₹ 1000.0000
Direct - Weekly Dividend	₹ 1000.3093

FUND SIZE (AUM)

Month End	₹ 1070.63 crores
Monthly Average	₹ 1190.30 crores

MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	3.52%
MODIFIED DURATION	0.01 years
MACAULAY DURATION	0.01 years

EXPENSE RATIO# : 0.19%
EXPENSE RATIO# (DIRECT) : 0.10%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

LOAD STRUCTURE
Entry Load : Nil
Exit Load (for each purchase of Units) : Nil

Different plans have a different expense structure

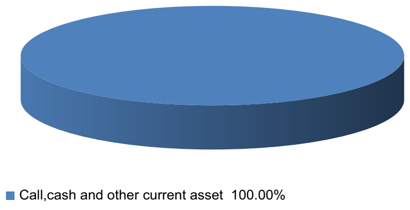
FRANKLIN TEMPLETON

PORTFOLIO

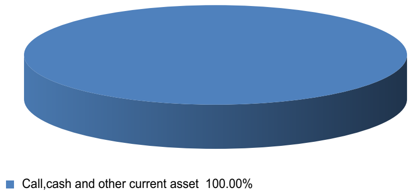
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset		107,062.77	100.00
Total Asset		107,062.77	100.00

@ Reverse Repo : 99.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.84%

Composition by Assets



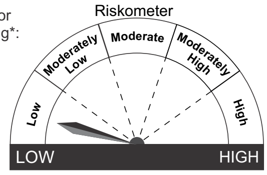
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term with high level of safety and liquidity
- Investment in debt & money market instruments having maturity of one business day



Investors understand that their principal will be at Low risk

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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Overnight Fund (FIONF). The ratings assigned are basis the portfolio of the scheme with the credit score of the portfolio being comfortable at the assigned rating level.

The rating indicates ICRA's opinion on the credit quality of the portfolios held by the funds. The rating does not indicate the asset management company's (AMC) willingness or ability to make timely payments to the fund's investors. The rating should not be construed as an indication of expected returns, prospective performance of the mutual fund scheme, NAV or of volatility in its returns. ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's 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 the 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 and maturity buckets. The credit risk ratings 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. If 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 continues to breach the benchmark credit score, the rating is revised to reflect the change in the credit quality.

Franklin India Liquid Fund

(ICRA)A1+mfs rating by ICRA

FILF

(Erstwhile Franklin India Treasury Management Account)

As on April 30, 2020

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 3582.21 crores
Monthly Average	₹ 7802.79 crores

MATURITY & YIELD

AVERAGE MATURITY	0.08 Years
PORTFOLIO YIELD	5.45%
MODIFIED DURATION	0.08 Years
MACAULAY DURATION	0.08 Years

EXPENSE RATIO# / EXPENSE RATIO# (DIRECT)

FILF-R Plan*	0.86%	FILF SI Plan	0.11%
FILF-I Plan*	0.61%		
FILF SI Plan	0.19%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP	₹ 1 lakh/1
FILF - 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
FILF - SI Plan
Entry Load Nil

EXIT LOAD (for each purchase of Units)

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	Nil

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Tata Motors Ltd	CARE AA-	Tata	10521.21	2.94
L&T Infrastructure Finance Co Ltd	ICRA AAA	L&T	5007.39	1.40
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	3128.68	0.87
Mahindra & Mahindra Financial Services Ltd	IND AAA	Mahindra & Mahindra	2867.15	0.80
Total Corporate Debt			**21524.43**	**6.01**
Birla Group Holdings Pvt Ltd*	ICRA A1+	A V Birla	42670.42	11.91
Reliance Jio Infocomm Ltd*	CRISIL A1+	Reliance	32467.83	9.06
JM Financial Services Ltd*	ICRA A1+	JM Financial	24850.94	6.94
Bank of Baroda*	IND A1+	Bank Of Baroda	19930.64	5.56
Bank of India*	CRISIL A1+	Bank Of India	19901.84	5.56
Tata Projects Ltd*	IND A1+	Tata	19826.42	5.53
Tata Power Co Ltd*	ICRA A1+	Tata	19820.00	5.53
Aditya Birla Fashion and Retail Ltd*	ICRA A1+	A V Birla	14969.54	4.18
Indian Bank*	IND A1+	Indian Bank	14948.39	4.17
Axis Bank Ltd*	CRISIL A1+	Axis Bank	14917.09	4.16
Tata Housing Development Co Ltd	CARE A1+	Tata	14860.40	4.15
Reliance Industries Ltd	CRISIL A1+	Reliance	12379.05	3.46
National Bank For Agriculture & Rural Development	CRISIL A1+	NABARD	9951.62	2.78
Small Industries Development Bank Of India	CRISIL A1+	SIDBI	4980.52	1.39
SBI Cards & Payment Services Pvt Ltd	CRISIL A1+	SBI	4957.33	1.38
Bharat Petroleum Corporation Ltd	CRISIL A1+	Bharat Petroleum Corporation	2476.16	0.69
Total Money Market Instruments			**273908.16**	**76.46**
Total Debt Holdings			**295432.59**	**82.47**

Total Holdings	**295,432.59**	**82.47**
Call,cash and other current asset	**62,788.00**	**17.53**
Total Asset	**358,220.59**	**100.00**

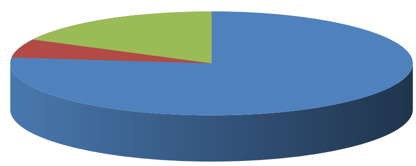
* Top 10 holdings

@ Reverse Repo : 16.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.68%

NAV AS OF APRIL 30, 2020

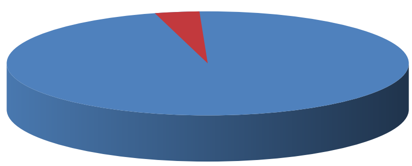
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4643.6669	Growth Option	₹ 3019.0203	Growth Option	₹ 2983.2501	Growth Plan	₹ 2996.4072
Weekly Option	₹ 1244.4713	Weekly Option	₹ 1054.8971	Weekly Dividend Option	₹ 1022.1427	Weekly Dividend Plan	₹ 1021.6152
Daily Dividend Option	₹ 1510.5263	Daily Dividend Option	₹ 1000.0000	Daily Dividend	₹ 1000.0000	Daily Dividend	₹ 1002.2243

Composition by Assets



Money Market Instrument 76.46%
Corporate Debt 6.01% Call,cash and other current asset 17.53%

Composition by Rating

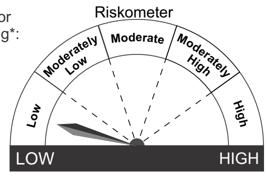


ICRA AAA / IND AAA / ICRA A1+ / CRISIL A1+ / IND A1+ / CARE A1+ / (Including Call,cash and other current asset) 97.06%
CARE AA- 2.94%

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.

*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Liquid Fund (FILF). 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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Savings Fund

(Erstwhile Franklin India Savings Plus Fund) This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

FISF

As on April 30, 2020

TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE

To provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market instruments.

DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

NIFTY Money Market Index

NAV AS OF APRIL 30, 2020

Retail Plan	
Growth Plan	₹ 37.2191
Dividend Plan	₹ 10.8699
Monthly Dividend	₹ 10.1801
Daily Dividend	₹ 10.0723
Institutional Plan	
Dividend Plan	₹ 10.3323
Retail Plan (Direct)	
Growth Plan	₹ 38.1416
Dividend Plan	₹ 11.2334
Monthly Dividend	₹ 10.4971
Daily Dividend	₹ 10.0828

FUND SIZE (AUM)

Month End	₹ 1894.73 crores
Monthly Average	₹ 3561.81 crores

MATURITY & YIELD

AVERAGE MATURITY	0.56 years
PORTFOLIO YIELD	5.79%
MODIFIED DURATION	0.53 years
MACAULAY DURATION	0.56 years

EXPENSE RATIO#

0.28% (Retail) 0.84% (Institutional)*

EXPENSE RATIO# (Direct): 0.13% (Retail)

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)
Nil

Different plans have a different expense structure

*Sales suspended in Institutional Plan Super Institutional Plan

FRANKLIN TEMPLETON

PORTFOLIO

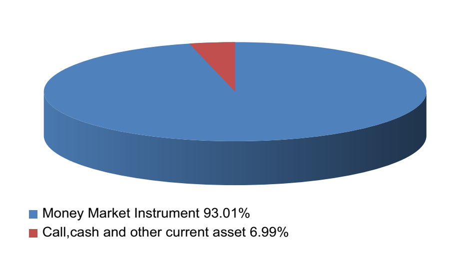
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Axis Bank Ltd*	CRISIL A1+	Axis Bank	36665.07	19.35
L&T Infrastructure Finance Co Ltd*	ICRA A1+	L&T	28724.72	15.16
Hero Fincorp Ltd*	CRISIL A1+	Hero	17409.71	9.19
Kotak Mahindra Prime Ltd*	ICRA A1+	Kotak Mahindra	16869.16	8.90
Export-Import Bank Of India*	CRISIL A1+	EXIM	9773.31	5.16
Bank of Baroda*	IND A1+	Bank Of Baroda	9619.36	5.08
Fullerton India Credit Co Ltd*	ICRA A1+	Temasek Holdings	9585.05	5.06
Reliance Jio Infocomm Ltd*	CARE A1+	Reliance	9529.18	5.03
Housing Development Finance Corporation Ltd*	ICRA A1+	HDFC	7278.30	3.84
ICICI Bank Ltd*	ICRA A1+	ICICI	4914.40	2.59
Bank of Baroda	CRISIL A1+	Bank Of Baroda	4793.10	2.53
Bajaj Housing Finance Ltd	CRISIL A1+	Sanjiv Bajaj	4766.83	2.52
Kotak Mahindra Investments Ltd	CRISIL A1+	Kotak Mahindra	4714.71	2.49
National Bank For Agriculture & Rural Development	CRISIL A1+	NABARD	3450.09	1.82
Small Industries Development Bank Of India	CRISIL A1+	SIDBI	2958.90	1.56
National Bank For Agriculture & Rural Development	IND A1+	NABARD	2495.69	1.32
REC Ltd	CARE A1+	REC	2485.57	1.31
Cooperatieve Rabobank	CRISIL A1+	Rabo	198.84	0.10
Total Money Market Instruments			**176231.97**	**93.01**
Total Debt Holdings			**176231.97**	**93.01**

Total Holdings	**176,231.97**	**93.01**
Call,cash and other current asset	**13,241.02**	**6.99**
Total Asset	**189,472.99**	**100.00**

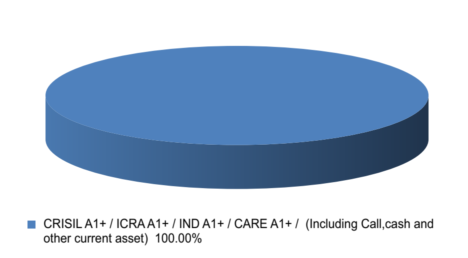
* Top 10 holdings

@ Reverse Repo : 7.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

Composition by Assets



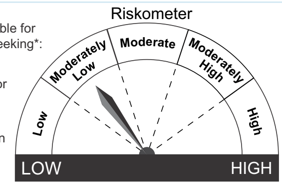
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Floating Rate Fund

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on April 30, 2020

TYPE OF SCHEME

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

To provide income and liquidity consistent with the prudent risk from a portfolio comprising 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

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma
Pyari Menon
(dedicated for making investments for Foreign Securities)

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 29.8024
Dividend Plan	₹ 9.9755
Direct - Growth Plan	₹ 31.3644
Direct - Dividend Plan	₹ 9.9653

FUND SIZE (AUM)

Month End	₹ 250.27 crores
Monthly Average	₹ 395.11 crores

MATURITY & YIELD

AVERAGE MATURITY	1.08 years
PORTFOLIO YIELD	7.87%
MODIFIED DURATION	0.95 years
MACAULAY DURATION	1.01 years

EXPENSE RATIO#	: 0.95%
EXPENSE RATIO# (DIRECT)	: 0.10%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

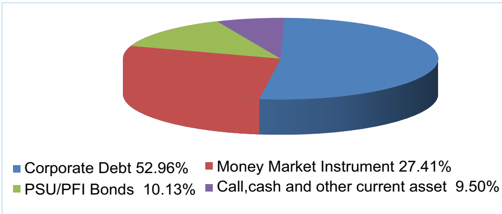
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2463.86	9.84
HDB Financial Services Ltd*	CRISIL AAA	HDFC	2453.52	9.80
PNB Housing Finance Ltd*	CARE AA+	Punjab National Bank	1858.20	7.42
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	1724.44	6.89
Northern Arc Capital Ltd*	ICRA A+	Northern Arc	1200.94	4.80
JM Financial Credit Solutions Ltd*	ICRA AA	JM Financial	997.01	3.98
Indostar Capital Finance Ltd*	CARE AA-	Indostar	972.49	3.89
Motilal Oswal Home Finance Ltd	CRISIL AA-	Motilal Oswal	849.68	3.40
Reliance Industries Ltd	CRISIL AAA	Reliance	734.31	2.93
Total Corporate Debt			**13254.43**	**52.96**
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	2535.54	10.13
Total PSU/PFI Bonds			**2535.54**	**10.13**
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4572.43	18.27
Cooperatieve Rabobank*	CRISIL A1+	Rabo	2286.64	9.14
Total Money Market Instruments			**6859.07**	**27.41**
Total Debt Holdings			**22649.04**	**90.50**

Total Holdings	**22,649.04**	**90.50**
Call,cash and other current asset	**2,378.11**	**9.50**
Total Asset	**25,027.15**	**100.00**

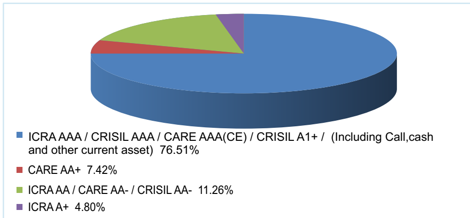
* Top 10 holdings

@ Reverse Repo : 6.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.66%

Composition by Assets



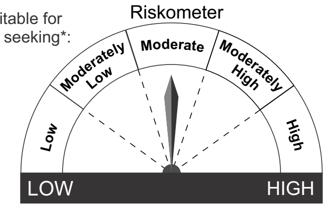
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Corporate Debt Fund

(Erstwhile Franklin India Income Builder Account)

FICDF

As on April 30, 2020

TYPE OF SCHEME

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

Min 80% in Corporate Bonds (only AA+ and above)

INVESTMENT OBJECTIVE

The investment objective of the Scheme is primarily to provide investors Regular income and Capital appreciation.

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

NIFTY Corporate Bond Index

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 71.1159
Annual Dividend Plan	₹ 17.0987
Monthly Dividend Plan	₹ 15.8167
Quarterly Dividend Plan	₹ 13.2143
Half-yearly Dividend Plan	₹ 13.6934
Direct - Growth Plan	₹ 74.8620
Direct - Annual Dividend Plan	₹ 18.4330
Direct - Monthly Dividend Plan	₹ 16.9832
Direct - Quarterly Dividend Plan	₹ 14.2213
Direct - Half-yearly Dividend Plan	₹ 15.0218

FUND SIZE (AUM)

Month End	₹ 1071.73 crores
Monthly Average	₹ 1422.74 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.31 years
PORTFOLIO YIELD	6.66%
MODIFIED DURATION :	1.84 years
MACAULAY DURATION :	1.95 years

EXPENSE RATIO# : 0.92%
EXPENSE RATIO#(DIRECT) : 0.32%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil
Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

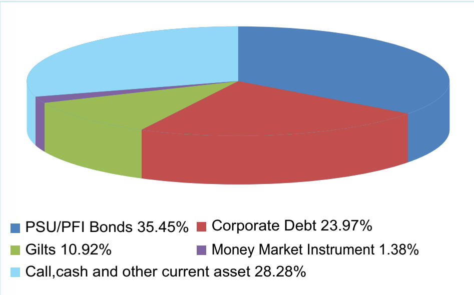
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	7780.26	7.26
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	7028.83	6.56
Coastal Gujarat Power Ltd*	CARE AA(CE)	Tata	3820.19	3.56
LIC Housing Finance Ltd*	CRISIL AAA	LIC	2277.80	2.13
ICICI Bank Ltd	CARE AA+	ICICI	1465.13	1.37
Canara Bank	CARE A+	Canara Bank	565.22	0.53
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	541.08	0.50
Reliance Broadcast Network Ltd	CARE D	Reliance - ADAG	534.60	0.50
Fullerton India Credit Co Ltd	CARE AAA	Temasek Holdings	522.37	0.49
Bennett Coleman and Co Ltd	CRISIL AAA	The Times	489.50	0.46
Jindal Power Ltd	ICRA BBB+	Jindal	408.38	0.38
HDB Financial Services Ltd	CRISIL AAA	HDFC	176.77	0.16
Canara Bank	IND A+	Canara Bank	48.12	0.04
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	35.37	0.03
Total Corporate Debt			**25693.62**	**23.97**
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	9424.92	8.79
Power Finance Corporation Ltd*	CRISIL AAA	PFC	8260.72	7.71
REC Ltd*	CRISIL AAA	REC	4506.11	4.20
National Highways Authority Of India*	CRISIL AAA	National Highways Authority Of India	4400.80	4.11
ONGC Petro Additions Ltd*	ICRA AAA(CE)	Oil And Natural Gas Corporation	2686.15	2.51
Hindustan Petroleum Corporation Ltd	CRISIL AAA	HPCL	2050.33	1.91
Export-Import Bank of India	CRISIL AAA	EXIM	2024.74	1.89
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	2003.09	1.87
Power Finance Corporation Ltd	ICRA AAA	PFC	601.30	0.56
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	579.16	0.54
Housing & Urban Development Corporation Ltd	CARE AAA	Housing And Urban Development Corporation	541.68	0.51
Small Industries Development Bank Of India	CARE AAA	SIDBI	355.34	0.33
Power Grid Corporation of India Ltd	CARE AAA	PGC	196.36	0.18
Export-Import Bank of India	ICRA AA+	EXIM	148.73	0.14
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	106.64	0.10
NHPC Ltd	CARE AAA	NHPC	72.04	0.07
Bharat Petroleum Corporation Ltd	CRISIL AAA	Bharat Petroleum Corporation	30.62	0.03
Total PSU/PFI Bonds			**37988.73**	**35.45**
ICICI Bank Ltd	ICRA A1+	ICICI	1474.32	1.38
Total Money Market Instruments			**1474.32**	**1.38**
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	GOI	11703.67	10.92
Total Gilts			**11703.67**	**10.92**
Total Debt Holdings			**76860.34**	**71.72**

Total Holdings	**76,860.34**	**71.72**
Call,cash and other current asset	**30,312.44**	**28.28**
Total Asset	**107,172.78**	**100.00**

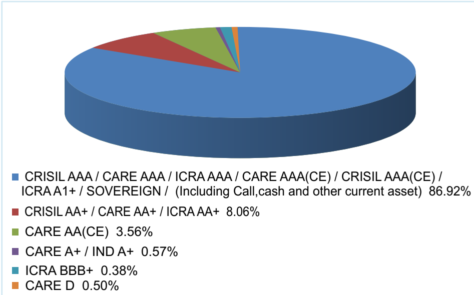
* Top 10 holdings

@ Reverse Repo : 34.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -6.58%

Composition by Assets



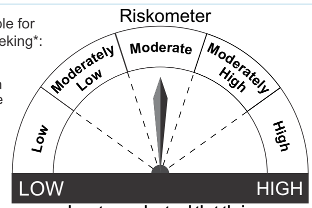
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A bond fund-focuses on AA+ and above rated 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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on April 30, 2020

TYPE OF SCHEME

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

Min 80% in Banks / PSUs / PFIs / Municipal Bonds

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, Public Sector Undertakings (PSUs) and Municipal bonds. 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 & Pyari Menon
(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 16.4801
Dividend Plan	₹ 10.7573
Direct - Growth Plan	₹ 16.9236
Direct - Dividend Plan	₹ 11.1099

FUND SIZE (AUM)

Month End	₹ 1126.26 crores
Monthly Average	₹ 1365.81 crores

MATURITY & YIELD

AVERAGE MATURITY	2.71 years
PORTFOLIO YIELD	6.00%
MODIFIED DURATION	2.16 years
MACAULAY DURATION	2.29 years

EXPENSE RATIO# : 0.58%
EXPENSE RATIO#(DIRECT) : 0.23%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load (for each purchase of Units)
Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

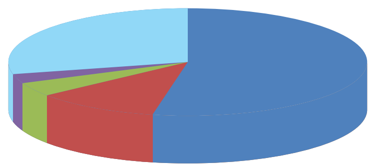
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Canara Bank	IND A+	Canara Bank	1395.62	1.24
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	1225.10	1.09
RBL Bank Ltd	ICRA AA-	RBL Bank	1012.85	0.90
Bank of Baroda	CARE AA	Bank Of Baroda	470.16	0.42
Total Corporate Debt			**4103.74**	**3.64**
Export-Import Bank of India*	ICRA AA+	EXIM	9270.77	8.23
REC Ltd*	CRISIL AAA	REC	8660.82	7.69
National Housing Bank*	CRISIL AAA	NHB	7716.41	6.85
Power Finance Corporation Ltd*	CRISIL AAA	PFC	7438.08	6.60
NTPC Ltd*	CRISIL AAA	NTPC	6498.10	5.77
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	5573.11	4.95
Small Industries Development Bank Of India*	CARE AAA	SIDBI	3079.35	2.73
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	2863.32	2.54
Export-Import Bank of India	CRISIL AAA	EXIM	2786.37	2.47
National Highways Authority Of India	CARE AAA	National Highways Authority Of India	2558.72	2.27
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	1221.75	1.08
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	547.30	0.49
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	508.74	0.45
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	287.94	0.26
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	253.23	0.22
REC Ltd	CARE AAA	REC	50.99	0.05
Total PSU/PFI Bonds			**59314.99**	**52.67**
ICICI Bank Ltd*	ICRA A1+	ICICI	5897.27	5.24
Total Money Market Instruments			5897.27	5.24
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	GOI	11703.67	10.39
Total Gilts			**11703.67**	**10.39**
Total Debt Holdings			**81019.67**	**71.94**

Total Holdings	**81,019.67**	**71.94**
Call,cash and other current asset	**31,606.64**	**28.06**
Total Asset	**112,626.31**	**100.00**

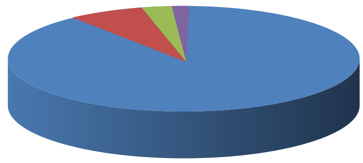
* Top 10 holdings

@ Reverse Repo : 32.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -4.63%

Composition by Assets



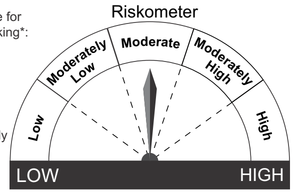
Composition by Rating



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, PSUs, PFIs and Municipal 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.

