

**MUTUAL
FUNDS**
Sahi Hai



GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
June 2018



**FRANKLIN TEMPLETON
INVESTMENTS**



Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

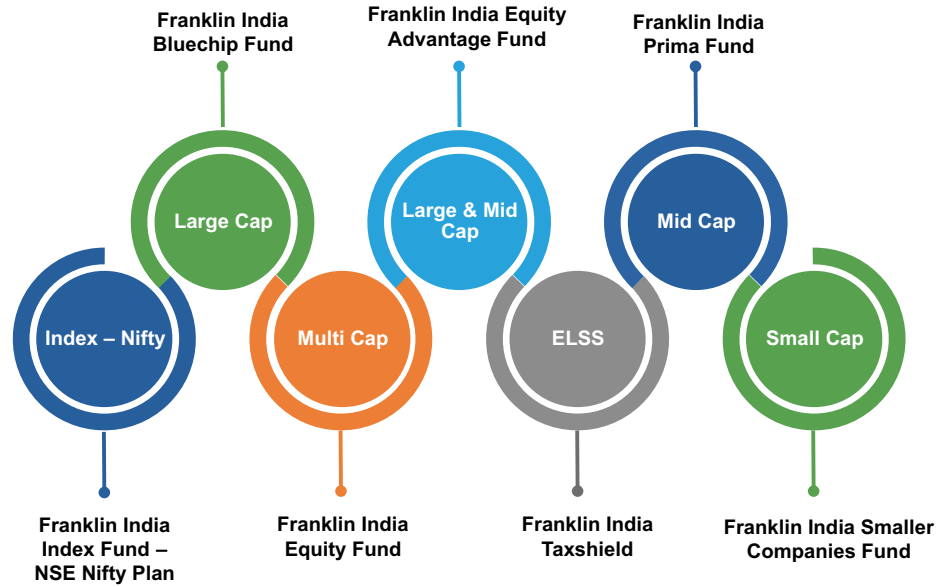
Contents

Fund Snapshot	6
Market Update	10

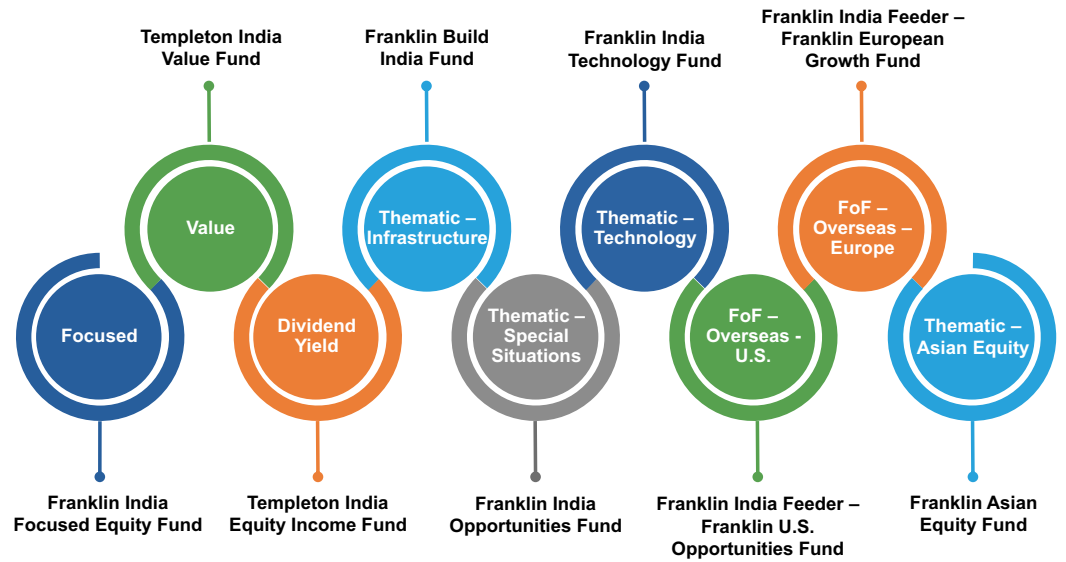
CATEGORY	FUND NAME
EQUITY / FOF-OVERSEAS / INDEX FUNDS	
Large Cap Fund	Franklin India Bluechip Fund (FIBCF) 12
Multi Cap Fund	Franklin India Equity Fund (FIEF) (Erstwhile Franklin India Prima Plus) 13
Large & Mid Cap Fund	Franklin India Equity Advantage Fund (FIEAF) (Erstwhile Franklin India Flexi Cap Fund) 14
ELSS	Franklin India Taxshield (FIT) 15
Focused Fund	Franklin India Focused Equity Fund (FIFE) (Erstwhile Franklin India High Growth Companies Fund) 16
Value Fund	Templeton India Value Fund (TIVF) (Erstwhile Templeton India Growth Fund) 17
Dividend Yield Fund	Templeton India Equity Income Fund (TIEIF) 18
Mid Cap Fund	Franklin India Prima Fund (FIPF) 19
Small Cap Fund	Franklin India Smaller Companies Fund (FISCF) 20
Thematic - Infrastructure	Franklin Build India Fund (FBIF) 21
Thematic - Special Situations	Franklin India Opportunities Fund (FIOF) 22
Thematic - Technology	Franklin India Technology Fund (FITF) 23
FOF - Overseas - U.S.	Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) 24
FOF - Overseas - Europe	Franklin India Feeder - Franklin European Growth Fund (FIF-FEGF) 24
Thematic - Asian Equity	Franklin Asian Equity Fund (FAEF) 25
Index - Nifty	Franklin India Index Fund-NSE Nifty Plan (FIIF) 26
DEBT FUNDS	
Liquid Fund	Franklin India Liquid Fund (FILF) (Erstwhile Franklin India Treasury Management Account) 27
Ultra Short Duration Fund	Franklin India Ultra Short Bond Fund (FIUBF) 28
Low Duration Fund	Franklin India Low Duration Fund (FILDF) 29
Money Market Fund	Franklin India Savings Fund (FISF) (Erstwhile Franklin India Savings Plus Fund) 30
Floater Fund	Franklin India Floating Rate Fund (FIFRF) (Erstwhile Franklin India Cash Management Account) 31
Short Duration Fund	Franklin India Short Term Income Plan (FISTIP) 32
Credit Risk Fund	Franklin India Credit Risk Fund (FICRF) (Erstwhile Franklin India Corporate Bond Opportunities Fund) 33
Corporate Bond Fund	Franklin India Corporate Debt Fund (FICDF) (Erstwhile Franklin India Income Builder Account) 34
Dynamic Bond	Franklin India Dynamic Accrual Fund (FIDA) 35
Banking & PSU Fund	Franklin India Banking & PSU Debt Fund (FIBPDF) 36
Medium Duration Fund	Franklin India Income Opportunities Fund (FIIOF) 37
Gilt Fund	Franklin India Government Securities Fund (FIGSF) (Erstwhile Franklin India Government Securities Fund - Long Term Plan) 38
HYBRID / SOLUTION ORIENTED / FOF-DOMESTIC FUNDS	
Conservative Hybrid Fund	Franklin India Debt Hybrid Fund (FIDHF) (Erstwhile Franklin India Monthly Income Plan) 39
Retirement Fund	Franklin India Pension Plan (FIPEP) 40
FOF - Domestic	Franklin India Multi - Asset Solution Fund (FIMAS) 41
FOF - Domestic	Franklin India Dynamic PE Ratio Fund Of Funds (FIDPEF) 41
FOF - Domestic	Franklin India Life Stage Fund Of Funds (FILSF) 42
Aggressive Hybrid Fund	Franklin India Equity Hybrid Fund (FIEHF) (Erstwhile Franklin India Balanced Fund) 43
Scheme Performance	44
SIP Returns	50
Dividend/Bonus History/Fund Managers Industry Experience	53

Equity Oriented Funds* - Positioning

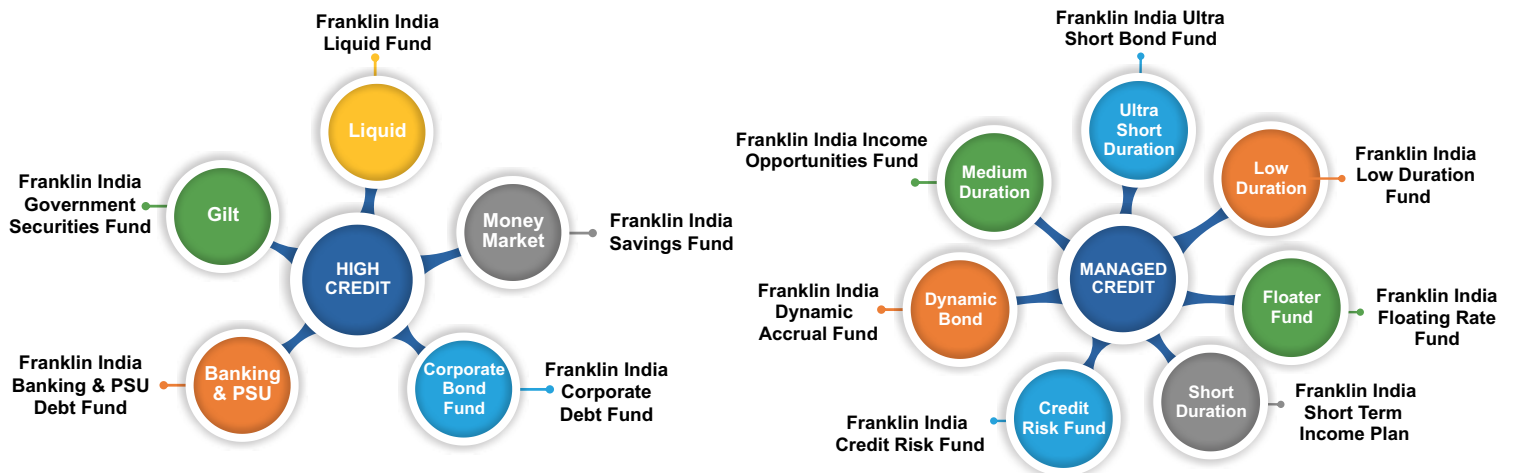
DIVERSIFIED



STYLE / THEME



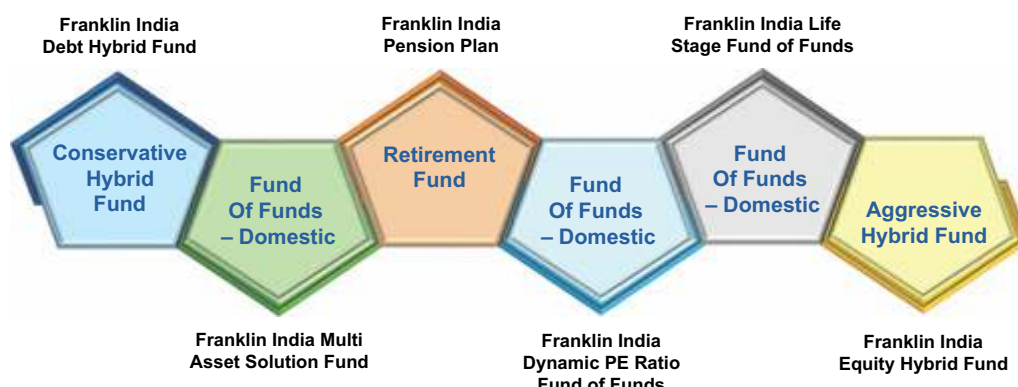
Debt Funds** - Positioning



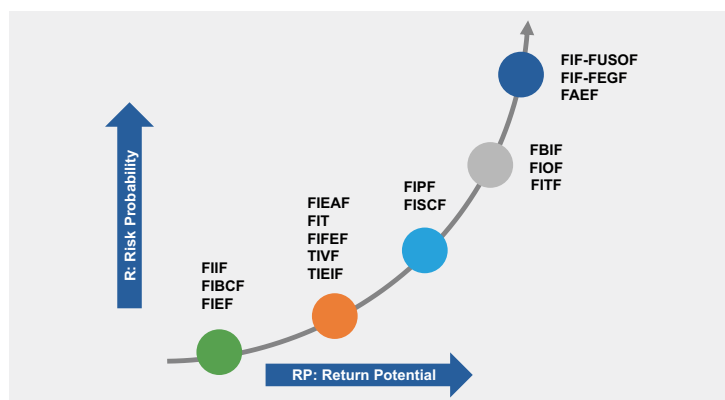
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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



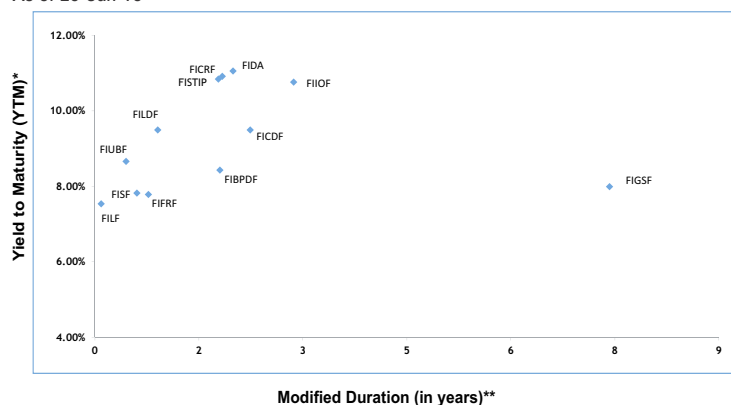
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIPP:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFE:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEF:** 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.

* Includes Equity Funds, Fund Of Funds and Index Funds

Debt MFs – YTM & Modified Duration

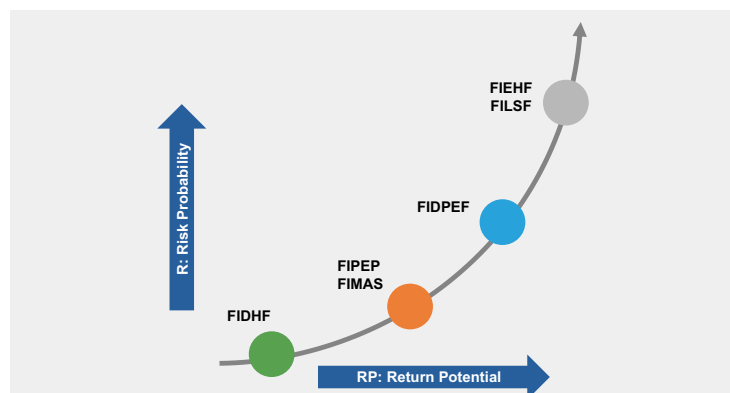
As of 29-Jun-18



FIIF: Franklin India Liquid Fund, **FISF:** Franklin India Savings Fund, **FICDF:** Franklin India Corporate Debt Fund, **FIUBF:** Franklin India Ultra Short Bond Fund, **FIFRF:** Franklin India Floating Rate Fund, **FIDF:** Franklin India Low Duration Fund, **FISTIP:** Franklin India Short Term Income Plan, **FICRF:** Franklin India Credit Risk Fund, **FIBPDF:** Franklin India Banking & PSU Debt Fund, **FIGSF:** Franklin India Government Securities Fund, **FIDA:** Franklin India Dynamic Accrual Fund, **FIOF:** Franklin India Income Opportunities Fund

Past performance may or may not be sustained in the future. *Pre fund expenses. YTM is the weighted average yield of portfolio based on the security level yield. Security level yield for securities with maturity greater than 60 days is the simple average of yield provided by AMFI designated agencies and for securities with maturity up to 60 days it is the last traded/valuation yield. ** Modified duration of floating rate securities is calculated based on the next reset date.

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



FIDHF: Franklin India Debt Hybrid Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi Asset Solution Fund, **FIDPEF:** Franklin India Dynamic PE Ratio Fund of Funds, **FIEHF:** Franklin India Equity Hybrid Fund, **FIFSF:** 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.



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 & Rishi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Rishi Jain, Anand Radhakrishnan & Srikesh Nair ^	Vikas Chiranewal	Vikas Chiranewal & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^
Benchmark	Nifty 100 (effective June 04, 2018)	Nifty 500	Nifty 500	Nifty 500	Nifty 500	MSCI India Value (effective June 04, 2018)	S&P BSE 200	Nifty Midcap 150 (effective June 04, 2018)
Fund Details as on 29 June 2018								
Month End AUM (Rs. in Crores)	7932.67	11470.27	2745.28	3623.09	7356.21	568.31	1002.37	6335.84
Portfolio Turnover	24.33%	27.10%	45.50%	19.48%	44.27%	15.14%	12.76%	32.41%
Standard Deviation	3.71%	3.68%	3.48%	3.57%	4.52%	4.52%	3.98%	4.08%
Portfolio Beta	0.89	0.86	0.81	0.83	0.99	0.98** 0.92# **S&P BSE Sensex #MSCI India Value	0.91	0.75
Sharpe Ratio*	0.14	0.23	0.14	0.22	0.12	0.28	0.34	0.42
Expense Ratio [§]	Regular : 2.03% Direct : 1.10%	Regular : 2.04% Direct : 0.98%	Regular : 2.13% Direct : 1.32%	Regular : 2.04% Direct : 1.12%	Regular : 2.08% Direct : 0.84%	Regular : 2.58% Direct : 1.75%	Regular : 2.40% Direct : 1.66%	Regular : 2.11% Direct : 1.02%
Composition by Assets as on 29 June 2018								
Equity	97.03	96.33	97.89	92.58	92.83	97.49	98.58	96.75
Debt	-	-	-	-	-	-	-	-
Bank Deposit	-	-	-	-	-	-	-	-
Other Assets	2.97	3.67	2.11	7.42	7.17	2.51	1.42	3.25
Portfolio Details as on 29 June 2018								
No. of Stocks	42	53	51	54	29	31	47	60
Top 10 Holdings %	47.12	44.79	41.54	48.29	60.77	57.10	44.80	27.22
Top 5 Sectors %	66.33%	62.69%	50.86%	57.12%	64.62%	61.81%	58.31%	47.46%
Other Details								
Exit Load	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 redeem, 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 6.25% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities #w.e.f December 11, 2017. Please read the addendum for further details.

[§] 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



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 & Srikesh Nair ^	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Srikesh Nair (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair	Varun Sharma Srikesh Nair ^
Benchmark	Nifty Smallcap 250 (effective June 04, 2018)	S&P BSE India Infrastructure Index (effective June 04, 2018)	Nifty 500 (effective June 04, 2018)	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 29 June 2018								
Month End AUM (Rs. in Crores)	7113.83	1155.63	626.38	216.05	597.05	18.84	123.41	238.95
Portfolio Turnover	23.55%	34.14%	28.86%	33.30%	-	-	26.78%	-
Standard Deviation	4.31%	4.81%	4.20%	3.46%	-	-	3.53%	-
Portfolio Beta	0.77	0.99	0.99	0.64	-	-	0.91	-
Sharpe Ratio*	0.54	0.20	0.12	0.45	-	-	0.32	-
Expense Ratio [§]	Regular : 2.15% Direct : 0.90%	Regular : 2.35% Direct : 0.92%	Regular : 2.61% Direct : 1.79%	Regular : 2.76% Direct : 2.17%	Regular : 1.70% Direct : 0.82%	Regular : 1.65% Direct : 0.55%	Regular : 2.89% Direct : 2.18%	Regular : 1.08% Direct : 0.64%
Composition by Assets as on 29 June 2018								
Equity	93.03	95.26	95.58	96.44	-	-	96.17	99.24
Debt	-	-	-	-	-	-	-	-
Other Assets	6.97	4.74	4.42	3.56	-	-	3.83	0.76
Portfolio Details as on 29 June 2018								
No. of Stocks	73	36	40	22	-	-	49	50
Top 10 Holdings %	24.20	60.48	46.12	81.71	-	-	55.58	55.94
Top 5 Sectors %	43.45%	68.89%	61.63%	94.62%	100.00%	100.00%	66.99%	-
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yrs - 1% [#]	Upto 1 Yr - 1%	Upto 1 Yrs - 1% [#]	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 30 Days - 1%

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities [#]w.e.f December 11, 2017. Please read the addendum for further details. ^{§§}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. @ 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



Snapshot of Debt Funds

Scheme Name	Franklin India Liquid Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Short Term Income Plan	Franklin India Credit Risk Fund	Franklin India Corporate Debt Fund
Category	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Money Market Fund	Floater Fund	Short Duration Fund	Credit Risk Fund	Corporate Bond Fund
Scheme Characteristics	Max Security Level Maturity of 91 days	Macaulay Duration within 3-6 months	Macaulay Duration within 6-12 months	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Macaulay Duration within 1-3 years	Min 65% in Corporate Bonds (only in AA and below)*	Min 80% in Corporate Bonds (only AA+ and above)
Indicative Investment Horizon	1 Day and above	1 month and above	3 Months and above	1 month and above	1 month and above	1 year and above	3 years and above	1 year and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	07-Dec-2011	23-Jun-1997
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy & Sachin Padwal Desai	Santosh Kamath & Kunal Agrawal	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma & Sriresh Nair**	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Sumit Gupta	Santosh Kamath & Sumit Gupta
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index (effective June 04, 2018)
Fund Details as on 29 June 2018								
Month End AUM (Rs. in Crores)	5169.82	13239.71	5907.64	458.08	221.27	10396.24	6973.70	825.82
Yield To Maturity	7.54%	8.66%	9.49%	7.82%	7.78%	10.84%	10.92%	9.50%
Average Maturity	0.10 Years	0.53 years	1.08 Years	0.65 years	1.32 Years	2.23 Years	2.43 years	2.79 years
Modified Duration	0.09 Years	0.45 years	0.91 Years	0.61 years	0.77 Years	1.78 Years	1.84 years	2.24 years
Macaulay duration	0.10 Years	0.47 years	0.97 Years	0.65 years	0.81 Years	1.90 Years	1.95 years	2.42 years
Expense Ratio ^s	Regular : (R) 0.86% (I) 0.61%, (SI) 0.19% Direct : (SI) 0.13%	Regular : (R) 0.86%, (I) 0.66%, (SIP) 0.41% Direct : (SIP) 0.35%	Regular : 0.78% Direct : 0.45%	Regular : (R) 0.37% (I) 0.84%, Direct : (R) 0.16%	Regular : 0.95% Direct : 0.42%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.83%	Regular : 1.71% Direct : 1.00%	Regular : 0.91% Direct : 0.32%
Composition by Assets as on 29 June 2018								
Corporate Debt	-	54.76%	61.80%	-	22.58%	88.70%	91.06%	74.70%
Gilts	-	-	-	-	38.05%	-	-	-
PSU/PFI Bonds	-	3.92%	4.83%	-	-	5.49%	5.20%	20.24%
Money Market Instruments	95.48%	27.93%	17.28%	99.13%	38.14%	0.88%	1.45%	0.61%
Other Assets	4.52%	13.38%	16.09%	0.87%	1.22%	4.93%	2.29%	4.46%
Bank Deposit	-	-	-	-	-	-	-	-
Fixed Deposit	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Composition by Ratings as on 29 June 2018								
AAA and Equivalent ^{ss}	100.00%	45.77%	36.94%	100.00%	77.42%	8.97%	5.36%	62.04%
AA and Equivalent	-	30.55%	28.89%	-	22.58%	39.26%	29.33%	26.49%
A and Equivalent	-	23.68%	34.17%	-	-	50.35%	64.44%	11.47%
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	1.42%	0.87%	-
Other Details								
Exit Load	Nil	Nil	Upto 3 months 0.5%	Nil	Nil	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1%	Nil (w.e.f. June 11, 2018)

*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.

^s 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. ^{ss} Sovereign Securities; Call, Cash & Other Current Assets * (excluding AA+ rated corporate bonds)

**dedicated for making investments for Foreign Securities (Effective June 4, 2018)

Different plans have a different expense structure



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

Scheme Name	Franklin India Dynamic Accrual Fund	Franklin India Banking & PSU Debt Fund	Franklin India Income Opportunities Fund	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Equity Hybrid Fund				
Category	Dynamic Bond	Banking & PSU Fund	Medium Duration Fund	Gilt Fund	Conservative Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund				
Scheme Characteristics	Investment across Duration buckets	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Macaulay Duration within 3-4 years	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% 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	4 years and above	1 year and above	2 years and above	1 year and above	3 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above				
Inception Date	05-Mar-1997	25-Apr-2014	11-Dec-2009	07-Dec-2001	28-Sep-2000	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999				
Fund Manager	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai & Srikesh Nair ^ **	Santosh Kamath & Sumit Gupta	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy (Equity) Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan	Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma & Srikesh Nair ^ **				
Benchmark	Crisil Composite Bond Fund Index	CRISIL Composite Bond Fund Index	Crisil Short Term Bond Fund Index	I-SEC Li-Bex	CRISIL Hybrid 85 + 15 - Conservative Index @@	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35 + 65 - Aggressive Index ®	CRISIL Hybrid 35 + 65 - Aggressive Index (effective June 04, 2018)	CRISIL Hybrid 35 + 65 - Aggressive Index				
Fund Details as on 29 June 2018													
Month End AUM (Rs. in Crores)	3391.68	73.59	3603.93	293.10	379.04	421.00	36.97	880.29	2036.19				
Portfolio Turnover	-	-	-	-	-	-	-	-	130.28% 30.23% (Equity) \$s				
Yield To Maturity	11.06%	8.43%	10.76%	7.99%	8.68%	8.85%	-	-	-				
Average Maturity	2.61 years	2.24 years	3.91 years	12.20 years	3.95 years	4.15 years	-	-	-				
Modified Duration	1.99 years	1.80 years	2.87 years	7.42 years	2.89 years	3.03 years	-	-	-				
Macaulay duration	2.13 years	1.94 years	3.07 years	7.72 years	3.07 years	3.22 years	-	-	-				
Expense Ratio s	Regular : 1.77% Direct : 0.83%	Regular : 0.57% Direct : 0.18%	Regular : 1.70% Direct : 0.97%	Retail : 1.74% Direct : 0.79%	Regular : 2.36% Direct : 1.64%	Regular : 2.32% Direct : 1.52%	Regular : 1.69% Direct : 0.90%	Regular : 1.72% Direct : 0.66%	Regular : 2.18% Direct : 0.88%				
Composition by Assets as on 29 June 2018													
Corporate Debt	90.48%	19.50%	93.07%	-	43.91%	Equity Debt Other Current Asset	36.90% 60.28% 2.82%	FISTIP FIBCF R*Shares Gold BeES* Other Current Asset	47.56% 29.62% 22.06% 0.75%	FISTIP FIBCF Other Current Asset	60.40% 39.82% -0.22%	Equity Debt Other Current Asset	65.65% 33.03% 1.32%
Gilts	-	-	-	95.96%	19.84%								
PSU/PFI Bonds	4.96%	50.99%	5.10%	-	13.78%								
Money Market Instruments	2.02%	25.52%	-	-	-								
Other Assets	2.54%	3.99%	1.83%	4.04%	4.18%								
Bank Deposit	-	-	-	-	-								
Equity	-	-	-	-	18.29%								
Composition by Ratings as on 29 June 2018													
AAA and Equivalent ss	5.81%	75.86%	8.37%	100%	50.38%	33.14%	-	-	-				
AA and Equivalent	27.84%	24.14%	42.75%	-	49.62%	58.74%	-	-	-				
A and Equivalent	64.35%	-	45.11%	-	-	8.12%	-	-	-				
BBB and Equivalent	-	-	-	-	-	-	-	-	-				
Privately Rated	2.01%	-	3.77%	-	-	-	-	-	-				
Other Details													
Exit Load	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50%	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1%	FIGSF : Nil	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	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%	Upto yr – 1%	Upto 1 Yr - 1%				

^ Dedicated for investments in foreign securities @CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 @CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018

*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.

^s 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. ^{ss} Sovereign Securities; Call, Cash & Other Current Assets **Effective June 4, 2018

Different plans have a different expense structure **9**

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity markets began the quarter on a positive note driven by encouraging corporate results and regional economic data. Concerns around a potential military strike by the US in Syria capped equity gains at the start of the quarter. Initial concerns on trade wars between the US and China eased when both countries reached a consensus on some areas of trade conflicts in May. However, trade war fears were reignited when the US decided to impose tariffs on steel and aluminum imports from the European Union, Canada and Mexico in June. The announcement of the US pulling out of multilateral nuclear deal with Iran in May and news about the US pushing other countries to cut Iran oil imports to zero by November rattled market sentiments. The US Federal Reserve raised rates in June 2018, a second time in CY18 and maintained that scope for further hikes exists. The resultant strengthening of USD weakened most EM currencies, impacting the fiscally weaker EMs with higher dependency on external financing. European, Indian, Japanese and US equities advanced during the quarter while equities in most Asian markets and other EMs declined. Encouraging corporate results, economic data and ECB decision to hold rates low until mid-2019 supported European equities, negating the effect of political crisis in Italy and Spain. Weaker Yen continued to support Japanese equities. Gains in technology, energy and financial sector stocks buoyed the US equities. Global market sentiments somewhat improved as the US and North Korean leaders met to pledge complete denuclearization of the Korean peninsula summit.

Brent crude oil prices gained ~13% during the Apr-June quarter boosted by OPEC production cuts, imposition of sanctions by the US against Iran and economic crisis affecting output in Venezuela. Among the industrial metals, aluminum gained on tariff imposition by US on select trading countries. Copper prices slipped during the quarter bogged down by concerns around economic growth in China, the largest consumer of the metal. Zinc prices trended lower on strengthening USD. Gold prices corrected on easing concerns of global trade war.

Quarterly Change for June 2018 (%)		Quarterly Change for June 2018 (%)	
MSCI AC World Index	-0.1	S&P BSE Sensex	7.4
MSCI Emerging Markets	-8.7	Nifty 50	5.9
Dow Jones	0.7	Nifty 500	2.8
Nasdaq	6.3	Nifty Midcap 150	-2.7
S&P 500	2.9	S&P BSE SmallCap	-5.7
FTSE Eurotop 100	2.1	S&P BSE Finance	5.8
FTSE 100	8.2	S&P BSE Auto	-0.9
Hang Seng	-3.8	S&P BSE Information Technology	15.0
Nikkei	4.0	S&P BSE Fast Moving Consumer Goods	9.0
Brent crude (USD/bbl)	13.0	S&P BSE OIL & GAS	-6.5
Spot LME Aluminium USD/MT	8.4	S&P BSE Capital Goods	-5.4
Spot LME Copper USD/MT	-0.8	S&P BSE Healthcare	6.4
Spot LME ZINC USD/MT	-11.5	S&P BSE Metal	-1.9

Domestic Market

Indian equities ended the quarter with mixed performance influenced by factors including Q4FY18 corporate results, domestic political developments, FPI outflows and macroeconomic data news flow among others. Driven by inflation concerns, the RBI hiked interest rates for the first time in 4 years, dampening sentiments. On the political front, the BJP faced defeat in Karnataka and lost crucial assembly seats in the Uttar Pradesh and Maharashtra by-polls. Coalition with PDP fell out in J&K with BJP withdrawing support. Currency depreciation and buyback announcement yielded gains in IT stocks. Pharmaceuticals stocks advanced upon receipt of USFDA approvals and on INR depreciation. Auto sales continued to grow strong, though earning weakness in select stocks weighed on the sector gains. Fading concerns of trade conflict between the US and China aided sentiments during the quarter.

Among the economic indicators bank credit growth registered double digit growth. Manufacturing PMI, Auto volumes, exports, cement, coal production and steel consumption showed a positive trend. Currency in circulation improved. This bodes well for rural, MSME and construction sectors which tend to deal a lot more in hard currency. Weaker indicators included inflation uptrend, rising trade deficit, rural wage growth near a 3-year low level and flatish industrial production growth. Net FPI equity flows remained negative in the April-June quarter, down by USD 2.7bn. DIIs continued to support domestic equity markets by bringing in USD ~5.6bn (INR 37711Crore) during the quarter.

Macroeconomic Indicators: Manufacturing conditions showed continued improvement in the June quarter supported by the sharpest rise in output and new orders in YTD 2018. The manufacturing PMI climbed to 53.1 in June (51.6 in April). Index for industrial production (IIP) growth remained positive during the quarter, registering 4.9%YoY in April (4.4%YoY in March and 7.1%YoY in February). Growth was led by mining, manufacturing, capital goods, construction and consumer non-durables sectors. Trade deficit (merchandise) widened during the quarter pressured by higher oil prices. Exports growth trended positive during the quarter (and 20.2%YoY in May) driven by engineering goods, chemicals, pharmaceuticals and textiles. Imports growth continued to stay up during the quarter (14.9%YoY in May), led by petroleum, machinery, chemicals. Gold imports continued to dip. Strengthening USD and oil prices pressured the INR which weakened by ~4.8% during the quarter ended in June 2018. India's current account deficit (CAD) widened to \$13bn or 1.9% of GDP in Q4FY2018 (\$2.6bn or 0.4% of GDP in Q4FY17). GDP for Q4FY18 rose 7.7%YoY

on strengthening recovery in the economy, led by manufacturing and construction sectors. Growth in consumption expenditure and government spending softened in FY18. While growth in gross fixed capital formation fell to single digit, private consumption grew 10.1%YoY.

Corporate Earnings: Q1FY19 results are expected to come in stronger on a lower base and a recovery seen in domestic consumption, global demand as well as policy reforms for bank NPL resolution. Led by domestic demand recovery consumption oriented sectors including staples and discretionary are expected to post robust earnings. Continued focus on infrastructure and low cost housing suggest a sustained growth in cement and capital goods sectors. Improving demand and a surge in global commodity prices are expected to support earnings in the metal sector, though limited by higher base. The recent depreciation in INR, better global demand conditions and a lower base should aid better earnings in information technology and pharmaceuticals. Corporate heavy banks grappling with bad loans have been adopting stricter norms to recognize bad loans and higher provisioning. Improving asset quality, asset performance, a drop in provisioning as well as lower base should support earnings growth in banks. Earnings in telecom will continue to lag as the sector grapples with intense competition and high debt levels. Despite volume growth on account of cheaper tariffs, revenue growth for the sector stands at a 10-year low. However, with consolidation in the sector and expected bottoming out of the tariff wars, valuations in the sector remain attractive.

Valuation: Bloomberg consensus estimate growth for FY19 EPS of Sensex stands at 21.2% while estimated EPS growth for FY20 is 21.5%. FY19 forward PE for Sensex stands at 18.4x (based on consensus earnings estimate).

Outlook

Major global institutions project Indian economy to advance by 7.3%-7.4% in FY18-19 on the back of sustained improvement in consumption, a modest uptick in private investment and productivity-boosting structural reforms. At present, acceleration in rural consumption, MSP hikes and normal monsoon portend a sustainable growth in consumption in the economy. High frequency indicators show strength in consumption, services and investment (infrastructure, non-gold & non-oil imports growth).

Farm loan waivers, bailout packages and MSP hikes could exert pressure on fiscal situation in the economy. MSP hikes in turn would likely spark inflationary concerns. Fundamental backdrop for INR remains challenging with current account deterioration and other headwinds like low investor confidence ahead of elections and concerns over health of banking sector continuing to weigh on the outlook. Weakening INR and rising oil prices could warrant quicker-than-expected rate hikes by the RBI. On the global front, escalating trade tensions pose risks to growth and inflation, especially in the EMs. Uncertainty over trade could dent investment demand as US monetary tightening puts financial pressure on emerging economies. Further, factors such as oil price movement, geopolitical risks, pace of interest rate hikes by the US Federal Reserve and the impact of strengthening dollar on the external funding hold potential to disrupt flows to EMs and increase volatility in the equity market.

That said, Indian economic growth continues to be supported by microeconomic gauges despite vulnerability in the macroeconomic parameters (deficits and inflation). Strong earnings growth across multiple segments within the market and asset value reinstate the improving fundamental strength of Indian equities. From an investment perspective, diversified equity funds with core exposure to large caps and prudent risk-taking in mid/small-cap space may be well positioned to capture medium to long term opportunity presented by the equity markets. As equity markets may continue to be volatile in 2018, we suggest investors to chalk out their investment strategy accordingly.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

Interest rates, leverage, inflation – a heady cocktail

EMs continue to remain pre-cautious of the rising interest rate trend in the US and reversal in accommodative policy stance in other major economies. Concerns of tariff wars have engendered global risk aversion, triggering capital outflows from EMs. This along with the strengthening of USD has heightened risks to EM growth and weakened EM currencies.

Among Asian EMs, most economies stand better placed in terms of foreign currency reserves, than they were five years ago. This should work to prevent any sharp deterioration in their external accounts. However, the interplay of tighter funding conditions and a build-up of foreign currency debt pose a challenge to the region's growth outlook, which is now compounded by concerns of trade conflict. High exposure to foreign currency denominated debt has made some Asian economies more vulnerable on account of strengthening USD. This pressures an already weak debt affordability metric for these EMs.

Presently, Asian EM inflation is mostly on an uptrend and interest rates are either steady or rising. Monetary policy stance in this region hovers between neutral to hawkish on account of a strong USD, an uptrend in inflation (on account of rising commodity prices and regional idiosyncratic factors) and a widening interest rate differential with the US. This monetary tightening may be warranted to help offset capital outflows if interest rates in advanced economies rise faster-than-expected. That said, at an aggregate level, economic growth should continue to sustain in the region though growth could be slower in economies having to tighten rates quicker-than-anticipated.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Globally, bond yields have had a mixed month. While German, Japanese, Chinese and Canadian bond yields ended lower, the US and UK bond yields moved up. The US Federal Reserve increased its benchmark interest rate by 25bps to 1.75%-2.00%, during the month and set a hawkish tone in its monetary policy, due to improving labour market conditions. Moreover, the policymakers' median projection for the total number of rate hikes this year moved up to four from three. This may add to the headwinds that emerging markets have been facing recently and may likely add further strength to the US Dollar. During Q1FY19, the Eurozone long-term risk-free rates have decreased. However, sovereign bond spreads have exhibited considerable volatility since the latter half of May against a background of political uncertainty in Italy. The European Central Bank (ECB) left interest rates unchanged in June 2018. ECB policymakers maintained an upbeat assessment of the eurozone economy, shrugging off signs of a slowdown in inflation and industrial activity. The Bank of England left its bank rate unchanged at 0.50%, as per market expectations. The Bank of Japan kept rates unchanged and mentioned concerns related to slow inflation uptick. The People's Bank of China announced it would reduce the reserve requirement ratio by 50 bps effective July 5, 2018, to free up funding as a trade war with the US looms.

Domestic Market Scenario

Yields : In June, both 91-day T-bill and 10-year g-sec were up by 8bps. Year-to-date, 91-day yield was up 18bps, whereas 10-year g-sec yield was up by 50bps. The 10-year benchmark g-sec yield was volatile during the month with yields trading in the range of 7.77% to 7.99%. During the month, 10Y AAA corporate bonds yields were up ~6bps, whereas 1Y AAA yield was down ~2bps and 2 to 3Y AAA segment yields were up in the range of 2 to 4bps.

Forex : In June, the INR depreciated by 1.50% against the USD and by 1.40% against the EUR. During the month, the INR fell to its lowest level of 68.79, closing basis. Year to date, the INR has depreciated 6.70% against the USD and 4.10% against the EUR. A rise in crude oil prices triggered increased dollar demand from banks which along with increased FPIs outflows for June of USD 2.1 billion (both equity and debt), dragged the currency lower. Forex reserves for the week ended June 22, 2018, stood at USD 407bn.

Liquidity : The daily average surplus liquidity moved up from INR 90bn in May to INR 123bn in June. The liquidity deficit in the latter part of the month was largely due to advance tax collection. The call rates moved up to 6.35% in June.

Macro

Inflation: Headline CPI inflation increased to 4.87% (YoY) in May, versus April levels of 4.58%. This increase was primarily due to food and fuel inflation along with an unfavourable base effect. Core inflation moved up to 6.10% in May against April reading of 5.90%.

WPI inflation rose in May to a fourteen-month high of 4.43% as against 3.18% in April. This was primarily led by a rise in food and fuel inflation. Primary food inflation expanded to 3.16% in May compared to 1.41% in April. Core inflation (excluding food and fuel) rose to 4.40% in May, against 3.60% in April.

Fiscal Deficit: India's fiscal deficit for the period from April to May of 2018 stood at INR 3.45 lakh crore or 55.3% of the budget estimate for FY19. Total expenditure for the period stood at INR 4.73 lakh crore or 19.4% of the budget estimate for FY19.

Spreading of MTM losses and creation of Investment Fluctuation Reserve (IFR):

Due to continuing rise in the yields on government securities and inadequacy of time to build IFR for many banks, RBI decided to grant banks the option to spread provisioning for their mark to market (MTM) losses on all investments held in Available for Sale and Held for Trading category, for the quarter ending June 30, 2018. The provisioning as required may be spread equally up to four quarters, commencing with the quarter ending June 30, 2018.

Outlook:

The minutes of the June MPC meeting reinstated a cautious approach as reflected in the MPC policy. The MPC members highlighted continued upside risks to inflation, from high oil prices, global financial markets volatility, rising household inflation expectations, agricultural Minimum Support Price (MSP) increases, state HRAs, and a fast-closing output gap. The overall assessment of growth was upbeat, stemming from an uptick in manufacturing and investment growth, credit deployment and capacity utilization. All members unanimously acknowledged that inflation uncertainty has increased and thus it warrants a policy action.

The government announced MSP hikes for the current crop, the hikes are in the range of 4-53% for 14 crops. Support prices for paddy, the most important crop of the current season and with the highest weight in the CPI basket was increased by

12.90%, the highest increase in 6 years. Incremental MSP increase will likely impact CPI by 30-40bps.

The trade deficit is rising, largely due to oil imports. The services trade surplus has remained stable over the past few years, while portfolio flows, which have intermittently plugged the gap in many of the previous years, driven by global liquidity, are now gradually slowing. External debt too has rapidly increased, and the short-term component (less than 1 year, in terms of residual maturity) has risen sharply. Consequently, India remains exposed to potential outflows and may need to use reserves to defend the currency from a sharp depreciation.

Higher oil prices, a weaker rupee, and higher Minimum Support Prices (MSPs) are likely to push inflation further up in FY19. An interest rate hike may be undesirable at this stage, as growth momentum has not stabilized yet. However, external pressure may force the RBI's hand. Depending on inflation data, we expect the RBI to hike repo rate by 25bps in August or October and subsequently by 25bps in Q4FY19.

Private consumption growth rebounded to 6.70% YoY in 4QFY18 from 5.90% in 3QFY18. Investment growth surged to 14.40% YoY from 9.10% during this period, driven by public spending. Looking beyond quarterly volatility, the annual investment to GDP ratio remained at 28.50%; it has not increased from the two previous years. Improving consumption demand and expansion of industrial activity augurs well for the growth of the economy.

Going forward, we expect the bond yields to be volatile. Movement of yields would be dependent on the pace of Fed rate hikes, movement of crude, current account deficit, fiscal deficit, the collection of GST, the progress of monsoons, and external sector developments.

From a valuation perspective, the yield curve looks attractive. From an investment perspective, we suggest investors (who can withstand volatility) to consider duration bond/gilt funds for a tactical exposure over the short-term horizon. Improvement in the credit environment (upgrade to downgrade ratio) augurs well for the Indian corporate bond market segment. We continue to remain positive on corporate bond funds and accrual strategies. Investors who are looking for accrual income opportunities may consider corporate bond funds that offer higher yields.

	28-Mar-18	29-Jun-18
10Y Benchmark: 7.17% GS 2028	7.33	7.89
Call rates	6.10%	6.35%
Exchange rate	65.18	68.47

Franklin India Bluechip Fund

FIBCF

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

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
Srieksh Nair (dedicated for foreign securities)

BENCHMARK

Nifty 100 (effective June 04, 2018)

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 448.7244
Dividend Plan	₹ 39.8946
Direct - Growth Plan	₹ 469.9224
Direct - Dividend Plan	₹ 42.3682

FUND SIZE (AUM)

Month End	₹ 7932.67 crores
Monthly Average	₹ 8046.54 crores

TURNOVER

Portfolio Turnover	24.33%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.71%
Beta	0.89
Sharpe Ratio*	0.14

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

EXPENSE RATIO* : 2.03%

EXPENSE RATIO* (DIRECT) : 1.10%

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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	3500000	31419.50	3.96
Bajaj Auto Ltd.	600000	16861.80	2.13
Tata Motors Ltd.	4800000	12926.40	1.63
Hero MotoCorp Ltd.	300000	10420.50	1.31
Tata Motors Ltd, DVR	6000000	9519.00	1.20
Banks			
HDFC Bank Ltd.*	3700000	78012.65	9.83
Yes Bank Ltd.*	10000000	33965.00	4.28
ICICI Bank Ltd.*	10500000	28917.00	3.65
Kotak Mahindra Bank Ltd.*	2000000	26859.00	3.39
Axis Bank Ltd.*	5000000	25540.00	3.22
State Bank of India	7800000	20229.30	2.55
Cement			
ACC Ltd.	1000000	13399.00	1.69
Ultratech Cement Ltd.	300000	11455.80	1.44
Ambuja Cements Ltd.	4600000	9542.70	1.20
Construction Project			
Larsen & Toubro Ltd.*	2880000	36722.88	4.63
Voltas Ltd.	1200000	6285.60	0.79
Consumer Non Durables			
Dabur India Ltd.	5000000	19572.50	2.47
Marico Ltd.	5000000	16582.50	2.09
United Breweries Ltd.	1320000	15198.48	1.92
Asian Paints Ltd.	650000	8218.93	1.04
ITC Ltd.	2000000	5324.00	0.67
Colgate Palmolive (India) Ltd.	400000	4739.40	0.60
Ferrous Metals			
Tata Steel Ltd.	1500000	8516.25	1.07
Finance			
Aditya Birla Capital Ltd.	4500000	5994.00	0.76
ICICI Lombard General Insurance Company Ltd.	700000	4877.25	0.61

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gas			
GAIL (India) Ltd.	4400000	14971.00	1.89
Industrial Products			
Cummins India Ltd.	1400000	9067.10	1.14
Non - Ferrous Metals			
Hindalco Industries Ltd.	4500000	10372.50	1.31
Petroleum Products			
Indian Oil Corporation Ltd.	9500000	14820.00	1.87
Bharat Petroleum Corporation Ltd.	3800000	14185.40	1.79
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	950000	21232.98	2.68
Lupin Ltd.	1930000	17443.34	2.20
Cadila Healthcare Ltd.	4550000	17171.70	2.16
Sun Pharmaceutical Industries Ltd.	2800000	15792.00	1.99
Power			
NTPC Ltd.	10700000	17082.55	2.15
Power Grid Corporation of India Ltd.	2500000	4671.25	0.59
Retailing			
Aditya Birla Fashion and Retail Ltd.	6000000	8280.00	1.04
Software			
Infosys Ltd.*	4000000	52288.00	6.59
HCL Technologies Ltd.*	2400000	22230.00	2.80
Tech Mahindra Ltd.	2400000	15730.80	1.98
Telecom - Services			
Bharti Airtel Ltd.*	9900000	37813.05	4.77
Idea Cellular Ltd.	26000000	15431.00	1.95
Total Equity Holding			
		769,682.10	97.03
Call,cash and other current asset			
		23,584.46	2.97
Total Asset			
		793,266.56	100.00

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,580,000
Total value as on 29-Jun-2018 (Rs)	120,275	412,946	797,979	1,300,050	2,335,125	33,769,134
Returns	0.43%	9.15%	11.38%	12.28%	12.79%	20.22%
Total value of B: Nifty 100 ^ ^	127,418	447,072	824,460	1,341,371	2,316,579	15,695,969
B:Nifty 100 ^ ^ Returns	11.81%	14.65%	12.70%	13.16%	12.64%	14.60%
Total value of AB: Nifty 50*	125,931	443,926	826,265	1,340,488	2,306,059	15,128,121
AB: Nifty 50* Returns	9.41%	14.15%	12.79%	13.14%	12.55%	14.32%

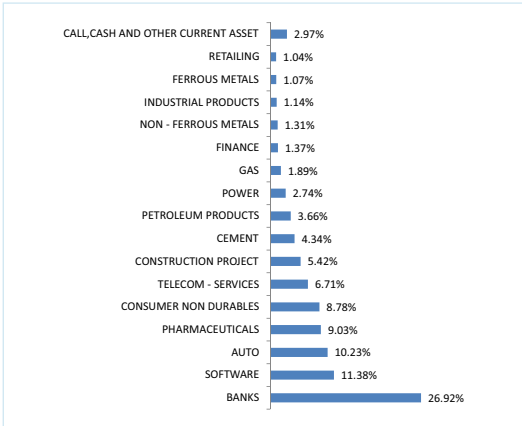
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, 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.

Benchmark returns calculated based on Total Return Index Values

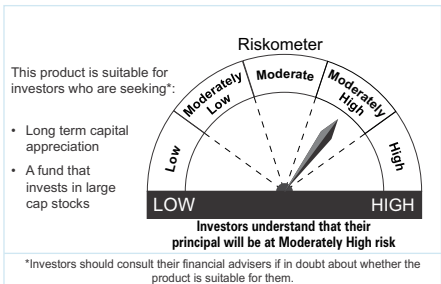
^ ^ Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE SENSEX

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

Sector Allocation - Total Assets



Product Label ^



Franklin India Equity Fund ^

(Erstwhile Franklin India Prima Plus)

FIEF

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 574.1287
Dividend Plan	₹ 37.8596
Direct - Growth Plan	₹ 604.8441
Direct - Dividend Plan	₹ 40.3551

FUND SIZE (AUM)

Month End	₹ 11470.27 crores
Monthly Average	₹ 11578.16 crores

TURNOVER

Portfolio Turnover	27.10%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.68%
Beta	0.86
Sharpe Ratio*	0.23

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

EXPENSE RATIO* : 2.04%

EXPENSE RATIO* (DIRECT) : 0.98%

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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	5000000	44885.00	3.91
Tata Motors Ltd.	10100000	27199.30	2.37
Bajaj Auto Ltd.	610000	17142.83	1.49
Auto Ancillaries			
Apollo Tyres Ltd.	6200000	15748.00	1.37
Amara Raja Batteries Ltd.	900000	6535.35	0.57
Banks			
HDFC Bank Ltd.*	5100000	107530.95	9.37
Yes Bank Ltd.*	14200000	48230.30	4.20
ICICI Bank Ltd.*	15300000	42136.20	3.67
Kotak Mahindra Bank Ltd.*	2850000	38274.08	3.34
Axis Bank Ltd.*	7200000	36777.60	3.21
State Bank of India	8000000	20748.00	1.81
Karur Vysya Bank Ltd.	8200000	8503.40	0.74
Cement			
ACC Ltd.	1250000	16748.75	1.46
JK Lakshmi Cement Ltd.	3324835	10311.98	0.90
Ultratech Cement Ltd.	180000	6873.48	0.60
Construction Project			
Larsen & Toubro Ltd.*	3500000	44628.50	3.89
Volta Ltd.	4200000	21999.60	1.92
Consumer Durables			
Bata India Ltd.	1900000	16328.60	1.42
Consumer Non Durables			
Dabur India Ltd.	5800000	22704.10	1.98
United Breweries Ltd.	1900000	21876.60	1.91
Marico Ltd.	6000000	19899.00	1.73
Finance			
Aditya Birla Capital Ltd.	5900000	7858.80	0.69
Equitas Holdings Ltd.	5500000	7471.75	0.65
ICICI Securities Ltd.	192304	634.60	0.06
Healthcare Services			
Dr. Lal Path Labs Ltd.	1300000	12450.10	1.09
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	9000000	5035.50	0.44
Industrial Products			
SKF India Ltd.	620000	10616.57	0.93
Finolex Industries Ltd.	1500000	8667.75	0.76
Cummins India Ltd.	884000	5725.23	0.50
Media & Entertainment			
Jagran Prakashan Ltd.	3500000	4805.50	0.42
Non - Ferrous Metals			
Hindalco Industries Ltd.	5600000	12908.00	1.13

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pesticides			
Bayer Cropscience Ltd	250092	11445.59	1.00
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	5700000	14774.40	1.29
Bharat Petroleum Corporation Ltd.	3900000	14558.70	1.27
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	1330000	29726.17	2.59
Lupin Ltd.	2600000	23498.80	2.05
Cadila Healthcare Ltd.	6200000	23398.80	2.04
Sun Pharmaceutical Industries Ltd.	3350000	18894.00	1.65
Torrent Pharmaceuticals Ltd.	1000000	14011.50	1.22
Power			
NTPC Ltd.	13000000	20754.50	1.81
Retailing			
Aditya Birla Fashion and Retail Ltd.	10000000	13800.00	1.20
Software			
Infosys Ltd.*	5100000	66667.20	5.81
HCL Technologies Ltd.*	3400000	31492.50	2.75
Tech Mahindra Ltd.	3300000	21629.85	1.89
MakemyTrip (USA)	600000	14361.34	1.25
Info Edge (India) Ltd.	700000	8304.45	0.72
Telecom - Services			
Bharti Airtel Ltd.*	13900000	53091.05	4.63
Idea Cellular Ltd.	38000000	22553.00	1.97
Textile Products			
Arvind Ltd.	5000000	19935.00	1.74
Transportation			
Gujarat Pipavav Port Ltd.	10200000	10761.00	0.94
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
Total Equity Holding		1104913.27	96.33
Total Equity Holding		1,104,913.27	96.33
Call,cash and other current asset		42,114.04	3.67
Total Asset		1,147,027.31	100.00