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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Government Securities Fund
(Erstwhile Franklin India Government Securities Fund - Long Term Plan)

FIGSF

As on April 30, 2020

TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE

The Primary objective of the Scheme is to generate 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

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

I-SEC Li-Bex

FUND SIZE (AUM)

Month End	₹ 297.51 crores
Monthly Average	₹ 287.74 crores

MATURITY & YIELD

AVERAGE MATURITY	9.84 years
PORTFOLIO YIELD	6.08%
MODIFIED DURATION	6.69 years
MACAULAY DURATION	6.90 years

NAV AS OF APRIL 30, 2020

FIGSF	
Growth Plan	₹ 46.1481
Dividend Plan	₹ 11.0460
FIGSF (Direct)	
Growth Plan	₹ 49.3262
Dividend Plan	₹ 12.0765

EXPENSE RATIO# : 1.16%

EXPENSE RATIO# (DIRECT) : 0.59%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units)*: Nil

*CDSC is treated similarly

Different plans have a different expense structure

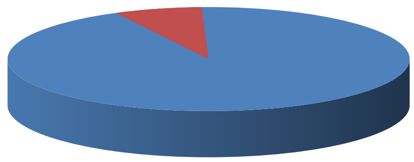
FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
7.57% GOI 2033 (17-Jun-2033)	SOVEREIGN	GOI	12553.54	42.20
6.45% GOI 2029 (07-Oct-2029)	SOVEREIGN	GOI	11262.11	37.85
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	GOI	2040.26	6.86
7.26% GOI 2029 (14-Jan-2029)	SOVEREIGN	GOI	1059.99	3.56
Total Gilts			**26915.90**	**90.47**
Total Debt Holdings			**26915.90**	**90.47**

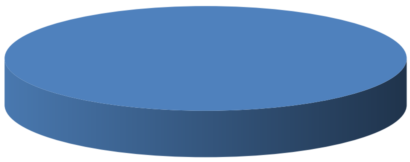
@ Reverse Repo : 7.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.28%

Composition by Assets



■ Gilts 90.47% ■ Call,cash and other current asset 9.53%

Composition by Rating

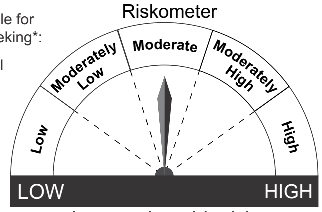


■ SOVEREIGN / (Including Call,cash and other current asset) 100.00%

Product Label - FIGSF

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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Government Securities Fund (FIGSF) - Composite and PF Plan (Merging Plans) to be merged into FIGSF – Long Term Plan (Surviving Plan) effective June 4, 2018.

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)
(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on April 30, 2020

MAIN PORTFOLIO

TYPE OF SCHEME
An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY
Conservative Hybrid Fund

SCHEME CHARACTERISTICS
10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE
To provide regular income through a portfolio of predominantly fixed income securities with a maximum exposure of 25% to equities.

DATE OF ALLOTMENT
September 28, 2000

FUND MANAGER(S)
Sachin Padwal-Desai & Umesh Sharma (Debt)
Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)
Pyari Menon (dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 56.1661
Monthly Plan	₹ 12.3773
Quarterly Plan	₹ 11.8712
Direct - Growth Plan	₹ 59.3203
Direct - Monthly Plan	₹ 13.2729
Direct - Quarterly Plan	₹ 12.7352

FUND SIZE (AUM)

Month End	₹ 239.55 crores
Monthly Average	₹ 264.95 crores

MATURITY & YIELD#

AVERAGE MATURITY	3.06 years
PORTFOLIO YIELD	5.35%
MODIFIED DURATION	2.29 years
MACAULAY DURATION	2.41 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.26%
EXPENSE RATIO# (DIRECT) : 1.39%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

LOAD STRUCTURE
Plan A
Entry Load: Nil
Exit Load (for each purchase of Units):
- 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

FIDHF - SEGREGATED PORTFOLIO - 1
(10.25% Yes Bank Ltd CO 05 Mar 2020)

NAV Per Unit

Growth Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Monthly Plan	₹ 0.0000
Direct - Quarterly Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA
No purchase \ redemption permitted in segregated portfolio

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	47341	173.58	0.72
TVS Motor Co Ltd	25761	84.59	0.35
Tata Motors Ltd	40000	37.30	0.16
Auto Ancillaries			
Balkrishna Industries Ltd	26000	243.05	1.01
Banks			
Axis Bank Ltd*	95488	424.83	1.77
Kotak Mahindra Bank Ltd*	30909	419.50	1.75
HDFC Bank Ltd	34486	345.48	1.44
ICICI Bank Ltd	60374	229.51	0.96
State Bank of India	29755	56.68	0.24
Karur Vysya Bank Ltd	77000	22.52	0.09
Cement			
Grasim Industries Ltd	34754	175.47	0.73
Consumer Durables			
Voltas Ltd	40000	202.16	0.84
Consumer Non Durables			
Kansai Nerolac Paints Ltd	37697	156.03	0.65
Colgate Palmolive (India) Ltd	9526	138.99	0.58
United Breweries Ltd	10000	93.86	0.39
Gas			
Gujarat State Petronet Ltd	170586	353.54	1.48
Industrial Products			
Cummins India Ltd	20015	75.56	0.32
Media & Entertainment			
Jagran Prakashan Ltd	97694	40.98	0.17
Minerals/Mining			
Coal India Ltd	581	0.86	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	96457	125.59	0.52
Petroleum Products			
Bharat Petroleum Corporation Ltd	30000	111.00	0.46
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	5300	208.62	0.87
Cadila Healthcare Ltd	45000	145.78	0.61
Power			
Power Grid Corporation of India Ltd	138926	225.13	0.94
Retailing			
Aditya Birla Fashion and Retail Ltd	35367	40.88	0.17
Software			
Infosys Ltd*	63338	453.18	1.89
Telecom - Services			
Bharti Airtel Ltd*	76153	391.65	1.63
Total Equity Holdings		**4976.33**	**20.77**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vedanta Ltd*	CRISIL AA	576.20	2.41
Total Corporate Debt		**576.20**	**2.41**
Power Finance Corporation Ltd*	CRISIL AAA	2929.38	12.23
Export-Import Bank of India*	ICRA AA+	1487.29	6.21
REC Ltd*	CRISIL AAA	1339.50	5.59
Total PSU/PFI Bonds		**5756.17**	**24.03**
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	2684.56	11.21
6.45% GOI 2029 (07-Oct-2029)*	SOVEREIGN	2559.57	10.68
Total Gilts		**5244.13**	**21.89**
Total Debt Holdings		**11576.50**	**48.33**

Total Holdings	**16,552.83**	**69.10**
Call,cash and other current asset	**7,402.09**	**30.90**
Total Asset	**23,954.91**	**100.00**

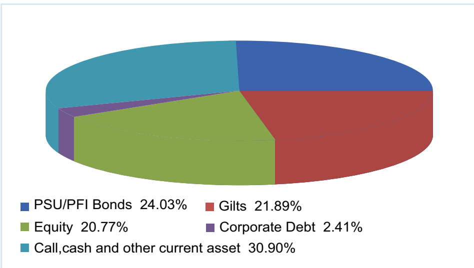
* Top 10 holdings

@ Reverse Repo : 50.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -19.19%

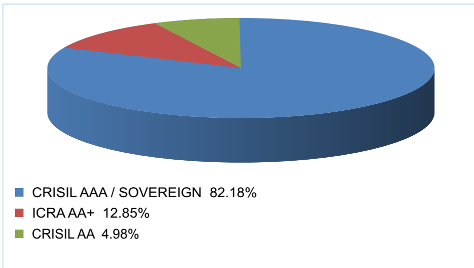
Franklin India Debt Hybrid Fund - Segregated Portfolio 1 (10.25% Yes Bank Ltd CO 05 Mar 2020)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	0.00	100.00
Total Corporate Debt		**0.00**	**100.00**
Total Debt Holdings		**0.00**	**100.00**
Total Holdings		**0.00**	**100.00**
Call,cash and other current asset		**0.00**	**0.00**
Total Asset		**0.00**	**100.00**

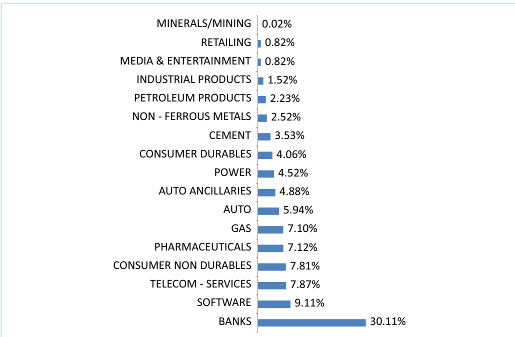
Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



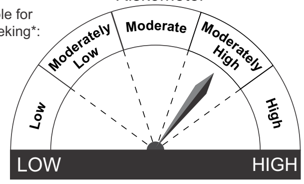
Industry Allocation - Equity Assets - Main Portfolio



Product Label

This product is suitable for investors who are seeking*:
- Medium term capital appreciation with current income
- A fund that invests predominantly in debt instruments with marginal equity exposure.

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.

Note : Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.

Franklin India Equity Savings Fund

FIESF

As on April 30, 2020

TYPE OF SCHEME

An open-ended scheme investing in equity, arbitrage and fixed income

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. The Scheme also intends to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. There can be no assurance that the investment objective of the scheme will be realized.

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

Lakshmikanth Reddy (Equity)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)
Pyari Menon
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 9.5295
Dividend Plan	₹ 9.5295
Monthly Plan	₹ 9.4719
Quarterly Plan	₹ 9.5295
Direct - Growth Plan	₹ 9.8273
Direct - Dividend Plan	₹ 9.8273
Direct - Monthly Plan	₹ 9.7699
Direct - Quarterly Plan	₹ 9.8273

FUND SIZE (AUM)

Month End	₹ 167.93 crores
Monthly Average	₹ 170.00 crores
Outstanding exposure in derivative instruments	₹ 48.94 crores
Outstanding derivative exposure	29.14%

TURNOVER

Total Portfolio Turnover$	528.16%
Portfolio Turnover (Equity)**	514.82%

$ Includes fixed income securities and equity derivatives
** Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD#

AVERAGE MATURITY	1.83 years
PORTFOLIO YIELD	4.37%
MODIFIED DURATION	1.25 years
MACAULAY DURATION	1.35 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.14%

EXPENSE RATIO# (DIRECT) : 0.17%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

In respect of each purchase of Units:
- Upto 10% of the Units may be redeemed 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:
- 1% - if redeemed on or before 1 year from the date of allotment
- Nil - if redeemed after 1 year 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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Auto				
Mahindra & Mahindra Ltd	65438	239.93	1.43	
Banks				
Axis Bank Ltd*	177000	787.47	4.69	(2.23)
HDFC Bank Ltd*	44878	449.59	2.68	
ICICI Bank Ltd	100061	380.38	2.27	
Kotak Mahindra Bank Ltd	19128	259.61	1.55	
State Bank of India	97218	185.20	1.10	
Cement				
Grasim Industries Ltd	63712	321.68	1.92	
Ultratech Cement Ltd	6000	212.06	1.26	(1.26)
Ambuja Cements Ltd	60447	103.76	0.62	
Construction Project				
Larsen & Toubro Ltd	26250	235.61	1.40	(1.40)
Consumer Non Durables				
Hindustan Unilever Ltd*	56100	1231.40	7.33	(7.35)
Asian Paints Ltd*	24000	422.09	2.51	(2.52)
Dabur India Ltd	41250	201.84	1.20	(1.20)
United Breweries Ltd	18456	173.23	1.03	
Nestle India Ltd	902	161.68	0.96	
Colgate Palmolive (India) Ltd	10287	150.10	0.89	
Ferrous Metals				
Tata Steel Ltd	38144	113.78	0.68	
Finance				
Housing Development Finance Corporation Ltd*	64500	1235.82	7.36	(7.36)
Bajaj Finance Ltd*	38000	880.88	5.25	(5.25)
Cholamandalam Financial Holdings Ltd	86040	255.54	1.52	
PNB Housing Finance Ltd	21957	43.44	0.26	
Mahindra & Mahindra Financial Services Ltd	1600	2.66	0.02	(0.02)
Gas				
Gujarat State Petronet Ltd*	207933	430.94	2.57	
Petronet LNG Ltd	73156	177.77	1.06	
GAIL (India) Ltd	47372	45.34	0.27	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	500	6.97	0.04	(0.04)
Hotels/ Resorts And Other Recreational Activities				
Indian Hotels Co Ltd	122059	97.53	0.58	
Industrial Products				
Mahindra CIE Automotive Ltd	64953	61.71	0.37	
Media & Entertainment				
Sun TV Network Ltd	22800	87.57	0.52	(0.52)
Non - Ferrous Metals				
Hindalco Industries Ltd	150335	195.74	1.17	
Petroleum Products				
Hindustan Petroleum Corporation Ltd	110000	242.33	1.44	
Indian Oil Corporation Ltd	121901	102.64	0.61	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	7942	312.62	1.86	
Power				
NHPC Ltd	1300000	270.40	1.61	
NTPC Ltd	283537	269.50	1.60	
Power Grid Corporation of India Ltd	145523	235.82	1.40	
Tata Power Co Ltd	567938	180.04	1.07	
Software				
Infosys Ltd*	77195	552.33	3.29	
Tech Mahindra Ltd	29733	162.42	0.97	
Telecom - Services				
Bharti Airtel Ltd*	89951	462.62	2.75	
Textile Products				
Himatsingka Seide Ltd	76471	41.60	0.25	
Total Equity Holdings		**11983.60**	**71.36**	**(29.14)**

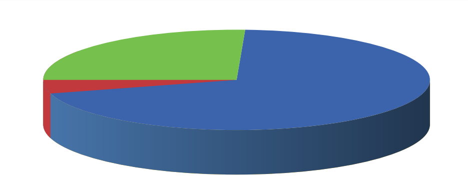
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
REC Ltd*	CRISIL AAA	536.85	3.20
Total PSU/PFI Bonds		**536.85**	**3.20**
Total Debt Holdings		**536.85**	**3.20**

Total Holdings	**12,520.45**	**74.56**
Margin on Derivatives	**2,271.15**	**13.52**
Call,cash and other current asset	**2,001.43**	**11.92**
Total Asset	**16,793.03**	**100.00**

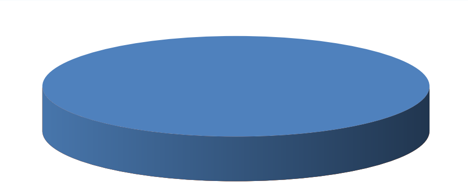
* Top 10 holdings

@ Reverse Repo : 12.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 12.94%

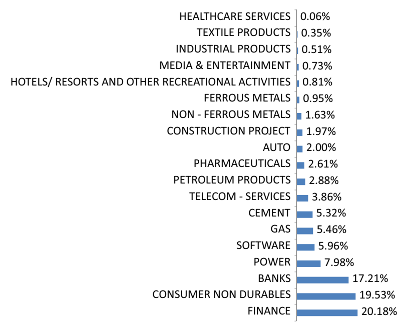
Composition by Assets



Debt Portfolio : Composition by Rating

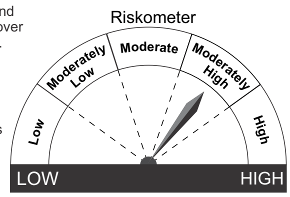


Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:
- Income generation and capital appreciation over medium to long term.
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



Investors understand that their principal will be at Moderately High risk

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

Franklin India Pension Plan

FIPEP

As on April 30, 2020

TYPE OF SCHEME
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

SCHEME CATEGORY
Retirement Fund

SCHEME CHARACTERISTICS
Lock-in of 5 years or till retirement age, whichever is earlier

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)
Sachin Padwal-Desai & Umesh Sharma (Debt)

Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)

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

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 127.5233
Dividend Plan	₹ 15.7310
Direct - Growth Plan	₹ 134.2685
Direct - Dividend Plan	₹ 16.7853

FUND SIZE (AUM)

Month End	₹ 409.86 crores
Monthly Average	₹ 415.92 crores

MATURITY & YIELD#

AVERAGE MATURITY	3.15 years
PORTFOLIO YIELD	5.64%
MODIFIED DURATION	2.36 years
MACAULAY DURATION	2.46 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.33%

EXPENSE RATIO# (DIRECT) : 1.53%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Retirement age : 60 years

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT
For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)

Minimum target investment ₹ 10,000 before the age of 60 years.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	66526	243.92	0.60
Bajaj Auto Ltd	4923	129.15	0.32
TVS Motor Co Ltd	23121	75.92	0.19
Tata Motors Ltd	74940	69.88	0.17
Auto Ancillaries			
Balkrishna Industries Ltd	40000	373.92	0.91
Banks			
HDFC Bank Ltd*	158000	1582.84	3.86
Axis Bank Ltd*	206475	918.61	2.24
ICICI Bank Ltd	206474	784.91	1.92
Kotak Mahindra Bank Ltd	53853	730.89	1.78
State Bank of India	88509	168.61	0.41
Karur Vysya Bank Ltd	301582	88.21	0.22
Cement			
Grasim Industries Ltd	79950	403.67	0.98
Consumer Durables			
Voltas Ltd	60000	303.24	0.74
Consumer Non Durables			
Colgate Palmolive (India) Ltd	26468	386.19	0.94
United Breweries Ltd	15000	140.79	0.34
Kansai Nerolac Paints Ltd	27182	112.51	0.27
Ferrous Metals			
Tata Steel Ltd	74355	221.80	0.54
Gas			
Petronet LNG Ltd	190244	462.29	1.13
Gujarat State Petronet Ltd	168573	349.37	0.85
Industrial Products			
Cummins India Ltd	32100	121.18	0.30
Media & Entertainment			
Jagran Prakashan Ltd	153047	64.20	0.16
Minerals/Mining			
Coal India Ltd	984	1.46	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	254936	331.93	0.81
Petroleum Products			
Hindustan Petroleum Corporation Ltd	156244	344.21	0.84
Bharat Petroleum Corporation Ltd	43000	159.10	0.39
Pharmaceuticals			
Cadila Healthcare Ltd	72000	233.24	0.57
Torrent Pharmaceuticals Ltd	7072	165.87	0.40
Power			
Power Grid Corporation of India Ltd	130625	211.68	0.52
NTPC Ltd	221251	210.30	0.51
Retailing			
Aditya Birla Fashion and Retail Ltd	65910	76.19	0.19
Software			
Infosys Ltd	109904	786.36	1.92
Telecom - Services			
Bharti Airtel Ltd*	205373	1056.23	2.58
Total Equity Holdings		**11308.67**	**27.59**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
State Bank of India*	CRISIL AA+	2494.72	6.09
KKR India Financial Services Pvt Ltd*	CRISIL AA	1819.20	4.44
Reliance Industries Ltd*	CRISIL AAA	1591.90	3.88
Vedanta Ltd	CRISIL AA	576.20	1.41
Indostar Capital Finance Ltd	CARE AA-	486.24	1.19
Total Corporate Debt		**6968.27**	**17.00**
REC Ltd*	CRISIL AAA	1767.37	4.31
Power Finance Corporation Ltd*	CRISIL AAA	1113.97	2.72
Total PSU/PFI Bonds		**2881.34**	**7.03**
6.45% GOI 2029 (07-Oct-2029)*	SOVEREIGN	7678.71	18.74
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	2791.94	6.81
Total Gilts		**10470.65**	**25.55**
Total Debt Holdings		**20320.25**	**49.58**

Total Holdings	**31,628.92**	**77.17**
Call,cash and other current asset	**9,356.63**	**22.83**
Total Asset	**40,985.55**	**100.00**

* Top 10 holdings

@ Reverse Repo : 45.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -22.95%

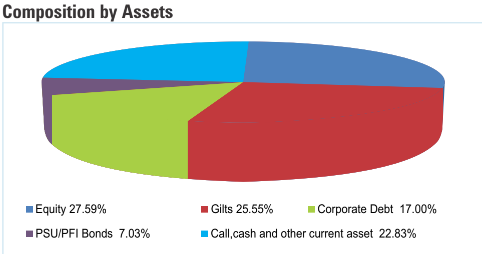
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,770,000
Total value as on 30-Apr-2020 (Rs)	117,983	371,960	667,637	1,062,048	1,823,916	11,181,705
Returns	-3.12%	2.14%	4.22%	6.60%	8.12%	10.68%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	119,188	381,841	704,840	1,112,797	1,873,361	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	-1.26%	3.87%	6.38%	7.91%	8.63%	NA
Total value of AB: CRISIL 10 Year Gilt Index	127,867	419,926	745,818	1,139,186	1,818,017	NA
AB: CRISIL 10 Year Gilt Index Returns	12.44%	10.28%	8.64%	8.57%	8.06%	NA

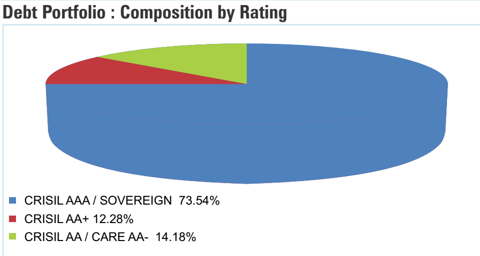
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

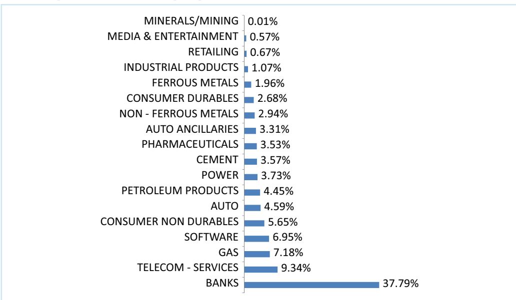
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

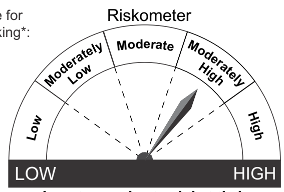


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A retirement fund investing upto 40% in equities and balance in fixed income instruments.