* Top 10 holdings

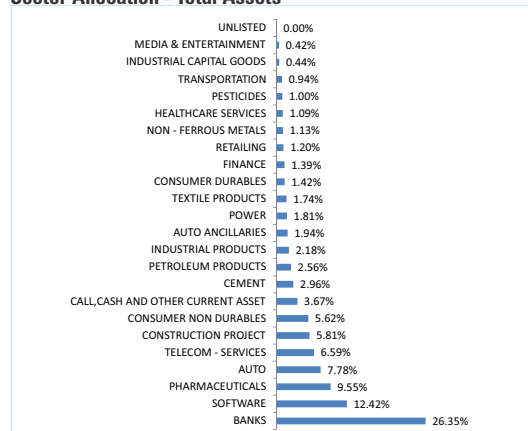
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	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	2,840,000
Total value as on 29-Jun-2018 (Rs)	120,241	418,017	854,596	1,469,949	2,724,750	59,122,802
Returns	0.38%	9.99%	14.15%	15.73%	15.67%	21.22%
Total value of B: Nifty 500 [†]	122,002	441,726	853,774	1,405,040	2,430,447	22,510,716
B:Nifty 500 [†] Returns	3.15%	13.80%	14.12%	14.46%	13.54%	14.93%
Total value of AB: Nifty 50*	125,931	443,926	826,265	1,340,488	2,306,059	18,755,254
AB: Nifty 50* Returns	9.41%	14.15%	12.79%	13.14%	12.55%	13.73%

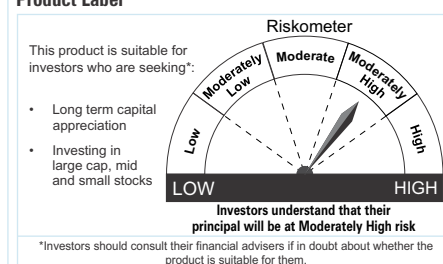
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, 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. 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)

Sector Allocation - Total Assets



Product Label ^



Franklin India Equity Advantage Fund ^

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

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 & Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 78.3907
Dividend Plan	₹ 16.4319
Direct - Growth Plan	₹ 81.5826
Direct - Dividend Plan	₹ 17.3247

FUND SIZE (AUM)

Month End	₹ 2745.28 crores
Monthly Average	₹ 2803.87 crores

TURNOVER

Portfolio Turnover	45.50%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.48%
Beta	0.81
Sharpe Ratio*	0.14

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

EXPENSE RATIO* : 2.13%

EXPENSE RATIO* (DIRECT) : 1.32%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1535454	13783.77	5.02
Tata Motors Ltd, DVR	3415915	5419.35	1.97
Auto Ancillaries			
TI Financial Holdings Ltd.	742352	4562.12	1.66
Balkrishna Industries Ltd.	307387	3201.44	1.17
Amara Raja Batteries Ltd.	356295	2587.24	0.94
Banks			
Kotak Mahindra Bank Ltd.*	1274222	17112.16	6.23
HDFC Bank Ltd.*	801431	16897.77	6.16
Axis Bank Ltd.*	3030760	15481.12	5.64
State Bank of India	2677732	6944.70	2.53
The Federal Bank Ltd.	3481802	2849.85	1.04
Yes Bank Ltd.	397923	1351.55	0.49
Cement			
Grasim Industries Ltd.*	758369	7635.64	2.78
Construction			
Prestige Estates Projects Ltd.	1779692	4806.06	1.75
Construction Project			
Volta Ltd.	806517	4224.54	1.54
Consumer Non Durables			
Colgate Palmolive (India) Ltd.*	851359	10087.33	3.67
Kansai Nerolac Paints Ltd.	1631156	7212.97	2.63
Nestle India Ltd.	55512	5445.78	1.98
United Breweries Ltd.	389213	4481.40	1.63
Ferrous Metals			
Tata Steel Ltd.	479110	2720.15	0.99
Fertilisers			
Coromandel International Ltd.	1315491	5177.77	1.89
Finance			
PNB Housing Finance Ltd.	587569	6631.60	2.42
CARE Ratings Ltd.	250000	3135.38	1.14
Equitas Holdings Ltd.	1614973	2193.94	0.80
Gas			
Gujarat State Petronet Ltd.*	4037803	7266.03	2.65
Petronet LNG Ltd.	3229392	7078.83	2.58
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	297232	3113.36	1.13
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	3005647	3968.96	1.45
Industrial Capital Goods			
Thermax Ltd.	249021	2595.67	0.95

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Mahindra CIE Automotive Ltd.	1962731	5051.09	1.84
SKF India Ltd.	146012	2500.24	0.91
Cummins India Ltd.	372425	2412.01	0.88
Media & Entertainment			
Dish TV India Ltd.	3584713	2573.82	0.94
Jagran Prakashan Ltd.	1730461	2375.92	0.87
Non - Ferrous Metals			
Hindalco Industries Ltd.*	4170977	9614.10	3.50
Petroleum Products			
Indian Oil Corporation Ltd.	4558616	7111.44	2.59
Bharat Petroleum Corporation Ltd.	545944	2038.01	0.74
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	271771	6074.22	2.21
Cadila Healthcare Ltd.	1160468	4379.61	1.60
Torrent Pharmaceuticals Ltd.	260775	3653.85	1.33
Lupin Ltd.	167169	1510.87	0.55
Sun Pharmaceutical Industries Ltd.	226723	1278.72	0.47
Power			
Power Grid Corporation of India Ltd.*	3950093	7380.75	2.69
Tata Power Company Ltd.	7361350	5392.19	1.96
CESC Ltd.	316525	2886.87	1.05
Retailing			
Aditya Birla Fashion and Retail Ltd.	3321949	4584.29	1.67
Software			
Infosys Ltd.*	671388	8776.38	3.20
Cognizant Technology (USA)	60000	3247.02	1.18
Telecom - Services			
Bharti Airtel Ltd.	1473483	5627.97	2.05
Idea Cellular Ltd.	1578063	936.58	0.34
Tata Communications Ltd.	152190	902.11	0.33
Textile Products			
Himatsingka Seide Ltd.	156332	448.91	0.16
Total Equity Holding		268,723.41	97.89
Call,cash and other current asset		5,804.10	2.11
Total Asset		274,527.51	100.00

* Top 10 holdings

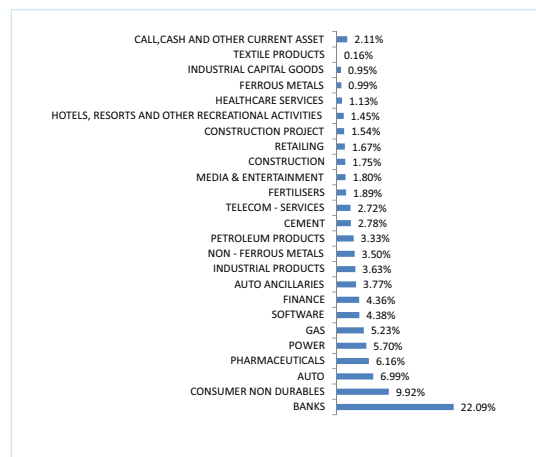
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	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	1,600,000
Total value as on 29-Jun-2018 (Rs)	120,089	414,822	835,323	1,431,150	2,635,375	4,468,228
Returns	0.14%	9.46%	13.23%	14.98%	15.05%	14.32%
Total value of B: Nifty 500	122,002	441,726	853,774	1,405,040	2,430,447	3,917,748
B:Nifty 500 Returns	3.15%	13.80%	14.12%	14.46%	13.54%	12.57%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	3,789,205
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	12.12%

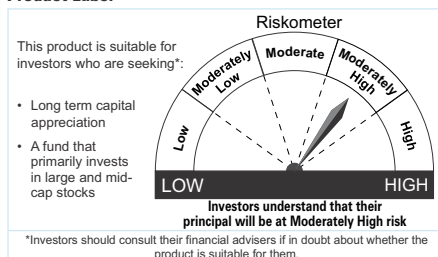
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

Sector Allocation - Total Assets



Product Label ^



As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 549.1251
Dividend Plan	₹ 43.4648
Direct - Growth Plan	₹ 575.7855
Direct - Dividend Plan	₹ 46.1230

FUND SIZE (AUM)

Month End	₹ 3623.09 crores
Monthly Average	₹ 3668.93 crores

TURNOVER

Portfolio Turnover	19.48%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.57%
Beta	0.83
Sharpe Ratio*	0.22

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

EXPENSE RATIO* : 2.04%

EXPENSE RATIO* (DIRECT) : 1.12%

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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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 or 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
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2177610	19548.40	5.40
Tata Motors Ltd.	1446634	3895.79	1.08
Bajaj Auto Ltd.	104310	2931.42	0.81
Tata Motors Ltd, DVR	1791828	2842.74	0.78
TVS Motor Company Ltd.	265282	1466.61	0.40
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	4196.95	1.16
Exide Industries Ltd.	1500000	3874.50	1.07
Amara Raja Batteries Ltd.	381779	2772.29	0.77
Banks			
Kotak Mahindra Bank Ltd.*	2432447	32666.55	9.02
HDFC Bank Ltd.*	1445052	30468.20	8.41
Axis Bank Ltd.*	4127695	21084.27	5.82
Yes Bank Ltd.*	3350985	11381.62	3.14
State Bank of India	3495798	9066.35	2.50
Cement			
Grasim Industries Ltd.*	1277213	12859.62	3.55
Construction Project			
Voltas Ltd.	750000	3928.50	1.08
Consumer Durables			
Titan Company Ltd.	649808	5708.56	1.58
Consumer Non Durables			
Hindustan Unilever Ltd.	526774	8645.15	2.39
United Breweries Ltd.	511834	5893.26	1.63
Colgate Palmolive (India) Ltd.	440701	5221.65	1.44
Nestle India Ltd.	44826	4397.48	1.21
Asian Paints Ltd.	200000	2528.90	0.70
Kansai Nerolac Paints Ltd.	513020	2268.57	0.63
Marico Ltd.	648889	2152.04	0.59
Ferrous Metals			
Tata Steel Ltd.	1310704	7441.52	2.05
Finance			
ICICI Lombard General Insurance Company Ltd.	341490	2379.33	0.66
Equitas Holdings Ltd.	1695647	2303.54	0.64
Repco Home Finance Ltd.	413934	2288.23	0.63
CARE Ratings Ltd.	160000	2006.64	0.55
PNB Housing Finance Ltd.	151273	1707.34	0.47
Gas			
Petronet LNG Ltd.	3578627	7844.35	2.17
Gujarat State Petronet Ltd.	2795176	5029.92	1.39
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1102125	1455.36	0.40

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
SKF India Ltd.	163295	2796.18	0.77
Media & Entertainment			
Jagran Prakashan Ltd.	3192706	4383.59	1.21
Non - Ferrous Metals			
Hindalco Industries Ltd.*	6216423	14328.86	3.95
Petroleum Products			
Indian Oil Corporation Ltd.*	6110124	9531.79	2.63
Hindustan Petroleum Corporation Ltd.	1756466	4552.76	1.26
Bharat Petroleum Corporation Ltd.	919031	3430.74	0.95
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	5411.21	1.49
Cadila Healthcare Ltd.	920735	3474.85	0.96
Power			
Power Grid Corporation of India Ltd.*	6343716	11853.23	3.27
NTPC Ltd.	4780035	7631.33	2.11
Tata Power Company Ltd.	863649	632.62	0.17
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	3483.96	0.96
Software			
Infosys Ltd.*	860942	11254.23	3.11
Tech Mahindra Ltd.	666348	4367.58	1.21
Cyient Ltd.	381063	2920.85	0.81
HCL Technologies Ltd.	198897	1842.28	0.51
Telecom - Services			
Bharti Airtel Ltd.	2121971	8104.87	2.24
Textile Products			
Himatsingka Seide Ltd.	455018	1306.58	0.36
Transportation			
Gujarat Pipavav Port Ltd.	1774842	1872.46	0.52
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Número Uno International Ltd	2900	0.00	0.00
Total Equity Holding		335435.62	92.58
Total Equity Holding		335,435.62	92.58
Call,cash and other current asset		26,873.04	7.42
Total Asset		362,308.66	100.00

* Top 10 holdings

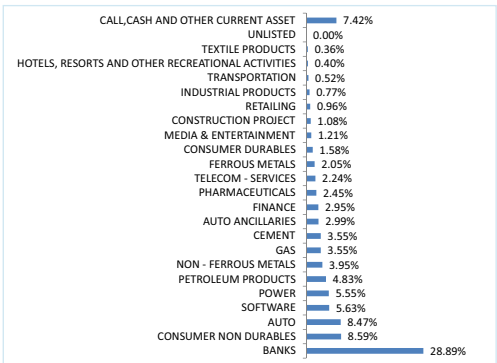
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,310,000
Total value as on 29-Jun-2018 (Rs)	121,463	419,595	853,087	1,463,508	2,768,715	20,949,239
Returns	2.30%	10.25%	14.08%	15.60%	15.97%	19.78%
Total value of B: Nifty 500	122,002	441,726	853,774	1,405,040	2,430,447	13,030,675
B:Nifty 500 Returns	3.15%	13.80%	14.12%	14.46%	13.54%	15.80%
Total value of AB: Nifty 50*	125,931	443,926	826,265	1,340,488	2,306,059	11,383,668
AB: Nifty 50* Returns	9.41%	14.15%	12.79%	13.14%	12.55%	14.65%

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. 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)

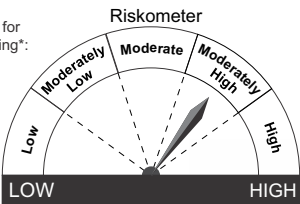
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



*Investors 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)

FIFE

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

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 & Sriresh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 37.2886
Dividend Plan	₹ 24.0259
Direct - Growth Plan	₹ 39.5453
Direct - Dividend Plan	₹ 25.7658

FUND SIZE (AUM)

Month End	₹ 7356.21 crores
Monthly Average	₹ 7521.33 crores

TURNOVER

Portfolio Turnover	44.27%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.52%
Beta	0.99
Sharpe Ratio*	0.12

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

EXPENSE RATIO* : 2.08%

EXPENSE RATIO* (DIRECT) : 0.84%

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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD

Nil

EXIT LOAD

1% if redeemed/switched-out within one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



**FRANKLIN TEMPLETON
INVESTMENTS**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR*	20000000	31730.00	4.31
Mahindra & Mahindra Ltd.	1600000	14363.20	1.95
Banks			
HDFC Bank Ltd.*	3300000	69578.85	9.46
State Bank of India*	26000000	67431.00	9.17
ICICI Bank Ltd.*	22500000	61965.00	8.42
Axis Bank Ltd.*	10763828	54981.63	7.47
Punjab National Bank	7000000	5330.50	0.72
Cement			
Ultratech Cement Ltd.*	700000	26730.20	3.63
JK Lakshmi Cement Ltd.	3250000	10079.88	1.37
Orient Cement Ltd.	6181049	6802.24	0.92
Chemicals			
BASF India Ltd.	475000	9254.43	1.26
Construction			
Sobha Ltd.	1600000	7059.20	0.96
Somany Ceramics Ltd.	1400000	6960.80	0.95
ITD Cementation India Ltd.	5000000	6305.00	0.86
Consumer Durables			
Whirlpool of India Ltd.	1175000	18007.46	2.45
Gas			
Petronet LNG Ltd.	8700000	19070.40	2.59
GAIL (India) Ltd.	2500375	8507.53	1.16
Industrial Products			
KEI Industries Ltd.	4300000	17569.80	2.39
SKF India Ltd.	820000	14041.27	1.91
Schaeffler India Ltd.	180000	9996.48	1.36
Non - Ferrous Metals			
National Aluminium Company Ltd.	3648973	2360.89	0.32

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Indian Oil Corporation Ltd.*	20611519	32153.97	4.37
Bharat Petroleum Corporation Ltd.*	7000000	26131.00	3.55
Pharmaceuticals			
Abbott India Ltd.*	421000	30472.82	4.14
Sanofi India Ltd.	430000	22305.61	3.03
Power			
NTPC Ltd.	14500000	23149.25	3.15
Software			
Cognizant Technology (USA)	400000	21646.79	2.94
Telecom - Services			
Bharti Airtel Ltd.*	12000000	45834.00	6.23
Idea Cellular Ltd.	22000000	13057.00	1.77
Total Equity Holding		682876.19	92.83
Total Equity Holding		682,876.19	92.83
Call,cash and other current asset		52,744.92	7.17
Total Asset		735,621.12	100.00

* Top 10 holdings

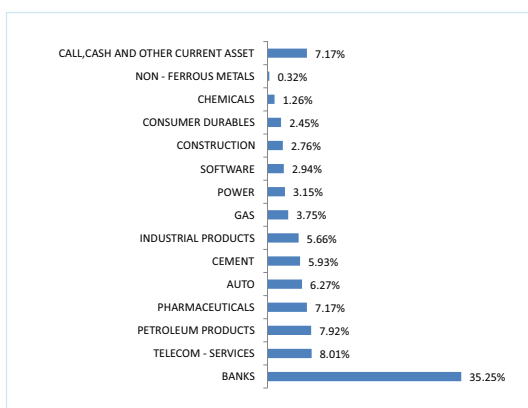
SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	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	1,320,000
Total value as on 29-Jun-2018 (Rs)	116,030	411,011	869,056	1,584,624	3,020,336	3,427,690
Returns	-6.15%	8.83%	14.84%	17.84%	17.59%	16.40%
Total value of B: Nifty 500	122,002	441,726	853,774	1,405,040	2,430,447	2,726,499
B:Nifty 500 Returns	3.15%	13.80%	14.12%	14.46%	13.54%	12.57%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	2,594,431
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	11.74%

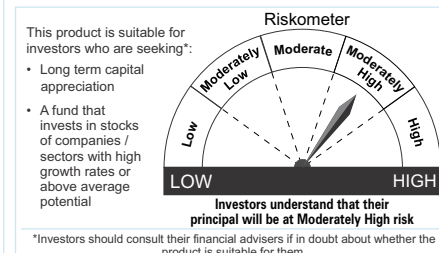
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, 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.

Benchmark returns calculated based on Total Return Index Values

Sector Allocation - Total Assets



Product Label



Templeton India Value Fund ^

(Erstwhile Templeton India Growth Fund)

TIVF

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended equity scheme following a value investment strategy

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)

Vikas Chiranewal

BENCHMARK

MSCI India Value (effective June 04, 2018)

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 252.4194
Dividend Plan	₹ 67.2226
Direct - Growth Plan	₹ 262.0714
Direct - Dividend Plan	₹ 70.3388

FUND SIZE (AUM)

Month End	₹ 568.31 crores
Monthly Average	₹ 589.54 crores

TURNOVER

Portfolio Turnover	15.14%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.52%
Beta	0.98** 0.92#
Sharpe Ratio*	0.28

**S&P BSE Sensex #MSCI India Value

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

EXPENSE RATIO* : 2.58%

EXPENSE RATIO* (DIRECT) : 1.75%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD

Nil

EXIT LOAD

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON
INVESTMENTS

www.franklintempletonindia.com

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	805448	1277.84	2.25
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	2596.64	4.57
Balkrishna Industries Ltd.	127800	1331.04	2.34
Banks			
HDFC Bank Ltd.*	249400	5258.47	9.25
ICICI Bank Ltd.*	1042550	2871.18	5.05
Yes Bank Ltd.*	809000	2747.77	4.84
The Federal Bank Ltd.	2091750	1712.10	3.01
Cement			
JK Cement Ltd.*	251563	2188.22	3.85
Dalmia Bharat Ltd.	52400	1194.75	2.10
Chemicals			
Tata Chemicals Ltd.*	567141	3957.79	6.96
Construction			
Dilip Buildcon Ltd.	126400	839.36	1.48
J.Kumar Infraprojects Ltd.	123400	281.60	0.50
Construction Project			
NCC Ltd.	1000000	960.50	1.69
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1088.88	1.92
Finance			
Bajaj Holdings & Investment Ltd.*	150145	4327.78	7.62
Tata Investment Corporation Ltd.*	259985	2119.53	3.73
Edelweiss Financial Services Ltd.	572110	1684.86	2.96
Equitas Holdings Ltd.	1084661	1473.51	2.59
L&T Finance Holdings Ltd	721082	1093.52	1.92

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd.	399300	1055.55	1.86
Non - Ferrous Metals			
Vedanta Ltd.	509100	1202.49	2.12
Oil			
Oil & Natural Gas Corporation Ltd.	425242	673.58	1.19
Petroleum Products			
Reliance Industries Ltd.*	373800	3635.02	6.40
Pharmaceuticals			
Biocon Ltd.	267122	1654.95	2.91
Glenmark Pharmaceuticals Ltd.	278900	1626.13	2.86
Dr. Reddy's Laboratories Ltd.	30000	670.52	1.18
Software			
Infosys Ltd.*	210373	2750.00	4.84
Textile Products			
Trident Ltd.	710100	400.14	0.70
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1335.03	2.35
Transportation			
Redington (India) Ltd.	875863	958.63	1.69
The Great Eastern Shipping Company Ltd.	154809	436.41	0.77
Total Equity Holding		55403.79	97.49
Total Equity Holding		55,403.79	97.49
Call,cash and other current asset		1,426.98	2.51
Total Asset		56,830.77	100.00

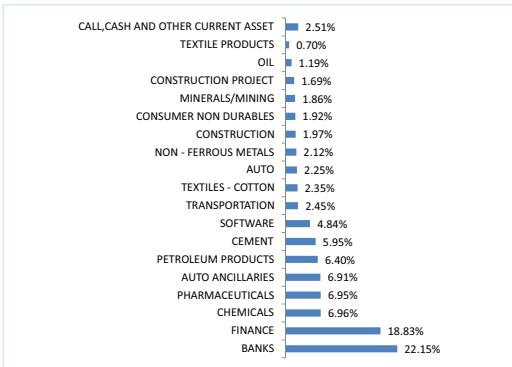
* Top 10 holdings

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

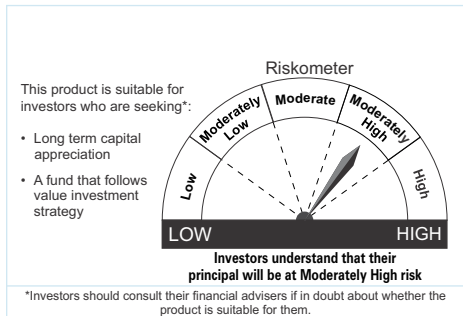
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,620,000
Total value as on 29-Jun-2018 (Rs)	114,715	421,411	841,607	1,388,294	2,439,349	26,590,975
Returns	-8.16%	10.54%	13.53%	14.12%	13.61%	18.06%
Total value of B: MSCI India Value Index	122,858	426,920	777,162	1,198,804	1,943,141	NA
B:MSCI India Value Index Returns	4.50%	11.44%	10.31%	10.01%	9.33%	NA
Total value of S&P BSE SENSEX	128,300	450,169	830,172	1,350,664	2,332,627	16,456,120
S&P BSE SENSEX	13.24%	15.13%	12.98%	13.35%	12.77%	14.59%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark. Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

Sector Allocation - Total Assets



Product Label ^



Franklin Templeton Investments

Templeton India Equity Income Fund

TIEF

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended equity scheme predominantly investing in dividend yielding stocks

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)

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

BENCHMARK

S&P BSE 200

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 46.3304
Dividend Plan	₹ 16.4367
Direct - Growth Plan	₹ 47.9159
Direct - Dividend Plan	₹ 17.1198

FUND SIZE (AUM)

Month End	₹ 1002.37 crores
Monthly Average	₹ 1034.15 crores

TURNOVER

Portfolio Turnover	12.76%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.98%
Beta	0.91
Sharpe Ratio*	0.34

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

EXPENSE RATIO* : 2.40%

EXPENSE RATIO* (DIRECT) : 1.66%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1158906	1838.60	1.83
Auto Ancillaries			
Apollo Tyres Ltd.*	1427100	3624.83	3.62
Mahle-Metal Leve (Brazil)	390000	1786.69	1.78
Balkrishna Industries Ltd.	107400	1118.57	1.12
Banks			
HDFC Bank Ltd.*	298200	6287.40	6.27
Yes Bank Ltd.*	1256200	4266.68	4.26
ICICI Bank Ltd.*	1429200	3936.02	3.93
The Federal Bank Ltd.	2405600	1968.98	1.96
Cement			
JK Cement Ltd.*	376875	3278.25	3.27
Dalmia Bharat Ltd.	70400	1605.16	1.60
Chemicals			
Tata Chemicals Ltd.*	719134	5018.48	5.01
Construction			
J.Kumar Infraprojects Ltd.	148200	338.19	0.34
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	1501.66	1.50
Consumer Non Durables			
Stock Spirits (United Kingdom)	1051378	2159.22	2.15
Health and Happiness H&H International (Hong Kong)	440700	2080.81	2.08
Eveready Industries India Ltd.	586400	1319.11	1.32
Finance			
Bajaj Holdings & Investment Ltd.*	207128	5970.26	5.96
Edelweiss Financial Services Ltd.*	1043473	3073.03	3.07
Tata Investment Corporation Ltd.	345063	2813.13	2.81
Equitas Holdings Ltd.	1505501	2045.22	2.04
L&T Finance Holdings Ltd	865298	1312.22	1.31
China Everbright (Hong Kong)	500000	628.38	0.63
Hardware			
Primax Electronics (Taiwan)	500000	695.75	0.69
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	1617.14	1.61
Delta Electronics (Thailand)	300000	362.79	0.36
Minerals/Mining			
Coal India Ltd.	572000	1512.08	1.51

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Vedanta Ltd.	619718	1463.77	1.46
Oil			
Oil & Natural Gas Corporation Ltd.	766050	1213.42	1.21
Petroleum Products			
Reliance Industries Ltd.*	510600	4965.33	4.95
Pharmaceuticals			
Medy-Tox INC (South Korea)*	9500	4486.00	4.48
Biocon Ltd.	377470	2338.62	2.33
Glenmark Pharmaceuticals Ltd.	364900	2127.55	2.12
Luye Pharma (Hong Kong)	2678400	1881.76	1.88
Dr. Reddy's Laboratories Ltd.	40000	894.02	0.89
Pacific Hospital Supply (Taiwan)	500000	803.83	0.80
ST Shine Optical Co (Taiwan)	50000	785.81	0.78
Retailing			
IT Ltd (Hong Kong)	2826000	1381.19	1.38
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	187038	579.06	0.58
Software			
Infosys Ltd.	232722	3042.14	3.03
Travelsky Technology (Hong Kong)	1178700	2350.61	2.35
PCHome Online (Taiwan)	314861	910.99	0.91
Textile Products			
Trident Ltd.	930600	524.39	0.52
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1670.65	1.67
Transportation			
Aramex PJSC (UAE)	2562198	1886.98	1.88
Redington (India) Ltd.	1555420	1702.41	1.70
Cosco Pacific (Hong Kong)	1931073	1102.22	1.10
The Great Eastern Shipping Company Ltd.	192709	543.25	0.54
Total Equity Holding		98812.64	98.58

Total Equity Holding	98,812.64	98.58
Call,cash and other current asset	1,423.95	1.42
Total Asset	100,236.60	100.00

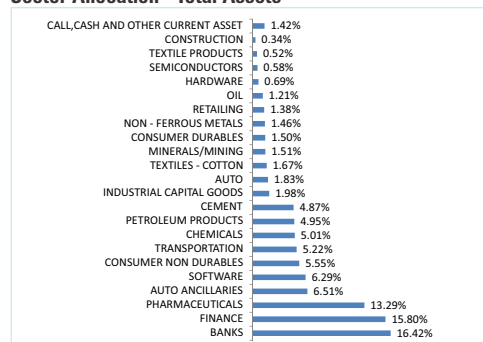
* Top 10 holdings

SIP - If you had invested ₹ 10000 every month in TIEF (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	1,460,000
Total value as on 29-Jun-2018 (Rs)	119,944	436,840	844,209	1,398,045	2,540,032	3,488,884
Returns	-0.09%	13.03%	13.66%	14.32%	14.36%	13.49%
Total value of B: S&P BSE 200 ¹	123,500	443,522	851,313	1,400,997	2,441,900	3,249,496
B:S&P BSE 200 ¹ Returns	5.52%	14.09%	14.00%	14.38%	13.63%	12.43%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	3,072,064
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	11.58%

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. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006)

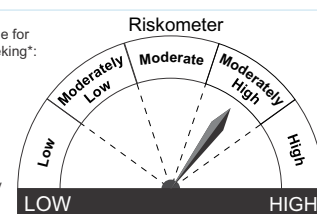
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy



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

Franklin India Prima Fund

FIPF

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty Midcap 150 (effective June 04, 2018)

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 935.1438
Dividend Plan	₹ 59.2389
Direct - Growth Plan	₹ 990.3532
Direct - Dividend Plan	₹ 64.0165

FUND SIZE (AUM)

Month End	₹ 6335.84 crores
Monthly Average	₹ 6488.90 crores

TURNOVER

Portfolio Turnover	32.41%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.08%
Beta	0.75
Sharpe Ratio*	0.42

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

EXPENSE RATIO* : 2.11%

EXPENSE RATIO* (DIRECT) : 1.02%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	3900000	6187.35	0.98
Tata Motors Ltd.	1563930	4211.66	0.66
Auto Ancillaries			
Apollo Tyres Ltd.*	6393261	16238.88	2.56
WABCO India Ltd.*	213547	15003.81	2.37
Balkrishna Industries Ltd.	876836	9132.25	1.44
Amara Raja Batteries Ltd.	852080	6187.38	0.98
Exide Industries Ltd.	1670027	4313.68	0.68
Banks			
HDFC Bank Ltd.*	979822	20659.06	3.26
Kotak Mahindra Bank Ltd.*	1350892	18141.80	2.86
Yes Bank Ltd.*	4800077	16303.46	2.57
City Union Bank Ltd.*	8807451	16267.36	2.57
Karur Vysya Bank Ltd.	11391310	11812.79	1.86
Axis Bank Ltd.	1267610	6474.95	1.02
Cement			
The Ramco Cements Ltd.	1599850	11237.35	1.77
JK Cement Ltd.	1217476	10590.21	1.67
Chemicals			
Tata Chemicals Ltd.	1731964	12086.51	1.91
Construction			
Oberoi Realty Ltd.	2406125	11485.64	1.81
Kajaria Ceramics Ltd.	1743720	8431.76	1.33
Construction Project			
Voltas Ltd.*	2979100	15604.53	2.46
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	6026546	13632.05	2.15
Whirlpool of India Ltd.	874021	13394.81	2.11
Bata India Ltd.	1221063	10493.82	1.66
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	3346433	14797.93	2.34
GlaxoSmithKline Consumer Healthcare Ltd.	224964	14633.46	2.31
Colgate Palmolive (India) Ltd.	1039689	12318.76	1.94
Akzo Nobel India Ltd.	271117	4992.76	0.79
Fertilisers			
Coromandel International Ltd.	2010580	7913.64	1.25
Finance			
Equitas Holdings Ltd.*	11253507	15287.89	2.41
LIC Housing Finance Ltd.	2934425	13752.18	2.17
Sundaram Finance Ltd.	669058	10703.59	1.69
ICICI Securities Ltd.	192304	634.60	0.10
Sundaram Finance Holdings Ltd.	376519	451.82	0.07
Gas			
Gujarat State Petronet Ltd.	6772160	12186.50	1.92
Indraprastha Gas Ltd.	4006378	10188.22	1.61
Petronet LNG Ltd.	3927799	8609.74	1.36

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	1012584	10606.31	1.67
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	8699924	11488.25	1.81
Industrial Capital Goods			
Thermax Ltd.	882057	9194.12	1.45
Industrial Products			
Finolex Cables Ltd.*	4155052	24159.55	3.81
Schaeffler India Ltd.	265692	14755.47	2.33
SKF India Ltd.	861207	14746.88	2.33
AIA Engineering Ltd.	743371	11151.31	1.76
Cummins India Ltd.	1201671	7782.62	1.23
Non - Ferrous Metals			
Hindalco Industries Ltd.	3495282	8056.63	1.27
Pesticides			
PI Industries Ltd	1345144	10129.61	1.60
Bayer Cropscience Ltd	196626	8998.69	1.42
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2361390	8815.07	1.39
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	867781	12158.91	1.92
Cadila Healthcare Ltd.	2265038	8548.25	1.35
Sanofi India Ltd.	145666	7556.21	1.19
Power			
CESC Ltd.	1369004	12486.00	1.97
Retailing			
Aditya Birla Fashion and Retail Ltd.	5418724	7477.84	1.18
Trent Ltd.	2264496	6844.44	1.08
Software			
Info Edge (India) Ltd.	968016	11484.06	1.81
Cyient Ltd.	894026	6852.71	1.08
MakemyTrip (USA)	140468	3362.18	0.53
Telecom - Services			
Idea Cellular Ltd.	8299229	4925.59	0.78
Textile Products			
Arvind Ltd.	1773564	7071.20	1.12
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holding			
		613014.10	96.75

Total Equity Holding	613,014.10	96.75
Call,cash and other current asset	20,570.36	3.25
Total Asset	633,584.45	100.00

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,950,000
Total value as on 29-Jun-2018 (Rs)	117,160	427,271	942,561	1,751,105	3,494,901	78,145,588
Returns	-4.41%	11.49%	18.16%	20.65%	20.29%	21.84%
Total value of B: Nifty Midcap 150 ^ ^	113,513	425,395	905,470	1,553,998	2,759,985	27,961,131
B:Nifty Midcap 150 ^ ^ Returns	-9.98%	11.19%	16.51%	17.29%	15.91%	15.46%
Total value of Nifty 50*	125,931	443,926	826,265	1,340,488	2,306,059	20,017,664
Nifty 50*	9.41%	14.15%	12.79%	13.14%	12.55%	13.36%

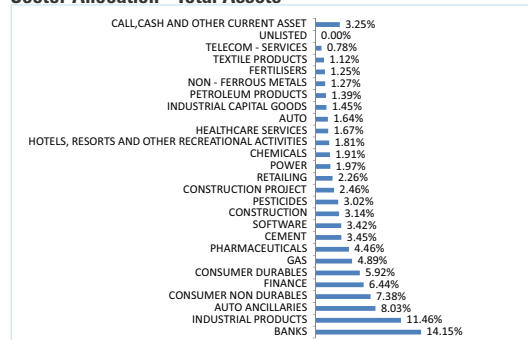
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, 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.

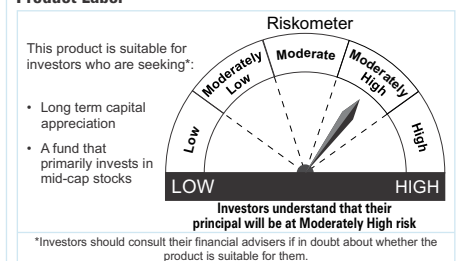
^ ^ The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

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)

Sector Allocation - Total Assets



Product Label ^



Franklin India Smaller Companies Fund

FISCF

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

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 & Srikesh Nair (Dedicated for investments in foreign securities)

BENCHMARK

Nifty Smallcap 250 (effective June 04, 2018)

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 56.7586
Dividend Plan	₹ 27.7865
Direct - Growth Plan	₹ 60.3384
Direct - Dividend Plan	₹ 30.0189

FUND SIZE (AUM)

Month End	₹ 7113.83 crores
Monthly Average	₹ 7265.57 crores

TURNOVER

Portfolio Turnover	23.55%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.31%
Beta	0.77
Sharpe Ratio*	0.54

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

EXPENSE RATIO* : 2.15%

EXPENSE RATIO* (DIRECT) : 0.90%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON INVESTMENTS

www.franklintempletonindia.com

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	4933939	7827.69	1.10
Auto Ancillaries			
Banco Products (I) Ltd.	2167291	4411.52	0.62
Banks			
HDFC Bank Ltd.*	897554	18924.48	2.66
Karur Vysya Bank Ltd.*	13813975	14325.09	2.01
Axis Bank Ltd.	2235736	11420.14	1.61
Yes Bank Ltd.	2711706	9210.31	1.29
Kotak Mahindra Bank Ltd.	673158	9040.18	1.27
City Union Bank Ltd.	4483600	8281.21	1.16
ICICI Bank Ltd.	2783714	7666.35	1.08
DCB Bank Ltd.	1514406	2491.96	0.35
Cement			
JK Lakshmi Cement Ltd.	2195030	6807.89	0.96
Chemicals			
Deepak Nitrite Ltd.	5622951	13711.57	1.93
Atul Ltd.	390642	10357.87	1.46
GHCL Ltd.	2461227	6733.92	0.95
Commercial Services			
Nesco Ltd.*	2792522	14549.04	2.05
Teamlease Services Ltd.	285000	8449.68	1.19
Construction			
Brigade Enterprises Ltd.	6326658	13422.00	1.89
Ahluwalia Contracts (India) Ltd.	3123420	10807.03	1.52
Sobha Ltd.	2324335	10254.97	1.44
Kajaria Ceramics Ltd.	1610000	7785.16	1.09
Cera Sanitaryware Ltd.	274989	7643.32	1.07
KNR Constructions Ltd.	2254126	4877.93	0.69
Somany Ceramics Ltd.	400091	1989.25	0.28
Consolidated Construction Consortium Ltd.	2334565	79.38	0.01
Construction Project			
Voltas Ltd.	2521141	13205.74	1.86
Ashoka Buildcon Ltd.	4042106	9238.23	1.30
Techno Electric & Engineering Co. Ltd.	2103095	5573.20	0.78
Consumer Durables			
VIP Industries Ltd.	2697736	11497.75	1.62
Blue Star Ltd.	1090646	7004.67	0.98
Johnson Controls – Hitachi Air Conditioning India Ltd.	218419	5234.08	0.74
Khadim India Ltd.	580666	4745.20	0.67
Consumer Non Durables			
Jyothy Laboratories Ltd.	4688234	11000.94	1.55
Berger Paints (I) Ltd.	3578963	10056.89	1.41
Kaveri Seed Company Ltd.	1310289	7305.52	1.03
Ferrous Metals			
Shankara Building Products Ltd.	797182	12341.57	1.73
Pennar Industries Ltd.	8689354	4196.96	0.59
Finance			
Repco Home Finance Ltd.*	3335705	18439.78	2.59
Equitas Holdings Ltd.	9772603	13276.08	1.87
CARE Ratings Ltd.	1054044	13219.29	1.86
LIC Housing Finance Ltd.	1724002	8079.54	1.14

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ICICI Securities Ltd.	192304	634.60	0.09
Healthcare Services			
Dr. Lal Path Labs Ltd.*	1475571	14131.54	1.99
Healthcare Global Enterprises Ltd.	2979897	8595.51	1.21
Industrial Capital Goods			
Triveni Turbine Ltd.	7456827	8597.72	1.21
Lakshmi Machine Works Ltd.	97060	7570.68	1.06
Industrial Products			
Finolex Cables Ltd.*	4043709	23512.15	3.31
Schaeffler India Ltd.	215636	11975.56	1.68
Carborundum Universal Ltd.	2534305	8031.21	1.13
Finolex Industries Ltd.	1282743	7412.33	1.04
MM Forgings Ltd.	570000	7305.98	1.03
Ramkrishna Forgings Ltd.	974347	6527.15	0.92
Essel Propack Ltd.	3702202	4381.56	0.62
Media & Entertainment			
Music Broadcast Ltd.	3907435	11923.54	1.68
Navneet Education Ltd.	7977861	10012.22	1.41
TV Today Network Ltd.	2001276	8432.38	1.19
HT Media Ltd.	11046869	7920.61	1.11
Entertainment Network (India) Ltd.	484563	3391.03	0.48
Jagran Prakashan Ltd.	1330705	1827.06	0.26
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	9628.47	1.35
Pesticides			
Rallis India Ltd.	3933258	7390.59	1.04
PI Industries Ltd.	909761	6850.96	0.96
Petroleum Products			
Gulf Oil Lubricants India Ltd.	983569	8380.99	1.18
Hindustan Petroleum Corporation Ltd.	3222860	8353.65	1.17
Pharmaceuticals			
IPCA Laboratories Ltd.	1296154	9067.89	1.27
JB Chemicals & Pharmaceuticals Ltd.	2981497	7687.79	1.08
Software			
eClerx Services Ltd.*	1301949	16926.64	2.38
Infosys Ltd.*	1241644	16230.77	2.28
Cyient Ltd.*	1944726	14906.32	2.10
Telecom - Services			
Idea Cellular Ltd.	12152660	7212.60	1.01
Textile Products			
Himatsingka Seide Ltd.	2116158	6076.55	0.85
Textiles - Cotton			
Vardhman Textiles Ltd.*	1655675	20198.41	2.84
Transportation			
Gateway Distriparks Ltd.	1500000	2667.00	0.37
Gujarat Pipavav Port Ltd.	2443119	2577.49	0.36
Total Equity Holding		661828.30	93.03
Total Equity Holding		661,828.30	93.03
Call,cash and other current asset		49,554.62	6.97
Total Asset		711,382.92	100.00

* Top 10 holdings

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

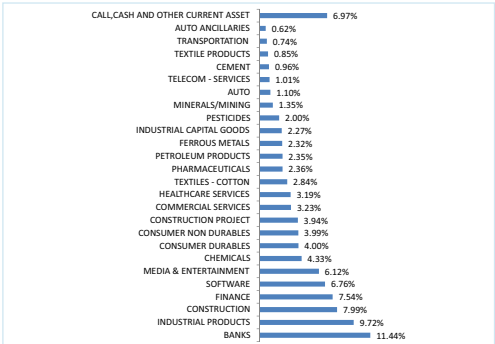
	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	900,000
Total value as on 29-Jun-2018 (Rs)	115,723	432,443	998,007	1,953,808	2,196,653
Returns	-6.62%	12.33%	20.51%	23.74%	23.27%
Total value of B: Nifty Smallcap 250 ^ ^	110,544	414,271	881,792	1,492,023	1,637,908
B:Nifty Smallcap 250 ^ ^ Returns	-14.44%	9.37%	15.43%	16.15%	15.63%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	1,465,979
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.75%

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.

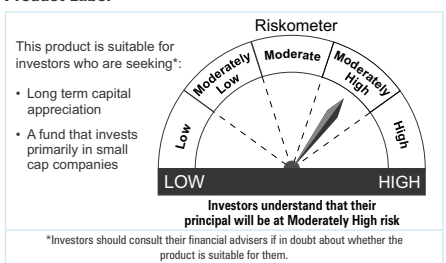
Benchmark returns calculated based on Total Return Index Values

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

Sector Allocation - Total Assets



Product Label ^



Franklin Templeton Investments

Franklin Build India Fund

FBIF

As on June 29, 2018

TYPE OF SCHEME ^

An open ended equity scheme following 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
Sriresh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

S&P BSE India Infrastructure Index
(effective June 04, 2018)

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 38.4311
Dividend Plan	₹ 21.9202
Direct - Growth Plan	₹ 40.9512
Direct - Dividend Plan	₹ 23.7217

FUND SIZE (AUM)

Month End	₹ 1155.63 crores
Monthly Average	₹ 1189.27 crores

TURNOVER

Portfolio Turnover	34.14%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.81%
Beta	0.99
Sharpe Ratio*	0.20

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

EXPENSE RATIO* : 2.35%

EXPENSE RATIO* (DIRECT) : 0.92%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

1% if redeemed/switched-out within one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	400000	3590.80	3.11
Tata Motors Ltd, DVR	1925000	3054.01	2.64
Banks			
HDFC Bank Ltd.*	525000	11069.36	9.58
State Bank of India*	4250000	11022.38	9.54
Axis Bank Ltd.*	2000000	10216.00	8.84
ICICI Bank Ltd.*	3600000	9914.40	8.58
Punjab National Bank	1100000	837.65	0.72
Cement			
Shree Cement Ltd.	15000	2333.13	2.02
JK Lakshmi Cement Ltd.	475000	1473.21	1.27
Orient Cement Ltd.	1250000	1375.63	1.19
Construction			
Sobha Ltd.	330000	1455.96	1.26
Somany Ceramics Ltd.	272000	1352.38	1.17
ITD Cementation India Ltd.	1025000	1292.53	1.12
Consumer Durables			
Whirlpool of India Ltd.	90000	1379.30	1.19
Blue Star Ltd.	195039	1252.64	1.08
Gas			
Petronet LNG Ltd.*	1500000	3288.00	2.85
GAIL (India) Ltd.	900000	3062.25	2.65
Industrial Capital Goods			
Rites Ltd #	52391	96.92	0.08
CG Power and Industrial Solutions Ltd.	104706	58.58	0.05
Industrial Products			
KEI Industries Ltd.	700000	2860.20	2.48
Schaeffler India Ltd.	48000	2665.73	2.31
SKF India Ltd.	122325	2094.63	1.81
MM Forgings Ltd.	125000	1602.19	1.39
NRB Bearing Ltd.	650000	1113.45	0.96
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	767.40	0.66
Non - Ferrous Metals			
National Aluminium Company Ltd.	3200000	2070.40	1.79

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil			
Oil & Natural Gas Corporation Ltd.	125000	198.00	0.17
Petroleum Products			
Indian Oil Corporation Ltd.*	3500000	5460.00	4.72
Bharat Petroleum Corporation Ltd.*	1200000	4479.60	3.88
Pharmaceuticals			
Sanofi India Ltd.	50000	2593.68	2.24
Power			
NTPC Ltd.*	2250000	3592.13	3.11
Power Grid Corporation of India Ltd.	700000	1307.95	1.13
Telecom - Services			
Bharti Airtel Ltd.*	1900000	7257.05	6.28
Idea Cellular Ltd.	4000000	2374.00	2.05
Transportation			
Container Corporation of India Ltd.	150000	978.38	0.85
SpiceJet Ltd.	500000	545.50	0.47
Total Equity Holding		110085.40	95.26
Total Equity Holding		110,085.40	95.26
Call, cash and other current asset		5,477.40	4.74
Total Asset		115,562.80	100.00

#Awaiting Listing

* Top 10 holdings

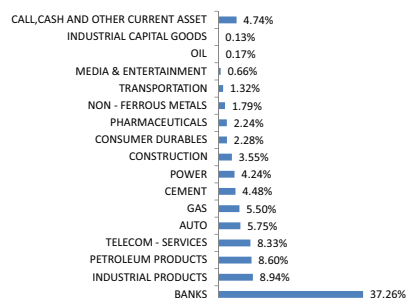
SIP - If you had invested ₹ 10000 every month in FBIF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,060,000
Total value as on 29-Jun-2018 (Rs)	114,058	416,282	922,985	1,711,354	2,437,451
Returns	-9.15%	9.70%	17.30%	20.00%	18.18%
Total value of B: S&P BSE India Infrastructure Index ^ ^	114,402	414,212	800,593	1,317,521	1,788,130
B:S&P BSE India Infrastructure Index ^ ^ Returns	-8.63%	9.36%	11.51%	12.66%	11.50%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	1,825,947
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	11.95%

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

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

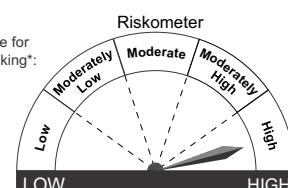
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on June 29, 2018

TYPE OF SCHEME ^

An open ended equity scheme following 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 Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500 (effective June 04, 2018)

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 72.0782
Dividend Plan	₹ 20.1608
Direct - Growth Plan	₹ 74.6836
Direct - Dividend Plan	₹ 21.0188

FUND SIZE (AUM)

Month End	₹ 626.38 crores
Monthly Average	₹ 639.91 crores

TURNOVER

Portfolio Turnover	28.86%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.20%
Beta	0.99
Sharpe Ratio*	0.12

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

EXPENSE RATIO* : 2.61%
EXPENSE RATIO* (DIRECT) : 1.79%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD

Nil

EXIT LOAD

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON
INVESTMENTS

www.franklintempletonindia.com

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	343240	3081.27	4.92
Tata Motors Ltd.	484457	1304.64	2.08
Bajaj Auto Ltd.	45848	1288.47	2.06
Banks			
HDFC Bank Ltd.*	301393	6354.72	10.15
Axis Bank Ltd.*	602107	3075.56	4.91
Kotak Mahindra Bank Ltd.*	197693	2654.92	4.24
State Bank of India*	902639	2340.99	3.74
Yes Bank Ltd.*	581101	1973.71	3.15
ICICI Bank Ltd.	643546	1772.33	2.83
Cement			
Grasim Industries Ltd.*	203574	2049.68	3.27
JK Cement Ltd.	136430	1186.74	1.89
Construction			
Sobha Ltd.	72094	318.08	0.51
Construction Project			
Ashoka Buildcon Ltd.	841782	1923.89	3.07
Larsen & Toubro Ltd.	116490	1485.36	2.37
Voltas Ltd.	172984	906.09	1.45
Consumer Non Durables			
GlaxoSmithKline Consumer Healthcare Ltd.*	33078	2151.66	3.44
Asian Paints Ltd.	101394	1282.08	2.05
Finance			
Equitas Holdings Ltd.	1247117	1694.21	2.70
Repco Home Finance Ltd.	248911	1375.98	2.20
Kalyani Investment Company Ltd.	46861	1043.59	1.67
Sundaram Finance Holdings Ltd.	593597	712.32	1.14
Hotels, Resorts And Other Recreational Activities			
Elh Ltd.	355016	602.82	0.96
Minerals/Mining			
Coal India Ltd.	395918	1046.61	1.67
Petroleum Products			
Bharat Petroleum Corporation Ltd.	454688	1697.35	2.71
Hindustan Petroleum Corporation Ltd.	551423	1429.29	2.28
Indian Oil Corporation Ltd.	772456	1205.03	1.92
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	98278	2196.56	3.51
Cadila Healthcare Ltd.	387005	1460.56	2.33
Power			
CESC Ltd.	138307	1261.43	2.01

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Retailing			
Aditya Birla Fashion and Retail Ltd.	639433	882.42	1.41
Software			
Infosys Ltd.*	230246	3009.78	4.81
Info Edge (India) Ltd.	126574	1501.61	2.40
HCL Technologies Ltd.	117474	1088.10	1.74
Telecom - Services			
Idea Cellular Ltd.	2253145	1337.24	2.13
Textile Products			
Arvind Ltd.	163212	650.73	1.04
Transportation			
SpiceJet Ltd.	480358	524.07	0.84
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 Holding		59869.94	95.58
Total Equity Holding		59,869.94	95.58
Call,cash and other current asset		2,768.45	4.42
Total Asset		62,638.39	100.00

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,200,000
Total value as on 29-Jun-2018 (Rs)	118,195	415,941	842,955	1,423,483	2,454,433	11,082,142
Returns	-2.81%	9.65%	13.60%	14.83%	13.72%	15.63%
Total value of B: Nifty 500 ^ ^	123,040	441,872	848,145	1,395,783	2,432,812	8,503,965
B:Nifty 500 ^ ^ Returns	4.79%	13.83%	13.85%	14.27%	13.56%	13.23%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	10,162,818
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	14.85%

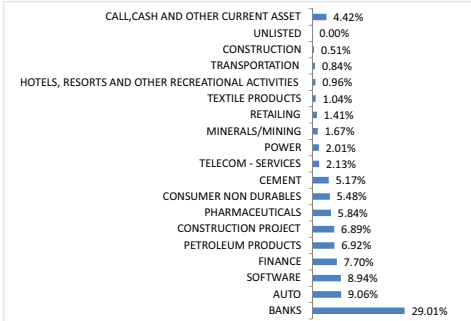
^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200

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.