Investors understand that their principal will be at Moderately High risk

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on April 30, 2020

TYPE OF SCHEME
An open ended fund of fund scheme investing in funds which in turn invest in equity, debt, gold and cash

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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
Paul S Parampreet

FUND SIZE (AUM)

Month End	₹ 19.28 crores
Monthly Average	₹ 23.90 crores

EXPENSE RATIO# : 1.92%
EXPENSE RATIO# (DIRECT) : 1.06%

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

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
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
ETF			
Nippon India ETF Gold Bees	1169821	497.99	25.83
Total ETF		**497.99**	**25.83**
Mutual Fund Units			
Franklin India Bluechip Fund	131094	533.87	27.69
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up)	27214	531.18	27.55
Franklin India Short Term Income Plan- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	24846	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	24846	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	23974	0.00	0.00
Total Mutual Fund Units		**1065.05**	**55.24**

Total Holdings	**1,563.04**	**81.07**
Call,cash and other current asset	**364.96**	**18.93**
Total Asset	**1,928.00**	**100.00**

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 9.8952
Dividend Plan	₹ 9.8952
Direct - Growth Plan	₹ 10.6390
Direct - Dividend Plan	₹ 10.6390

@ Reverse Repo : 19.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.93%

Sector allocation- Total Assets

Mutual Fund Units	55.24%
ETF	25.83%
Call,Cash And Other Current Asset	18.93%

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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 May 2020 arrived as per proprietary model is as follows:

Asset	Total Portfolio Allocation
Equity Funds	26.250%
Fixed Income Funds* / Cash & Cash equivalents	43.750%
Gold	26.250%
Cash (Franklin India Liquid Fund)	3.750%

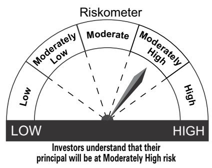
*As the Fund of Funds is unable to allocate to the appropriate underlying debt funds in light of winding up of schemes effective April 24, 2020, as a temporary defensive measure, debt allocation except illiquid units is currently being made to cash and cash equivalents

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 Dynamic Asset Allocation Fund of Funds

(Erstwhile Franklin India Dynamic PE Ratio Fund of Funds)

FIDAAF

As on April 30, 2020

TYPE OF SCHEME
An open ended fund of fund scheme investing in dynamically balanced portfolio of equity and income funds

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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 P/E and P/B ratios of the Nifty 500 Index.

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Paul S Parampreet

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 64.0043
Dividend Plan	₹ 25.7641
Direct - Growth Plan	₹ 68.8308
Direct - Dividend Plan	₹ 28.4427

FUNDSIZE(AUM)

Month End	₹ 731.82 crores
Monthly Average	₹ 864.34 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units -
- NIL Exit load – for 10% of the units upto completion of 12 months.
  - o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
  - o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
  - o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
  - o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
  - o Nil - if redeemed after 1 year 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.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Equity Fund	10231929	51653.59	70.58
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up)	674822	13171.76	18.00
Franklin India Short Term Income Plan- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	1341517	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	1341517	0.00	0.00
Franklin India Short Term Income Plan- Segregated Portfolio 3 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	1370528	0.00	0.00
Total Mutual Fund Units		**64825.36**	**88.58**

Total Holdings	**64,825.36**	**88.58**
Call,cash and other current asset	**8,356.41**	**11.42**
Total Asset	**73,181.77**	**100.00**

@ Reverse Repo : 7.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.45%

FIDAAF's Investment strategy

If weighted average PE ratio of Nifty 500 Index falls in this band...	...the equity component will be...(%)	...and the debt component will be ...(%)
Upto 12	80 - 85	15 - 20
12 - 16	67.5 - 80	20 - 32.5
16 - 20	55 - 67.5	32.5 - 45
20 - 24	42.5 - 55	45 - 57.5
24 - 28	30 - 42.5	57.5 - 70
Above 28	20 - 30	70 - 80

If weighted average PB ratio of the Nifty 500 Index falls in this band...	...the equity component will be...(%)	...and the debt component will be ...(%)
Upto 2	80 - 85	15 - 20
2 - 3	63 - 80	20 - 37
3 - 4	47 - 63	37 - 53
4 - 5	30 - 47	53 - 70
Above 5	20 - 30	70 - 80

'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 COMPOSITION AND PERFORMANCE

How Does The Scheme Work?
The scheme will change its asset allocation based on the PE & PB ratio band of Nifty 500. At higher PE & PB ratios, it will reduce allocation to equities to minimise downside risk. Similarly, at lower PE & PB ratios, it will increase 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 & PB ratio level has delivered superior risk-adjusted returns over the long term, although there is no guarantee that this past performance will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Equity Fund (FIEF), an open end diversified equity scheme investing in across large cap, mid cap and small cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3)* (FISTIP), an open-end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE & PB ratio of Nifty 500 as on 30.04.2020 was 21.94 and 2.25 respectively. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of May 2020 as follows:

Equity Fund(s) : 62.35%
Fixed Income Fund(s)*/Cash & Cash equivalent : 37.65%

*As the Fund of Funds is unable to allocate to the appropriate underlying debt funds in light of winding up of schemes effective April 24, 2020, as a temporary defensive measure, debt allocation except illiquid units is currently being made to cash and cash equivalents

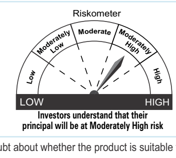
Sector allocation- Total Assets

Mutual Fund Units	88.58%
Call,Cash And Other Current Asset	11.42%

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.

EXPENSE RATIO# : 1.28%
EXPENSE RATIO# (DIRECT) : 0.42%

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,980,000
Total value as on 30-Apr-2020 (Rs)	92,972	289,972	527,482	828,658	1,392,491	3,928,688
Returns	-39.04%	-13.58%	-5.05%	-0.38%	2.93%	7.79%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	114,806	364,533	682,099	1,087,437	1,858,545	4,803,673
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-7.97%	0.82%	5.08%	7.27%	8.48%	9.95%
Total value of AB: S&P BSE SENSEX TRI	107,509	348,643	664,307	1,044,762	1,800,792	5,136,353
AB: S&P BSE SENSEX TRI Returns	-18.81%	-2.07%	4.03%	6.14%	7.88%	10.65%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Life Stage Fund of Funds

FILSF

As on April 30, 2020

TYPE OF SCHEME

An open ended fund of fund scheme investing in funds which in turn invest in equity and debt

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Under normal market circumstances, the investment range would be as follows:

Plans	Equity	Debt
20s Plan	80%	20%
30s Plan	55%	45%
40s Plan	35%	65%
50s Plus Plan	20%	80%
50s Plus Floating Rate Plan	20%	80%

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)

Paul S Parampreet

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:	₹ 9.40 crores
30s Plan:	₹ 4.33 crores
40s Plan:	₹ 9.27 crores
50s Plus Plan:	₹ 4.43 crores
50s Plus Floating Rate Plan	₹ 23.28 crores

	Monthly Average
20s Plan:	₹ 9.23 crores
30s Plan:	₹ 4.64 crores
40s Plan:	₹ 11.10 crores
50s Plus Plan:	₹ 5.77 crores
50s Plus Floating Rate Plan	₹ 24.22 crores

EXPENSE RATIO#

20s Plan: 1.27%	(Direct) : 0.23%
30s Plan: 1.30%	(Direct) : 0.43%
40s Plan: 1.62%	(Direct) : 1.05%
50s Plus Plan: 1.86%	(Direct) : 1.30%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.15%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

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'

FRANKLIN TEMPLETON

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	115816	471.65	50.19
Templeton India Value Fund	73881	143.02	15.22
Franklin India Prima Fund	16816	140.65	14.97
Franklin India Corporate Debt Fund	115297	86.31	9.18
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up)	127811	44.10	4.69
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	167005	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	160182	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	160182	0.00	0.00
Total Mutual Fund Units		**885.74**	**94.25**
Total Holdings		**885.74**	**94.25**
Call,cash and other current asset		**54.04**	**5.75**
Total Asset		**939.78**	**100.00**

@ Reverse Repo : 3.78%%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.97%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	38656	157.42	36.40
Franklin India Corporate Debt Fund	112036	83.87	19.39
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up)	165948	57.26	13.24
Templeton India Value Fund	23314	45.13	10.43
Franklin India Prima Fund	5315	44.46	10.28
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	192562	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	192562	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	196087	0.00	0.00
Total Mutual Fund Units		**388.15**	**89.74**
Total Holdings		**388.15**	**89.74**
Call,cash and other current asset		**44.36**	**10.26**
Total Asset		**432.51**	**100.00**

@ Reverse Repo : 8.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.64%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund	374056	280.03	30.20
Franklin India Bluechip Fund	48898	199.13	21.48
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up)	556580	192.05	20.71
Franklin India Prima Fund	11633	97.30	10.49
Templeton India Value Fund	26020	50.37	5.43
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	635092	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	635092	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	631309	0.00	0.00
Total Mutual Fund Units		**818.88**	**88.32**
Total Holdings		**818.88**	**88.32**
Call,cash and other current asset		**108.31**	**11.68**
Total Asset		**927.19**	**100.00**

@ Reverse Repo : 9.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.37%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up)	427573	147.54	33.30
Franklin India Corporate Debt Fund	174166	130.38	29.43
Franklin India Bluechip Fund	11548	47.03	10.61
Templeton India Value Fund	14012	27.12	6.12
Franklin India Dynamic Accrual Fund- Segregated Portfolio 1- 8.25% Vodafone Idea Ltd-10JUL20-Direct-Growth Plan	403150	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	403150	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	489502	0.00	0.00
Total Mutual Fund Units		**352.08**	**79.47**
Total Holdings		**352.08**	**79.47**
Call,cash and other current asset		**90.97**	**20.53**
Total Asset		**443.05**	**100.00**

@ Reverse Repo : 19.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.47%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund	4787563	1826.05	78.42
Franklin India Bluechip Fund	90288	367.69	15.79
Templeton India Value Fund	65557	126.91	5.45
Total Mutual Fund Units		**2320.65**	**99.67**
Total Holdings		**2,320.65**	**99.67**
Call,cash and other current asset		**7.78**	**0.33**
Total Asset		**2,328.42**	**100.00**

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33%

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	TIVF	FIDA*#	FICDF	FISF
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%

#Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 3)

Load structure

Entry Load	Nil for all the plans
Exit Load (for each purchase of Units): **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 APRIL 30, 2020

	Growth	Dividend
20s Plan	₹ 66.6746	₹ 21.7994
30s Plan	₹ 47.4883	₹ 16.7560
40s Plan	₹ 37.8998	₹ 10.8253
50s Plus Plan	₹ 26.1036	₹ 8.9372
50s Plus Floating Rate Plan	₹ 38.5118	₹ 13.4498

NAV AS OF APRIL 30, 2020 (Direct)

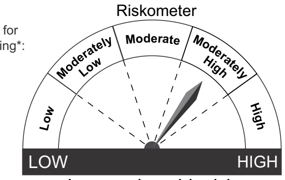
	Growth	Dividend
The 20s Plan	₹ 68.8719	₹ 22.7147
The 30s Plan	₹ 49.5190	₹ 17.6750
The 40s Plan	₹ 39.7926	₹ 11.3212
The 50s Plus Plan	₹ 27.4271	₹ 9.4085
The 50s Plus Floating Rate Plan	₹ 39.6985	₹ 13.9054

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.

*As the Fund of Funds is unable to allocate to the appropriate underlying debt funds in light of winding up of schemes effective April 24, 2020, as a temporary defensive measure, debt allocation except illiquid units is currently being made to cash and cash equivalents

Franklin India Equity Hybrid Fund

(Erstwhile Franklin India Balanced Fund)

FIEHF

As on April 30, 2020

TYPE OF SCHEME
An open ended hybrid scheme investing predominantly in equity and equity related instruments

SCHEME CATEGORY
Aggressive Hybrid Fund

SCHEME CHARACTERISTICS
65-80% Equity, 20-35% Debt

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 &
Krishna Prasad Natarajan (Equity)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Pyari Menon
(dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 106.2853
Dividend Plan	₹ 18.1649
Direct - Growth Plan	₹ 115.0842
Direct - Dividend Plan	₹ 20.0982

FUND SIZE (AUM)

Month End	₹ 1374.53 crores
Monthly Average	₹ 1368.28 crores

TURNOVER

Portfolio Turnover	83.68%
Portfolio Turnover (Equity)*	12.60%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	2.35 Years
PORTFOLIO YIELD	7.00%
MODIFIED DURATION	1.81 Years
MACAULAY DURATION	1.89 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.20%
EXPENSE RATIO# (DIRECT) : 1.21%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

Upto 10% of the Units may be redeemed 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:

1.00% - if redeemed on or before 1 year from the date of allotment

Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1071320	3927.99	2.86
Tata Motors Ltd	1081483	1008.48	0.73
Bajaj Auto Ltd	36783	964.93	0.70
Auto Ancillaries			
Balkrishna Industries Ltd	205000	1916.34	1.39
Apollo Tyres Ltd	414842	399.49	0.29
Banks			
HDFC Bank Ltd*	1068868	10707.92	7.79
Axis Bank Ltd*	2051935	9129.06	6.64
ICICI Bank Ltd*	1581302	6011.32	4.37
State Bank of India	615662	1172.84	0.85
Cement			
Grasim Industries Ltd	600350	3031.17	2.21
Ambuja Cements Ltd	1424346	2444.89	1.78
Construction Project			
Larsen & Toubro Ltd	205227	1842.01	1.34
Consumer Durables			
Voltas Ltd	274626	1387.96	1.01
Titan Co Ltd	72561	703.88	0.51
Consumer Non Durables			
United Breweries Ltd	278251	2611.66	1.90
Ferrous Metals			
Tata Steel Ltd	385077	1148.68	0.84
Finance			
Cholamandalam Financial Holdings Ltd	345421	1025.90	0.75
PNB Housing Finance Ltd	336933	666.62	0.48
Gas			
Petronet LNG Ltd*	1479354	3594.83	2.62
Gujarat State Petronet Ltd	1666102	3453.00	2.51
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	1583382	1265.12	0.92
Industrial Products			
Mahindra CIE Automotive Ltd	377910	359.01	0.26
Media & Entertainment			
Jagran Prakashan Ltd	1265151	530.73	0.39
Non - Ferrous Metals			
Hindalco Industries Ltd	2044188	2661.53	1.94
Petroleum Products			
Indian Oil Corporation Ltd	2568360	2162.56	1.57
Hindustan Petroleum Corporation Ltd	762218	1679.17	1.22
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	79688	3136.76	2.28
Cadila Healthcare Ltd	374001	1211.58	0.88
Power			
Power Grid Corporation of India Ltd*	2508769	4065.46	2.96
NTPC Ltd	2512015	2387.67	1.74
NHPC Ltd	6797235	1413.82	1.03
Retailing			
Aditya Birla Fashion and Retail Ltd	649104	750.36	0.55
Software			
Infosys Ltd*	850492	6085.27	4.43
Tech Mahindra Ltd	429717	2347.33	1.71
Telecom - Services			
Bharti Airtel Ltd*	1264520	6503.43	4.73
Textile Products			
Himatsingka Seide Ltd	921918	501.52	0.36
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**94210.34**	**68.54**

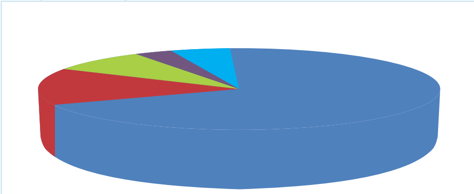
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Indostar Capital Finance Ltd*	CARE AA-	6,872.61	5.00
Tata Power Co Ltd	CRISIL AA-	3,558.47	2.59
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2,401.75	1.75
State Bank of India	CRISIL AA+	1,995.77	1.45
KKR India Financial Services Pvt Ltd	CRISIL AA	1,819.20	1.32
Vedanta Ltd	CRISIL AA	768.27	0.56
Total Corporate Debt		**17,416.08**	**12.67**
Export-Import Bank of India	ICRA AA+	2,478.82	1.80
Power Finance Corporation Ltd	CRISIL AAA	649.58	0.47
REC Ltd	CRISIL AAA	644.22	0.47
Total PSU/PFI Bonds		**3,772.62**	**2.74**
6.45% GOI 2029 (07-Oct-2029)*	SOVEREIGN	7,678.71	5.59
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	2,684.56	1.95
Total Gilts		**10,363.27**	**7.54**
Total Debt Holdings		**31,551.96**	**22.95**

Total Holdings	**125,762.30**	**91.49**
Call,cash and other current asset	**11,690.80**	**8.51**
Total Asset	**137,453.10**	**100.00**

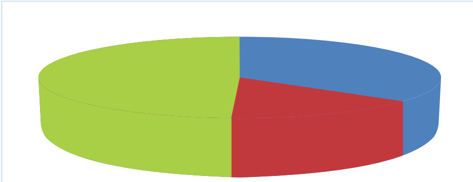
* Top 10 holdings

@ Reverse Repo : 16.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -7.86%

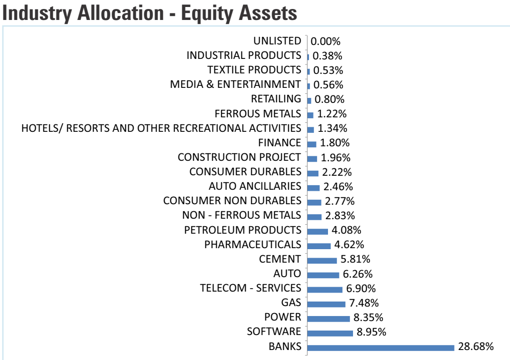
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



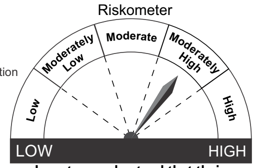
Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

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.

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.

The Winding Up of Six Franklin Templeton Fixed Income Schemes

The unprecedented lockdown of the Indian economy in the wake of Covid-19 has impacted livelihoods and businesses across the country. Despite several measures by the Reserve Bank of India (RBI), the liquidity in certain segments of the corporate bond markets has fallen-off dramatically and has remained low for an extended period.

In this scenario, mutual funds are facing unprecedented liquidity challenges due to a variety of factors – rising redemption pressures due to heightened risk aversion, mark to market losses following a spike in yields and lower trading volumes in the bond markets. These factors have together caused a significant and worsening liquidity crunch for open end mutual fund schemes investing in corporate credits across the credit rating spectrum.

Important Announcement: In this situation, we find that the ability to liquidate assets at a reasonable price to fund redemptions for the schemes identified below is under severe stress and it was no longer possible for certain schemes of Franklin Templeton to generate adequate liquidity to fund daily redemptions. Accordingly, the Trustees of Franklin Templeton Mutual Fund in India, after careful analysis and review of the recommendations submitted by Franklin Templeton AMC, and in close consultation with the investment team, voluntarily decided to wind up its suite of six yield-oriented fixed income funds, post cut-off time from April 23, 2020 (To Refer to **Notice to Investors**, click here) as they are of the considered opinion that an event has occurred, which requires these schemes to be wound up. This decision has been taken in light of the severe market dislocation and illiquidity caused by the Covid-19 pandemic, and in order to protect value for investors via a managed sale of the portfolio. The list of schemes that were wound up is as follows:

- Franklin India Ultra Short Bond Fund (FIUBF) (No. of Segregated Portfolios – 1)
- Franklin India Short Term Income Plan (FISTIP) (No. of Segregated Portfolios – 3)
- Franklin India Credit Risk Fund (FICRF) (No. of Segregated Portfolios – 3)
- Franklin India Low Duration Fund (FILDF) (No. of Segregated Portfolios – 2)
- Franklin India Dynamic Accrual Fund (FIDA) (No. of Segregated Portfolios – 3)
- Franklin India Income Opportunities Fund (FIIOF) (No. of Segregated Portfolios - 2)

Factors leading to Winding-Up: The impacted schemes of Franklin Templeton were able to meet their redemption payment obligations across all market conditions and even during the initial phase of the Covid-19 pandemic lockdown despite redemption pressures and increased market illiquidity. However, the extension of the lockdown heightened redemption volumes and reduced inflows to unsustainable levels. The schemes even resorted to borrowings within permissible limits in line with market practice to fund redemptions during this time but given the situation, it was felt that it would not be prudent to leverage the schemes further. While the respective valuations of these schemes have been marked promptly and conservatively thus far, continuous redemption pressures in the backdrop of a severe dislocation in the corporate bond markets would place great strain on our ability to ensure equitable treatment of all investors. Further, given the current unprecedented situation, even the committed borrowing lines maintained by the funds would have been inadequate to meet the demand for sustained borrowing across the schemes.

We explored the possibility of suspending redemptions until market conditions stabilize without winding up the schemes. However, conditions for such a suspension under the current regulatory framework, such as a maximum suspension period of 10 working days (in 90 days) and the requirement to honour redemptions up to INR 2 lakh per day per investor, rendered this approach unviable to meet the severe sustained impact of the current crisis (To refer **FAQs** for options considered besides winding up, click here)

The Trustees were hence left with no option except to initiate the winding up of the schemes with a view to protect the interests of unitholders. Winding up the schemes was determined to be the best way to ensure a fair and equitable distribution of monies to unitholders while minimizing erosion in value for investors.

Key implications for investors:

a. Suspension of Purchase and Redemption: The 6 wound up schemes are no longer available for subscription or redemption post cut-off time from 23 April 2020. All Systematic Investment Plans (SIP), Systematic Transfer Plans (STP) and Systematic Withdrawal Plans (SWP) into and from the above-mentioned funds stand cancelled post cut-off time from 23 April 2020.

b. Distribution of monies from Fund Assets: Following the decision to wind-up the schemes, we will now proceed to assist the Trustees with orderly realization and liquidation of the underlying assets with the objective of preserving value for unitholders, and with distribution of the proceeds thereof to the unitholders after discharging the liabilities of the schemes. It will be our endeavour to liquidate the portfolio holdings at the earliest opportunity, to enable an equitable exit for all investors in these unprecedented circumstances. We would also continue to explore opportunities to monetize assets through secondary transactions, once the market stabilizes. We will aim, subject to the limitations under Regulation 41, to make regular payments to investors from portfolio maturities, coupon and pre-payments, once the borrowings in the funds have been paid back.

c. Tax Implications: The amount received by investors are in the form of redemption of units and would, where such amount or part thereof represents a gain for the investor, be taxed as capital gain in the hands of investors depending on inter alia the period of their investment in the scheme. It is best to take advice from a tax expert as impact could vary depending on the investor status and income.

The decision to wind up these funds was an extremely difficult one, but we believe it is necessary to protect the interests of our investors in the current unprecedented economic environment. It is not a reflection of the integrity of these funds or any form of write-offs but only in response to the significant liquidity challenges faced as a direct result of the Covid- 19 pandemic and related lock-down. The underlying securities held by these funds remain sound and we remain aligned with the interests of our investors, with an aim to assist the Trustees to fully exit these funds at the best possible value.

Franklin Templeton manages an additional 27 open ended schemes, 24 close ended and 6 fund of funds schemes with approximately INR 50,000 Crore of AUM in fixed income, equity, hybrid, overseas, feeder and multi-asset schemes which are not impacted by the winding up process. We continue to manage these schemes in line with their investment mandate with a view to delivering superior investment outcomes for our investors.

Franklin Templeton has a long history of over 25 years in India, with a third of our global employee strength based here. Our commitment to India and our investors remains steadfast. We seek your support in these challenging times and hope you will continue to repose your faith in us.

Click here to refer to **FAQ** document for more information.

In case of any further queries, please feel free to call our dedicated helpline at 1-800-258-4255 or 1-800-425-4255

from 8 a.m. to 9 p.m., Monday to Saturday. Alternatively, you can also e-mail us at service@franklintempleton.com.

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Additional Documents

Please click on the links below to view the Security level portfolio as on April 30, 2020 for 6 schemes being wound up & Maturity profile of schemes (cash flow projections) basis Portfolio holdings as on April 30, 2020.

Security level portfolio as on April 30, 2020 for 6 schemes being wound up

https://www.franklintempletonindia.com/downloadsServlet/pdf/security-level-portfolio-as-on-april-30-2020-for-6-schemes-being-wound-up-k9fmj184

Maturity profile of schemes (cash flow projections) basis Portfolio holdings as on April 30, 2020

https://www.franklintempletonindia.com/downloadsServlet/pdf/maturity-profile-as-on-april-30-2020-for-6-schemes-being-wound-up-k9fmj185

These are also available on our website https://www.franklintempletonindia.com/ under the Updates Section.

As on April 30, 2020

MAIN PORTFOLIO

TYPE OF SCHEME
An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months

SCHEME CATEGORY
Ultra Short Duration Fund

SCHEME CHARACTERISTICS
Macaulay Duration within 3-6 months

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 & Santosh Kamath

BENCHMARK
NIFTY Ultra Short Duration Debt Index

NAV AS OF APRIL 30, 2020

FIUBF - Retail Plan	
Growth Option	₹ 25.9989
Weekly Option	₹ 9.8831
Daily Dividend Option	₹ 9.8020
FIUBF - Institutional Plan	
Growth Option	₹ 26.6486
Daily Dividend Option	₹ 9.7595
FIUBF Super Insitutional Plan	
Growth Option	₹ 27.5315
Weekly Option	₹ 9.8659
Daily Dividend Option	₹ 9.8404
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 27.6816
Weekly Option	₹ 9.8613
Daily Dividend Option	₹ 9.8250

FUND SIZE (AUM)

Month End	₹ 9590.56 crores
Monthly Average	₹ 10241.46 crores

MATURITY & YIELD

AVERAGE MATURITY	0.49 years
PORTFOLIO YIELD	11.10%
MODIFIED DURATION	0.40 years
MACAULAY DURATION	0.42 years

EXPENSE RATIO#: RP : 0.31% IP : 0.22% SIP : 0.16%

EXPENSE RATIO# (DIRECT) SIP : 0.07%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE
Entry Load: Not Applicable
EXIT LOAD Not Applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:
Not Applicable

MINIMUM INVESTMENT FOR SIP
Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:
Not Applicable

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Clix Capital Services Pvt Ltd*	CARE AA-	CLIX	82475.66	8.60
Indostar Capital Finance Ltd*	CARE AA-	Indostar	81733.51	8.52
Vedanta Ltd*	CRISIL AA	Vedanta	78997.55	8.24
PNB Housing Finance Ltd*	CARE AA+	Punjab National Bank	77521.55	8.08
Piramal Enterprises Ltd*	ICRA AA	Ajay Piramal	58046.84	6.05
JM Financial Credit Solutions Ltd*	ICRA AA	JM Financial	53838.32	5.61
Edelweiss Rural & Corporate Services Ltd*	ICRA AA-	Edelweiss Capital	38073.65	3.97
Nuvoco Vistas Corporation Ltd*	CRISIL AA	Nirma	37578.26	3.92
Renew Power Ltd*	CARE A+	Renew	37428.58	3.90
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	Edelweiss Capital	36300.45	3.79
Motilal Oswal Home Finance Ltd	CRISIL AA-	Motilal Oswal	34989.27	3.65
Bharti Telecom Ltd	CRISIL AA+	Bharti	28740.53	3.00
Hero Wind Energy Pvt Ltd	ICRA A	Hero	28552.12	2.98
Piramal Enterprises Ltd	CARE AA	Ajay Piramal	25450.91	2.65
Northern Arc Capital Ltd	ICRA A+	Northern Arc	23818.68	2.48
Hero Solar Energy Pvt Ltd	ICRA A	Hero	23399.46	2.44
Tata Realty & Infrastructure Ltd	ICRA AA	Tata	21453.72	2.24
Pune Solapur Expressways Pvt Ltd	ICRA A	Tata	19400.72	2.02
DLF Ltd	ICRA A+	DLF	18674.77	1.95
Talwandi Sabo Power Ltd	CRISIL AA(CE)	Vedanta	17225.40	1.80
Incred Financial Services Pvt Ltd	CARE A	Incred	16942.85	1.77
Small Business Fincredit India Pvt Ltd	ICRA A	Small Business Fincredit	11813.06	1.23
Tata Motors Ltd	CARE AA-	Tata	11668.34	1.22
HPCL-Mittal Energy Ltd	ICRA AA+	HPCL Mittal	11597.76	1.21
Xander Finance Pvt Ltd	ICRA A+	Xander	10408.41	1.09
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	10226.40	1.07
Clix Finance India Pvt Ltd	CARE AA-	CLIX	9979.01	1.04
Vizag General Cargo Berth Pvt Ltd	CRISIL AA(CE)	Vedanta	9930.40	1.04
Promont Hillside Pvt Ltd	CARE AA(CE)	Tata	8350.48	0.87
Tata Steel Ltd	CARE AA-	TATA	7635.66	0.80
AU Small Finance Bank Ltd	IND AA-	AU Financiers	7577.71	0.79
Tata Power Co Ltd	CARE AA	Tata	6810.01	0.71
Tata Power Co Ltd	CRISIL AA-	Tata	5083.54	0.53
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	2766.23	0.29
Vivriti Capital Pvt Ltd	ICRA A-	Creation Investments	1993.42	0.21
India Shelter Finance Corporation Ltd	ICRA A	India Shelter	1407.81	0.15
KKR India Financial Services Pvt Ltd	CRISIL AA	KKR	909.60	0.09
Sikka Ports & Terminals Ltd	CRISIL AAA	Reliance	223.16	0.02
Total Corporate Debt			**959023.81**	**100.00**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	36312.27	3.79
Total PSU/PFI Bonds			**36312.27**	**3.79**
Hero Future Energies Pvt Ltd	CRISIL A1	Hero	14918.42	1.56
Total Money Market Instruments			**14918.42**	**1.56**
Total Debt Holdings			**1010254.49**	**105.34**

Total Holdings	**1,010,254.49**	**105.34**
Call,cash and other current asset	**-51,198.95**	**-5.34**
Total Asset	**959,055.54**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -5.42%

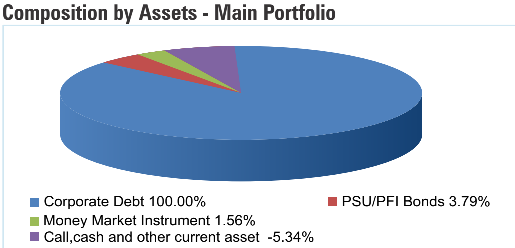
Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolio in the scheme

Franklin India Ultra Short Bond Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

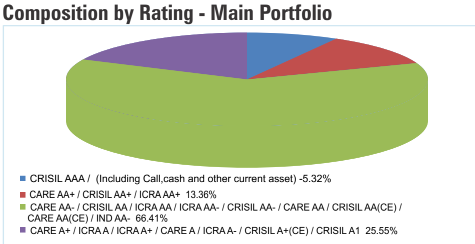
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



FIUBF - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd - 10JUL20)

NAV Per Unit

FIUBF - Retail Plan	
Growth Option	₹ 0.0000
Weekly Option	₹ 0.0000
Daily Dividend Option	₹ 0.0000
FIUBF - Institutional Plan	
Growth Option	₹ 0.0000
Daily Dividend Option	₹ 0.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 0.0000
Weekly Option	₹ 0.0000
Daily Dividend Option	₹ 0.0000
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 0.0000
Weekly Option	₹ 0.0000
Daily Dividend Option	₹ 0.0000

FRANKLIN TEMPLETON

FIUBF - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd - 10JUL20)

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : RP : NA IP : NA SIP : NA

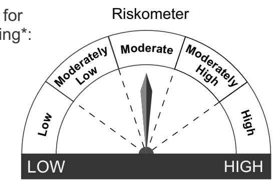
EXPENSE RATIO (DIRECT) SIP : NA

No purchase \ redemption permitted in segregated portfolio

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Low Duration Fund (Number of Segregated Portfolio - 2)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FILDF

As on April 30, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 6-12 months

INVESTMENT OBJECTIVE

The objective of the Scheme is to earn regular income for investors through investment primarily in 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

NIFTY Low Duration Debt Index

NAV AS OF APRIL 30, 2020

Monthly Plan	₹ 9.4974
Quarterly Plan	₹ 9.3277
Growth Plan	₹ 20.5972
Direct - Monthly Plan	₹ 9.8007
Direct - Quarterly Plan	₹ 9.6310
Direct - Growth Plan	₹ 21.0882

FUND SIZE (AUM)

Month End	₹ 2342.27 crores
Monthly Average	₹ 2522.42 crores

MATURITY & YIELD

AVERAGE MATURITY	1.44 years
PORTFOLIO YIELD	12.56%
MODIFIED DURATION	1.08 years
MACAULAY DURATION	1.17 years

EXPENSE RATIO# : 0.43%
EXPENSE RATIO#(DIRECT) : 0.07%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE

Entry Load Not Applicable
Exit Load Not Applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Not Applicable

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	JM Financial	29374.78	12.54
Renew Power Ltd*	CARE A+	Renew	21700.00	9.26
Ess Kay Fincorp Ltd*	CRISIL A	Esskay	20308.68	8.67
Small Business Fincredit India Pvt Ltd*	ICRA A	Small Business Fincredit	17372.15	7.42
Renew Solar Power Pvt Ltd*	CARE A+(CE)	Renew	15108.36	6.45
Sterlite Power Grid Ventures Ltd*	IND A	Vedanta	14432.69	6.16
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	12949.10	5.53
Edelweiss Rural & Corporate Services Ltd*	ICRA AA-	Edelweiss Capital	11944.71	5.10
Talwandi Sabo Power Ltd*	CRISIL AA(CE)	Vedanta	9687.33	4.14
Motilal Oswal Home Finance Ltd	CRISIL AA-	Motilal Oswal	9146.54	3.90
Tata Power Co Ltd	CRISIL AA-	Tata	7930.31	3.39
Clix Capital Services Pvt Ltd	CARE AA-	CLIX	6495.94	2.77
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+(CE)	DLF	6016.25	2.57
S. D. Corporation Pvt Ltd	CARE AA(CE)	Shapoorji Pallonji	5903.15	2.52
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	4985.03	2.13
Pune Solapur Expressways Pvt Ltd	ICRA A	Tata	4964.16	2.12
Incred Financial Services Pvt Ltd	CARE A	Incred	4747.58	2.03
Vedanta Ltd	CRISIL AA	Vedanta	4499.86	1.92
Hero Wind Energy Pvt Ltd	ICRA A	Hero	4431.63	1.89
Essel Infraprojects Ltd	BWR C(CE)	Essel	4387.74	1.87
Piramal Enterprises Ltd	ICRA AA	Ajay Piramal	3503.68	1.50
Indostar Capital Finance Ltd	CARE AA-	Indostar	3494.98	1.49
Nuvoco Vistas Corporation Ltd	CRISIL AA	Nirma	3202.34	1.37
Sadbhav Infrastructure Project Ltd	CARE A-(CE)	Sadbhav	2790.31	1.19
Five-Star Business Finance Ltd	ICRA A	Five Star Business Finance	2486.10	1.06
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	2469.85	1.05
Xander Finance Pvt Ltd	ICRA A+	Xander	1985.32	0.85
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	1550.77	0.66
Five-Star Business Finance Ltd	CARE A	Five Star Business Finance	1459.64	0.62
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	1395.91	0.60
Piramal Capital & Housing Finance Ltd	CARE AA	Ajay Piramal	1142.73	0.49
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	Reliance - ADAG	544.00	0.23
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	163.50	0.07
Total Corporate Debt			**242575.13**	**103.56**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	15250.66	6.51
Total PSU/PFI Bonds			**15250.66**	**6.51**
Total Debt Holdings			**257825.79**	**110.07**

Total Holdings	**257,825.79**	**110.07**
Call,cash and other current asset	**-23,598.40**	**-10.07**
Total Asset	**234,227.39**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -10.20%

Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Franklin India Low Duration Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

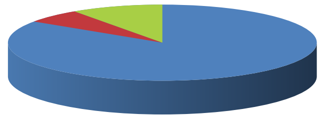
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Franklin India Low Duration Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

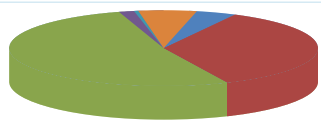
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Composition by Assets - Main Portfolio



Corporate Debt 103.56%
PSU/PFI Bonds 6.51%
Call,cash and other current asset -10.07%

Composition by Rating - Main Portfolio



CRISIL AA+ 5.53%
ICRA AA- / CRISIL AA(CE) / CRISIL AA- / CARE AA- / CARE AA(CE) / ICRA AA / CRISIL AA / CARE AA 44.31%
CARE A+ / CRISIL A / ICRA A / CARE A+(SO) / IND A / ICRA A+(CE) / CARE A / CARE A-(CE) / ICRA A+ / CARE A+(CE) / CRISIL A+(CE) 58.06%
BWR C(CE) 1.87%
BWR D 0.30%
Call,cash and other current asset -10.07%

FILDF - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd - 10JUL20)

NAV Per Unit

Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
Growth Plan	₹ 0.0000
Direct - Monthly Plan	₹ 0.0000
Direct - Quarterly Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolios

FILDF - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
Growth Plan	₹ 0.0000
Direct - Monthly Plan	₹ 0.0000
Direct - Quarterly Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

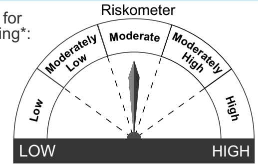
EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that focuses 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 TEMPLETON

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FISTIP

As on April 30, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years

SCHEME CATEGORY

Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 1-3 years

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 APRIL 30, 2020

FISTIP - Retail Plan	
Growth Plan	₹ 3688.9522
Weekly Plan	₹ 932.3633
Monthly Plan	₹ 1029.3750
Quarterly Plan	₹ 1070.8681
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3903.7731
Weekly Plan	₹ 936.7956
Monthly Plan	₹ 1107.0469
Quarterly Plan	₹ 1153.2346

FUND SIZE (AUM)

Month End	₹ 5315.79 crores
Monthly Average	₹ 6192.00 crores

MATURITY & YIELD

AVERAGE MATURITY	3.21 years
PORTFOLIO YIELD	18.53%
MODIFIED DURATION	2.36 years
MACAULAY DURATION	2.47 years

EXPENSE RATIO# (Retail)	: 0.81%
EXPENSE RATIO# (Institutional)	: 0.83%
EXPENSE RATIO# (Retail Direct)	: 0.06%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

LOAD STRUCTURE

Entry Load Not Applicable
Exit Load Not Applicable

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	77066.28	14.50
Edelweiss Rural & Corporate Services Ltd*	ICRA AA-	Edelweiss Capital	42958.54	8.08
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	36679.68	6.90
Renew Power Ltd*	CARE A+	Renew	35752.53	6.73
Rishanth Wholesale Trading Pvt Ltd*	IND A	Kedara Capital	34967.14	6.58
S. D. Corporation Pvt Ltd*	CARE AA(CE)	Shapoorji Pallonji	30485.89	5.73
Five-Star Business Finance Ltd*	ICRA A	Five Star Business Finance	25372.14	4.77
Rivaaz Trade Ventures Pvt Ltd*	BWR A(CE)	Future	25312.50	4.76
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	JM Financial	21111.16	3.97
Sterlite Power Grid Ventures Ltd	IND A	Vedanta	20902.52	3.93
Aptus Value Housing Finance India Ltd	ICRA A+	Aptus	20534.25	3.86
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	Edelweiss Capital	20089.57	3.78
PNB Housing Finance Ltd	CARE AA+	Punjab National Bank	18936.70	3.56
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	15307.26	2.88
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	14047.52	2.64
Vivriti Capital Pvt Ltd	ICRA A-	Creation Investments	13854.26	2.61
Vastu Housing Finance Corporation Ltd	BWR A	Multiples PE	12980.57	2.44
Vedanta Ltd	CRISIL AA	Vedanta	12645.64	2.38
DLF Ltd	ICRA A+	DLF	11103.92	2.09
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	11027.72	2.07
Ess Kay Fincorp Ltd	CRISIL A	Esskay	10154.34	1.91
Ess Kay Fincorp Ltd	BWR A	Esskay	9934.87	1.87
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+(CE)	DLF	7520.32	1.41
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	6761.28	1.27
Vistaar Financial Services Pvt Ltd	ICRA A-	Vistaar	6581.67	1.24
Nufuture Digital (India) Ltd	BWR A-(CE)	Future	5187.50	0.98
Piramal Enterprises Ltd	CARE AA	Ajay Piramal	4491.34	0.84
Future Ideas Co Ltd	BWR A-(CE)	Future	4312.50	0.81
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	4223.91	0.79
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	4160.33	0.78
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	3465.70	0.65
Essel Infraprojects Ltd	BWR C(CE)	Essel	2927.76	0.55
Svatantra Microfin Pvt Ltd	ICRA A-	A V Birla	2925.05	0.55
Five-Star Business Finance Ltd	CARE A	Five Star Business Finance	2823.89	0.53
Punjab & Sind Bank	CARE A+	Punjab & Sindh Bank	2610.93	0.49
Xander Finance Pvt Ltd	ICRA A+	Xander	2467.12	0.46
Rivaaz Trade Ventures Pvt Ltd	BWR A-(CE)	Future	2462.69	0.46
KKR India Financial Services Pvt Ltd	CRISIL AA	KKR	1949.15	0.37
Jindal Power Ltd	ICRA BBB+	Jindal	1808.53	0.34
DCB Bank Ltd	ICRA A+	DCB	1351.53	0.25
Reliance Broadcast Network Ltd	CARE D	Reliance - ADAG	1250.96	0.24
Tata Motors Ltd	CARE AA-	Tata	1030.66	0.19
Renew Solar Power Pvt Ltd	CARE A+(CE)	Renew	1028.74	0.19
Clix Capital Services Pvt Ltd	CARE AA-	CLIX	999.22	0.19
Hinduja Leyland Finance Ltd	IND AA-	Hinduja	996.16	0.19
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	Reliance - ADAG	839.00	0.16
Hero Wind Energy Pvt Ltd	ICRA A	Hero	688.22	0.13
Hero Solar Energy Pvt Ltd	ICRA A	Hero	688.22	0.13
Bank of Baroda	CARE AA	Bank Of Baroda	534.54	0.10
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	407.00	0.08
Fullerton India Credit Co Ltd	CRISIL AAA	Temasek Holdings	282.44	0.05
Mahindra & Mahindra Financial Services Ltd	IND AAA	Mahindra & Mahindra	213.38	0.04
Tata Sons Pvt Ltd	CRISIL AAA	Tata	129.23	0.02
Reliance Industries Ltd	CRISIL AAA	Reliance	121.42	0.02
Small Business Fincredit India Pvt Ltd	ICRA A	Small Business Fincredit	99.27	0.02
Total Corporate Debt			**598564.61**	**112.60**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	51764.59	9.74
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	46957.11	8.83
Power Finance Corporation Ltd	CRISIL AAA	PFC	302.33	0.06
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	123.33	0.02
Total PSU/PFI Bonds			**99147.36**	**18.65**
Total Debt Holdings			**697711.98**	**131.25**
Total Holdings			**697,711.98**	**131.25**
Call,cash and other current asset			**-166,133.22**	**-31.25**
Total Asset			**531,578.76**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -31.53%

Franklin India Short Term Income Plan - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**
Total Holdings			**0.00**	**100.00**
Call,cash and other current asset			**0.00**	**0.00**
Total Asset			**0.00**	**100.00**

Franklin India Short Term Income Plan - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

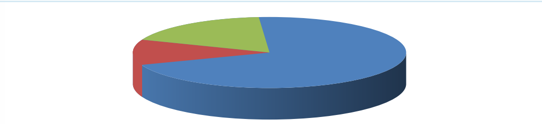
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	A V Birla	0.00	100.00
Total Corporate Debt			0.00	100.00
Total Debt Holdings			**0.00**	**100.00**
Total Holdings			**0.00**	**100.00**
Call,cash and other current asset			**0.00**	**0.00**
Total Asset			**0.00**	**100.00**

Franklin India Short Term Income Plan - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	Yes Bank	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**
Total Holdings			**0.00**	**100.00**
Call,cash and other current asset			**0.00**	**0.00**
Total Asset			**0.00**	**100.00**

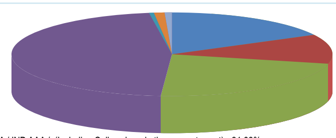
Note :
1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.
2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Composition by Assets - Main Portfolio



Corporate Debt 112.60%
PSU/PFI Bonds 18.65%
Call,cash and other current asset -31.25%

Composition by Rating - Main Portfolio



CRISIL AAA / IND AAA / (Including Call,cash and other current asset) -31.03%
CRISIL AA+ / CARE AA+ 18.06%
ICRA AA- / CARE AA / CARE AA(CE) / CRISIL AA- / CRISIL AA / CARE AA- / IND AA- 35.58%
CARE A+ / IND A / ICRA A / BWR A(CE) / ICRA A+ / CARE A+(CE) / IND A+ / ICRA A- / BWR A / CRISIL A / ICRA A+(CE) / BWR A-(CE) / CARE A / CARE A+(SO) / CRISIL A+(CE) 76.04%
ICRA BBB+ 0.34%
BWR C(CE) 0.55%
CARE D / BWR D 0.47%

FISTIP - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd 10JUL20)

NAV Per Unit

FISTIP - Retail Plan	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
FISTIP - Institutional Plan	
Growth Option	₹ 0.0000
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO (Retail)	: NA
EXPENSE RATIO (Institutional)	: NA
EXPENSE RATIO (Retail Direct)	: NA

No purchase \ redemption permitted in segregated portfolios

FISTIP - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

FISTIP - Retail Plan	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
FISTIP - Institutional Plan	
Growth Option	₹ 0.0000
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO (Retail)	: NA
EXPENSE RATIO (Institutional)	: NA
EXPENSE RATIO (Retail Direct)	: NA

FISTIP - SEGREGATED PORTFOLIO - 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

NAV Per Unit

FISTIP - Retail Plan	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
FISTIP - Institutional Plan	
Growth Option	₹ 0.0000
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000

FUND SIZE (AUM)

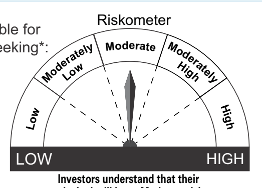
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO (Retail)	: NA
EXPENSE RATIO (Institutional)	: NA
EXPENSE RATIO (Retail Direct)	: NA

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 TEMPLETON

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3)

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FICRF

As on April 30, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

An open ended debt scheme primarily investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)

SCHEME CATEGORY

Credit Risk Fund

SCHEME CHARACTERISTICS

Min 65% in Corporate Bonds (only in AA and below)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 07, 2011