Benchmark returns calculated based on Total Return Index Values

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)

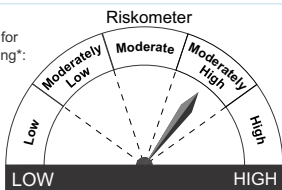
Sector allocation - Total assets



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 Moderately High risk

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

Franklin Templeton Investments

Franklin India Technology Fund

FITF

As on June 29, 2018

TYPE OF SCHEME ^

An open ended equity scheme following 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
Srikesh Nair (Dedicated for investments in foreign securities)

BENCHMARK

S&P BSE Teck

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 153.7554
Dividend Plan	₹ 26.6321
Direct - Growth Plan	₹ 158.6383
Direct - Dividend Plan	₹ 27.5391

FUND SIZE (AUM)

Month End	₹ 216.05 crores
Monthly Average	₹ 213.07 crores

TURNOVER

Portfolio Turnover 33.30%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.46%
Beta	0.64
Sharpe Ratio*	0.45

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

EXPENSE RATIO* : 2.76%

EXPENSE RATIO* (DIRECT) : 2.17%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 1% if redeemed/switched-out within one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON
INVESTMENTS

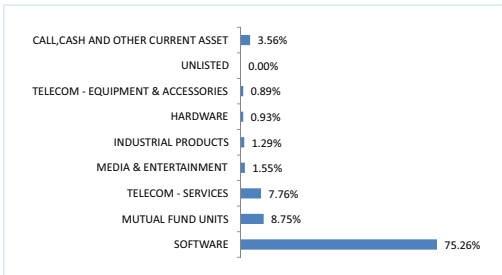
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Samsung Electronics (South Korea)	7000	200.96	0.93
Industrial Products			
General Electric Co (USA)	30000	279.62	1.29
Media & Entertainment			
Dish TV India Ltd.	254904	183.02	0.85
Music Broadcast Ltd.	50000	152.58	0.71
Mutual Fund Units			
FTIF-Franklin Technology Fund*	102868.481	1890.16	8.75
Software			
Infosys Ltd.*	377598	4935.96	22.85
Tata Consultancy Services Ltd.*	119296	2204.29	10.20
HCL Technologies Ltd.*	211528	1959.28	9.07
Tech Mahindra Ltd.*	241902	1585.55	7.34
Cognizant Technology (USA)*	26000	1406.51	6.51
MakemyTrip (USA)*	39000	965.54	4.47
Cyient Ltd.*	106143	813.59	3.77
Info Edge (India) Ltd.*	55000	652.49	3.02

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oracle Financial Services Software Ltd.	15000	611.21	2.83
eClerx Services Ltd.	27502	357.55	1.65
Twitter (USA)	8000	239.26	1.11
Miscrosoft Corp (USA)	3000	202.60	0.94
Facebook (USA)	1400	186.31	0.86
Ramco Systems Ltd.	41262	140.50	0.65
Telecom - Equipment & Accessories			
Qualcomm (USA)	5000	192.17	0.89
Telecom - Services			
Bharti Airtel Ltd.*	324366	1238.92	5.73
Idea Cellular Ltd.	735684	436.63	2.02
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Holding		20,834.79	96.44
Call,cash and other current asset		770.02	3.56
Total Asset		21,604.82	100.00

* Top 10 Holdings

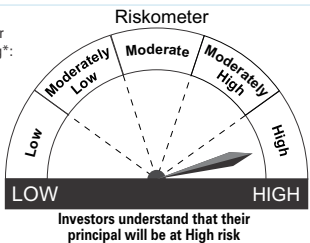
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



*Investors 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.

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	2,390,000
Total value as on 29-Jun-2018 (Rs)	140,803	464,991	848,248	1,438,249	2,749,124	13,247,213
Returns	34.10%	17.42%	13.85%	15.12%	15.84%	15.09%
Total value of B: S&P BSE TECK	139,504	440,016	798,599	1,390,636	2,731,226	NA
B:S&P BSE TECK Returns	31.88%	13.53%	11.41%	14.17%	15.72%	NA
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	12,650,462
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	14.71%

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.

Benchmark returns calculated based on Total Return Index Values

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 Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on June 29, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

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

Grant Bowers

Sara Araghi

FUND SIZE (AUM)

Month End ₹ 597.05 crores

Monthly Average ₹ 594.80 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

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

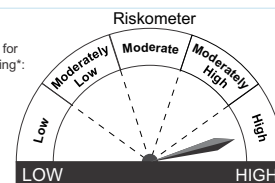
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	2,008,529	59,506.05	99.67
Total Holding			
Call, cash and other current asset		198.91	0.33
Total Asset		59,704.96	100.00

Product Label

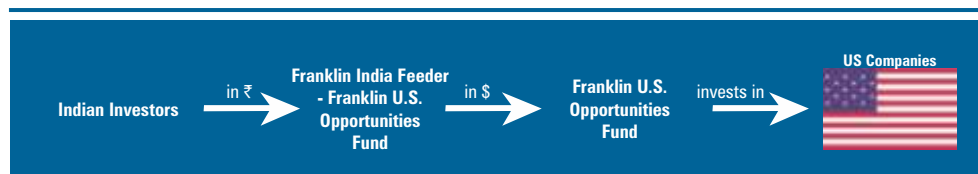
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



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

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	770,000
Total value as on 29-Jun-2018 (Rs)	140,290	477,353	872,103	1,305,810
Returns	33.28%	19.30%	14.98%	16.29%
Total value of B: Russell 3000 Growth Index	139,281	496,866	954,926	1,465,889
B: Russell 3000 Growth Index Returns	31.49%	22.18%	18.70%	19.89%

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

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 28.8709
Dividend Plan	₹ 28.8709
Direct - Growth Plan	₹ 30.4841
Direct - Dividend Plan	₹ 30.4841

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO* : 1.70%

EXPENSE RATIO* (DIRECT) : 0.82%

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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on June 29, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

FUND MANAGER(S) (FOR FRANKLIN EUROPEAN GROWTH FUND)

Robert Mazzuoli

Dylan Ball

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End ₹ 18.84 crores

Monthly Average ₹ 19.49 crores

PLANS

Growth and Dividend (with Reinvestment & Payout Options)

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

DATE OF ALLOTMENT

May 16, 2014

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

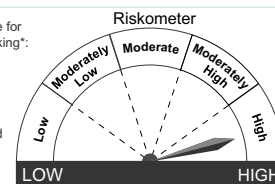
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	71,808	1859.77	98.73
Total Holding			
Call, cash and other current asset		23.84	1.27
Total Asset		1,883.61	100.00

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



NAV AS OF JUNE 29, 2018

Growth Plan	₹ 10.1280
Dividend Plan	₹ 10.1280
Direct - Growth Plan	₹ 10.7008
Direct - Dividend Plan	₹ 10.7008

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

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

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	500,000
Total value as on 29-Jun-2018 (Rs)	121,096	395,277	549,161
Returns	1.72%	6.19%	4.46%
Total value of B: MSCI Europe Index	125,615	426,709	603,518
B: MSCI Europe Index Returns	8.90%	11.41%	9.02%

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. Benchmark returns calculated based on Total Return Index Values

EXPENSE RATIO* : 1.65%

EXPENSE RATIO* (DIRECT) : 0.55%

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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

Franklin Asian Equity Fund

FAEF

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended equity scheme following Asian (excluding Japan) equity 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
Sriresh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 22.1225
Dividend Plan	₹ 14.1186
Direct - Growth Plan	₹ 22.9394
Direct - Dividend Plan	₹ 14.6594

FUND SIZE (AUM)

Month End	₹ 123.41 crores
Monthly Average	₹ 126.78 crores

TURNOVER

Portfolio Turnover	26.78%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.53%
Beta	0.91
Sharpe Ratio*	0.32

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

EXPENSE RATIO* : 2.89%

EXPENSE RATIO* (DIRECT) : 2.18%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON
INVESTMENTS

www.franklintempletonindia.com

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	146.17	1.18
China Yongda Automobiles (Hong Kong)	149000	100.00	0.81
Banks			
China Construction Bank (Hong Kong)*	537000	339.79	2.75
HDFC Bank Ltd.*	15692	330.86	2.68
DBS Group Holdings (Singapore)	17142	229.21	1.86
Yes Bank Ltd.	66259	225.05	1.82
BDO UniBank (Philippines)	131360	211.58	1.71
BK Central Asia (Indonesia)	195429	200.57	1.63
Kasikornbank PCL (Thailand)	43451	179.64	1.46
Shinhan Financial (South Korea)	5267	140.35	1.14
Cement			
Semen Indonesia (Indonesia)	184500	62.82	0.51
Indocement Tungal Prakarsa (Indonesia)	95800	62.50	0.51
Siam Cement (Thailand)	3412	29.20	0.24
Construction			
Oberoi Realty Ltd.	27999	133.65	1.08
Consumer Durables			
Largan Precision (Taiwan)	2000	202.19	1.64
Consumer Non Durables			
Samsonite (Hong Kong)	101700	248.08	2.01
Universal Robina (Philippines)	87300	135.57	1.10
Uni-President China Holdings (Hong Kong)	116000	102.05	0.83
Diversified Consumer Service			
New Oriental Education (ADR)	3660	235.32	1.91
Finance			
Ping An Insurance (Hong Kong)*	109310	688.79	5.58
AIA Group (Hong Kong)*	110724	662.91	5.37
Motilal Oswal Financial Services Ltd.	7506	58.26	0.47
Hardware			
Samsung Electronics (South Korea)*	32100	921.57	7.47
Taiwan Semiconductor Manufacturing (Taiwan)*	146714	715.19	5.80
Ennoconn Corp (Taiwan)	16010	159.51	1.29
Sunny Optical Technology (Hong Kong)	11700	149.08	1.21
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	87.24	0.71

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	134100	177.08	1.43
Minor International (Thailand)	117000	78.60	0.64
Industrial Capital Goods			
Korea Aerospace (South Korea)	2084	52.84	0.43
Industrial Products			
Cummins India Ltd.	15402	99.75	0.81
Media & Entertainment			
Naver Corp (South Korea)*	594	278.92	2.26
Major Cineplex (Thailand)	95100	48.36	0.39
China Literature (Hong Kong)	32	0.21	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	56959	131.29	1.06
Pharmaceuticals			
Medy-Tox INC (South Korea)	323	152.52	1.24
Osstem Implant (South Korea)	2997	93.88	0.76
Retailing			
Alibaba Group (ADR)*	8863	1143.44	9.27
Trent Ltd.	54190	163.79	1.33
Techtronics Industries (Hong Kong)	37521	143.27	1.16
SM Prime Holdings (Philippines)	300100	138.46	1.12
Ace Hardware (Indonesia)	1925400	116.86	0.95
Matahari Department Store (Indonesia)	154700	65.06	0.53
Software			
Tencent Holdings (Hong Kong)*	29400	1010.45	8.19
JD.COM (ADR)	6200	165.30	1.34
MakemyTrip (USA)	4500	107.71	0.87
Telecom - Equipment & Accessories			
AAC Technologies Holdings (Hong Kong)	5500	53.04	0.43
Telecom - Services			
Idea Cellular Ltd.	206620	122.63	0.99
Transportation			
Citrip.com (ADR)*	23338	767.35	6.22
Total Equity Holding			
		11867.99	96.17
Total Equity Holding			
		11,867.99	96.17
Call,cash and other current asset			
		472.72	3.83
Total Asset			
		12,340.72	100.00

* Top 10 holdings

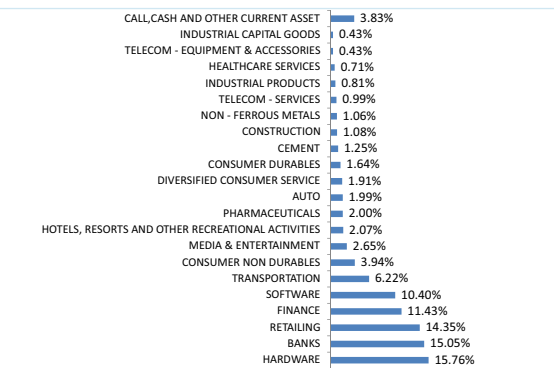
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,260,000
Total value as on 29-Jun-2018 (Rs)	121,814	445,507	794,344	1,244,025	2,116,815	2,255,932
Returns	2.85%	14.40%	11.19%	11.05%	10.94%	10.67%
Total value of B: MSCI Asia (ex-Japan)	124,171	457,640	812,107	1,298,583	2,344,947	2,507,420
B:MSCI Asia (ex-Japan) Returns	6.58%	16.29%	12.09%	12.25%	12.87%	12.55%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	2,448,090
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	12.12%

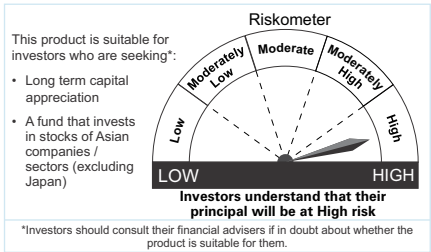
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

Sector Allocation - Total Assets



Product Label



Franklin Templeton Investments

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on June 29, 2018

PORTFOLIO - TOP 10 HOLDINGS

TYPE OF SCHEME ^

An open ended scheme replicating/tracking 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
Sriresh Nair (Dedicated for investments in foreign securities)

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End ₹ 238.95 crores
Monthly Average ₹ 240.45 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	115146.00	2427.80	10.16
Reliance Industries Ltd.*	193773.00	1884.35	7.89
Housing Development Finance Corporation Ltd.*	94105.00	1795.62	7.51
Infosys Ltd.*	106780.00	1395.83	5.84
ITC Ltd.*	479878.00	1277.44	5.35
Tata Consultancy Services Ltd.*	56408.00	1042.28	4.36
Kotak Mahindra Bank Ltd.*	74954.00	1006.59	4.21
ICICI Bank Ltd.*	361124.00	994.54	4.16
Larsen & Toubro Ltd.*	69298.00	883.62	3.70
Maruti Suzuki India Ltd.*	7469.00	659.18	2.76
Hindustan Unilever Ltd.	40138.00	658.72	2.76
IndusInd Bank Ltd.	28669.00	553.94	2.32
State Bank of India	208580.00	540.95	2.26
Axis Bank Ltd.	96615.00	493.51	2.07
Mahindra & Mahindra Ltd.	52395.00	470.35	1.97
Yes Bank Ltd.	103530.00	351.64	1.47
Sun Pharmaceutical Industries Ltd.	62021.00	349.80	1.46
Asian Paints Ltd.	25333.00	320.32	1.34
Bajaj Finance Ltd.	13316.00	305.78	1.28
HCL Technologies Ltd.	31293.00	289.85	1.21
Bharti Airtel Ltd.	74129.00	283.14	1.18
NTPC Ltd.	176071.00	281.10	1.18
Tata Motors Ltd.	103841.00	279.64	1.17
Hero MotoCorp Ltd.	7294.00	253.36	1.06
Oil & Natural Gas Corporation Ltd.	158654.00	251.31	1.05
Tata Steel Ltd.	43683.00	248.01	1.04
Vedanta Ltd.	104442.00	246.69	1.03
Power Grid Corporation of India Ltd.	126414.00	236.20	0.99

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tech Mahindra Ltd.	35234.00	230.94	0.97
Ultratech Cement Ltd.	5863.00	223.88	0.94
Grasim Industries Ltd.	22162.00	223.14	0.93
Bajaj Auto Ltd.	7642.00	214.76	0.90
Eicher Motors Ltd.	750.00	214.43	0.90
Indiabulls Housing Finance Ltd.	18215.00	208.11	0.87
Titan Company Ltd.	23447.00	205.98	0.86
Bajaj Finserv Ltd.	3397.00	197.74	0.83
Coal India Ltd.	73252.00	193.64	0.81
Hindalco Industries Ltd.	82000.00	189.01	0.79
Indian Oil Corporation Ltd.	120065.00	187.30	0.78
Cipla Ltd.	28502.00	175.76	0.74
GAIL (India) Ltd.	49421.00	168.15	0.70
Zee Entertainment Enterprises Ltd.	30764.00	167.34	0.70
Wipro Ltd.	63551.00	166.19	0.70
Bharat Petroleum Corporation Ltd.	43883.00	163.82	0.69
Dr. Reddy's Laboratories Ltd.	6806.00	152.12	0.64
Adani Ports and Special Economic Zone Ltd.	39567.00	147.64	0.62
Bharti Infratel Ltd.	47811.00	143.70	0.60
UPL Ltd.	20606.00	127.51	0.53
Lupin Ltd.	13464.00	121.69	0.51
Hindustan Petroleum Corporation Ltd.	41958.00	108.76	0.46
Total Equity Holding		23713.16	99.24

Total Equity Holding	23,713.16	99.24
Call, cash and other current asset	181.55	0.76
Total Asset	23,894.71	100.00

* Top 10 Holdings

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 84.7645
Dividend Plan	₹ 84.7645
Direct - Growth Plan	₹ 86.5097
Direct - Dividend Plan	₹ 86.5097

TRACKING ERROR (for 3 year period) : 0.25%

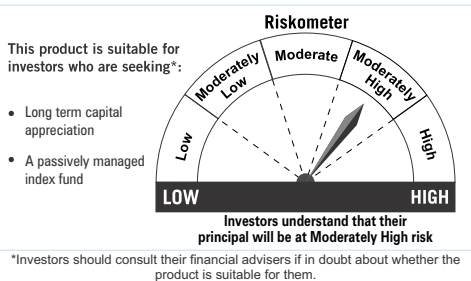
EXPENSE RATIO* : 1.08%

EXPENSE RATIO* (DIRECT) : 0.64%

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.

Note : Sector allocation as per Nifty 50

Product Label



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	2,150,000
Total value as on 29-Jun-2018 (Rs)	124,927	433,843	798,177	1,277,107	2,150,211	8,346,750
Returns	7.80%	12.55%	11.39%	11.78%	11.24%	13.60%
Total value of B: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	9,696,097
B:Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	15.00%

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 TEMPLETON
INVESTMENTS

Franklin India Liquid Fund [^]

(Erstwhile Franklin India Treasury Management Account)

FILF

As on June 30, 2018

PORTFOLIO

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End ₹ 5169.82 crores
 Monthly Average ₹ 5146.19 crores

MATURITY & YIELD

AVERAGE MATURITY 0.10 Years
 PORTFOLIO YIELD 7.54%
 MODIFIED DURATION 0.09 Years
 MACULAY DURATION 0.10 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FITMA-R Plan* 0.86% FITMA SI Plan 0.13%
 FITMA-I Plan* 0.61%
 FITMA SI Plan 0.19%

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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FITMA - SI Plan
 Entry Load Nil
 Exit Load Nil

Different plans have a different expense structure

[^] Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

*Sales suspended in Regular Plan & Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
National Bank For Agriculture And Rural Development*	ICRA A1 +	32301.10	6.25
Power Finance Corp Ltd*	CRISIL A1 +	29730.87	5.75
Tata Steel Ltd*	IND A1 +	28907.49	5.59
Tata Projects Ltd*	CRISIL A1 +	24775.11	4.79
Reliance Retail Ltd*	CARE A1 +	24770.20	4.79
IDFC Bank Ltd*	ICRA A1 +	23982.00	4.64
ICICI Bank Ltd*	CRISIL A1 +	19926.30	3.85
Hero Fincorp Ltd*	CRISIL A1 +	19889.50	3.85
Bajaj Housing Finance Ltd*	CRISIL A1 +	19853.34	3.84
Mahindra & Mahindra Financial Services Ltd*	CRISIL A1 +	19836.84	3.84
Bank Of Baroda	CRISIL A1 +	19812.12	3.83
Rural Electrification Corp Ltd	CRISIL A1 +	19754.42	3.82
Housing Development Finance Corp Ltd	CRISIL A1 +	16930.90	3.27
Reliance Jio Infocomm Ltd	CARE A1 +	14958.87	2.89
Axis Bank Ltd	CRISIL A1 +	14943.50	2.89
Magma Fincorp Ltd	CARE A1 +	14856.23	2.87
Renew Power Ltd	CARE A1 +(SO)	14794.58	2.86
JM Financial Asset Reconstruction Co Ltd	ICRA A1 +	12380.54	2.39
Indusind Bank Ltd	CRISIL A1 +	9981.82	1.93

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Northern Arc Capital Ltd	ICRA A1 +	9958.25	1.93
S D Corporation Pvt Ltd	CARE A1 +(SO)	9919.52	1.92
Shriram Housing Finance Ltd	CARE A1 +	9913.59	1.92
Godrej Consumer Products Ltd	CRISIL A1 +	9912.38	1.92
Magma Fincorp Ltd	CRISIL A1 +	9905.42	1.92
Reliance Industries Ltd	CRISIL A1 +	9876.24	1.91
Shriram City Union Finance Ltd	CARE A1 +	9848.47	1.90
National Bank For Agriculture And Rural Development	CRISIL A1 +	7456.70	1.44
Housing Development Finance Corp Ltd	ICRA A1 +	5741.28	1.11
Tata Capital Housing Finance Ltd	ICRA A1 +	4955.20	0.96
JM Financial Asset Reconstruction Co Ltd	CARE A1 +	4941.86	0.96
Axis Finance Ltd	IND A1 +	4940.73	0.96
Capital First Ltd	CARE A1 +	4466.32	0.86
Tata Motors Finance Holdings Ltd	CARE A1 +	4457.28	0.86
Kotak Commodity Service Pvt Ltd	ICRA A1 +	2476.04	0.48
JM Financial Products Ltd	CARE A1 +	2475.58	0.48
Total Money Market Instruments		493630.57	95.48
Call, Cash & Other Current Assets		23,351.45	4.52
Net Assets		516,982.02	100.00

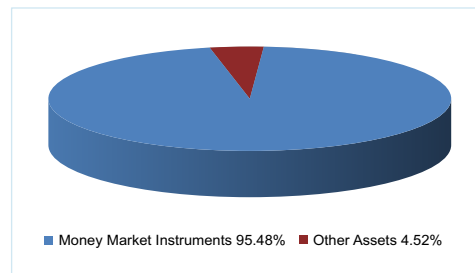
CBLO : 4.34%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.18%

* Top 10 holdings

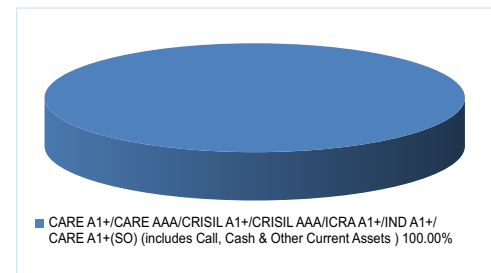
NAV AS OF JUNE 30, 2018

FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 4155.7279	Growth Option ₹ 2689.4423	Growth Option ₹ 2636.5933	Growth Plan ₹ 2645.2549
Weekly Option ₹ 1245.4810	Weekly Option ₹ 1055.7352	Weekly Dividend Option ₹ 1022.1683	Weekly Dividend Plan ₹ 1022.4412
Daily Dividend Option ₹ 1512.2956	Daily Dividend Option ₹ 1000.6505	Daily Dividend ₹ 1000.7051	Daily Dividend ₹ 1001.8422

Composition by Assets



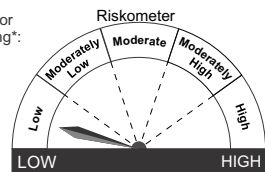
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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



FRANKLIN TEMPLETON INVESTMENTS

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

Franklin India Ultra Short Bond Fund

FIUBF

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration⁵ of the portfolio is between 3 months to 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 & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF JUNE 29, 2018

FIUBF - Retail Plan

Growth Option ₹ 23.2755

Weekly Option ₹ 10.1363

Daily Dividend Option ₹ 10.0332

FIUBF - Institutional Plan

Growth Option ₹ 23.7703

Daily Dividend Option ₹ 10.0000

FIUBF Super Institutional Plan

Growth Option ₹ 24.4753

Weekly Option ₹ 10.1093

Daily Dividend Option ₹ 10.0630

FIUBF - Super Institutional Plan (Direct)

Growth Option ₹ 24.5689

Weekly Option ₹ 10.1019

Daily Dividend Option ₹ 10.0456

FUND SIZE (AUM)

Month End ₹ 13239.71 crores

Monthly Average ₹ 13263.86 crores

MATURITY & YIELD

AVERAGE MATURITY 0.53 years

PORTFOLIO YIELD 8.66%

MODIFIED DURATION 0.45 years

MACULAY DURATION 0.47 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

RP-Retail Plan, IP-Institutional Plan,

SIP-Super Institutional Plan

EXPENSE RATIO*: EXPENSE RATIO* (DIRECT)

RP* : 0.86% SIP : 0.35%

IP* : 0.66%

SIP : 0.41%

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.