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

NIFTY Credit Risk Bond Index

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 18.1028
Dividend Plan	₹ 9.7077
Direct - Growth Plan	₹ 19.1851
Direct - Dividend Plan	₹ 10.5141

FUND SIZE (AUM)

Month End	₹ 3307.21 crores
Monthly Average	₹ 3879.66 crores

MATURITY & YIELD

AVERAGE MATURITY	3.46 years
PORTFOLIO YIELD	15.94%
MODIFIED DURATION	2.28 years
MACAULAY DURATION	2.40 years

EXPENSE RATIO# : 0.64%

EXPENSE RATIO#(DIRECT) : 0.06%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE

ENTRY LOAD Not Applicable

EXIT LOAD Not Applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Not Applicable

FICRF - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd 10JUL20)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA

EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolios

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	44650.57	13.50
Piramal Enterprises Ltd*	ICRA AA	Ajay Piramal	34524.22	10.44
Rishanth Wholesale Trading Pvt Ltd*	IND A	Kedara Capital	22978.40	6.95
S. D. Corporation Pvt Ltd*	CARE AA(CE)	Shapoorji Pallonji	17695.42	5.35
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	16979.66	5.13
Hinduja Leyland Finance Ltd*	CARE AA-	Hinduja	16310.87	4.93
Five-Star Business Finance Ltd*	CARE A	Five Star Business Finance	15157.25	4.58
Aadarshini Real Estate Developers Pvt Ltd*	ICRA A+(CE)	DLF	15040.64	4.55
Vedanta Ltd	CRISIL AA	Vedanta	13921.15	4.21
Vistaar Financial Services Pvt Ltd	ICRA A-	Vistaar	12697.83	3.84
Aptus Value Housing Finance India Ltd	ICRA A+	Aptus	12005.54	3.63
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	JM Financial	11004.78	3.33
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	10559.77	3.19
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	Edelweiss Capital	9190.49	2.78
Five-Star Business Finance Ltd	ICRA A	Five Star Business Finance	8851.89	2.68
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	Renew	7748.94	2.34
Sterlite Power Grid Ventures Ltd	IND A	Vedanta	7465.19	2.26
Nufuture Digital (India) Ltd	BWR A-(CE)	Future	6425.00	1.94
Sadbhav Infrastructure Project Ltd	CARE A-(CE)	Sadbhav	6133.88	1.85
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	Edelweiss Capital	5469.93	1.65
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	5221.06	1.58
Incred Financial Services Pvt Ltd	CARE A	Incred	4415.95	1.34
Vivriti Capital Pvt Ltd	ICRA A-	Creation Investments	3986.84	1.21
India Shelter Finance Corporation Ltd	ICRA A	India Shelter	3969.41	1.20
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	3559.25	1.08
Tata Power Co Ltd	CRISIL AA-	Tata	3151.79	0.95
Ess Kay Fincorp Ltd	BWR A	Esskay	2483.72	0.75
Renew Solar Power Pvt Ltd	CARE A+(CE)	Renew	2017.14	0.61
Renew Power Ltd	CARE A+	Renew	1891.71	0.57
Essel Infraprojects Ltd	BWR C(CE)	Essel	1552.28	0.47
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	1515.53	0.46
Future Ideas Co Ltd	BWR A-(CE)	Future	1387.50	0.42
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	1147.21	0.35
Rivaaz Trade Ventures Pvt Ltd	BWR A(CE)	Future	1125.00	0.34
Rivaaz Trade Ventures Pvt Ltd	CARE A(CE)	Future	981.25	0.30
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	748.00	0.23
L&T Finance Ltd	CARE AAA	L&T	739.66	0.22
Tata Motors Ltd	CARE AA-	Tata	500.82	0.15
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	Reliance - ADAG	489.50	0.15
Tata Power Co Ltd	CARE AA	Tata	406.57	0.12
DCB Bank Ltd	CRISIL AA-	DCB	383.23	0.12
Housing Development Finance Corporation Ltd	CRISIL AAA	HDFC	304.12	0.09
Total Corporate Debt			**336788.93**	**101.83**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	31413.75	9.50
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	29873.89	9.03
Total PSU/PFI Bonds			**61287.64**	**18.53**
Total Debt Holdings			**398076.57**	**120.37**

Total Holdings	**398,076.57**	**120.37**
Call,cash and other current asset	**-67,355.45**	**-20.37**
Total Asset	**330,721.12**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -20.49%

Franklin India Credit Risk Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Franklin India Credit Risk Fund -Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	A V Birla	0.00	100.00
Total Corporate Debt			0.00	100.00
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Franklin India Credit Risk Fund - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

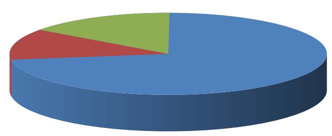
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	Yes Bank	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Note :

1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.
2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Composition by Assets - Main Portfolio

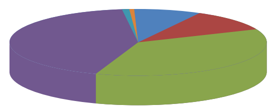


Corporate Debt 101.83%

PSU/PFI Bonds 18.53%

Call,cash and other current asset -20.37%

Composition by Rating - Main Portfolio



- CARE AAA / CRISIL AAA / (Including Call,cash and other current asset) -20.05%
- CRISIL AA+ 13.50%
- ICRA AA / CARE AA(CE) / CARE AA / CARE AA- / CRISIL AA / ICRA AA- / CRISIL AA- 43.44%
- IND A / CARE A / ICRA A+(CE) / ICRA A- / ICRA A+ / ICRA A / CARE A+(SO) / BWR A-(CE) / CARE A-(CE) / CARE A+(CE) / BWR A / CARE A+ / IND A+ / BWR A(CE) / CARE A(CE) / CRISIL A+(CE) 62.27%
- BWR C(CE) 0.47%
- BWR D 0.37%

FICRF - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA

EXPENSE RATIO (DIRECT) : NA

FICRF - SEGREGATED PORTFOLIO 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA

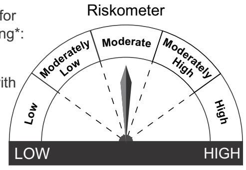
EXPENSE RATIO (DIRECT) : NA

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 AA and below rated corporate bonds (excluding AA+ rated corporate bonds).

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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

FRANKLIN TEMPLETON

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 3)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FIDA

As on April 30, 2020

MAIN PORTFOLIO

TYPE OF SCHEME
An open ended dynamic debt scheme investing across duration

SCHEME CATEGORY
Dynamic Bond

SCHEME CHARACTERISTICS
Investment across Duration buckets

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 APRIL 30, 2020

Growth Plan	₹ 65.0071
Dividend Plan	₹ 10.7449
Direct - Growth Plan	₹ 69.0117
Direct - Dividend Plan	₹ 11.6317

FUND SIZE (AUM)

Month End	₹ 2437.27 crores
Monthly Average	₹ 2769.85 crores

MATURITY & YIELD

AVERAGE MATURITY	2.72 years
PORTFOLIO YIELD	15.78%
MODIFIED DURATION	1.85 years
MACAULAY DURATION	1.96 years

EXPENSE RATIO# : 0.86%
EXPENSE RATIO# (DIRECT) : 0.06%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE
ENTRY LOAD Not Applicable
EXIT LOAD Not Applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
Not Applicable

MINIMUM INVESTMENT FOR SIP
Not Applicable

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Not Applicable

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	24963.92	10.24
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	18941.28	7.77
Vedanta Ltd*	CRISIL AA	Vedanta	11617.19	4.77
India Shelter Finance Corporation Ltd*	ICRA A	India Shelter	11203.41	4.60
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	9945.33	4.08
S. D. Corporation Pvt Ltd*	CARE AA(CE)	Shapoorji Pallonji	9826.98	4.03
Hero Solar Energy Pvt Ltd*	ICRA A	Hero	9802.12	4.02
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	JM Financial	9769.97	4.01
Aadarshini Real Estate Developers Pvt Ltd	ICRA A+(CE)	DLF	9024.38	3.70
Five-Star Business Finance Ltd	ICRA A	Five Star Business Finance	8058.72	3.31
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	6926.28	2.84
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	Edelweiss Capital	6917.66	2.84
Pune Solapur Expressways Pvt Ltd	ICRA A	Tata	6629.81	2.72
Sterlite Power Grid Ventures Ltd	IND A	Vedanta	6469.83	2.65
Rivaaz Trade Ventures Pvt Ltd	BWR A(CE)	Future	6375.00	2.62
Sadbhav Infrastructure Project Ltd	CARE A-(CE)	Sadbhav	6373.10	2.61
Tata Motors Ltd	CARE AA-	Tata	6305.48	2.59
Vastu Housing Finance Corporation Ltd	BWR A	Multiples PE	5451.78	2.24
DLF Ltd	ICRA A+	DLF	5047.24	2.07
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	4639.80	1.90
Piramal Enterprises Ltd	ICRA AA	Ajay Piramal	4004.21	1.64
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	3960.80	1.63
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	3876.93	1.59
Renew Power Ltd	CARE A+	Renew	3783.42	1.55
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	Renew	3099.58	1.27
Tata Power Co Ltd	CRISIL AA-	Tata	2948.45	1.21
Ess Kay Fincorp Ltd	BWR A	Esskay	2483.72	1.02
Nufuture Digital (India) Ltd	BWR A-(CE)	Future	2450.00	1.01
Rivaaz Trade Ventures Pvt Ltd	BWR A-(CE)	Future	1562.62	0.64
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	1561.01	0.64
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	1387.27	0.57
Renew Solar Power Pvt Ltd	CARE A+(CE)	Renew	1008.57	0.41
Rishanth Wholesale Trading Pvt Ltd	IND A	Kedara Capital	999.06	0.41
Future Ideas Co Ltd	BWR A-(CE)	Future	862.50	0.35
Hero Wind Energy Pvt Ltd	ICRA A	Hero	688.22	0.28
Jindal Power Ltd	ICRA BBB+	Jindal	544.50	0.22
Rivaaz Trade Ventures Pvt Ltd	CARE A(CE)	Future	465.05	0.19
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	441.23	0.18
Essel Infraprojects Ltd	BWR C(CE)	Essel	366.55	0.15
Tata Power Co Ltd	CARE AA	Tata	203.28	0.08
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	160.50	0.07
Total Corporate Debt			**221146.74**	**90.74**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	17161.48	7.04
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	9094.60	3.73
Power Finance Corporation Ltd	CRISIL AAA	PFC	2016.90	0.83
REC Ltd	CRISIL AAA	REC	53.69	0.02
Total PSU/PFI Bonds			**28326.66**	**11.62**
Total Debt Holdings			**249473.40**	**102.36**

Total Holdings	**249,473.40**	**102.36**
Call,cash and other current asset	**-5,746.66**	**-2.36**
Total Asset	**243,726.74**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.50%

Franklin India Dynamic Accrual Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	A V Birla	0.00	100.00
Total Corporate Debt			0.00	100.00
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd	CARE D	Yes Bank	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Note :
1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.
2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

FIDA - SEGREGATED PORTFOLIO - 1 (8.25% Vodafone Idea Ltd 10JUL20)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

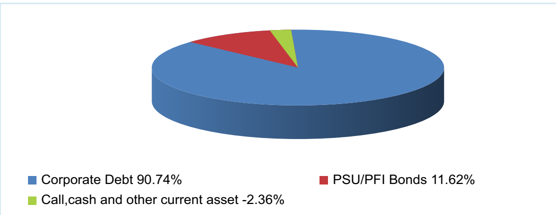
FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

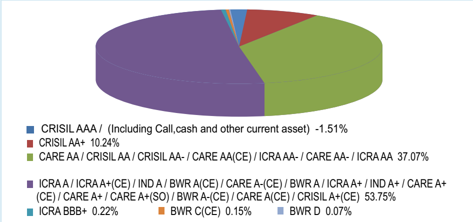
EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolios

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



FIDA - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

FIDA - SEGREGATED PORTFOLIO - 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

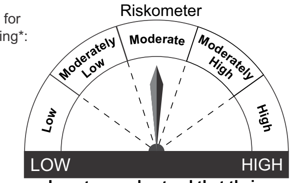
EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

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 TEMPLETON

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FIIOF

As on April 30, 2020

MAIN PORTFOLIO

TYPE OF SCHEME

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years

SCHEME CATEGORY

Medium Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-4 years

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 & Kunal Agrawal

BENCHMARK

NIFTY Medium Duration Debt Index

NAV AS OF APRIL 30, 2020

Growth Plan	₹ 20.8650
Dividend Plan	₹ 9.6731
Direct - Growth Plan	₹ 22.1068
Direct - Dividend Plan	₹ 10.3819

FUND SIZE (AUM)

Month End	₹ 1637.79 crores
Monthly Average	₹ 2037.18 crores

MATURITY & YIELD

AVERAGE MATURITY	5.73 years
PORTFOLIO YIELD	18.06%
MODIFIED DURATION	3.87 years
MACAULAY DURATION	4.19 years

EXPENSE RATIO# : 0.74%
EXPENSE RATIO# (DIRECT) : 0.06%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE

ENTRY LOAD Not Applicable
EXIT LOAD Not Applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Not Applicable

FIIOF - SEGREGATED PORTFOLIO - 1
(8.25% Vodafone Idea Ltd - 10JUL20)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolios

MAIN PORTFOLIO

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	25020.93	15.28
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	19539.26	11.93
Coastal Gujarat Power Ltd*	CARE AA(CE)	Tata	17538.40	10.71
Hinduja Leyland Finance Ltd*	CARE AA-	Hinduja	12376.49	7.56
DCB Bank Ltd*	CRISIL AA-	DCB	11592.61	7.08
Rivaaz Trade Ventures Pvt Ltd*	BWR A(CE)	Future	10500.00	6.41
S. D. Corporation Pvt Ltd*	CARE AA(CE)	Shapoorji Pallonji	9817.49	5.99
Sadbhav Infrastructure Project Ltd*	CARE A-(CE)	Sadbhav	8580.26	5.24
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	Edelweiss Capital	7757.36	4.74
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	JM Financial	6909.44	4.22
Pune Solapur Expressways Pvt Ltd	ICRA A	Tata	6778.25	4.14
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	6633.86	4.05
Vedanta Ltd	CRISIL AA	Vedanta	6242.16	3.81
Aptus Value Housing Finance India Ltd	ICRA A+	Aptus	5742.65	3.51
Vastu Housing Finance Corporation Ltd	BWR A	Multiples PE	5741.38	3.51
Sterlite Power Grid Ventures Ltd	IND A	Vedanta	5474.47	3.34
Nufuture Digital (India) Ltd	BWR A-(CE)	Future	5160.00	3.15
Five-Star Business Finance Ltd	ICRA A	Five Star Business Finance	4972.20	3.04
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	3511.88	2.14
Future Ideas Co Ltd	BWR A-(CE)	Future	3000.00	1.83
Svatantra Microfin Pvt Ltd	ICRA A-	A V Birla	2925.05	1.79
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	2206.17	1.35
Tata Power Co Ltd	CRISIL AA-	Tata	2074.08	1.27
India Shelter Finance Corporation Ltd	ICRA A	India Shelter	1701.18	1.04
Renew Solar Power Pvt Ltd	CARE A+(CE)	Renew	1008.57	0.62
Rishanth Wholesale Trading Pvt Ltd	IND A	Kedara Capital	999.06	0.61
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	990.20	0.60
Renew Power Ltd	CARE A+	Renew	472.93	0.29
Tata Power Co Ltd	CARE AA	Tata	304.93	0.19
Reliance Big Pvt Ltd	BWR D	Reliance - ADAG	303.50	0.19
Total Corporate Debt			**195874.77**	**119.60**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	16465.01	10.05
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	11018.07	6.73
Total PSU/PFI Bonds			**27483.07**	**16.78**
Total Debt Holdings			**223357.84**	**136.38**

Total Holdings	**223,357.84**	**136.38**
Call,cash and other current asset	**-59,578.87**	**-36.38**
Total Asset	**163,778.97**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -36.46%

Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Franklin India Income Opportunities Fund - Segregated Portfolio 1 (8.25% Vodafone Idea Ltd - 10JUL20)

Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CRISIL B+	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

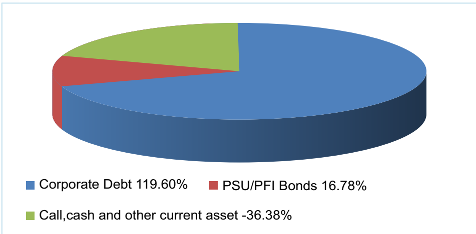
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Franklin India Income Opportunities Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

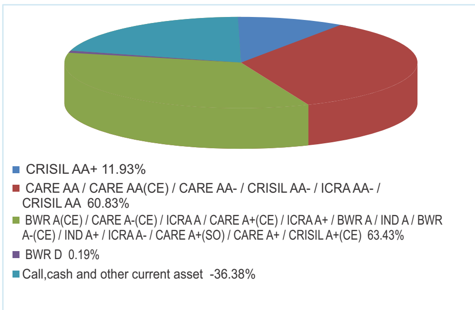
Company Name	Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE BB-	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



FIIOF - SEGREGATED PORTFOLIO - 2
(10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

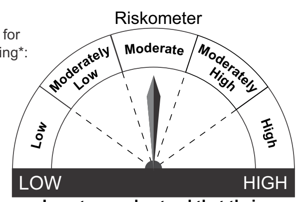
Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that focuses 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 TEMPLETON

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 383.2017
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 TRI #	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-18.45%	-14.54%	-14.88%
Last 3 years (Apr 28, 2017 to Apr 30, 2020)	-2.83%	3.64%	3.33%
Last 5 years (Apr 30, 2015 to Apr 30, 2020)	2.16%	4.89%	5.16%
Last 10 years (Apr 30, 2010 to Apr 30, 2020)	6.96%	7.74%	7.78%
Last 15 years (Apr 29, 2005 to Apr 30, 2020)	13.19%	13.22%	13.00%
Since inception till Apr 30, 2020	18.66%	10.58%	10.20%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8151	8542	8508
Last 3 years	9173	11135	11034
Last 5 years	11128	12699	12863
Last 10 years	19610	21096	21165
Last 15 years	64285	64515	62684
Since inception (01-Dec-1993)	919387	142697	130215

Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (^ ^ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Templeton India Value Fund (TIVF) - Dividend Option ^

NAV as at 30-Apr-20 : (Rs.) 40.1479
Inception date : Sep 10, 1996
Fund Manager(s):
Anand Radhakrishnan (Managing since Jan 01, 2019)
Lakshmikanth Reddy (Managing since Jan 01, 2019)

	TIVF	S&P BSE 500 TRI#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-27.75%	-15.60%	-12.51%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-8.47%	3.48%	5.35%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	0.38%	5.33%	5.93%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	4.77%	4.71%	8.28%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	11.74%	12.72%	13.59%
Since inception till 30-Apr-2020	13.61%	NA	11.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7219	8436	8745
Last 3 Years	7662	11084	11697
Last 5 Years	10191	12966	13341
Last 10 Years	15936	15848	22162
Last 15 Years	52944	60376	67775
Since inception (10-Sep-1996)	204638	NA	143711

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.

Franklin India Equity Fund (FIEF) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 471.6696
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIEF	B: Nifty 500 TRI$	AB: Nifty 50TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-21.23%	-15.93%	-14.88%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-3.74%	0.42%	3.33%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	1.94%	4.76%	5.16%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	8.79%	7.50%	7.78%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	14.54%	12.34%	13.00%
Since inception till 30-Apr-2020	16.24%	9.52%	9.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7872	8403	8508
Last 3 Years	8917	10126	11034
Last 5 Years	11012	12622	12863
Last 10 Years	23245	20614	21165
Last 15 Years	76744	57344	62684
Since inception (29-Sep-1994)	471670	102616	100082

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

Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at 30-Apr-20 : (Rs.) 776.4402
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150 TRI ^ ^	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-18.02%	-17.16%	-14.88%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-4.56%	-6.07%	3.33%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	3.79%	3.91%	5.16%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	11.31%	8.28%	7.78%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	13.37%	12.88%	13.00%
Since inception till 30-Apr-2020	17.90%	10.57%	10.20%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8194	8280	8508
Last 3 Years	8691	8284	11034
Last 5 Years	12045	12118	12863
Last 10 Years	29233	22164	21165
Last 15 Years	65755	61658	62684
Since inception (01-Dec-1993)	776440	142252	130215

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (^ ^ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 59.8287
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIEAF	Nifty LargeMidcap 250 Index TRI #	Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-25.07%	-15.76%	-14.88%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-5.92%	0.33%	3.33%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	-0.30%	4.71%	5.16%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.18%	7.47%	7.78%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	13.17%	12.32%	13.00%
Since inception till 30-Apr-2020	12.51%	11.61%	12.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7487	8420	8508
Last 3 Years	8323	10101	11034
Last 5 Years	9853	12591	12863
Last 10 Years	20014	20562	21165
Last 15 Years	64056	57201	62684
Since inception (02-Mar-2005)	59829	52947	56989

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 60.5833
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-18.83%	-15.92%	-14.88%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-3.10%	0.70%	3.33%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	1.70%	4.60%	5.16%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.31%	7.55%	7.78%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	12.08%	12.52%	13.00%
Since inception till 30-Apr-2020	9.33%	1.78%	10.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8112	8404	8508
Last 3 Years	9096	10213	11034
Last 5 Years	10882	12525	12863
Last 10 Years	20266	20720	21165
Last 15 Years	55378	58760	62684
Since inception (21-Feb-2000)	60583	14276	74640

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; $ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 37.4169
Inception date : May 18, 2006
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019)
Anand Radhakrishnan (Managing since Jan 01, 2019)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	TIEIF	Nifty Dividend Opportunities 50 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-20.79%	-18.27%	-14.88%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-3.52%	0.00%	3.33%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	1.61%	4.16%	5.16%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.19%	7.32%	7.78%
Since inception till 30-Apr-2020	9.91%	9.06%	9.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7916	8169	8508
Last 3 Years	8979	10000	11034
Last 5 Years	10831	12264	12863
Last 10 Years	20031	20288	21165
Since inception (18-May-2006)	37417	33561	34581

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)
Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

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

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 22.3944
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-1.13%	0.22%	-14.88%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	6.65%	9.05%	3.33%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	5.13%	5.46%	5.16%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	8.32%	10.39%	7.78%
Since inception till 30-Apr-2020	6.78%	8.83%	5.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9886	10022	8508
Last 3 Years	12137	12979	11034
Last 5 Years	12848	13047	12863
Last 10 Years	22245	26893	21165
Since inception (16-Jan-2008)	22394	28291	19243

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 33.16
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-20.58%	-15.93%	-14.88%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-2.59%	0.42%	3.33%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	2.55%	4.76%	5.16%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	10.30%	7.50%	7.78%
Since inception till 30-Apr-2020	9.84%	7.15%	7.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7937	8403	8508
Last 3 Years	9241	10126	11034
Last 5 Years	11341	12622	12863
Last 10 Years	26676	20614	21165
Since inception (26-Jul-2007)	33160	24168	24825

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 37.2882
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-30.51%	-31.02%	-14.88%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-11.36%	-14.15%	3.33%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	-0.22%	-1.56%	5.16%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	10.40%	4.53%	7.78%
Since inception till 30-Apr-2020	9.64%	8.40%	10.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	6943	6891	8508
Last 3 Years	6959	6319	11034
Last 5 Years	9888	9243	12863
Last 10 Years	26906	15578	21165
Since inception (13-Jan-2006)	37288	31691	41200

^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 30.8111
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-27.68%	-34.24%	-14.88%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-6.14%	-10.63%	3.33%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	1.31%	-2.33%	5.16%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	10.04%	3.79%	7.78%
Since inception till 30-Apr-2020	11.13%	4.86%	8.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7225	6569	8508
Last 3 Years	8265	7131	11034
Last 5 Years	10671	8889	12863
Last 10 Years	26041	14517	21165
Since inception (04-Sep-2009)	30811	16589	23945

^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

Franklin India Taxshield (FIT) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 441.0512
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-23.07%	-15.93%	-14.88%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-4.19%	0.42%	3.33%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	1.45%	4.76%	5.16%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	8.80%	7.50%	7.78%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	13.55%	12.34%	13.00%
Since inception till 30-Apr-2020	19.69%	14.08%	13.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7687	8403	8508
Last 3 Years	8791	10126	11034
Last 5 Years	10745	12622	12863
Last 10 Years	23263	20614	21165
Last 15 Years	67346	57344	62684
Since inception (10-Apr-1999)	441051	160548	132124

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

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

NAV as at 30-Apr-20 : (Rs.)77.9863
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance		
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-15.87%	-14.88%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	1.95%	3.33%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	3.90%	5.16%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	6.55%	7.78%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	11.67%	13.00%
Since inception till 30-Apr-2020	10.96%	12.27%
Current Value of Standard Investment of Rs 10000		
Last 1 Year	8409	8508
Last 3 Years	10598	11034
Last 5 Years	12113	12863
Last 10 Years	18866	21165
Last 15 Years	52478	62684
Since inception (04-Aug-2000)	77986	98402

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 30-Apr-20 : (Rs.) 159.3446
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE TECK TRI # $	AB: Nifty 50 TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-6.22%	-8.50%	-14.88%
Last 3 years (Apr 28, 2017 to Apr 30, 2020)	12.03%	12.06%	3.33%
Last 5 years (Apr 30, 2015 to Apr 30, 2020)	8.13%	6.27%	5.16%
Last 10 years (Apr 30, 2010 to Apr 30, 2020)	10.99%	11.17%	7.78%
Last 15 years (Apr 29, 2005 to Apr 30, 2020)	13.22%	13.67%	13.00%
Since inception till Apr 30, 2020	17.29%	NA	13.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9376	9147	8508
Last 3 years	14075	14085	11034
Last 5 years	14788	13558	12863
Last 10 years	28396	28856	21165
Last 15 years	64538	68421	62684
Since inception (22-Aug-1998)	318732	NA	153430

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

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

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^

NAV as at 30-Apr-20 : (Rs.) 106.2853
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-12.01%	-4.15%	-14.88%

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

Different plans have a different expense structure

Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	0.16%	4.70%	3.33%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	3.79%	7.02%	5.16%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	8.79%	8.49%	7.78%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	12.33%	11.56%	13.00%
Since inception till 30-Apr-2020	12.28%	NA	11.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8796	9584	8508
Last 3 Years	10049	11480	11034
Last 5 Years	12048	14042	12863
Last 10 Years	23243	22605	21165
Last 15 Years	57328	51703	62684
Since inception (10-Dec-1999)	106285	NA	90956

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

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 30-Apr-20 : (Rs.) 127.5233
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	0.10%	1.99%	15.17%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	3.86%	5.73%	7.52%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	5.74%	7.68%	8.22%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	8.66%	8.47%	7.27%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	9.71%	10.19%	7.00%
Since inception till 30-Apr-2020	11.65%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10010	10200	11521
Last 3 Years	11206	11824	12438
Last 5 Years	13221	14480	14851
Last 10 Years	22954	22556	20193
Last 15 Years	40228	42905	27630
Since inception (31-Mar-1997)	127523	NA	NA

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

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 64.0043
Inception date : Oct 31, 2003
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-23.67%	-4.15%	-12.51%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-4.00%	4.70%	5.35%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	1.13%	7.02%	5.93%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	5.46%	8.49%	8.28%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	10.96%	11.56%	13.59%
Since inception till 30-Apr-2020	11.90%	11.84%	14.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7627	9584	8745
Last 3 Years	8845	11480	11697
Last 5 Years	10576	14042	13341
Last 10 Years	17027	22605	22162
Last 15 Years	47657	51703	67775
Since inception (31-Oct-2003)	64004	63440	86968

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

Franklin India Corporate Debt Fund (FICDF) - Plan A - Growth Option ^

NAV as at 30-Apr-20 : (Rs.) 71.1159
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	7.75%	9.02%	15.17%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	7.49%	6.83%	7.52%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	7.89%	7.91%	8.22%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	8.68%	7.95%	7.27%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	7.67%	7.23%	7.00%
Since inception till 30-Apr-2020	8.96%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10777	10904	11521
Last 3 Years	12428	12198	12438
Last 5 Years	14625	14636	14851
Last 10 Years	23010	21504	20193
Last 15 Years	30331	28524	27630
Since inception (23-Jun-1997)	71116	NA	NA

#The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index and for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Corporate Bond Index is the benchmark for FICDF effective 15 Nov, 2019.

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

NAV as at 30-Apr-20 : The 20s Plan: (Rs.) 66.6746
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	20s Plan	B : 65% S&P BSE Sensex + 15% Nifty 500 +20% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-19.69%	-7.60%	Not Applicable
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-4.00%	5.60%	Not Applicable
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	1.86%	6.64%	Not Applicable
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	6.87%	8.46%	Not Applicable
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	11.59%	12.65%	Not Applicable
Since inception till 30-Apr-2020	12.24%	12.75%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8026	9238	Not Applicable
Last 3 Years	8845	11781	Not Applicable
Last 5 Years	10964	13798	Not Applicable
Last 10 Years	19453	22543	Not Applicable
Last 15 Years	51914	59767	Not Applicable
Since inception (01-Dec-2003)	66675	71732	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Apr-20 : The 30s Plan: (Rs.) 47.4883
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	30s Plan	B : 45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-20.77%	-0.78%	Not Applicable
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-4.06%	6.80%	Not Applicable
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	1.48%	7.58%	Not Applicable
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	6.15%	8.67%	Not Applicable
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	9.62%	11.41%	Not Applicable
Since inception till 30-Apr-2020	9.95%	11.31%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7918	9922	Not Applicable
Last 3 Years	8829	12189	Not Applicable
Last 5 Years	10765	14417	Not Applicable
Last 10 Years	18180	22983	Not Applicable
Last 15 Years	39687	50658	Not Applicable
Since inception (01-Dec-2003)	47488	58131	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Apr-20 : The 40s Plan: (Rs.) 37.8998
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	40s Plan	B : 25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-21.12%	4.39%	Not Applicable
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-4.06%	7.34%	Not Applicable
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	1.26%	8.12%	Not Applicable
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	5.62%	8.66%	Not Applicable
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	8.25%	10.14%	Not Applicable
Since inception till 30-Apr-2020	8.45%	9.91%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7883	10440	Not Applicable
Last 3 Years	8829	12375	Not Applicable
Last 5 Years	10645	14782	Not Applicable
Last 10 Years	17278	22965	Not Applicable
Last 15 Years	32879	42660	Not Applicable
Since inception (01-Dec-2003)	37900	47236	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at 30-Apr-20 : The 50s Plus Plan: (Rs.) 26.1036
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	B : 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-27.23%	8.54%	Not Applicable
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-6.40%	8.12%	Not Applicable
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	-0.45%	8.53%	Not Applicable
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	3.88%	8.64%	Not Applicable
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	6.09%	9.15%	Not Applicable
Since inception till 30-Apr-2020	6.02%	8.75%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7271	10857	Not Applicable
Last 3 Years	8196	12648	Not Applicable
Last 5 Years	9775	15067	Not Applicable
Last 10 Years	14635	22914	Not Applicable
Last 15 Years	24293	37228	Not Applicable
Since inception (01-Dec-2003)	26104	39677	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 30-Apr-20 : The 50s Plus Floating Rate Plan: (Rs.) 38.5118
Inception date : Jul 09, 2004
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	B : 20% S&P BSE Sensex +80% Crisil Liquid Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	1.86%	2.97%	Not Applicable
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	5.05%	6.97%	Not Applicable
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	6.45%	7.19%	Not Applicable
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.67%	8.10%	Not Applicable
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	8.84%	8.91%	Not Applicable
Since inception till 30-Apr-2020	8.90%	8.96%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10187	10298	Not Applicable
Last 3 Years	11598	12245	Not Applicable
Last 5 Years	13673	14154	Not Applicable
Last 10 Years	20942	21812	Not Applicable
Last 15 Years	35663	36028	Not Applicable
Since inception (09-Jul-2004)	38512	38841	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolio - 3)* (FIDA) - Growth option ^

NAV as at 30-Apr-20 : (Rs.) 65.0071
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)

	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-2.47%	13.44%	15.17%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	4.40%	8.33%	7.52%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	6.56%	8.82%	8.22%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.26%	8.41%	7.27%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	6.88%	7.53%	7.00%
Since inception till 30-Apr-2020	8.41%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9752	11348	11521
Last 3 Years	11384	12723	12438
Last 5 Years	13745	15266	14851
Last 10 Years	20175	22430	20193
Last 15 Years	27154	29752	27630
Since inception (05-Mar-1997)	65007	NA	NA

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

9.50% Yes Bank Ltd CO (23DEC21) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -0.90%
Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5 : -0.91%

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2)* (FIIOF) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 20.865
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FIIOF	B: NIFTY Medium Duration Debt Index#	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-5.84%	10.49%	15.17%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	2.85%	8.00%	7.52%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	5.16%	8.27%	8.22%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.16%	8.28%	7.27%
Since inception till 30-Apr-2020	7.33%	8.18%	6.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9415	11052	11521
Last 3 Years	10882	12606	12438
Last 5 Years	12866	14886	14851
Last 10 Years	19985	22169	20193
Since inception (11-Dec-2009)	20865	22642	20139

\# The Index is adjusted for the period December 11, 2009 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Medium Duration Debt Index is the benchmark for FIIOF effective 15 Nov, 2019.

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2)* (FILDF) - Growth

NAV as at 30-Apr-20 : (Rs.) 20.5972
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Growth	B: Nifty Low Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-5.38%	8.76%	8.37%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	3.47%	7.44%	7.27%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	5.88%	7.93%	7.29%
Since inception till 30-Apr-2020	7.68%	8.29%	7.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9460	10879	10840
Last 3 Years	11081	12408	12351
Last 5 Years	13313	14652	14220
Since inception (26-Jul-2010)	20597	21771	19543

\# The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2) (FILDF) - Monthly Dividend (MD) ^

NAV as at 30-Apr-20 : (Rs.) 9.4974
Inception dae : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	MD	B: Nifty Low Duration Debt Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-5.38%	8.76%	8.37%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	3.47%	7.44%	7.27%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	5.88%	7.93%	7.29%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.53%	8.24%	6.98%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	7.07%	8.45%	6.39%
Since inception till 30-Apr-2020	7.28%	NA	6.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9460	10879	10840
Last 3 Years	11081	12408	12351
Last 5 Years	13312	14652	14220
Last 10 Years	20682	22086	19646
Last 15 Years	27870	33780	25354
Since inception (07-Feb-2000)	41486	NA	36016

\# The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2)* (FILDF) - Quarterly Dividend (QD) ^

NAV as at 30-Apr-20 : (Rs.) 9.3277
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	QD	B: Nifty Low Duration Debt Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-5.38%	8.76%	8.37%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	3.47%	7.44%	7.27%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	5.88%	7.93%	7.29%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.53%	8.24%	6.98%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	7.07%	8.45%	6.39%
Since inception till 30-Apr-2020	7.29%	NA	6.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9460	10879	10840
Last 3 Years	11081	12408	12351
Last 5 Years	13312	14652	14220
Last 10 Years	20681	22086	19646
Last 15 Years	27872	33780	25354
Since inception (07-Feb-2000)	41565	NA	36016

\# The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

Different plans have a different expense structure

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth option ^

NAV as at 30-Apr-20 : (Rs.) 56.1661
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	1.13%	9.62%	15.17%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	3.78%	7.70%	7.52%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	5.43%	8.56%	8.22%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.63%	8.56%	7.27%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	8.26%	8.66%	7.00%
Since inception till 30-Apr-2020	9.20%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10113	10965	11521
Last 3 Years	11182	12498	12438
Last 5 Years	13031	15088	14851
Last 10 Years	20878	22747	20193
Last 15 Years	32931	34791	27630
Since inception (28-Sep-2000)	56166	NA	NA

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

Impact of Segregation

10.25% Yes Bank Ltd CO 05MAR20 has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%
Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5 : -0.80%

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 30-Apr-20 : (Rs.) 9.5295
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since Aug 03, 2018) &
Debt: Sachin Padwal-Desai (Managing since Aug 03, 2018)
Umesh Sharma (Managing since Aug 03, 2018)
Pyari Menon (Managing since Sep 26, 2019) (Dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-6.80%	0.49%	-14.88%
Since inception till 30-Apr-2020	-2.83%	2.51%	-8.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9318	10049	8508
Since inception (27-Aug-2018)	9530	10425	8594

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 30-Apr-20 : (Rs.) 46.1481
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	11.49%	16.18%	15.17%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	6.18%	9.87%	7.52%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	7.12%	9.85%	8.22%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.26%	9.68%	7.27%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	7.74%	9.13%	7.00%
Since inception till 30-Apr-2020	8.66%	NA	7.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11152	11622	11521
Last 3 Years	11975	13273	12438
Last 5 Years	14110	16006	14851
Last 10 Years	20161	25214	20193
Last 15 Years	30633	37102	27630
Since inception (07-Dec-2001)	46148	NA	35824

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 30-Apr-20 : (Rs.) 37.2191
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Nifty Money Market Index#	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Apr 23, 2020 to Apr 30, 2020 (7 Days)	-3.86%	-3.50%	13.94%
Apr 15, 2020 to Apr 30, 2020 (15 Days)	10.76%	9.00%	22.84%
Mar 31, 2020 to Apr 30, 2020 (1 Month)	7.17%	6.48%	15.21%
Jan 31, 2020 to Apr 30, 2020 (3 Months)	6.92%	6.17%	11.52%
Oct 31, 2019 to Apr 30, 2020 (6 Months)	6.27%	5.85%	8.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	7.87%	6.41%	8.37%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	7.61%	6.96%	7.27%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	7.77%	7.18%	7.29%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	8.20%	7.75%	6.98%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	7.81%	7.24%	6.39%
Since inception till 30-Apr-2020	7.48%	NA	6.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10790	10642	10840
Last 3 Years	12469	12243	12351
Last 5 Years	14546	14150	14220
Last 10 Years	22001	21117	19646
Last 15 Years	30906	28551	25354
Since inception (11-Feb-2002)	37219	NA	29832

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Money Market Index is the benchmark for FISF effective 15 Nov, 2019.

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3)* (FISTIP) - Growth - Retail ^

NAV as at 30-Apr-20 : (Rs.) 3688.9522
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	FISTIP - Retail	B: Crisil short-Term bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-7.46%	10.00%	8.37%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	2.67%	7.84%	7.27%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	5.00%	8.18%	7.29%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.06%	8.23%	6.98%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	7.62%	7.77%	6.39%
Since inception till 30-Apr-2020	7.41%	NA	6.20%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9252	11003	10840
Last 3 Years	10825	12550	12351
Last 5 Years	12766	14819	14220
Last 10 Years	19785	22070	19646
Last 15 Years	30123	30748	25354
Since inception (31-Jan-2002)	36890	NA	29966

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

9.50% Yes Bank Ltd CO (23DEC21)) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below -

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.74%
Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5 : -1.75%

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3)* (FISTIP) - Growth - Institutional Plan (IP)

NAV as at 30-Apr-20 : (Rs.) 3056.0976
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	FISTIP - IP#	B: Crisil Short-Term Bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-7.18%	10.00%	8.37%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	3.04%	7.84%	7.27%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	5.39%	8.18%	7.29%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.40%	8.23%	6.98%
Since inception till 30-Apr-2020	7.92%	7.82%	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9281	11003	10840
Last 3 Years	10943	12550	12351
Last 5 Years	13003	14819	14220
Last 10 Years	20432	22070	19646
Since inception (06-Sep-2005)	30561	30149	24880

The plan is suspended for further subscription

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

9.50% Yes Bank Ltd CO (23DEC21)) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below -

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.74%
Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5 : -1.75%

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1)* (FIUBF) - Growth Option - Retail

NAV as at 30-Apr-20 : (Rs.) 25.9989
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF	B: Nifty Ultra Short Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	3.77%	17.27%	8.37%

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

Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	6.65%	10.48%	7.27%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	7.55%	9.29%	7.29%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	8.23%	8.81%	6.98%
Since inception till 30-Apr-2020	8.03%	8.32%	6.68%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10379	11732	10840
Last 3 Years	12137	13497	12351
Last 5 Years	14395	15599	14220
Last 10 Years	22059	23279	19646
Since inception (18-Dec-2007)	25999	26874	22255

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1)* - Super Institutional - Growth

NAV as at 30-Apr-20 : (Rs.) 27.5315
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-SIP	B: Nifty Ultra Short Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	4.12%	17.27%	8.37%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	7.10%	10.48%	7.27%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	8.06%	9.29%	7.29%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	8.74%	8.81%	6.98%
Since inception till 30-Apr-2020	8.53%	8.32%	6.68%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10414	11732	10840
Last 3 Years	12290	13497	12351
Last 5 Years	14742	15599	14220
Last 10 Years	23139	23279	19646
Since inception (18-Dec-2007)	27532	26874	22255

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1)* - Institutional - Growth

NAV as at 30-Apr-20 : (Rs.) 26.6486
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-IP	B: Nifty Ultra Short Duration Debt Index#	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	3.98%	17.27%	8.37%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	6.86%	10.48%	7.27%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	7.76%	9.29%	7.29%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	8.44%	8.81%	6.98%
Since inception till 30-Apr-2020	8.24%	8.32%	6.68%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10399	11732	10840
Last 3 Years	12209	13497	12351
Last 5 Years	14539	15599	14220
Last 10 Years	22503	23279	19646
Since inception (18-Dec-2007)	26649	26874	22255

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Liquid Fund (FILF) - Growth Option - Retail ^

NAV as at 30-Apr-20 : (Rs.) 4643.6669
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Apr 23, 2020 to Apr 30, 2020 (7 Days)	1.76%	2.83%	13.94%
Apr 15, 2020 to Apr 30, 2020 (15 Days)	4.50%	5.12%	22.84%
Mar 31, 2020 to Apr 30, 2020 (1 Month)	4.58%	5.04%	15.21%
Jan 31, 2020 to Apr 30, 2020 (3 Months)	5.43%	5.47%	11.52%
Oct 31, 2019 to Apr 30, 2020 (6 Months)	5.14%	5.56%	8.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	5.63%	6.25%	8.37%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	6.21%	6.91%	7.27%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	6.53%	7.15%	7.29%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.39%	7.74%	6.98%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	7.08%	7.23%	6.39%
Since inception till 30-Apr-2020	7.22%	NA	6.69%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10565	10627	10840
Last 3 Years	11987	12225	12351
Last 5 Years	13724	14130	14220
Last 10 Years	20413	21086	19646
Last 15 Years	27913	28510	25354
Since inception (29-Apr-1998)	46437	NA	41628

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

Franklin India Liquid Fund (FILF) - Growth Option - Institutional Plan (IP)

NAV as at 30-Apr-20 : (Rs.) 3019.0203
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Apr 23, 2020 to Apr 30, 2020 (7 Days)	2.01%	2.83%	13.94%
Apr 15, 2020 to Apr 30, 2020 (15 Days)	4.75%	5.12%	22.84%
Mar 31, 2020 to Apr 30, 2020 (1 Month)	4.83%	5.04%	15.21%
Jan 31, 2020 to Apr 30, 2020 (3 Months)	5.69%	5.47%	11.52%
Oct 31, 2019 to Apr 30, 2020 (6 Months)	5.40%	5.56%	8.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	5.90%	6.25%	8.37%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	6.48%	6.91%	7.27%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	6.79%	7.15%	7.29%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	7.66%	7.74%	6.98%
Last 15 Years (Apr 29, 2005 to Apr 30, 2020)	7.34%	7.23%	6.39%
Since inception till 30-Apr-2020	7.21%	7.07%	6.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10591	10627	10840
Last 3 Years	12077	12225	12351
Last 5 Years	13896	14130	14220
Last 10 Years	20930	21086	19646
Last 15 Years	28979	28510	25354
Since inception (22-Jun-2004)	30190	29549	26228

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

Franklin India Liquid Fund (FILF) - Growth Option - Super Institutional Plan (SIP)

NAV as at 30-Apr-20 : (Rs.) 2983.2501
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Apr 23, 2020 to Apr 30, 2020	2.43%	2.83%	13.94%
Apr 15, 2020 to Apr 30, 2020	5.18%	5.12%	22.84%
Mar 31, 2020 to Apr 30, 2020	5.25%	5.04%	15.21%
Jan 31, 2020 to Apr 30, 2020	6.12%	5.47%	11.52%
Oct 31, 2019 to Apr 30, 2020	5.84%	5.56%	8.53%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	6.35%	6.25%	8.37%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	6.93%	6.91%	7.27%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	7.25%	7.15%	7.29%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	8.07%	7.74%	6.98%
Since inception till 30-Apr-2020	7.74%	7.29%	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10637	10627	10840
Last 3 Years	12234	12225	12351
Last 5 Years	14193	14130	14220
Last 10 Years	21735	21086	19646
Since inception (02-Sep-2005)	29833	28063	24909

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

Franklin India Floating Rate Fund (FIFRF) - Growth Option ^

NAV as at 30-Apr-20 : (Rs.) 29.8024
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIFRF	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	6.44%	6.25%	8.37%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	6.45%	6.91%	7.27%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	6.32%	7.15%	7.29%
Last 10 Years (Apr 30, 2010 to Apr 30, 2020)	6.45%	7.74%	6.98%
Last 15 Years (Apr 30, 2005 to Apr 30, 2020)	6.07%	7.23%	6.40%
Since inception till 30-Apr-2020	5.91%	NA	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10646	10627	10840
Last 3 Years	12069	12225	12351
Last 5 Years	13587	14130	14220
Last 10 Years	18693	21086	19646
Last 15 Years	24225	28506	25366
Since inception (23-Apr-2001)	29802	NA	32366

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

Different plans have a different expense structure

Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3)* (FICRF) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 18.1028
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FICRF	B: NIFTY Credit Risk Bond Index ^ ^ #	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-6.98%	8.63%	15.17%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	2.49%	7.39%	7.52%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	5.00%	7.90%	8.22%
Since inception till 30-Apr-2020	7.32%	8.46%	8.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9300	10865	11521
Last 3 Years	10769	12393	12438
Last 5 Years	12767	14634	14851
Since inception (07-Dec-2011)	18103	19779	19250

^ ^ 20% Nifty 500 + 80% Crisil Short-Term Bond Fund Index
# The Index is adjusted for the period December 07, 2011 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Credit Risk Bond Index is the benchmark for FICRF effective 15 Nov, 2019.