LOAD STRUCTURE

Entry Load: Nil

Exit Load: Nil

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

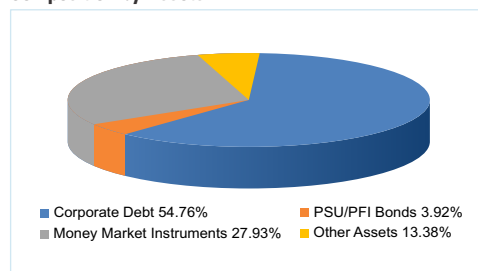
*Sales suspended in Retail Plan & Institutional Plan

\$For more details, please refer 'Understanding the Factsheet' section (Page 2)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Power Ltd*	CARE A+	65481.40	4.95
Edelweiss Commodities Services Ltd*	CRISIL AA	54298.25	4.10
Hinduja Leyland Finance Ltd*	CARE AA-	48991.86	3.70
Aasan Corporate Solutions Pvt Ltd*	ICRA AA-(SO)	38508.74	2.91
Equitas Small Finance Bank Ltd*	CARE A+	33664.58	2.54
Tata Power Renewable Energy Ltd*	CARE AA(SO)	31489.28	2.38
Northern ARC Capital Ltd*	ICRA A+	31113.99	2.35
LIC Housing Finance Ltd	CRISIL AAA	28458.07	2.15
Piramal Realty Pvt Ltd	ICRA AA-(SO)	25937.29	1.96
Housing Development Finance Corp Ltd	CRISIL AAA	25396.55	1.92
DLF Home Developers Ltd	BWR A(SO)	24793.18	1.87
Aspire Home Finance Corp Ltd	ICRA AA-	23986.76	1.81
DLF Ltd	ICRA A	21066.04	1.59
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	20983.35	1.58
Indostar Capital Finance Ltd	CARE AA-	19971.54	1.51
Yes Capital India Pvt Ltd	CARE AA	19249.92	1.45
Ceat Ltd	CARE AA	17789.97	1.34
Tata Motors Ltd	CARE AA+	17511.57	1.32
Edelweiss Asset Reconstruction Co Ltd	ICRA AA(SO)	17430.71	1.32
Equitas Small Finance Bank Ltd	IND A+	14905.13	1.13
JSW Techno Projects Management Ltd	BWR A(SO)	13586.70	1.03
Tata Steel Ltd	BWR AA	12841.91	0.97
Future Enterprises Ltd	CARE AA-	12631.39	0.95
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	12181.10	0.92
JSW Logistics Infrastructure Pvt Ltd	BWR AA-(SO)	11898.17	0.90
Reliance Broadcast Network Ltd	CARE AA+(SO)	10613.98	0.80
Clix Capital Services Pvt Ltd	CARE AA-	9987.08	0.75
Aavas Financiers Ltd	ICRA A+	9958.51	0.75
Renew Solar Power Pvt Ltd	CARE A+(SO)	9829.36	0.74
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	7422.46	0.56
SBK Properties Pvt Ltd	ICRA AA-(SO)	7350.61	0.56
Vedanta Ltd	CRISIL AA	5910.32	0.45
Tata Motors Ltd	ICRA AA	5570.48	0.42
Xander Finance Pvt Ltd	ICRA A+	3001.91	0.23
Edelweiss Retail Finance Ltd	ICRA AA	2072.91	0.16
Equitas Small Finance Bank Ltd	CRISIL A	2021.03	0.15
Volkswagen Finance Pvt Ltd	IND AAA	1699.26	0.13
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1522.39	0.11
JM Financial Products Ltd	CRISIL AA	1487.33	0.11
MA Multi-Trade Pvt Ltd	BWR A+(SO)	981.84	0.07

CBLO : 12.34%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.04%

Composition by Assets

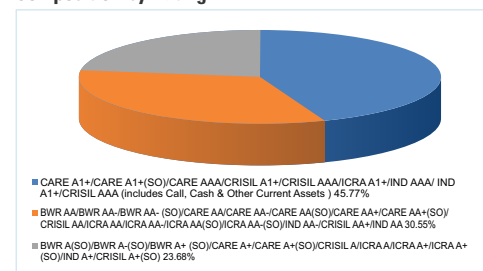


Company Name	Rating	Market Value ₹ Lakhs	% of assets
KKR India Financial Services Pvt Ltd	CRISIL AA+	785.62	0.06
Edelweiss Agri Value Chain Ltd	ICRA AA	684.02	0.05
Total Corporate Debt		725,066.55	54.76
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	48414.43	3.66
Indian Railway Finance Corp Ltd	CRISIL AAA	1992.82	0.15
National Bank For Agriculture And Rural Development	CRISIL AAA	1499.03	0.11
Total PSU/PFI Bonds		51,906.29	3.92
National Bank For Agriculture And Rural Development*	CRISIL A1+	62297.10	4.71
Reliance Jio Infocomm Ltd*	CARE A1+	39632.56	2.99
Can Fin Homes Ltd	ICRA A1+	29868.00	2.26
Reliance Industries Ltd	CRISIL A1+	29820.18	2.25
Indian Bank	CRISIL A1+	24802.83	1.87
Housing Development Finance Corp Ltd	CRISIL A1+	21460.52	1.62
Wadhawan Global Capital Pvt Ltd	CARE A1+	21091.66	1.59
Housing Development Finance Corp Ltd	ICRA A1+	21087.24	1.59
Power Finance Corp Ltd	CRISIL A1+	19820.58	1.50
Indusind Bank Ltd	CRISIL A1+	19549.93	1.48
Axis Bank Ltd	ICRA A1+	19301.89	1.46
Kotak Mahindra Bank Ltd	CRISIL A1+	16397.95	1.24
L&T Finance Holdings Ltd	ICRA A1+	9923.10	0.75
AU Small Finance Bank Ltd	IND A1+	9896.02	0.75
National Bank For Agriculture And Rural Development	ICRA A1+	7940.94	0.60
Union Bank Of India	ICRA A1+	6753.24	0.51
Tata Motors Finance Holdings Ltd	CARE A1+	5447.79	0.41
IDFC Bank Ltd	ICRA A1+	999.25	0.08
Tata Steel Ltd	IND A1+	996.81	0.08
ICICI Bank Ltd	CRISIL A1+	987.85	0.07
Axis Bank Ltd	CRISIL A1+	782.85	0.06
Capital First Ltd	CARE A1+	496.26	0.04
Cooperative Rabobank UA	CRISIL A1+	492.07	0.04
Total Money Market Instruments		369,846.61	27.93

Call, Cash & Other Current Assets 177,151.90 13.38
Net Assets 1,323,971.34 100.00

* Top 10 holdings

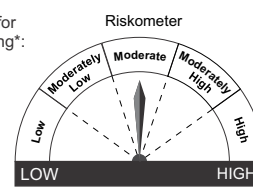
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Low Duration Fund

FILDF

As on June 29, 2018

TYPE OF SCHEME ^

An open ended low duration debt scheme investing in instruments such that the Macaulay duration⁵ of the portfolio is between 6 months to 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

CRISL Short Term Bond Fund Index

NAV AS OF JUNE 29, 2018

Monthly Plan	₹ 10.5540
Quarterly Plan	₹ 10.3431
Growth Plan	₹ 20.2703
Direct - Monthly Plan	₹ 10.7850
Direct - Quarterly Plan	₹ 10.5752
Direct - Growth Plan	₹ 20.6153

FUND SIZE (AUM)

Month End	₹ 5907.64 crores
Monthly Average	₹ 5876.72 crores

MATURITY & YIELD

AVERAGE MATURITY	1.08 years
PORTFOLIO YIELD	9.49%
MODIFIED DURATION	0.91 years
MACULAY DURATION	0.97 years

EXPENSE RATIO [#]	: 0.78%
EXPENSE RATIO [#] (DIRECT)	: 0.45%

[#] 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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

[^] Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

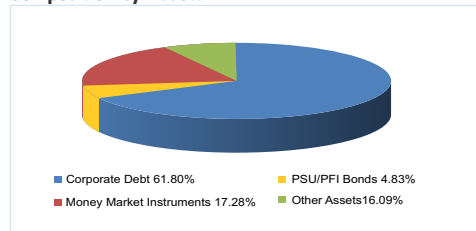
\$For more details, please refer 'Understanding the Factsheet' section (Page 2)

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Clix Capital Services Pvt Ltd*	CARE AA-	26476.80	4.48
Indostar Capital Finance Ltd*	CARE AA-	24964.43	4.23
Renew Power Ltd*	CARE A+	23594.25	3.99
DLF Home Developers Ltd*	BWR A(SO)	21793.60	3.69
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	19725.88	3.34
Future Enterprises Ltd*	CARE AA-	17683.94	2.99
DLF Ltd*	ICRA A	17172.03	2.91
Edelweiss Commodities Services Ltd	CRISIL AA	15317.70	2.59
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	15074.54	2.55
Renew Solar Power Pvt Ltd	CARE A+ (SO)	14887.78	2.52
Visu Leasing And Finance Pvt Ltd	CARE A	14762.35	2.50
Yes Capital (India) Pvt Ltd	CARE AA	14331.67	2.43
Equitas Small Finance Bank Ltd	CARE A+	12287.07	2.08
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	10949.43	1.85
Essel Infraprojects Ltd	BWR A(SO)	9699.02	1.64
Piramal Realty Pvt Ltd	ICRA AA-(SO)	8978.29	1.52
Reliance Broadcast Network Ltd	CARE AA+(SO)	8491.18	1.44
Hero Wind Energy Pvt Ltd	ICRA A	7639.56	1.29
Ess Kay Fincorp Ltd	BWR A	7499.97	1.27
Nufuture Digital (India) Ltd	BWR A+ (SO)	6010.56	1.02
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	5704.82	0.97
Dolvi Minerals And Metals Ltd	BWR A-(SO)	5465.88	0.93
Reliance Big Pvt Ltd	BWR AA- (SO)	4591.57	0.78
Hero Solar Energy Pvt Ltd	ICRA A	4546.52	0.77
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4432.02	0.75
Vedanta Ltd	CRISIL AA	4159.82	0.70
Xander Finance Pvt Ltd	ICRA A+	3964.18	0.67
Hinduja Leyland Finance Ltd	CARE AA-	3042.89	0.52
Equitas Housing Finance Ltd	CRISIL A	2829.44	0.48
Northern ARC Capital Ltd	ICRA A+	2800.14	0.47
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2604.59	0.44
Tata Motors Ltd	ICRA AA	2533.06	0.43
Aspire Home Finance Corporation Ltd	ICRA AA-	2508.23	0.42
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	2500.32	0.42
Andhra Bank	CRISIL AA-	2379.67	0.40
Pri-Media Services Pvt Ltd	ICRA A(SO)	2241.45	0.38
Edelweiss Agri Value Chain Ltd	ICRA AA	1954.35	0.33
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	1732.73	0.29

[#] CBLO : 15.13%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.96%

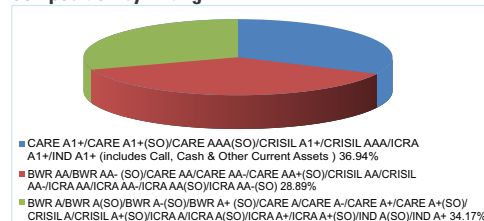
Composition by Assets



Company Name	Rating	Market Value ₹ Lakhs	% of assets
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1570.37	0.27
Five Star Business Finance Ltd	CARE A-	1498.14	0.25
CEAT Ltd	CARE AA	1199.32	0.20
Reliance Infrastructure Ltd	IND A(SO)	996.07	0.17
Reliance Industries Ltd	CRISIL AAA	821.95	0.14
LIC Housing Finance Ltd	CRISIL AAA	499.96	0.08
RBL Bank Ltd	ICRA AA-	499.69	0.08
Tata Steel Ltd	BWR AA	451.47	0.08
Equitas Small Finance Bank Ltd	IND A+	201.61	0.03
Total Corporate Debt		365070.31	61.80
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	28518.55	4.83
Total PSU/PFI Bonds		28518.55	4.83
Axis Bank Ltd*	ICRA A1+	22199.81	3.76
S.D. Corporation Private Ltd*	CARE A1+(SO)	18309.30	3.10
Housing Development Finance Corporation Ltd	CRISIL A1+	14265.47	2.41
Canfin Homes Ltd	ICRA A1+	9956.00	1.69
AU Small Finance Bank Ltd	IND A1+	9896.02	1.68
Rural Electrification Corporation Ltd	CRISIL A1+	7407.91	1.25
Wadhawan Global Capital Pvt Ltd	CARE A1+	5272.92	0.89
Union Bank Of India	ICRA A1+	4965.62	0.84
Housing Development Finance Corporation Ltd	ICRA A1+	2474.69	0.42
Small Industries Development Bank Of India	CARE A1+	2388.23	0.40
National Bank For Agriculture And Rural Development	ICRA A1+	1985.24	0.34
National Bank For Agriculture And Rural Development	CRISIL A1+	1430.92	0.24
ICICI Bank Ltd	CRISIL A1+	983.51	0.17
HDFC Bank Ltd.	CRISIL A1+	191.62	0.03
Axis Bank Ltd	CRISIL A1+	189.82	0.03
Small Industries Development Bank Of India	CRISIL A1+	186.01	0.03
Total Money Market Instruments		102103.06	17.28
Call, Cash & Other Current Assets		95072.04	16.09
Net Assets		590763.96	100.00

* Top 10 holdings

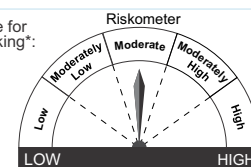
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that focuses on low duration securities.



Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Savings Fund ^

(Erstwhile Franklin India Savings Plus Fund)

FISF

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended debt scheme investing in money market instruments

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF JUNE 29, 2018

Retail Plan	
Growth Plan	₹ 32.2864
Dividend Plan	₹ 10.8569
Monthly Dividend	₹ 10.1049
Quarterly Dividend	₹ 10.8569
Institutional Plan	
Dividend Plan	₹ 10.3659
Retail Plan (Direct)	
Growth Plan	₹ 32.9881
Dividend Plan	₹ 11.1416
Monthly Dividend	₹ 10.3515
Quarterly Dividend	₹ 11.1416

FUND SIZE (AUM)

Month End	₹ 458.08 crores
Monthly Average	₹ 509.93 crores

MATURITY & YIELD

AVERAGE MATURITY	0.65 years
PORTFOLIO YIELD	7.82%
MODIFIED DURATION	0.61 years
MACULAY DURATION	0.65 years

EXPENSE RATIO*

0.37% (Retail) 0.84% (Institutional)*

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

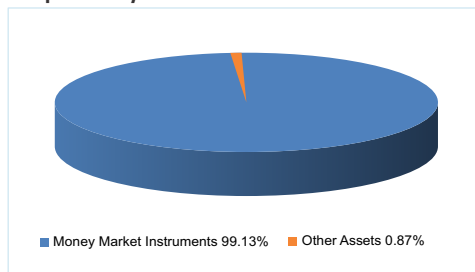
The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

Company Name	Rating	Market Value ₹ Lakhs	% of assets
National Bank For Agriculture And Rural Development*	CRISIL A1 +	4,769.73	10.41
Reliance Industries Ltd*	CARE A1 +	4,753.57	10.38
HDFC Bank Ltd*	CRISIL A1 +	4,750.42	10.37
Export-Import Bank Of India*	CRISIL A1 +	4,742.86	10.35
Small Industries Development Bank Of India*	CRISIL A1 +	4,658.87	10.17
Fullerton India Credit Co Ltd*	ICRA A1 +	3,773.30	8.24
ICICI Bank Ltd*	CRISIL A1 +	2,957.04	6.46
Kotak Mahindra Bank Ltd*	CRISIL A1 +	2,730.58	5.96
Axis Bank Ltd*	CRISIL A1 +	2,379.05	5.19
Housing Development Finance Corp Ltd*	ICRA A1 +	2,378.39	5.19

CBLO : 3.13%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -2.26%

Composition by Assets



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

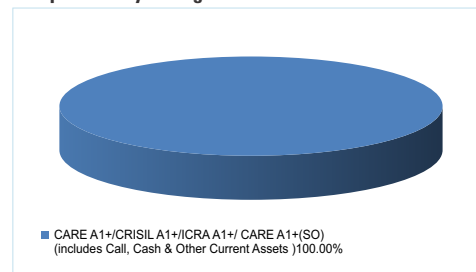
*Sales suspended in Institutional Plan & Super Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Capital First Ltd	CARE A1 +	2,357.92	5.15
S D Corporation Private Ltd	CARE A1 +(SO)	2,281.99	4.98
Axis Bank Ltd	ICRA A1 +	1,929.44	4.21
Gruh Finance Ltd	CRISIL A1 +	944.01	2.06
Total Money Market Instruments		45,407.16	99.13

Call, Cash & Other Current Assets	400.38	0.87
Net Assets	45,807.53	100.00

* Top 10 holdings

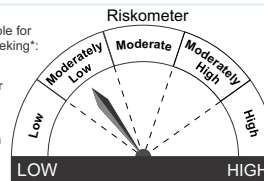
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

- Regular income for short term
- A 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.



FRANKLIN TEMPLETON INVESTMENTS

"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.

Franklin India Floating Rate Fund ^

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on June 29, 2018

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)

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
Srikesh Nair (dedicated for making investments for Foreign Securities (Effective June 4, 2018))

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 26.4734
Dividend Plan	₹ 10.0137
Direct - Growth Plan	₹ 27.5870
Direct - Dividend Plan	₹ 10.0175

FUND SIZE (AUM)

Month End	₹ 221.27 crores
Monthly Average	₹ 221.18 crores

MATURITY & YIELD

AVERAGE MATURITY	1.32 years
PORTFOLIO YIELD	7.78%
MODIFIED DURATION	0.77 years
MACULAY DURATION	0.81 years

EXPENSE RATIO*	: 0.95%
EXPENSE RATIO*(DIRECT)	: 0.42%

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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load Nil

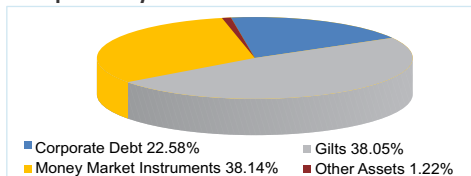
Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hinduja Leyland Finance Ltd	CARE AA-	999.74	4.52
Tata Power Renewable Energy Ltd	CARE AA(SO)	999.66	4.52
Aspire Home Finance Corporation Ltd	ICRA AA-	999.45	4.52
CEAT Ltd	CARE AA	999.44	4.52
Indostar Capital Finance Ltd	CARE AA-	998.58	4.51
Total Corporate Debt		4996.86	22.58
GOI FRB 2020 (21Dec2020)	SOVEREIGN	8419.36	38.05
Total Gilts		8419.36	38.05

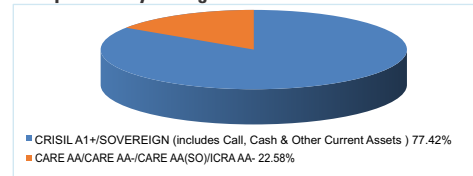
CBLO : 0.82%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.4%

Composition by Assets



Company Name	Rating	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.	CRISIL A1+	2203.60	9.96
Kotak Mahindra Bank Ltd	CRISIL A1+	2199.21	9.94
Small Industries Development Bank Of India	CRISIL A1+	2139.12	9.67
Axis Bank Ltd	CRISIL A1+	1898.22	8.58
Total Money Market Instruments		8440.15	38.14
Call, Cash & Other Current Assets		270.22	1.22
Net Assets		22126.60	100.00

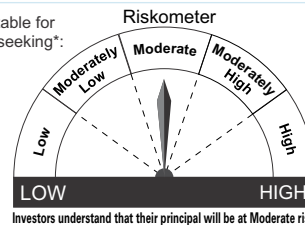
Composition by Rating



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



FRANKLIN TEMPLETON
INVESTMENTS

FISTIP

PORTFOLIO

FRANKLIN TEMPLETON INVESTMENTS

\$ - Rated by SEBI Registered agency * Top 10 holdings

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.

Riskometer

LOW HIGH

Investors understand that their principal will be at Moderate risk

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

Franklin India Credit Risk Fund ^

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on June 29, 2018

TYPE OF SCHEME ^

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

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 & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 18.1965
Dividend Plan	₹ 10.9971
Direct - Growth Plan	₹ 19.0373
Direct - Dividend Plan	₹ 11.6620

FUND SIZE (AUM)

Month End	₹ 6973.70 crores
Monthly Average	₹ 6958.46 crores

MATURITY & YIELD

AVERAGE MATURITY 2.43 years

PORTFOLIO YIELD 10.92%

MODIFIED DURATION 1.84 years

MACULAY DURATION 1.95 years

EXPENSE RATIO* : 1.71%

EXPENSE RATIO*(DIRECT) : 1.00%

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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

CAP ON INVESTMENT

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



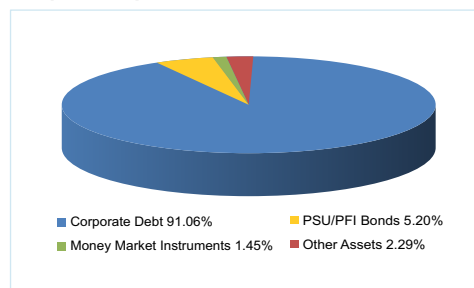
FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

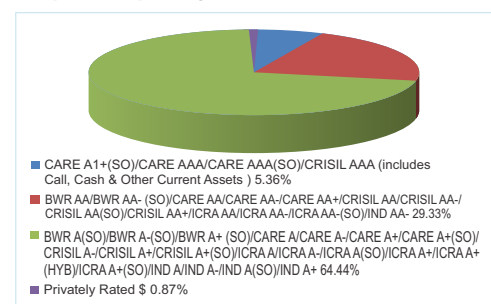
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	42946.17	6.16
Essel Infraprojects Ltd*	BWR A(SO)	28856.28	4.14
Vedanta Ltd*	CRISIL AA	28489.58	4.09
Renew Power Ltd*	CARE A+	27605.24	3.96
Aditya Birla Retail Ltd*	CRISIL A-	25784.84	3.70
Aasan Corporate Solutions Pvt Ltd*	ICRA AA-(SO)	21503.18	3.08
Reliance Big Pvt Ltd*	BWR AA- (SO)	20929.17	3.00
Yes Bank Ltd*	CARE AA	20202.77	2.90
Sadbhav Infrastructure Project Ltd*	CARE A+(SO)	18549.31	2.66
Hero Wind Energy Pvt Ltd	ICRA A	17493.10	2.51
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	16807.03	2.41
Nufuture Digital (india) Ltd	BWR A+(SO)	16717.68	2.40
Five Star Business Finance Ltd	CARE A-	15580.66	2.23
Hinduja Leyland Finance Ltd	CARE AA-	14687.22	2.11
DLF Ltd	ICRA A	14449.47	2.07
DLF Home Developers Ltd	BWR A(SO)	13837.66	1.98
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	13577.07	1.95
Clix Capital Services Pvt Ltd	CARE AA-	13482.56	1.93
Edelweiss Commodities Services Ltd	CRISIL AA	12847.11	1.84
DCB Bank Ltd	ICRA A+ (HYB)	12571.71	1.80
Aptus Value Housing Finance India Ltd	ICRA A	12474.02	1.79
MA Multi Trade Pvt Ltd	BWR A+ (SO)	11767.15	1.69
Small Business Fincredit India Pvt Ltd	ICRA A	11564.99	1.66
Visu Leasing And Finance Pvt Ltd	CARE A	10466.29	1.50
Edelweiss Commodities Services Ltd	ICRA AA	10190.36	1.46
Andhra Bank	CRISIL AA-	9388.87	1.35
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9242.48	1.33
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	9133.95	1.31
Reliance Infrastructure Ltd	IND A(SO)	8986.13	1.29
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	8888.72	1.27
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	8848.60	1.27
Hinduja Leyland Finance Ltd	IND A+	7773.64	1.11
RKN Retail Pvt Ltd	IND A-	7701.88	1.10
Future Enterprises Ltd	CARE AA-	6632.13	0.95
Vistaar Financial Services Pvt Ltd	ICRA A-	6423.25	0.92
Hinduja Leyland Finance Ltd	ICRA A+	6239.43	0.89
Renew Power Ltd	Privately Rated \$	6088.19	0.87
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	5986.51	0.86
OPJ Trading Pvt Ltd	BWR A-(SO)	5765.63	0.83
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	5696.70	0.82
Aditya Birla Retail Ltd	IND A+	5519.21	0.79
Tata Motors Ltd	CARE AA+	5487.06	0.79

CBLO : 0.54%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.75%

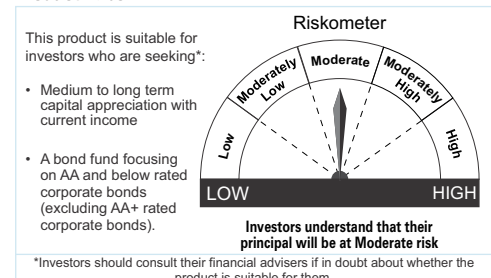
Composition by Assets



Composition by Rating



Product Label ^



Franklin India Corporate Debt Fund ^

(Erstwhile Franklin India Income Builder Account)

FICDF

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

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 & Sumit Gupta

BENCHMARK

Crissil Short Term Bond Fund Index (effective June 04, 2018)

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 61.4548
Annual Dividend Plan	₹ 17.2591
Monthly Dividend Plan	₹ 15.6914
Quarterly Dividend Plan	₹ 13.1883
Half-yearly Dividend Plan	₹ 13.8166
Direct - Growth Plan	₹ 64.0258
Direct - Annual Dividend Plan	₹ 18.2295
Direct - Monthly Dividend Plan	₹ 16.5376
Direct - Quarterly Dividend Plan	₹ 13.9215
Direct - Half-yearly Dividend Plan	₹ 14.8154

FUND SIZE (AUM)

Month End	₹ 825.82 crores
Monthly Average	₹ 851.21 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.79 years
PORTFOLIO YIELD	9.50%
MODIFIED DURATION :	2.24 years
MACULAY DURATION :	2.42 years

EXPENSE RATIO [#]	: 0.91%
EXPENSE RATIO [#] (DIRECT)	: 0.32%

[#] 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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load: Nil (w.e.f. June 11, 2018)

Sales suspended in Plan B - All Options

Different plans have a different expense structure

^ Changes w.e.f. June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

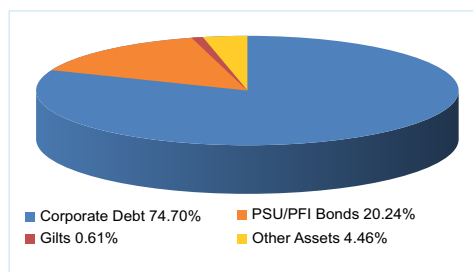
Company Name	Rating	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	8070.80	9.77
East West Pipeline Ltd*	CRISIL AAA	7721.11	9.35
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	6604.42	8.00
Reliance Jio Infocomm Ltd*	CRISIL AAA	4960.60	6.01
HDFC Bank Ltd*	CRISIL AA+	4953.05	6.00
Renew Wind Energy (Raj One) Pvt Ltd*	CARE A+(SO)	3561.73	4.31
Reliance Broadcast Network Ltd*	CARE AA+(SO)	3478.52	4.21
ICICI Bank Ltd	CARE AA+	2948.52	3.57
Renew Power Ltd	CARE A+	2935.87	3.56
Apollo Tyres Ltd	CRISIL AA+	2888.07	3.50
Jindal Power Ltd	ICRA A-	2281.30	2.76
Andhra Bank	CRISIL AA-	1963.82	2.38
KKR India Financial Services Pvt Ltd	CRISIL AA+	1683.47	2.04
Tata Power Company Ltd	CRISIL AA-	1656.88	2.01
Housing Development Finance Corporation Ltd	CRISIL AAA	1472.76	1.78
Piramal Finance Ltd	CARE AA	1442.87	1.75
Future Enterprises Ltd	CARE AA-	714.23	0.86
OPJ Trading Pvt Ltd	BWR A-(SO)	695.85	0.84
Bajaj Finance Ltd	CRISIL AAA	541.28	0.66
Kotak Mahindra Prime Ltd	CRISIL AAA	472.47	0.57