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

9.50% Yes Bank Ltd CO (23DEC21) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : 1.53%
Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5 : -1.55%

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

NAV as at 30-Apr-20 : (Rs.) 36.8168
Inception date : Feb 06, 2012
Fund Manager(s):
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	15.52%	18.13%	Not Applicable
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	18.96%	20.96%	Not Applicable
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	12.66%	16.62%	Not Applicable
Since inception till 30-Apr-2020	17.15%	20.50%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11556	11818	Not Applicable
Last 3 Years	16857	17725	Not Applicable
Last 5 Years	18160	21585	Not Applicable
Since inception (06-Feb-2012)	36817	46452	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth

NAV as at 30-Apr-20 : (Rs.) 16.4801
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: NIFTY Banking and PSU Debt Index #	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	10.93%	12.00%	15.17%
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	8.57%	7.87%	7.52%
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	8.31%	8.54%	8.22%
Since inception till 30-Apr-2020	8.65%	9.42%	9.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11096	11203	11521
Last 3 Years	12807	12561	12438
Last 5 Years	14913	15071	14851
Since inception (25-Apr-2014)	16480	17193	16973

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

Franklin India Feeder - Franklin European Growth Fund

NAV as at 30-Apr-20 : (Rs.) 7.5301
Inception date : May 16, 2014
Fund Manager(s):
Pyari Menon (Managing since Sep 26, 2019) (dedicated for making investments for Foreign Securities)

	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-22.69%	-6.10%	Not Applicable
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-7.19%	4.30%	Not Applicable
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	-4.06%	3.01%	Not Applicable
Since inception till 30-Apr-2020	-4.65%	3.35%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7725	9388	Not Applicable
Last 3 Years	7990	11350	Not Applicable
Last 5 Years	8126	11600	Not Applicable
Since inception (16-May-2014)	7530	12173	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth

NAV as at 30-Apr-20 : (Rs.) 9.8952
Inception date : Nov 28, 2014
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	-20.23%	-4.15%	Not Applicable
Last 3 Years (Apr 28, 2017 to Apr 30, 2020)	-4.88%	4.70%	Not Applicable
Last 5 Years (Apr 30, 2015 to Apr 30, 2020)	-0.51%	7.02%	Not Applicable
Since inception till 30-Apr-2020	-0.19%	6.48%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	7972	9584	Not Applicable
Last 3 Years	8602	11480	Not Applicable
Last 5 Years	9746	14042	Not Applicable
Since inception (28-Nov-2014)	9895	14059	Not Applicable

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

Franklin India Fixed Maturity Plans – Series 1 - Plan B (1104 days) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 12.2584
Inception date : May 12, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since May 12, 2017), Umesh Sharma (Managing since May 12, 2017)

	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	7.44%	13.44%	15.17%
Since inception till 30-Apr-2020	7.10%	8.31%	7.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10746	11348	11521
Since inception (12-May-2017)	12258	12675	12359

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

Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 Days) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 11.9019
Inception date : November 29, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since November 29, 2017), Umesh Sharma (Managing since November 29, 2017)

	FIFMP-2A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.52%	13.44%	15.17%
Since inception till 30-Apr-2020	7.46%	8.52%	8.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10955	11348	11521
Since inception (29-Nov-2017)	11902	12188	12160

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

Franklin India Fixed Maturity Plans - Series 2 - Plan B (1224 Days) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 11.9157
Inception date : December 20, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since December 20, 2017), Umesh Sharma (Managing since December 20, 2017)

	FIFMP-2B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.34%	13.44%	15.17%
Since inception till 30-Apr-2020	7.70%	8.86%	9.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10937	11348	11521
Since inception (20-Dec-2017)	11916	12220	12272

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

Franklin India Fixed Maturity Plans – Series 2 – Plan C (1205 days) - Growth Option

NAV as at 30-Apr-20 : (Rs.) 11.9087
Inception date : Jan 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since January 10, 2018), Umesh Sharma (Managing since January 10, 2018)

	FIFMP-2C	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.36%	13.44%	15.17%
Since inception till 30-Apr-2020	7.88%	9.24%	9.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10938	11348	11521
Since inception (10-Jan-2018)	11909	12259	12406

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

Different plans have a different expense structure

Franklin India Fixed Maturity Plans – Series 3 – Plan A (1157 days) - Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.8733
Inception date : Feb 27, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Feb 27, 2018), Umesh Sharma (Managing since Feb 27, 2018)

	FIFMP-3A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.59%	13.44%	15.17%
Since inception till 30-Apr-2020	8.22%	10.21%	11.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10962	11348	11521
Since inception (27-Feb-2018)	11873	12353	12638

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

Franklin India Fixed Maturity Plans – Series 3 – Plan B (1139 days) - Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.8613
Inception date : Mar 07, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 07, 2018), Umesh Sharma (Managing since Mar 07, 2018)

	FIFMP-3B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.67%	13.44%	15.17%
Since inception till 30-Apr-2020	8.26%	10.25%	11.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10970	11348	11521
Since inception (07-Mar-2018)	11861	12336	12623

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

Franklin India Fixed Maturity Plans – Series 3 – Plan C (1132 days) - Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.7871
Inception date : Mar 14, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 14, 2018), Umesh Sharma (Managing since Mar 14, 2018)

	FIFMP-3C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.66%	13.44%	15.17%
Since inception till 30-Apr-2020	8.02%	10.20%	11.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10969	11348	11521
Since inception (14-Mar-2018)	11787	12299	12609

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

Franklin India Fixed Maturity Plans – Series 3 – Plan D (1132 days) - Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.7649
Inception date : Mar 22, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 22, 2018), Umesh Sharma (Managing since Mar 22, 2018)

	FIFMP-3D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.65%	13.44%	15.17%
Since inception till 30-Apr-2020	8.01%	10.03%	11.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10967	11348	11521
Since inception (22-Mar-2018)	11765	12234	12481

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

Franklin India Fixed Maturity Plans – Series 3 – Plan E (1104 days) - Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.8306
Inception date : May 23, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since May 23, 2018), Umesh Sharma (Managing since May 23, 2018)

	FIFMP-3E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.59%	13.44%	15.17%
Since inception till 30-Apr-2020	9.05%	11.19%	12.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10962	11348	11521
Since inception (23-May-2018)	11831	12285	12564

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

Franklin India Fixed Maturity Plans - Series 3 - Plan F (1098 days) - Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.767
Inception date : June 13, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since June 13, 2018), Umesh Sharma (Managing since June 13, 2018)

	FIFMP-3F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.49%	13.44%	15.17%
Since inception till 30-Apr-2020	9.03%	11.59%	12.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10951	11348	11521
Since inception (13-Jun-2018)	11767	12292	12577

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

Franklin India Fixed Maturity Plans - Series 4 - Plan A (1098 days) - Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.6534
Inception date : June 27, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since June 27 2018), Umesh Sharma (Managing since June 27, 2018)

	FIFMP-4A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.32%	13.44%	15.17%
Since inception till 30-Apr-2020	8.65%	11.44%	12.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10935	11348	11521
Since inception (27-Jun-2018)	11653	12210	12491

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

Franklin India Fixed Maturity Plans - Series 4 - Plan B (1098 days) - Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.5833
Inception date : July 25, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since July 25, 2018), Umesh Sharma (Managing since July 25, 2018)

	FIFMP-4B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.36%	13.44%	15.17%
Since inception till 30-Apr-2020	8.67%	11.42%	12.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10939	11348	11521
Since inception (25-Jul-2018)	11583	12106	12346

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

Franklin India Fixed Maturity Plans - Series 4 - Plan C (1098 days) - Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.5581
Inception date : Aug 29, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since August 29, 2018), Umesh Sharma (Managing since August 29, 2018)

	FIFMP-4C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.29%	13.44%	15.17%
Since inception till 30-Apr-2020	9.05%	11.90%	13.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10932	11348	11521
Since inception (29-Aug-2018)	11558	12067	12364

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

Franklin India Fixed Maturity Plans - Series 4 - Plan D (1098 days) - Growth Option
NAV as at 30-Apr-20 : (Rs.) 10.9988
Inception date : Sep 11, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since September 11, 2018), Umesh Sharma (Managing since September 11, 2018)

	FIFMP-4D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	4.62%	13.44%	15.17%
Since inception till 30-Apr-2020	5.99%	12.84%	14.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10464	11348	11521
Since inception (11-Sep-2018)	10999	12184	12546

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

Franklin India Fixed Maturity Plans - Series 4 - Plan E (1098 days) - Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.5907
Inception date : Sep 26, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since September 26, 2018), Umesh Sharma (Managing since September 26, 2018)

	FIFMP-4E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.03%	13.44%	15.17%
Since inception till 30-Apr-2020	9.70%	13.07%	14.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10905	11348	11521
Since inception (26-Sep-2018)	11591	12164	12415

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

Franklin India Fixed Maturity Plans (FIFMP) - Series 4 - Plan F (1286 days) - Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.5631
Inception date : Oct 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 10, 2018), Umesh Sharma (Managing since October 10, 2018)

	FIFMP-4F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.24%	13.44%	15.17%
Since inception till 30-Apr-2020	9.78%	13.01%	14.49%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10927	11348	11521
Since inception (10-Oct-2018)	11563	12097	12345

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Fixed Maturity Plans (FIFMP) - Series 5 - Plan A (1273 days) - Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.6329
Inception date : Oct 30, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 30, 2018), Umesh Sharma (Managing since October 30, 2018)

	FIFMP-5A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.83%	13.44%	15.17%
Since inception till 30-Apr-2020	10.60%	12.70%	13.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10986	11348	11521
Since inception (30-Oct-2018)	11633	11966	12139

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

Franklin India Fixed Maturity Plans - Series 5 - Plan B (1244 days) Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.4815
Inception date : Nov 28, 2018
Sachin Padwal-Desai (Managing since November 28, 2018), Umesh Sharma (Managing since November 28, 2018)

	FIFMP-5B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.75%	13.44%	15.17%
Since inception till 30-Apr-2020	10.20%	12.28%	13.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10977	11348	11521
Since inception (28-Nov-2018)	11482	11790	11919

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

Franklin India Fixed Maturity Plans - Series 5 - Plan C (1259 days) Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.3828
Inception date : Dec 19, 2018
Sachin Padwal-Desai (Managing since December 19, 2018), Umesh Sharma (Managing since Decemeber 19, 2018)

	FIFMP-5C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.76%	13.44%	15.17%
Since inception till 30-Apr-2020	9.96%	11.25%	11.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10979	11348	11521
Since inception (19-Dec-2018)	11383	11566	11553

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

Franklin India Fixed Maturity Plans - Series 5 - Plan D (1238 days) Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.285
Inception date : Jan 9, 2019
Sachin Padwal-Desai (Managing since January 09, 2019), Umesh Sharma (Managing since January 09, 2019)

	FIFMP-5D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.60%	13.44%	15.17%
Since inception till 30-Apr-2020	9.69%	11.79%	12.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10962	11348	11521
Since inception (09-Jan-2019)	11285	11568	11691

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

Franklin India Fixed Maturity Plans - Series 5 - Plan E (1224 days) Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.2579
Inception date : Jan 23, 2019
Sachin Padwal-Desai (Managing since January 23, 2019), Umesh Sharma (Managing since January 23, 2019)

	FIFMP-5E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.75%	13.44%	15.17%
Since inception till 30-Apr-2020	9.79%	12.31%	13.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10978	11348	11521
Since inception (23-Jan-2019)	11258	11587	11738

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

Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 days) Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.2017
Inception date : Feb 13, 2019
Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

	FIFMP-5F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.90%	13.44%	15.17%
Since inception till 30-Apr-2020	9.82%	12.30%	13.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10993	11348	11521
Since inception (13-Feb-2019)	11202	11508	11607

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

Franklin India Fixed Maturity Plans - Series 6 - Plan C (1169 days) Growth Option
NAV as at 30-Apr-20 : (Rs.) 11.0722
Inception date : Mar 19, 2019
Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

	FIFMP-6C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2019 to Apr 30, 2020)	9.92%	13.44%	15.17%
Since inception till 30-Apr-2020	9.54%	12.75%	14.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10995	11348	11521
Since inception (19-Mar-2019)	11072	11435	11587

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

NAV is as at beginning of the period.

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

For FILF and FISF, less than 1 Year returns are simple annualized.

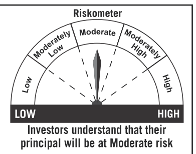
NA : Not Available

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

**PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN B (1104 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN A (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN B (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN C (1205 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN A (1157 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN B (1139 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN C (1132 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN D (1132 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN E (1104 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN F (1286 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN A (1273 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN B (1244 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN C (1259 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN D (1238 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN E (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN F (1203 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 6 - PLAN C (1169 DAYS)**

This product is suitable for investors who are seeking*:

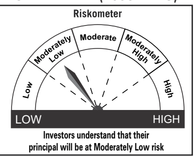
- Income over the term of the plan
- A fund that invests in Debt/Money Market Instruments



**PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN F (1098 DAYS)
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN A (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN B (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN C (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN D (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN E (1098 DAYS)**

This product is suitable for investors who are seeking*:

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



*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.

INVESTMENT OBJECTIVE

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

LOAD STRUCTURE

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

Exit - Not Applicable

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 Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,800,000
Total value as on 30-Apr-2020 (Rs)	104,789	310,412	563,764	903,663	1,554,382	29,027,670
Returns	-22.72%	-9.40%	-2.45%	2.06%	5.06%	16.95%
Total value of B: Nifty 100 TRI ^ ^	106,469	337,543	638,069	1,000,468	1,720,739	14,808,436
B:Nifty 100 TRI ^ ^ Returns	-20.30%	-4.14%	2.43%	4.92%	7.01%	12.42%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	14,433,541
AB: Nifty 50* TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	12.25%

^ ^ Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,840,000
Total value as on 30-Apr-2020 (Rs)	96,900	269,462	497,239	812,981	1,393,831	19,509,193
Returns	-33.73%	-17.96%	-7.36%	-0.92%	2.94%	13.98%
Total value of B: S&P BSE 500 TRI	105,655	337,773	636,843	985,899	1,575,434	NA
B:S&P BSE 500 TRI Returns	-21.47%	-4.10%	2.35%	4.51%	5.32%	NA
Total value of S&P BSE SENSEX TRI	107,218	348,441	664,152	1,044,862	1,801,526	16,183,176
S&P BSE SENSEX TRI Returns	-19.21%	-2.11%	4.02%	6.14%	7.88%	12.74%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,060,000
Total value as on 30-Apr-2020 (Rs)	102,225	300,374	548,773	924,264	1,695,876	48,755,610
Returns	-26.36%	-11.43%	-3.51%	2.70%	6.73%	17.97%
Total value of B: Nifty 500$ TRI	105,422	322,522	612,964	993,931	1,722,787	20,318,808
B:Nifty 500$ TRI Returns	-21.81%	-7.02%	0.84%	4.74%	7.03%	12.71%
Total value of AB: Nifty 50* TRI	106,057	337,402	640,065	1,010,837	1,735,580	17,846,858
AB: Nifty 50* TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	11.92%

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,170,000
Total value as on 30-Apr-2020 (Rs)	102,241	300,284	563,922	1,017,206	2,034,471	65,069,122
Returns	-26.33%	-11.45%	-2.44%	5.39%	10.19%	18.73%
Total value of B: Nifty Midcap 150 TRI ^ ^	104,216	296,066	557,783	966,797	1,750,484	23,040,636
B:Nifty Midcap 150 TRI ^ ^ Returns	-23.53%	-12.31%	-2.87%	3.96%	7.34%	12.77%
Total value of Nifty 50* TRI	106,057	337,402	640,065	1,010,837	1,735,580	19,034,850
Nifty 50* TRI	-20.89%	-4.17%	2.55%	5.21%	7.17%	11.65%

^ ^ The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Advantage Fund (FIEAF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIEAF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,820,000
Total value as on 30-Apr-2020 (Rs)	96,454	281,101	508,744	845,549	1,525,250	3,583,130
Returns	-34.34%	-15.44%	-6.47%	0.19%	4.69%	8.41%
Total value of B: Nifty LargeMidcap 250 Index TRI	105,444	321,864	611,582	991,599	1,718,638	3,686,950
B:Nifty LargeMidcap 250 Index TRI Returns	-21.78%	-7.15%	0.75%	4.67%	6.98%	8.75%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	3,763,044
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	8.99%

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

Franklin India Focused Equity Fund (FIFEF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIFEF

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,540,000
Total value as on 30-Apr-2020 (Rs)	101,188	309,379	575,561	1,007,153	1,959,025	3,235,959
Returns	-27.81%	-9.61%	-1.64%	5.11%	9.47%	10.93%
Total value of B: Nifty 500 TRI	105,422	322,522	612,964	993,931	1,722,787	2,631,002
B:Nifty 500 TRI Returns	-21.81%	-7.02%	0.84%	4.74%	7.03%	7.98%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	2,638,702
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	8.02%

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,480,000
Total value as on 30-Apr-2020 (Rs)	119,638	372,123	702,212	1,062,761	1,777,103	2,508,793
Returns	-0.56%	2.17%	6.23%	6.62%	7.62%	8.19%
Total value of B: MSCI Asia (ex-Japan) TRI	122,960	382,088	730,557	1,109,960	1,922,015	2,839,421
B:MSCI Asia (ex-Japan) TRI Returns	4.63%	3.91%	7.81%	7.84%	9.11%	10.04%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	2,500,987
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	8.15%

Different plans have a different expense structure

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,680,000
Total value as on 30-Apr-2020 (Rs)	101,745	298,749	558,283	898,942	1,571,941	3,001,665
Returns	-27.03%	-11.76%	-2.83%	1.91%	5.27%	7.88%
Total value of B: Nifty Dividend Opportunities 50 TRI	105,956	318,604	601,887	969,502	1,680,730	3,025,117
B:Nifty Dividend Opportunities 50 TRI Returns	-21.04%	-7.79%	0.12%	4.04%	6.56%	7.98%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	3,088,179
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	8.25%

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)
Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,530,000
Total value as on 30-Apr-2020 (Rs)	98,419	293,609	536,555	901,059	1,656,704	17,004,787
Returns	-31.65%	-12.82%	-4.39%	1.98%	6.28%	15.66%
Total value of B: Nifty 500 TRI	105,422	322,522	612,964	993,931	1,722,787	11,843,308
B:Nifty 500 TRI Returns	-21.81%	-7.02%	0.84%	4.74%	7.03%	12.90%
Total value of AB: Nifty 50* TRI	106,057	337,402	640,065	1,010,837	1,735,580	10,909,821
AB: Nifty 50* TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	12.26%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,420,000
Total value as on 30-Apr-2020 (Rs)	104,270	306,683	560,095	936,054	1,655,714	9,504,063
Returns	-23.46%	-10.15%	-2.71%	3.05%	6.27%	12.09%
Total value of B: Nifty 500 TRI ^ ^	105,422	323,630	612,948	988,394	1,714,774	7,796,298
B:Nifty 500 TRI ^ ^ Returns	-21.81%	-6.81%	0.84%	4.58%	6.94%	10.46%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	9,760,939
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	12.31%

^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

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	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,280,000
Total value as on 30-Apr-2020 (Rs)	94,426	280,499	527,269	959,246	1,900,365	2,126,766
Returns	-37.07%	-15.57%	-5.07%	3.74%	8.90%	9.17%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	92,078	251,829	456,363	724,647	1,237,920	1,361,491
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-40.18%	-21.91%	-10.69%	-4.19%	0.62%	1.14%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	1,915,519
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	7.32%

^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,120,000
Total value as on 30-Apr-2020 (Rs)	93,049	252,706	466,284	863,699	1,605,883
Returns	-38.90%	-21.71%	-9.86%	0.79%	7.52%
Total value of B: Nifty Smallcap 250 TRI ^ ^	93,808	245,727	445,362	757,359	1,210,791
B:Nifty Smallcap 250 TRI ^ ^ Returns	-37.89%	-23.32%	-11.63%	-2.93%	1.65%
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,576,771
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.15%

^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIEHF

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,440,000
Total value as on 30-Apr-2020 (Rs)	107,980	331,957	602,425	991,925	1,772,178	10,384,081
Returns	-18.11%	-5.20%	0.16%	4.68%	7.57%	12.64%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	114,641	364,442	682,074	1,087,617	1,859,318	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-8.21%	0.80%	5.08%	7.27%	8.48%	NA
Total value of AB: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	9,933,164
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	12.28%

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

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	990,000
Total value as on 30-Apr-2020 (Rs)	135,186	471,276	904,038	1,428,753	1,924,595
Returns	24.41%	18.33%	16.43%	14.92%	15.65%
Total value of B: Russell 3000 Growth Index	135,037	480,444	962,826	1,596,798	2,205,967
B:Russell 3000 Growth Index Returns	24.16%	19.70%	19.01%	18.04%	18.83%

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

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,770,000
Total value as on 30-Apr-2020 (Rs)	117,983	371,960	667,637	1,062,048	1,823,916	11,181,705
Returns	-3.12%	2.14%	4.22%	6.60%	8.12%	10.68%
Total value of Benchmark##	119,188	381,841	704,840	1,112,797	1,873,361	NA
Benchmark Returns##	-1.26%	3.87%	6.38%	7.91%	8.63%	NA
Total value of AB: CRISIL 10 Year Gilt Index	127,867	419,926	745,818	1,139,186	1,818,017	NA
AB: CRISIL 10 Year Gilt Index Returns	12.44%	10.28%	8.64%	8.57%	8.06%	NA

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

Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3)* (FICRF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,010,000
Total value as on 30-Apr-2020 (Rs)	110,938	351,415	634,770	976,766	1,261,225
Returns	-13.77%	-1.56%	2.22%	4.25%	5.18%
Total value of B: NIFTY Credit Risk Bond Index#	124,298	404,874	728,567	1,116,497	1,434,323
B:NIFTY Credit Risk Bond Index# Returns	6.75%	7.79%	7.71%	8.00%	8.15%
Total value of AB: CRISIL 10 Year Gilt Index	127,981	419,936	745,761	1,139,182	1,444,914
AB: CRISIL 10 Year Gilt Index Returns	12.63%	10.28%	8.64%	8.57%	8.32%

The Index is adjusted for the period December 07, 2011 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Credit Risk Bond Index is the benchmark for FICRF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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

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

	1 Year	3 Years	5 Years	7 Years	10 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,370,000
Total value as on 30-Apr-2020 (Rs)	105,333	330,660	617,662	962,516	1,617,896	7,874,174
Returns	-21.94%	-5.45%	1.14%	3.84%	5.83%	10.95%
Total value of B: Nifty 50 TRI	106,057	337,402	640,065	1,010,837	1,735,580	9,321,730
B:Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	12.37%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,970,000
Total value as on 30-Apr-2020 (Rs)	101,354	300,977	547,934	883,528	1,532,892	4,340,014
The 20s Plan Returns	-27.60%	-11.31%	-3.57%	1.43%	4.79%	8.97%
Total value of Benchmark***	111,597	360,449	680,125	1,072,530	1,837,020	4,903,495
Benchmark*** Returns	-12.79%	0.08%	4.96%	6.88%	8.26%	10.27%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,970,000
Total value as on 30-Apr-2020 (Rs)	97,232	296,406	538,048	852,879	1,453,050	3,755,759
The 30s Plan Returns	-33.31%	-12.25%	-4.28%	0.43%	3.75%	7.40%
Total value of Benchmark***	116,881	380,261	708,209	1,111,231	1,881,354	4,696,667
Benchmark*** Returns	-4.81%	3.59%	6.57%	7.87%	8.71%	9.81%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,970,000
Total value as on 30-Apr-2020 (Rs)	94,714	294,195	532,437	835,359	1,406,387	3,457,312
The 40s Plan Returns	-36.72%	-12.70%	-4.69%	-0.16%	3.12%	6.49%
Total value of Benchmark***	120,806	393,787	725,088	1,133,483	1,898,740	4,462,565
Benchmark*** Returns	1.25%	5.92%	7.52%	8.43%	8.88%	9.26%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,970,000
Total value as on 30-Apr-2020 (Rs)	86,704	271,658	490,088	756,672	1,243,031	2,825,121
The 50s Plus Returns	-47.14%	-17.48%	-7.92%	-2.96%	0.70%	4.22%
Total value of Benchmark***	123,786	406,168	741,255	1,151,582	1,910,542	4,280,914
Benchmark*** Returns	5.94%	8.01%	8.40%	8.87%	9.00%	8.82%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,900,000
Total value as on 30-Apr-2020 (Rs)	120,361	381,569	686,971	1,057,273	1,746,254	3,745,130
The 50s Plus Floating Rate Returns	0.56%	3.82%	5.36%	6.48%	7.29%	8.06%
Total value of Benchmark***	120,982	391,230	710,472	1,089,048	1,802,400	3,806,790
Benchmark*** Returns	1.53%	5.49%	6.70%	7.31%	7.89%	8.24%

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

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 3)* (FIDA) - Growth Option ^

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,770,000
Total value as on 30-Apr-2020 (Rs)	114,796	368,795	670,820	1,039,029	1,707,131	7,068,022
Returns	-7.98%	1.58%	4.41%	5.99%	6.86%	7.39%
Total value of B: Crisil Composite Bond Fund Index	127,317	417,698	752,695	1,163,463	1,905,233	NA
B:Crisil Composite Bond Fund Index Returns	11.56%	9.92%	9.01%	9.16%	8.95%	NA
Total value of AB: CRISIL 10 Year Gilt Index	127,981	419,936	745,761	1,139,182	1,818,064	NA
AB: CRISIL 10 Year Gilt Index Returns	12.63%	10.28%	8.64%	8.57%	8.06%	NA

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,740,000
Total value as on 30-Apr-2020 (Rs)	123,093	402,065	728,467	1,120,942	1,870,625	7,723,137
Returns	4.84%	7.32%	7.70%	8.12%	8.60%	8.21%
Total value of B: NIFTY Corporate Bond Index#	124,751	403,222	724,388	1,118,196	1,829,339	NA
B:NIFTY Corporate Bond Index Returns	7.47%	7.52%	7.48%	8.05%	8.18%	NA
Total value of AB: CRISIL 10 Year Gilt Index	127,981	419,936	745,761	1,139,182	1,818,064	NA
AB: CRISIL 10 Year Gilt Index Returns	12.63%	10.28%	8.64%	8.57%	8.06%	NA

#The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index and for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Corporate Bond Index is the benchmark for FICDF effective 15 Nov, 2019.

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2)* (FIIOF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,250,000
Total value as on 30-Apr-2020 (Rs)	110,957	353,537	639,831	984,115	1,632,875	1,735,630
Returns	-13.74%	-1.18%	2.54%	4.46%	6.01%	6.13%
Total value of B: NIFTY Medium Duration Debt Index#	126,316	411,719	740,980	1,135,584	1,864,930	1,977,375
B:NIFTY Medium Duration Debt Index# Returns	9.96%	8.93%	8.38%	8.48%	8.54%	8.51%
Total value of AB: CRISIL 10 Year Gilt Index	127,981	419,936	745,761	1,139,182	1,818,064	1,918,557
AB: CRISIL 10 Year Gilt Index Returns	12.63%	10.28%	8.64%	8.57%	8.06%	7.96%

The Index is adjusted for the period December 11, 2009 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Medium Duration Debt Index is the benchmark for FIIOF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2)* (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)	120,000	360,000	600,000	840,000	1,180,000
Total value as on 30-Apr-2020 (Rs)	112,949	359,762	652,495	1,005,798	1,633,711
Returns	-10.77%	-0.04%	3.32%	5.07%	6.45%
Total value of B: Nifty Low Duration Debt Index#	124,630	405,551	729,641	1,118,048	1,792,312
B:Nifty Low Duration Debt Index# Returns	7.27%	7.91%	7.77%	8.04%	8.25%
Total value of AB: CRISIL 1 Year T-Bill Index	125,696	405,434	722,827	1,093,188	1,711,921
AB: CRISIL 1 Year T-Bill Index Returns	8.97%	7.89%	7.39%	7.41%	7.36%

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Different plans have a different expense structure

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

SIP RETURNS - REGULAR PLANS

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,350,000
Total value as on 30-Apr-2020 (Rs)	117,916	372,995	664,712	1,032,238	1,730,514	5,668,701
Returns	-3.22%	2.32%	4.05%	5.80%	7.12%	8.27%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	124,693	406,711	739,822	1,152,518	1,908,852	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	7.37%	8.10%	8.32%	8.89%	8.98%	NA
Total value of AB: CRISIL 10 Year Gilt Index	127,867	419,926	745,818	1,139,186	1,817,840	NA
AB: CRISIL 10 Year Gilt Index Returns	12.44%	10.28%	8.64%	8.57%	8.05%	NA

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Equity Savings Fund - Growth

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

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	210,000
Total value as on 30-Apr-2020 (Rs)	113,027	199,249
Returns	-10.64%	-5.66%
Total value of B: Nifty Equity Savings Index TRI	119,018	213,361
B:Nifty Equity Savings Index TRI Returns	-1.52%	1.76%
Total value of AB: Nifty 50 TRI	106,057	187,476
AB: Nifty 50 TRI Returns	-20.89%	-11.93%

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,210,000
Total value as on 30-Apr-2020 (Rs)	126,801	408,993	720,898	1,108,519	1,790,879	4,803,889
Returns	10.74%	8.48%	7.28%	7.80%	7.77%	7.83%
Total value of B: I-SEC Li-Bex	128,186	429,254	779,661	1,220,482	2,035,001	NA
B:I-SEC Li-Bex Returns	12.95%	11.79%	10.43%	10.50%	10.19%	NA
Total value of AB: CRISIL 10 Year Gilt Index	127,981	419,936	745,761	1,139,182	1,818,064	4,416,363
AB: CRISIL 10 Year Gilt Index Returns	12.63%	10.28%	8.64%	8.57%	8.06%	7.02%

*B: Benchmark, AB: Additional Benchmark

Franklin India Savings Fund (FISF) - Growth Option - Retail ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,190,000
Total value as on 30-Apr-2020 (Rs)	124,557	404,543	728,442	1,110,408	1,822,620	4,723,140
Returns	7.16%	7.74%	7.70%	7.85%	8.11%	7.83%
Total value of B: Nifty Money Market Index#	123,922	399,260	715,267	1,087,429	1,774,918	NA
B:Nifty Money Market Index# Returns	6.15%	6.85%	6.97%	7.27%	7.60%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,696	405,434	722,827	1,093,188	1,751,175	4,161,352
AB: CRISIL 1 Year T-Bill Index Returns	8.97%	7.89%	7.39%	7.41%	7.34%	6.60%

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Money Market Index is the benchmark for FISF effective 15 Nov, 2019.

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	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	720,000
Total value as on 30-Apr-2020 (Rs)	100,898	283,424	487,766	585,931
Returns	-28.23%	-14.95%	-8.11%	-6.79%
Total value of B: MSCI Europe Index	111,843	352,492	645,103	792,691
B:MSCI Europe Index Returns	-12.42%	-1.37%	2.86%	3.17%

Benchmark returns calculated based on Total Return Index Values

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3)* (FISTIP) - Growth - Retail ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,190,000
Total value as on 30-Apr-2020 (Rs)	110,179	351,045	635,601	977,356	1,621,948	4,428,561
Returns	-14.89%	-1.63%	2.28%	4.27%	5.88%	7.21%
Total value of B: Crisil Short Term Bond Fund Index	125,803	409,926	737,710	1,130,544	1,856,617	NA
B:Crisil Short Term Bond Fund Index Returns	9.14%	8.64%	8.21%	8.36%	8.46%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,696	405,434	722,827	1,093,188	1,751,175	4,161,666
AB: CRISIL 1 Year T-Bill Index Returns	8.97%	7.89%	7.39%	7.41%	7.34%	6.60%

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 (P/C 03SEP2021) has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1)* (FIUBF) - Growth Option - Retail

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,490,000
Total value as on 30-Apr-2020 (Rs)	120,891	392,224	710,319	1,089,962	1,802,352	2,491,513
Returns	1.39%	5.66%	6.69%	7.33%	7.89%	7.93%
Total value of B: Nifty Ultra Short Duration Debt Index#	134,534	438,068	786,436	1,196,709	1,954,601	2,674,257
B:Nifty Ultra Short Duration Debt Index# Returns	23.34%	13.20%	10.78%	9.95%	9.43%	8.99%
Total value of AB: CRISIL 1 Year T-Bill Index	125,696	405,434	722,827	1,093,188	1,751,175	2,353,230
AB: CRISIL 1 Year T-Bill Index Returns	8.97%	7.89%	7.39%	7.41%	7.34%	7.08%

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

The Scheme returns are inclusive of the impact of segregation of portfolio in the respective schemes. 8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

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)	120,000	360,000	600,000	840,000	1,200,000	2,610,000
Total value as on 30-Apr-2020 (Rs)	119,865	394,082	731,252	1,149,783	2,069,192	13,949,455
Returns	-0.21%	5.97%	7.85%	8.83%	10.51%	13.46%
Total value of B: S&P BSE TECK TRI	115,400	384,597	693,303	1,085,364	2,009,248	NA
B:S&P BSE TECK TRI Returns	-7.06%	4.35%	5.73%	7.21%	9.95%	NA
Total value of AB: Nifty 50* TRI	106,057	337,402	640,065	1,010,837	1,735,580	12,101,939
AB: Nifty 50 TRI Returns	-20.89%	-4.17%	2.55%	5.21%	7.17%	12.41%

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

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

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,980,000
Total value as on 30-Apr-2020 (Rs)	92,972	289,972	527,482	828,658	1,392,491	3,928,688
Returns	-39.04%	-13.58%	-5.05%	-0.38%	2.93%	7.79%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	114,806	364,533	682,099	1,087,437	1,858,545	4,803,673
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-7.97%	0.82%	5.08%	7.27%	8.48%	9.95%
Total value of AB: S&P BSE SENSEX TRI	107,509	348,643	664,307	1,044,762	1,800,792	5,136,353
AB: S&P BSE SENSEX TRI Returns	-18.81%	-2.07%	4.03%	6.14%	7.88%	10.65%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Multi-Asset Solution Fund - Growth

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	660,000
Total value as on 30-Apr-2020 (Rs)	93,502	291,037	514,827	573,235
Returns	-38.33%	-13.36%	-6.00%	-5.05%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	114,806	364,533	682,099	764,982
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-7.97%	0.82%	5.08%	5.31%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Banking & PSU Debt Fund - Growth

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	730,000
Total value as on 30-Apr-2020 (Rs)	125,938	414,999	747,638	951,988
Returns	9.36%	9.47%	8.74%	8.63%
Total value of B: NIFTY Banking and PSU Debt Index#	125,905	412,584	743,310	953,100
B:NIFTY Banking and PSU Debt Index# Returns	9.30%	9.07%	8.51%	8.67%
Total value of AB: CRISIL 10 Year Gilt Index	127,981	419,936	745,761	952,904
AB: CRISIL 10 Year Gilt Index Returns	12.63%	10.28%	8.64%	8.67%

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

Franklin India Liquid Fund - Growth ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,650,000
Total value as on 30-Apr-2020 (Rs)	123,465	394,914	702,664	1,061,625	1,725,338	6,182,271
Returns	5.40%	6.11%	6.26%	6.59%	7.06%	7.04%
Total value of B: Crisil Liquid Fund Index	123,757	398,719	714,269	1,085,892	1,772,387	NA
B:Crisil Liquid Fund Index Returns	5.86%	6.75%	6.91%	7.22%	7.57%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,726	405,481	722,874	1,093,235	1,751,222	5,825,943
AB: CRISIL 1 Year T-Bill Index Returns	8.97%	7.89%	7.39%	7.41%	7.34%	6.58%

Different plans have a different expense structure

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

SIP RETURNS - REGULAR PLANS

Franklin India Liquid Fund - Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILF - IP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,910,000
Total value as on 30-Apr-2020 (Rs)	123,632	396,480	707,367	1,071,806	1,749,930	3,561,241
Returns	5.67%	6.38%	6.53%	6.86%	7.33%	7.38%
Total value of B: Crisil Liquid Fund Index	123,757	398,719	714,269	1,085,892	1,772,387	3,570,714
B:Crisil Liquid Fund Index Returns	5.86%	6.75%	6.91%	7.22%	7.57%	7.41%
Total value of AB: CRISIL 1 Year T-Bill Index	125,726	405,481	722,874	1,093,235	1,751,222	3,379,192
AB: CRISIL 1 Year T-Bill Index Returns	8.97%	7.89%	7.39%	7.41%	7.34%	6.79%

Franklin India Liquid Fund - Super Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILF - SIP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,760,000
Total value as on 30-Apr-2020 (Rs)	123,920	399,199	715,489	1,089,157	1,790,225	3,220,154
Returns	6.12%	6.84%	6.98%	7.31%	7.76%	7.80%
Total value of B: Crisil Liquid Fund Index	123,757	398,719	714,269	1,085,892	1,772,387	3,136,991
B:Crisil Liquid Fund Index Returns	5.86%	6.75%	6.91%	7.22%	7.57%	7.48%
Total value of AB: CRISIL 1 Year T-Bill Index	125,726	405,481	722,874	1,093,235	1,751,222	2,993,234
AB: CRISIL 1 Year T-Bill Index Returns	8.97%	7.89%	7.39%	7.41%	7.34%	6.89%

Franklin India Floating Rate Fund - Growth ^
SIP - If you had invested ₹ 10000 every month in FIFRF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,290,000
Total value as on 30-Apr-2020 (Rs)	123,399	396,846	704,913	1,054,110	1,674,462	4,253,359
Returns	5.32%	6.44%	6.39%	6.39%	6.49%	6.09%
Total value of B: Crisil Liquid Fund Index	123,736	398,682	714,232	1,085,855	1,772,350	NA
B:Crisil Liquid Fund Index Returns	5.86%	6.75%	6.91%	7.22%	7.57%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,696	405,441	722,834	1,093,195	1,751,182	4,473,794
AB: CRISIL 1 Year T-Bill Index Returns	8.97%	7.89%	7.39%	7.41%	7.34%	6.56%

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

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

N.A : Not Applicable   NA : Not Available

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

Different plans have a different expense structure

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

DIVIDEND ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIVF**		
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIEF**		
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIEAF**		
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIFEF		
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
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 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FBIF		
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
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
FIT**		
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIEHF**		
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
FIPEP**		
Dec 20, 2019	1.0805 1.0005	18.0292
Dec 28, 2018	1.0805 1.0005	18.0655
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
FIDAAF$		
Apr 17, 2020	0.6750 0.6750	30.7703
Jan 24, 2020	0.5402 0.5003	36.1096
Nov 01, 2019	0.5402 0.5003	36.7977
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403
FIIOF$ (No. of Segregated Portfolios - 2)*		
Dec 20, 2019	0.1585 0.1467	10.8301
Sep 20, 2019	0.1585 0.1467	10.9579
Jun 21, 2019	0.1585 0.1467	11.0786
Mar 22, 2019	0.1585 0.1467	11.1686
Dec 21, 2018	0.1585 0.1467	11.1595
Sep 21, 2018	0.1585 0.1467	11.0381

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$ (No. of Segregated Portfolios - 3)*		
Mar 20, 2020	0.1585 0.1467	11.0544
Dec 20, 2019	0.1621 0.1501	11.8702
Sep 20, 2019	0.1621 0.1501	11.9546
Jun 21, 2019	0.1621 0.1501	12.0449
Mar 22, 2019	0.1621 0.1501	12.0825
Dec 21, 2018	0.1621 0.1501	12.0463
FICDF		
(Annual Dividend)•		
Mar 20, 2020	1.0085 0.9338	18.3662
Mar 22, 2019	0.9724 0.9005	18.4949
Mar 16, 2018	0.9751 0.9034	18.4748
(Half Yearly Dividend)•		
Mar 20, 2020	0.3962 0.3669	14.1349
Sep 20, 2019	0.3962 0.3669	14.2563
Mar 22, 2019	0.3962 0.3669	14.2746
(Monthly Dividend)#		
Apr 17, 2020	0.0900 0.0900	16.0051
Mar 20, 2020	0.0720 0.0667	15.8875
Feb 20, 2020	0.0720 0.0667	16.3979
(Quarterly Plan)$		
Mar 20, 2020	0.1981 0.1834	13.3834
Dec 20, 2019	0.1981 0.1834	13.6074
Sep 20, 2019	0.1981 0.1834	13.5211
FILDF (No. of Segregated Portfolios - 2)*		
(Monthly Dividend)#		
Dec 20, 2019	0.0504 0.0467	10.3255
Nov 22, 2019	0.0504 0.0467	10.5409
Oct 18, 2019	0.0504 0.0467	10.5408
(Quarterly Dividend)$		
Dec 20, 2019	0.1080 0.1001	10.2222
Sep 20, 2019	0.1441 0.1334	10.4889
Jun 21, 2019	0.1441 0.1334	10.4734
FIDHF (No. of Segregated Portfolios - 1)		
(Monthly Dividend)#		
Apr 17, 2020	0.0720 0.0720	12.3948
Mar 20, 2020	0.0612 0.0567	12.1849
Feb 20, 2020	0.0612 0.0567	13.5392
(Quarterly Dividend)$		
Mar 20, 2020	0.1873 0.1734	11.7953
Dec 20, 2019	0.1873 0.1734	12.9381
Sep 20, 2019	0.1873 0.1734	12.8361
FIGSF (Monthly)		
Mar 20, 2020	0.1585 0.1467	11.0613
Dec 20, 2019	0.1585 0.1467	10.9080
FIGSF (Quarterly)$		
Sep 20, 2019	0.1585 0.1467	10.9967
Jun 21, 2019	0.1585 0.1467	11.1504
Mar 22, 2019	0.1441 0.1334	10.8953
FISF (Monthly)$		
Apr 17, 2020	0.0585 0.0585	10.2219
Mar 20, 2020	0.0468 0.0434	10.1351
Feb 20, 2020	0.0468 0.0434	10.2412
FISF (Quarterly)$		
Mar 20, 2020	0.1585 0.1467	10.9044
Dec 20, 2019	0.1585 0.1467	11.0602
Sep 20, 2019	0.1585 0.1467	11.0891
FISTIP (No. of Segregated Portfolios - 3)*		
(Retail Monthly Dividend)#		
Apr 17, 2020	5.4000 5.4000	1077.7812
Mar 20, 2020	5.0423 4.6692	1057.0502
Feb 20, 2020	5.4024 5.0027	1130.2515
(Quarterly Dividend)$		
Mar 20, 2020	15.8471 14.6745	1108.3650
Dec 20, 2019	18.0081 16.6756	1227.5264
Sep 20, 2019	18.0081 16.6756	1252.5113
(Institutional Monthly Dividend)		
Apr 20, 2018	5.9427 5.5029	1313.5797
Mar 16, 2018	5.9587 5.5206	1313.9521
Feb 16, 2018	5.9587 5.5206	1311.6836
FICRF$ (No. of Segregated Portfolios - 3)*		
Dec 20, 2019	0.1585 0.1467	10.8638
Sep 20, 2019	0.1585 0.1467	11.0397
Jun 21, 2019	0.1585 0.1467	11.1326
Mar 22 2019	0.1585 0.1467	11.3327
Dec 21, 2018	0.1585 0.1467	11.3188
FIBPDF$		
Mar 20, 2020	0.1441 0.1334	10.6505
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
FILSF (20s Plan)		
Nov 01, 2019	1.8008 1.6676	29.3878
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
FILSF (30s Plan)		
Nov 01, 2019	1.4406 1.3340	23.3006
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
FILSF (40s Plan)		
Nov 01, 2019	0.9004 0.8338	15.2644
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
FILSF (50s Plus Floating Rate Plan)		
Mar 20, 2020	0.1909 0.1768	13.2464
Dec 20, 2019	0.1981 0.1834	14.2823
Sep 20, 2019	0.1981 0.1834	14.2140
Jun 21, 2019	0.1981 0.1834	14.3787
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
FILSF (50s Plus Plan)		
Mar 20, 2020	0.1909 0.1768	11.8458
Dec 20, 2019	0.1981 0.1834	13.2230
Sep 20, 2019	0.1981 0.1834	13.2035
Jun 21, 2019	0.1981 0.1834	13.5216
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
FIESF (Monthly)$		
Apr 26, 2019	0.0531 0.0531	10.2146

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

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	25 Years
R. Janakiraman	22 Years
Roshi Jain	17 Years
Varun Sharma	11 Years
Lakshmikanth Reddy	22 Years
Hari Shyamsunder	14 Years
Krishna Prasad Natarajan	13 Years
Pyari Menon	20 Years
FIXED INCOME	
Santosh Kamath	26 Years
Kunal Agrawal	13 Years
Sachin Padwal-Desai	19 Years
Umesh Sharma	19 Years
Pallab Roy	18 Years
Paul S Parampreet	11 Years

***The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.**

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 • For Equity oriented funds, from April 2018 onwards, the dividend rate is provided post deduction of dividend distribution tax. • Details given above are for Main Portfolio only. 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.

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

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