CBLO : 7.35%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -2.89%

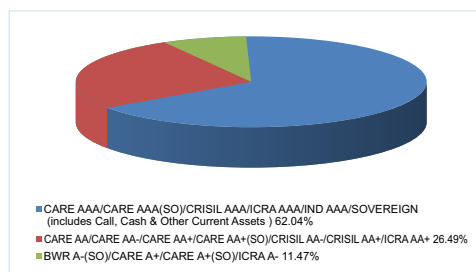
* Top 10 holdings

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Pvt Ltd	IND AAA	299.87	0.36
Fullerton India Credit Company Ltd	CARE AAA	191.36	0.23
ICICI Home Finance Company Ltd	ICRA AAA	147.57	0.18
Total Corporate Debt		61686.42	74.70
Power Finance Corporation Ltd*	CRISIL AAA	6385.59	7.73
Rural Electrification Corporation Ltd*	CRISIL AAA	5038.31	6.10
Indian Railway Finance Corporation Ltd*	CRISIL AAA	3462.81	4.19
National Highways Authority Of India	CRISIL AAA	959.46	1.16
ONGC Mangalore Petrochemicals Ltd	IND AAA	498.97	0.60
Power Grid Corporation Of India Ltd	CRISIL AAA	201.22	0.24
Export Import Bank Of India	ICRA AA+	146.15	0.18
Housing & Urban Development Corporation Ltd	ICRA AAA	9.78	0.01
National Bank For Agriculture And Rural Development	CRISIL AAA	9.75	0.01
Total PSU/PFI Bonds		16712.04	20.24
8.39% Rajasthan SLD Uday (15Mar2021)	SOVEREIGN	500.55	0.61
Total Gilts		500.55	0.61
Call, Cash & Other Current Assets		3683.10	4.46
Net Assets		82582.11	100.00

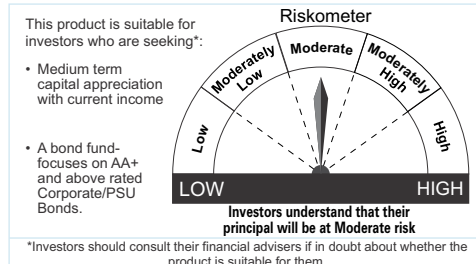
Composition by Assets



Composition by Rating



Product Label ^



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Dynamic Accrual Fund

FIDA

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended dynamic debt scheme investing across duration

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 JUNE 29, 2018

Growth Plan	₹ 61.7408
Dividend Plan	₹ 11.6670
Direct - Growth Plan	₹ 64.4681
Direct - Dividend Plan	₹ 12.3142

FUND SIZE (AUM)

Month End	₹ 3391.68 crores
Monthly Average	₹ 3367.25 crores

MATURITY & YIELD

AVERAGE MATURITY 2.61 years

PORTFOLIO YIELD 11.06%

MODIFIED DURATION 1.99 years

MACULAY DURATION 2.13 years

EXPENSE RATIO* : 1.77%

EXPENSE RATIO* (DIRECT) : 0.83%

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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD :

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

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Sadbhav Infrastructure Project Ltd*	CARE A+(SO)	13563.87	4.00
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11627.25	3.43
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	11556.42	3.41
Essel Infraprojects Ltd*	BWR A(SO)	10958.63	3.23
Small Business Fincredit India Pvt Ltd*	ICRA A	10301.59	3.04
DLF Ltd*	ICRA A	9851.70	2.90
MA Multi Trade Pvt Ltd*	BWR A+ (SO)	9747.38	2.87
Vedanta Ltd*	CRISIL AA	9442.79	2.78
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	8853.20	2.61
RKN Retail Pvt Ltd	IND A-	8306.60	2.45
Yes Bank Ltd	CARE AA	8139.95	2.40
Aditya Birla Retail Ltd	CRISIL A	7032.23	2.07
Renew Power Ltd	Privately Rated \$	6810.52	2.01
Edelweiss Commodities Services Ltd	ICRA AA	6620.93	1.95
Piramal Finance Ltd	CARE AA	6252.45	1.84
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	5932.29	1.75
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	5925.81	1.75
Vastu Housing Finance Corporation Ltd	BWR A	5541.84	1.63
Rivaz Trade Ventures Pvt Ltd	BWR AA- (SO)	5353.34	1.58
DLF Emporio Ltd	CRISIL AA(SO)	5212.49	1.54
Future Enterprises Ltd	CARE AA-	5084.07	1.50
Aspire Home Finance Corporation Ltd	ICRA AA-	5045.34	1.49
Ess Kay Fincorp Ltd	BWR A	5018.54	1.48
Star Health & Allied Insurance Company Ltd	IND A	4762.05	1.40
OPJ Trading Pvt Ltd	BWR A-(SO)	4672.15	1.38
Reliance Big Pvt Ltd	BWR AA- (SO)	4484.07	1.32
DLF Home Developers Ltd	BWR A(SO)	4454.46	1.31
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	4331.84	1.28
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	4321.64	1.27
Hinduja Leyland Finance Ltd	ICRA A+	4301.09	1.27
Renew Power Ltd	CARE A+	4283.79	1.26
Yes Capital (India) Pvt Ltd	CARE AA	3966.33	1.17
Reliance Broadcast Network Ltd	CARE AA+(SO)	3922.92	1.16
Bhavna Asset Operators Pvt Ltd	BWR A- (SO)	3748.34	1.11
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3653.58	1.08
Reliance Infrastructure Ltd	IND A(SO)	3465.67	1.02
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3447.13	1.02
Hero Solar Energy Pvt Ltd	ICRA A	3409.89	1.01
Hinduja Leyland Finance Ltd	CARE AA-	3381.32	1.00
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	3224.02	0.95

CBLO : 1.15%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.39%

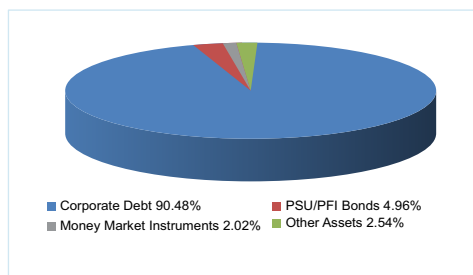
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hinduja Leyland Finance Ltd	IND A+	3109.46	0.92
Jindal Power Ltd	ICRA A-	3084.31	0.91
Diligent Media Corporation Ltd	ICRA A(SO)	3082.00	0.91
AU Small Finance Bank Ltd	IND AA-	3077.55	0.91
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	3000.46	0.88
Edelweiss Commodities Services Ltd	CRISIL AA	2964.72	0.87
Syndicate Bank	CARE AA-	2941.24	0.87
Tata Power Company Ltd	CRISIL AA-	2795.98	0.82
Aditya Birla Retail Ltd	IND A+	2759.61	0.81
Visu Leasing And Finance Pvt Ltd	CARE A	2709.28	0.80
India Shelter Finance Corporation Ltd	ICRA A-	2488.21	0.73
Xander Finance Pvt Ltd	ICRA A+	2476.32	0.73
Edelweiss Agri Value Chain Ltd	ICRA AA	2442.93	0.72
Hero Wind Energy Pvt Ltd	ICRA A	2371.69	0.70
Nufuture Digital (India) Ltd	BWR A+ (SO)	2299.64	0.68
Future Ideas Company Ltd	BWR A+ (SO)	2299.58	0.68
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	1997.11	0.59
Axis Bank	CRISIL AA+	1942.38	0.57
Northern ARC Capital Ltd	ICRA A+	1303.11	0.38
Hindalco Industries Ltd	CARE AA+	1018.66	0.30
Reliance Jio Infocomm Ltd	CRISIL AAA	1003.14	0.30
Renew Solar Power Pvt Ltd	CARE A+(SO)	993.84	0.29
RBL Bank Ltd	ICRA AA-	799.50	0.24
Punjab National Bank	IND A+	2029.79	0.60
Andhra Bank	CRISIL AA-	586.17	0.17
AU Small Finance Bank Ltd	CRISIL A+	511.70	0.15
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	493.41	0.15
Equitas Housing Finance Ltd	CRISIL A	202.10	0.06
DCB Bank Ltd	ICRA A+ (HYB)	95.24	0.03
Total Corporate Debt		306,888.63	90.48
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	16808.31	4.96
Total PSU/PFI Bonds		16,808.31	4.96
S.D. Corporation Private Ltd	CARE A1+(SO)	6862.79	2.02
Total Money Market Instruments		6,862.79	2.02

Call, Cash & Other Current Assets	8608.39	2.54
Net Assets	339168.12	100.00

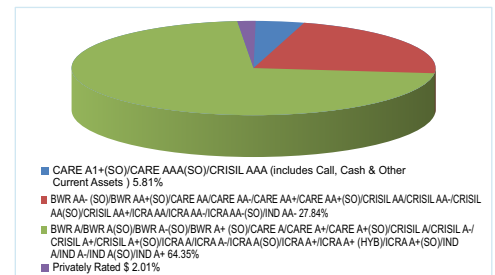
\$ Rated by SEBI Registered Agency

* Top 10 holdings

Composition by Assets



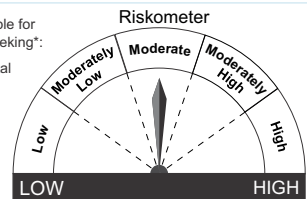
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Banking & PSU Debt Fund

FIBPDF

As on June 29, 2018

TYPE OF SCHEME ^

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and 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 & Srikesh Nair (dedicated for making investments for Foreign Securities (Effective June 4, 2018))

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 13.6810
Dividend Plan	₹ 10.2035
Direct - Growth Plan	₹ 13.9606
Direct - Dividend Plan	₹ 10.4345

FUND SIZE (AUM)

Month End	₹ 73.59 crores
Monthly Average	₹ 73.97 crores

MATURITY & YIELD

AVERAGE MATURITY 2.24 years

PORTFOLIO YIELD 8.43%

MODIFIED DURATION 1.80 years

MACULAY DURATION 1.94 years

EXPENSE RATIO* : 0.57%

EXPENSE RATIO*(DIRECT) : 0.18%

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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

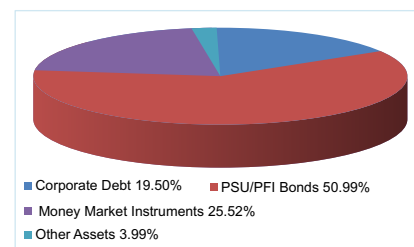
^ Changes w.e.f. June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

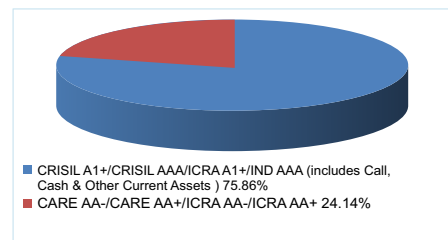
Company Name	Rating	Market Value ₹ Lakhs	% of assets
RBL Bank Ltd*	ICRA AA-	599.62	8.15
ICICI Bank Ltd*	CARE AA+	492.29	6.69
Syndicate Bank*	CARE AA-	343.14	4.66
Total Corporate Debt		1435.06	19.50
ONGC Mangalore Petrochemicals Ltd*	IND AAA	997.94	13.56
Indian Railway Finance Corporation Ltd*	CRISIL AAA	947.14	12.87
Rural Electrification Corporation Ltd*	CRISIL AAA	674.48	9.17
National Highways Authority Of India*	CRISIL AAA	479.73	6.52
Export Import Bank Of India	ICRA AA+	341.02	4.63
Power Grid Corporation Of India Ltd	CRISIL AAA	311.74	4.24
Total PSU/PFI Bonds		3752.05	50.99
Union Bank Of India*	ICRA A1+	695.19	9.45
Kotak Mahindra Bank Ltd*	CRISIL A1+	690.56	9.38
Cooperative Rabobank U.A.*	CRISIL A1+	492.07	6.69
Total Money Market Instruments		1877.82	25.52
Call, Cash & Other Current Assets		293.71	3.99
Net Assets		7358.64	100.00

CBLO : 1.61%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.38%

Composition by Assets



Composition by Rating

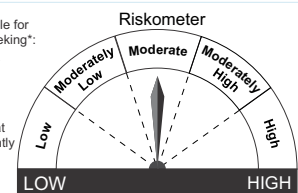


Product Label ^

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.


**FRANKLIN TEMPLETON
INVESTMENTS**

"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.

Franklin India Income Opportunities Fund

FIIOF

As on June 29, 2018

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 20.8373
Dividend Plan	₹ 10.8997
Direct - Growth Plan	₹ 21.7531
Direct - Dividend Plan	₹ 11.4438

FUND SIZE (AUM)

Month End	₹ 3603.93 crores
Monthly Average	₹ 3590.20 crores

MATURITY & YIELD

AVERAGE MATURITY	3.91 years
PORTFOLIO YIELD	10.76%
MODIFIED DURATION	2.87 years
MACULAY DURATION	3.07 years

EXPENSE RATIO[#] : 1.70%

EXPENSE RATIO[#] (DIRECT) : 0.97%

[#] 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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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

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

Different plans have a different expense structure
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

CAP ON INVESTMENT

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

\$For more details, please refer 'Understanding the Factsheet' section (Page 2)



**FRANKLIN TEMPLETON
INVESTMENTS**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Finance Ltd*	CARE AA	26904.76	7.47
Jindal Power Ltd*	ICRA A-	19601.61	5.44
Star Health & Allied Insurance Company Ltd*	IND A	18016.60	5.00
Vedanta Ltd*	CRISIL AA	17368.80	4.82
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	15756.68	4.37
Tata Power Company Ltd*	CRISIL AA-	15678.18	4.35
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	14113.34	3.92
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	13835.41	3.84
Renew Power Ltd*	Privately Rated \$	13584.70	3.77
DLF Ltd	ICRA A	13427.74	3.73
Hinduja Leyland Finance Ltd	CARE AA-	13196.45	3.66
DCB Bank Ltd	CRISIL A+	11511.01	3.19
Reliance Jio Infocomm Ltd	CRISIL AAA	9083.57	2.52
Reliance Big Pvt Ltd	BWR AA- (SO)	8469.91	2.35
Edelweiss Commodities Services Ltd	ICRA AA	8346.11	2.32
RKN Retail Pvt Ltd	IND A-	8306.60	2.30
Edelweiss Agri Value Chain Ltd	ICRA AA	8305.97	2.30
Hindalco Industries Ltd	CARE AA+	7639.97	2.12
DLF Home Developers Ltd	BWR A(SO)	7413.03	2.06
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	7412.25	2.06
Andhra Bank	CRISIL AA-	7148.85	1.98
Edelweiss Commodities Services Ltd	CRISIL AA	6423.55	1.78
DCB Bank Ltd	ICRA A+ (HYB)	6381.09	1.77
Diligent Media Corporation Ltd	ICRA A(SO)	6163.99	1.71
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	5902.13	1.64
Vastu Housing Finance Corporation Ltd	BWR A	5838.73	1.62
Future Enterprises Ltd	CARE AA-	5557.81	1.54
Tata Motors Ltd	CARE AA+	5309.04	1.47
Yes Capital (india) Pvt Ltd	CARE AA	3701.91	1.03
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3072.07	0.85
DLF Emporio Ltd	CRISIL AA(SO)	2530.34	0.70
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	2467.04	0.68
Aditya Birla Retail Ltd	CRISIL A-	2344.08	0.65

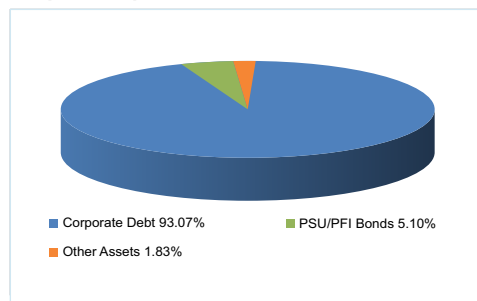
[#] CBLO : 0.09%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.74%

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Visu Leasing And Finance Pvt Ltd	CARE A	2307.91	0.64
Aptus Value Housing Finance India Ltd	ICRA A	1995.55	0.55
SBK Properties Pvt Ltd	ICRA AA-(SO)	1340.99	0.37
Aditya Birla Retail Ltd	IND A+	1103.84	0.31
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1080.41	0.30
Edelweiss Retail Finance Ltd	CRISIL AA	1075.47	0.30
Renew Solar Power Pvt Ltd	CARE A+(SO)	993.84	0.28
Renew Power Ltd	CARE A+	993.65	0.28
TRPL Roadways Pvt Ltd	ICRA A+(SO)	984.89	0.27
Yes Bank Ltd	ICRA AA	959.06	0.27
India Shelter Finance Corporation Ltd	ICRA A-	943.28	0.26
Hero Solar Energy Pvt Ltd	ICRA A	568.32	0.16
LIC Housing Finance Ltd	CRISIL AAA	242.34	0.07
Total Corporate Debt		335402.87	93.07
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	17998.97	4.99
Rural Electrification Corporation Ltd	CRISIL AAA	386.12	0.11
Total PSU/PFI Bonds		18385.09	5.10
Call, Cash & Other Current Assets		6604.71	1.83
Net Assets		360392.67	100.00

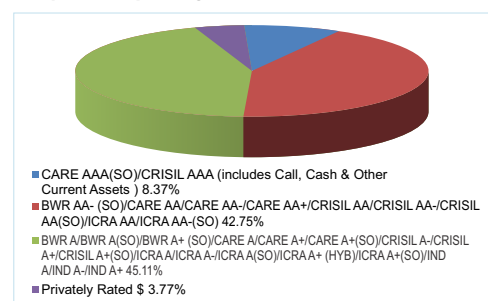
\$ - Rated by SEBI Registered agency

* Top 10 holdings

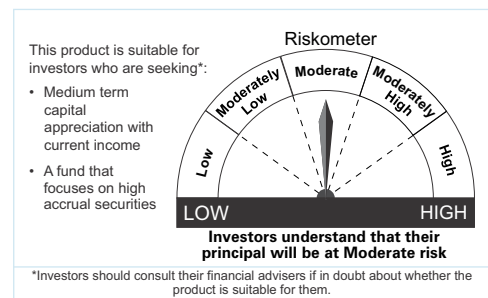
Composition by Assets



Composition by Rating



Product Label ^



Franklin India Government Securities Fund

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

FIGSF

As on June 29, 2018

TYPE OF SCHEME ^

An open ended debt scheme investing in government securities 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 ₹ 293.10 crores
Monthly Average ₹ 291.68 crores

MATURITY & YIELD

AVERAGE MATURITY 12.20 years
PORTFOLIO YIELD 7.99%
MODIFIED DURATION 7.42 years
MACULAY DURATION 7.72 years

NAV AS OF JUNE 29, 2018

FIGSF

Growth Plan ₹ 37.9627
Dividend Plan ₹ 10.4210
FIGSF (Direct)
Growth Plan ₹ 40.0630
Dividend Plan ₹ 11.1331

EXPENSE RATIO*:

FIGSF : 1.74%, (Direct): 0.79%

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.

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF : ₹ 1000/1

LOAD STRUCTURE

FIGSF :

Entry Load: Nil Exit Load*: Nil
*CDSC is treated similarly

Different plans have a different expense structure

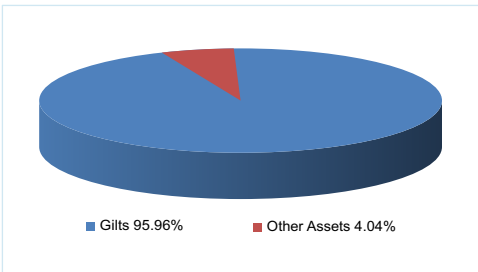
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

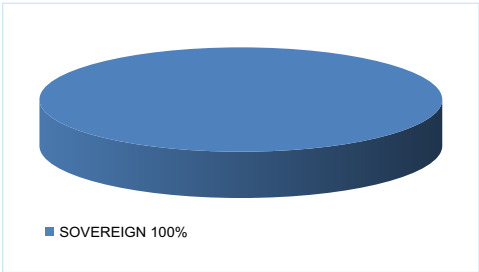
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.17% GOI 2028	SOVEREIGN	12,418.03	42.37
7.73% GOI 2034	SOVEREIGN	9,625.02	32.84
6.68% GOI 2031	SOVEREIGN	6,083.30	20.76
Total Gilts		28,126.35	95.96
Call, Cash & Other Current Assets		1,183.51	4.04
Net Assets		29,309.86	100.00

CBLD : 1.33%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.71%

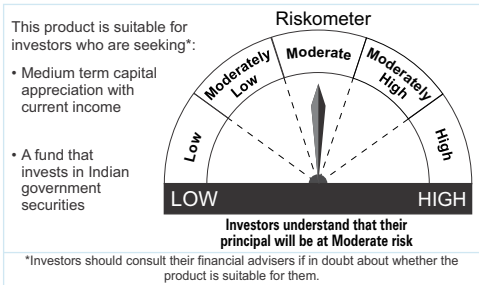
Composition by Assets



Composition by Rating



Product Label - FIGSF



FRANKLIN TEMPLETON
INVESTMENTS

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 ^

(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on June 29, 2018

TYPE OF SCHEME ^

An open ended hybrid scheme investing predominantly in debt instruments

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)
Lakshmi Kanth Reddy (Equity)
Srikanth Nair (dedicated for foreign securities)

BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index®

@ CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 -

Conservative Index w.e.f. February 01, 2018

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 52.6888
Monthly Plan	₹ 13.3797
Quarterly Plan	₹ 12.8721
Direct - Growth Plan	₹ 54.9016
Direct - Monthly Plan	₹ 14.0595
Direct - Quarterly Plan	₹ 13.5272

FUND SIZE (AUM)

Month End	₹ 379.04 crores
Monthly Average	₹ 383.19 crores

MATURITY & YIELD

AVERAGE MATURITY*	3.95 years
PORTFOLIO YIELD	8.68%
MODIFIED DURATION	2.89 years
MACULAY DURATION	3.07 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.36%

EXPENSE RATIO* (DIRECT) : 1.64%

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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

Sales suspended in Plan B - All Options



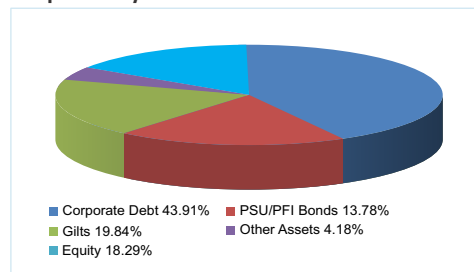
FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

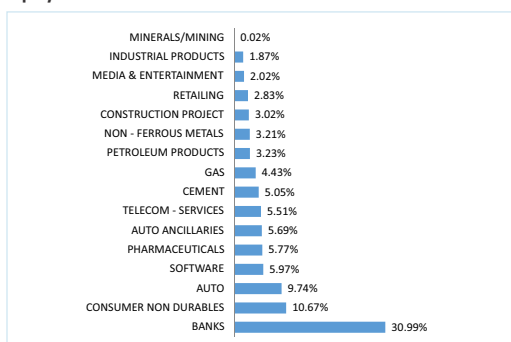
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	47341	424.98	1.12
TVS Motor Company Ltd.	25761	142.42	0.38
Tata Motors Ltd.	40000	107.72	0.28
Auto Ancillaries			
Balkrishna Industries Ltd.	26000	270.79	0.71
Amara Raja Batteries Ltd.	17000	123.45	0.33
Banks			
HDFC Bank Ltd.	29743	627.12	1.65
Axis Bank Ltd.	95488	487.75	1.29
Kotak Mahindra Bank Ltd.	30909	415.09	1.10
State Bank of India	96034	249.06	0.66
Yes Bank Ltd.	62881	213.58	0.56
ICICI Bank Ltd.	30374	83.65	0.22
Karur Vysya Bank Ltd.	70000	72.59	0.19
Cement			
Grasim Industries Ltd.	34754	349.92	0.92
Construction Project			
Voltas Ltd.	40000	209.52	0.55
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	299.36	0.79
Asian Paints Ltd.	16810	212.55	0.56
United Breweries Ltd.	10000	115.14	0.30
Colgate Palmolive (India) Ltd.	9526	112.87	0.30
Gas			
Gujarat State Petronet Ltd.	170586	306.97	0.81
Industrial Products			
Cummins India Ltd.	20015	129.63	0.34
Media & Entertainment			
Jagran Prakashan Ltd.	102025	140.08	0.37
Minerals/Mining			
Coal India Ltd.	581	1.54	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	96457	222.33	0.59
Petroleum Products			
Bharat Petroleum Corporation Ltd.	60000	223.98	0.59
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10300	230.21	0.61
Cadila Healthcare Ltd.	45000	169.83	0.45
Retailing			
Aditya Birla Fashion and Retail Ltd.	142397	196.51	0.52
Software			
Infosys Ltd.	31669	413.98	1.09
Telecom - Services			
Bharti Airtel Ltd.	100000	381.95	1.01
Total Equity Holding		6934.56	18.29

CBLO : 1.02%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.16%

Composition by Assets



Equity Portfolio : Sector Allocation

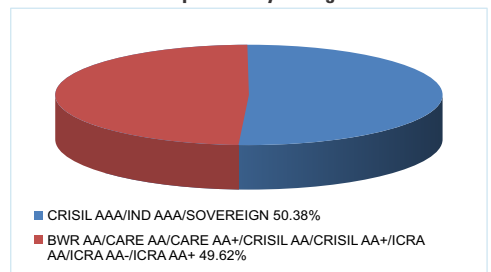


Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Pvt Ltd*	IND AAA	2998.69	7.91
State Bank Of India*	CRISIL AA+	1994.81	5.26
Edelweiss Commodities Services Ltd*	CRISIL AA	1976.48	5.21
Vedanta Ltd*	CRISIL AA	1768.43	4.67
Tata Power Company Ltd*	ICRA AA-	1713.73	4.52
JM Financial Products Ltd*	CRISIL AA	1487.33	3.92
LIC Housing Finance Ltd	CRISIL AAA	1000.41	2.64
Tata Steel Ltd	BWR AA	999.34	2.64
Hindalco Industries Ltd	CARE AA+	713.06	1.88
Yes Bank Ltd	CARE AA	503.34	1.33
JM Financial Asset Reconstruction Company Pvt Ltd	ICRA AA-	498.35	1.31
Housing Development Finance Corporation Ltd	CRISIL AAA	497.79	1.31
JM Financial Products Ltd	ICRA AA	490.38	1.29
Total Corporate Debt		16642.13	43.91
Export Import Bank Of India*	ICRA AA+	2435.88	6.43
Power Finance Corporation Ltd	CRISIL AAA	993.82	2.62
Rural Electrification Corporation Ltd	CRISIL AAA	963.54	2.54
Indian Railway Finance Corporation Ltd	CRISIL AAA	829.22	2.19
Total PSU/PFI Bonds		5222.46	13.78
7.17% GOI 2028*	SOVEREIGN	4258.29	11.23
6.84% GOI 2022*	SOVEREIGN	1774.27	4.68
6.68% GOI 2031*	SOVEREIGN	1487.52	3.92
Total Gilts		7520.08	19.84

Call, Cash & Other Current Assets	1585.21	4.18
Net Assets	37904.44	100.00

* Top 10 holdings

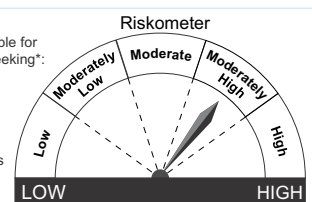
Debt Portfolio : Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that invests predominantly in debt instruments with marginal equity exposure.



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

Franklin India Pension Plan

FIPEP

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

An open ended retirement solution oriented scheme having a 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)

Lakshmi Kanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 120.3063
Dividend Plan	₹ 17.6505
Direct - Growth Plan	₹ 124.9589
Direct - Dividend Plan	₹ 18.4231

FUND SIZE (AUM)

Month End	₹ 421.00 crores
Monthly Average	₹ 422.95 crores

MATURITY & YIELD

AVERAGE MATURITY*	4.15 years
PORTFOLIO YIELD	8.85%
MODIFIED DURATION	3.03 years
MACULAY DURATION	3.22 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.32%

EXPENSE RATIO* (DIRECT) : 1.52%

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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

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
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	66526	597.20	1.42
Tata Motors Ltd.	74940	201.81	0.48
TVS Motor Company Ltd.	23121	127.82	0.30
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	416.60	0.99
Amara Raja Batteries Ltd.	27000	196.06	0.47
Banks			
HDFC Bank Ltd.*	79000	1,665.68	3.96
Axis Bank Ltd.	206475	1,054.67	2.51
State Bank of India	317906	824.49	1.96
Kotak Mahindra Bank Ltd.	53853	723.22	1.72
Yes Bank Ltd.	187500	636.84	1.51
Karur Vysya Bank Ltd.	274166	284.31	0.68
ICICI Bank Ltd.	57684	158.86	0.38
Cement			
Grasim Industries Ltd.	79950	804.98	1.91
Construction Project			
Voltas Ltd.	60000	314.28	0.75
Consumer Non Durables			
Hindustan Unilever Ltd.	27311	448.21	1.06
Asian Paints Ltd.	34000	429.91	1.02
Colgate Palmolive (India) Ltd.	26468	313.61	0.74
Kansai Nerolac Paints Ltd.	57182	252.86	0.60
United Breweries Ltd.	15000	172.71	0.41
Ferrous Metals			
Tata Steel Ltd.	74355	422.15	1.00
Gas			
Petronet LNG Ltd.	190244	417.01	0.99
Gujarat State Petronet Ltd.	168573	303.35	0.72
Industrial Products			
Cummins India Ltd.	32100	207.90	0.49
Media & Entertainment			
Jagran Prakashan Ltd.	159832	219.45	0.52
Minerals/Mining			
Coal India Ltd.	984	2.60	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	254936	587.63	1.40
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	203475	527.41	1.25
Bharat Petroleum Corporation Ltd.	93000	347.17	0.82
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	566.97	1.35

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Cadila Healthcare Ltd.	72000	271.73	0.65
Torrent Pharmaceuticals Ltd.	7072	99.09	0.24
Power			
NTPC Ltd.	184376	294.36	0.70
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	313.77	0.75
Software			
Infosys Ltd.	54952	718.33	1.71
Telecom - Services			
Bharti Airtel Ltd.	160000	611.12	1.45
Total Equity Holding		15534.16	36.90

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
State Bank Of India*	CRISIL AA+	2493.51	5.92
Hinduja Leyland Finance Ltd*	IND A+	2061.45	4.90
Edelweiss Commodities Services Ltd*	CRISIL AA	1976.48	4.69
Vedanta Ltd*	CRISIL AA	1970.46	4.68
KKR India Financial Services Pvt Ltd*	CRISIL AA+	1571.24	3.73
Tata Steel Ltd*	BWR AA	1499.00	3.56
JM Financial Products Ltd*	CRISIL AA	1487.33	3.53
Tata Power Co Ltd	ICRA AA-	1008.08	2.39
LIC Housing Finance Ltd	CRISIL AAA	900.62	2.14
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	498.35	1.18
JM Financial Products Ltd	ICRA AA-	490.38	1.16
DLF Promenade Ltd	CRISIL AA(SO)	449.94	1.07
Total Debt Holding		16406.85	38.97
Export-Import Bank Of India	ICRA AA+	1461.53	3.47
Indian Railway Finance Corp Ltd	CRISIL AAA	921.35	2.19
Total PSU/PFI Bonds		2382.88	5.66
7.17% GOI 2028*	SOVEREIGN	3925.24	9.32
6.84% GOI 2022*	SOVEREIGN	1486.55	3.53
6.68% GOI 2031	SOVEREIGN	1176.70	2.79
Total Government Securities		6588.48	15.65

Total Equity Holding	15,534.16	36.90
Total Debt Holding	25,378.22	60.28
Call, cash and other current asset	1,188.07	2.82
Total Asset	42,100.44	100.00

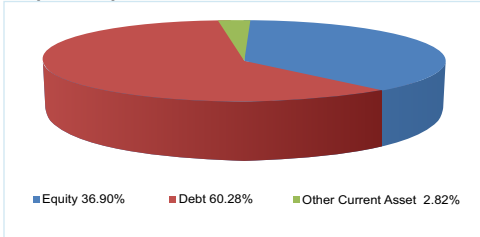
* Top 10 holdings

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

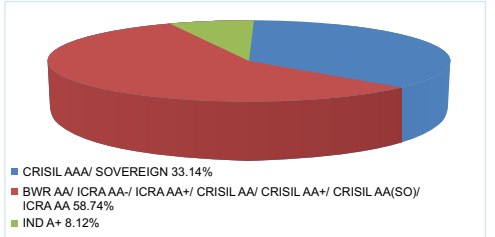
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,550,000
Total value as on 29-Jun-2018 (Rs)	120,548	395,855	758,111	1,217,886	2,070,102	10,339,496
Returns	0.86%	6.29%	9.31%	10.45%	10.52%	11.69%
Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index	121,083	411,173	775,797	1,226,117	2,047,374	NA
B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index Returns	1.70%	8.86%	10.24%	10.64%	10.31%	NA
Total value of AB: CRISIL 10 Year Gilt Index	117,737	374,286	686,295	1,034,271	1,621,399	NA
AB: CRISIL 10 Year Gilt Index Returns	-3.52%	2.55%	5.33%	5.86%	5.87%	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

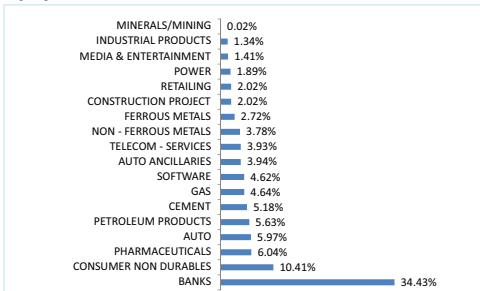
Composition by Assets



Debt Portfolio : Composition by Rating

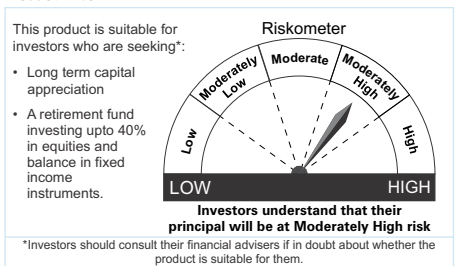


Equity Portfolio : Sector Allocation



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

Product Label ^



Franklin India Multi – Asset Solution Fund

FIMAS

As on June 29, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan

FUND SIZE (AUM)

Month End ₹ 36.97 crores

Monthly Average ₹ 37.47 crores

EXPENSE RATIO[#] : 1.69%

EXPENSE RATIO[#] (DIRECT) : 0.90%

[#] 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.

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Short Term Income Plan	45,525	1758.54	47.56
Franklin India Bluechip Fund	233,077	1095.28	29.62
R*Shares Gold Bees	30,063	815.62	22.06
Total Holding		3,669.44	99.25
Total Holding		3,669.44	99.25
Call, cash and other current asset		27.84	0.75
Total Asset		3,697.28	100.00

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 12.0373
Dividend Plan	₹ 12.0373
Direct - Growth Plan	₹ 12.7622
Direct - Dividend Plan	₹ 12.7622

Sector allocation- Total Assets

Mutual Fund Units	77.19%
ETF	22.06%
Call, cash and other current asset	0.75%

BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index[®]

@ CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

**Franklin India Treasury Management Account renamed as Franklin India Liquid Fund effective 4th June, 2018.

[#]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

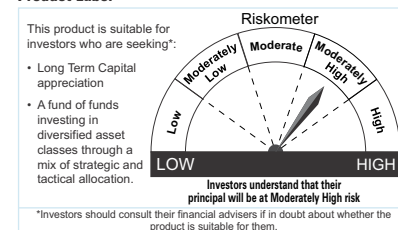
How Does The Scheme Work?

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 July 2018 arrived as per proprietary model is as follows:

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	28.625%
Fixed Income	Franklin India Short Term Income Plan	48.875%
Gold	R*Shares Gold BeES	22.500%
Cash	Franklin India Treasury Management Account**	0.000%

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

Product Label



Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on June 29, 2018

TYPE OF SCHEME ^

An open ended fund of fund scheme investing in dynamically balanced portfolio of equity and income 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 PE ratio of the Nifty 50 (NSE Nifty).

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index (effective June 04, 2018)

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 78.2461
Dividend Plan	₹ 37.6478
Direct - Growth Plan	₹ 82.5171
Direct - Dividend Plan	₹ 40.1981

FUND SIZE (AUM)

Month End ₹ 880.29 crores

Monthly Average ₹ 883.40 crores

EXPENSE RATIO[#] : 1.72%

EXPENSE RATIO[#] (DIRECT) : 0.66%

[#] 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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1,376,557	53,173.52	60.40
Franklin India Bluechip Fund	7,458,892	35,051.01	39.82
Total Holding		88,224.53	100.22
Total Holding		88,224.53	100.22
Call, cash and other current asset		-195.99	-0.22
Total Asset		88,028.54	100.00

FIDPEF's Investment strategy

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

Sector allocation- Total Assets

Call, Cash and other Current Asset	-0.22%
Mutual Fund Units	100.22%

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

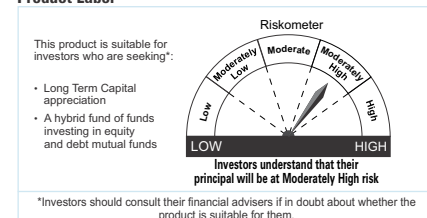
PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 29.6.2018 was 22.12. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of July 2018 as follows:

Equity Fund : 40%
Fixed Income Fund : 60%

Product Label



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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,760,000
Total value as on 29-Jun-2018 (Rs)	122,384	408,861	768,508	1,212,712	2,082,502	4,592,265
Returns	3.76%	8.48%	9.86%	10.33%	10.64%	12.13%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	122,389	424,793	806,696	1,297,783	2,210,048	4,437,530
B: CRISIL Hybrid 35 + 65 - Aggressive Index Returns	3.76%	11.10%	11.82%	12.23%	11.76%	11.72%
Total value of AB: S&P BSE SENSEX	128,251	450,046	829,812	1,349,862	2,327,883	5,081,512
AB: S&P BSE SENSEX Returns	13.18%	15.12%	12.96%	13.34%	12.73%	13.35%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

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 June 29, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Anand Radhakrishnan, Sachin Padwal-Desai & Pallab Roy (until 28 Feb,2018)

Paul S Parampreet
(effective March 01, 2018)

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:	₹ 13.04 crores
30s Plan:	₹ 7.51 crores
40s Plan:	₹ 13.97 crores
50s Plus Plan:	₹ 6.57 crores
50s Plus Floating Rate Plan	₹ 28.28 crores

Monthly Average

20s Plan:	₹ 13.23 crores
30s Plan:	₹ 7.56 crores
40s Plan:	₹ 14.07 crores
50s Plus Plan:	₹ 6.58 crores
50s Plus Floating Rate Plan	₹ 28.41 crores

EXPENSE RATIO*

20s Plan: 1.66%	(Direct) : 1.30%
30s Plan: 1.79%	(Direct) : 1.18%
40s Plan: 1.99%	(Direct) : 1.52%
50s Plus Plan: 1.96%	(Direct) : 1.39%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.45%

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 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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

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

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	139,794	656.92	50.37
Templeton India Value Fund	72,831	190.87	14.64
Franklin India Prima Fund	19,199	190.13	14.58
Franklin India Dynamic Accrual Fund (FIDA)	205,953	132.77	10.18
Franklin India Corporate Debt Fund	207,046	132.56	10.16
Total Holding		1303.26	99.93
Total Holding		1303.26	99.93
Call, cash and other current asset		0.91	0.07
Total Asset		1304.17	100.00

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund	764,601	492.92	35.29
Franklin India Corporate Debt Fund	658,849	421.83	30.20
Franklin India Bluechip Fund	59,324	278.78	19.96
Franklin India Prima Fund	13,571	134.40	9.62
Templeton India Value Fund	25,749	67.48	4.83
Total Holding		1395.42	99.91
Total Holding		1395.42	99.91
Call, cash and other current asset		1.29	0.09
Total Asset		1396.71	100.00

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund	6847157	2258.75	79.86
Franklin India Bluechip Fund	89018	418.32	14.79
Templeton India Value Fund	51593	135.21	4.78
Total Holding		2812.27	99.43
Total Holding		2812.27	99.43
Call, cash and other current asset		15.98	0.57
Total Asset		2,828.25	100.00

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

NAV AS OF JUNE 29, 2018

	Growth	Dividend
20s Plan	₹ 80.0224	₹ 31.2199
30s Plan	₹ 57.1802	₹ 24.1235
40s Plan	₹ 45.5896	₹ 15.4468
50s Plus Plan	₹ 33.8820	₹ 13.4381
50s Plus Floating Rate Plan	₹ 35.6746	₹ 14.2830

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	56,015	263.22	35.05
Franklin India Dynamic Accrual Fund	294,679	189.97	25.30
Franklin India Corporate Debt Fund	236,997	151.74	20.21
Templeton India Value Fund	27,789	72.83	9.70
Franklin India Prima Fund	7,323	72.53	9.66
Total Holding		750.29	99.91
Total Holding		750.29	99.91
Call, cash and other current asset		0.68	0.09
Total Asset		750.97	100.00

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund	512,404	330.34	50.30
Franklin India Corporate Debt Fund	309,161	197.94	30.14
Franklin India Bluechip Fund	13,878	65.21	9.93
Templeton India Value Fund	24,133	63.25	9.63
Total Holding		656.74	99.99
Total Holding		656.74	99.99
Call, cash and other current asset		0.04	0.01
Total Asset		656.78	100.00

Load structure

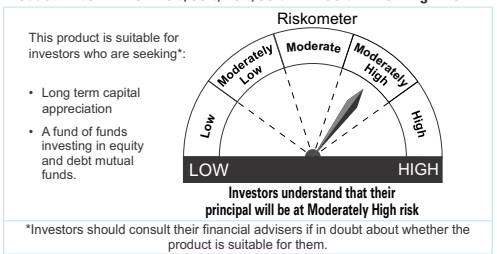
Entry Load	Nil for all the plans
Exit Load:	In respect of each purchase of Units - 1% if redeemed within 1 year of allotment
20's Plan	In respect of each purchase of Units - 0.75% if redeemed within 1 year of allotment
30's Plan	In respect of each purchase of Units - 0.75% if redeemed within 1 year of 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 JUNE 29, 2018 (Direct)

	Growth	Dividend
20s Plan	₹ 81.9133	₹ 32.0886
30s Plan	₹ 58.9872	₹ 25.0120
40s Plan	₹ 47.3097	₹ 15.9066
50s Plus Plan	₹ 35.1499	₹ 13.9208
50s Plus Floating Rate Plan	₹ 36.4918	₹ 14.6094

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



**Templeton India Growth Fund renamed as Templeton India Value Fund effective 4th June, 2018.
@ Franklin India Income Builder Account renamed as Franklin India Corporate Debt Fund effective 4th June, 2018.

Franklin India Equity Hybrid Fund ^

(Erstwhile Franklin India Balanced Fund)

FIEHF

As on June 29, 2018

PORTFOLIO

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma

Srikesh Nair (dedicated for making investments for Foreign Securities (Effective June 4, 2018))

BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index®

@ CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35 + 65 - Aggressive Index w.e.f. February 01, 2018

NAV AS OF JUNE 29, 2018

Growth Plan	₹ 114.5073
Dividend Plan	₹ 21.2368
Direct - Growth Plan	₹ 121.5318
Direct - Dividend Plan	₹ 22.8755

FUND SIZE (AUM)

Month End	₹ 2036.19 crores
Monthly Average	₹ 2067.64 crores

TURNOVER

Portfolio Turnover	130.28%
Portfolio Turnover (Equity)*	30.23%

*Computed for equity portion of the portfolio.

MATURITY & YIELD

AVERAGE MATURITY*	4.65 Years
PORTFOLIO YIELD	8.93%
MODIFIED DURATION	3.35 Years
MACULAY DURATION	3.55 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	: 2.18%
EXPENSE RATIO* (DIRECT)	: 0.88%

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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	821320	7372.99	3.62
Tata Motors Ltd.	1081483	2912.43	1.43
Auto Ancillaries			
Balkrishna Industries Ltd.	180000	1874.70	0.92
Amara Raja Batteries Ltd.	219383	1593.05	0.78
Banks			
Kotak Mahindra Bank Ltd.*	945314	12695.09	6.23
HDFC Bank Ltd.*	536962	11321.58	5.56
Axis Bank Ltd.*	1747178	8924.59	4.38
State Bank of India	2102531	5452.91	2.68
Yes Bank Ltd.	674802	2291.96	1.13
Cement			
Grasim Industries Ltd.	582948	5869.41	2.88
Construction Project			
Voltas Ltd.	324626	1700.39	0.84
Consumer Durables			
Titan Company Ltd.	147561	1296.32	0.64
Consumer Non Durables			
Nestle India Ltd.	41712	4091.99	2.01
Colgate Palmolive (India) Ltd.	276850	3280.26	1.61
Hindustan Unilever Ltd.	180955	2969.74	1.46
United Breweries Ltd.	178251	2052.38	1.01
Asian Paints Ltd.	100000	1264.45	0.62
Ferrous Metals			
Tata Steel Ltd.	407319	2312.55	1.14
Finance			
PNB Housing Finance Ltd.	134893	1522.47	0.75
Gas			
Petronet LNG Ltd.	1446976	3171.77	1.56
Gujarat State Petronet Ltd.	1516102	2728.23	1.34
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1188477	1569.38	0.77
Media & Entertainment			
Jagran Prakashan Ltd.	1321245	1814.07	0.89
Non - Ferrous Metals			
Hindalco Industries Ltd.*	2610731	6017.73	2.96
Petroleum Products			
Indian Oil Corporation Ltd.	2637936	4115.18	2.02
Hindustan Petroleum Corporation Ltd.	998372	2587.78	1.27
Bharat Petroleum Corporation Ltd.	398568	1487.85	0.73
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	3457.35	1.70
Cadila Healthcare Ltd.	374001	1411.48	0.69
Lupin Ltd.	82674	747.21	0.37
Power			
Power Grid Corporation of India Ltd.*	3302213	6170.18	3.03
NTPC Ltd.	2093346	3342.03	1.64
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	1969.75	0.97
Software			
Infosys Ltd.	381892	4992.09	2.45
Tech Mahindra Ltd.	309486	2028.53	1.00
Telecom - Services			
Bharti Airtel Ltd.	985150	3762.78	1.85

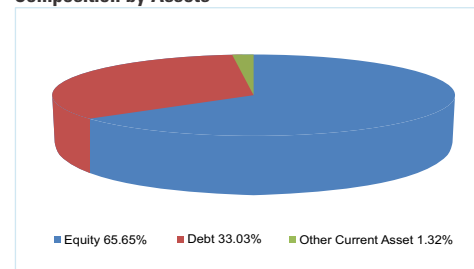
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Textile Products			
Himatsingka Seide Ltd.	521918	1498.69	0.74
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holding		133671.40	65.65

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Edelweiss Commodities Services Ltd	CRISIL AA	1199.77	0.59
Hindalco Industries Ltd	CARE AA +	1833.59	0.90
Hinduja Leyland Finance Ltd*	IND A +	9276.54	4.56
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2990.09	1.47
JM Financial Products Ltd*	CRISIL AA	7932.42	3.90
JM Financial Products Ltd	ICRA AA	980.77	0.48
KKR India Financial Services Pvt Ltd	CRISIL AA +	1571.24	0.77
LIC Housing Finance Ltd	CRISIL AAA	1100.45	0.54
Renew Power Ltd	CARE A +	1998.39	0.98
State Bank Of India	CRISIL AA +	3490.91	1.71
Vedanta Ltd	CRISIL AA	1477.85	0.73
Total Debt Holding		33852.02	16.63
Export-Import Bank Of India*	ICRA AA +	8769.18	4.31
Indian Railway Finance Corp Ltd	CRISIL AAA	1934.84	0.95
Total PSU/PFI Bonds		10704.01	5.26
6.68% GOI 2031	SOVEREIGN	3685.50	1.81
6.84% GOI 2022	SOVEREIGN	3932.16	1.93
7.17% GOI 2028*	SOVEREIGN	15082.43	7.41
Total Government Securities		22700.10	11.15

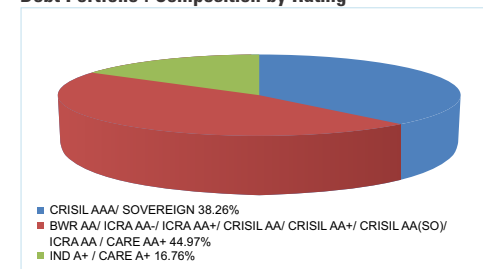
Total Equity Holding	133,671.40	65.65
Total Debt Holding	67,256.13	33.03
Call,cash and other current asset	2,691.71	1.32
Total Asset	203,619.24	100.00

* Top 10 holdings

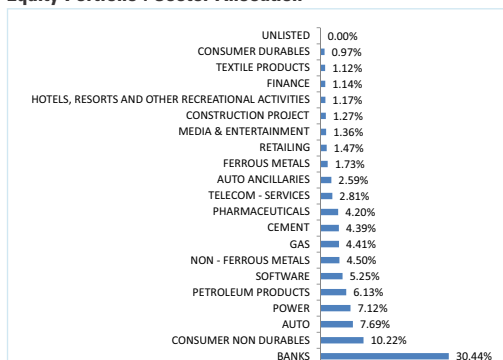
Composition by Assets



Debt Portfolio : Composition by Rating

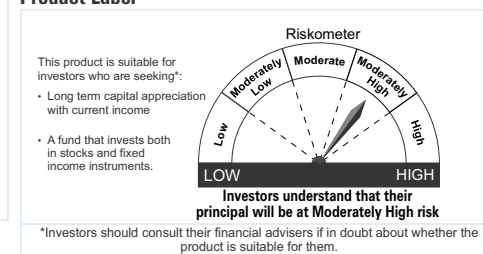


Equity Portfolio : Sector Allocation



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

Product Label ^



SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at June 29, 2018 : (Rs.) 448.7244

Inception date : Dec 01, 1993

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

Roshi Jain (Managing since May 02, 2016)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 ^ ^	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	6.67%	15.20%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.05%	9.65%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	14.52%	14.20%	14.28%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	13.61%	11.69%	11.58%
Last 15 Years (Jun 30, 2003 to Jun 29, 2018)	20.18%	18.18%	17.74%
Since inception till 29-Jun-2018	20.96%	11.74%	11.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10666	11516	11409
Last 3 Years	12616	13183	13309
Last 5 Years	19709	19437	19507
Last 10 Years	35825	30229	29927
Last 15 Years	157779	122627	115971
Since inception (01-Dec-1993)	1076590	153290	138372

Benchmark returns calculated based on Total Return Index Values

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 June 29, 2018 : (Rs.) 67.2226

Inception date : Sep 10, 1996

Fund Manager(s):

Vikas Chiranewal (Managing since Sep 30, 2016)

	TIVF	B: MSCI India Value	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	5.21%	14.33%	16.00%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	10.70%	8.95%	9.90%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	16.75%	11.93%	14.36%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	12.60%	9.33%	11.77%
Last 15 Years (Jun 30, 2003 to Jun 29, 2018)	20.16%	17.14%	18.23%
Since inception till 29-Jun-2018	16.53%	NA	13.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10519	11429	11596
Last 3 Years	13565	12931	13275
Last 5 Years	21711	17576	19572
Last 10 Years	32767	24397	30438
Last 15 Years	157511	107400	123476
Since inception (10-Sep-1996)	281384	NA	147972

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Fund (FIEF) - Growth Option

NAV as at June 29, 2018 : (Rs.) 574.1287

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIEF	B: Nifty 500*	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	7.67%	11.33%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	9.13%	11.27%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	18.95%	16.53%	14.28%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	15.39%	12.39%	11.58%
Last 15 Years (Jun 30, 2003 to Jun 29, 2018)	21.99%	18.46%	17.74%
Since inception till 29-Jun-2018	18.58%	10.82%	10.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10765	11130	11409
Last 3 Years	12998	13775	13309
Last 5 Years	23832	21510	19507
Last 10 Years	41870	32177	29927
Last 15 Years	197431	127062	115971
Since inception (29-Sep-1994)	574129	114778	106352

Benchmark returns calculated based on Total Return Index Values

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 June 29, 2018 : (Rs.) 935.1438

Inception date : Dec 01, 1993

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150 ^ ^	AB:Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	5.86%	3.29%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	12.20%	13.03%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	24.48%	21.22%	14.28%

Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	18.68%	14.23%	11.58%
Last 15 Years (Jun 30, 2003 to Jun 29, 2018)	23.14%	19.74%	17.74%
Since inception till 29-Jun-2018	20.27%	12.32%	11.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10584	10328	11409
Last 3 Years	14123	14439	13309
Last 5 Years	29919	26205	19507
Last 10 Years	55463	37844	29927
Last 15 Years	227308	149439	115971
Since inception (01-Dec-1993)	935144	174040	138372

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR 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

NAV as at June 29, 2018 : (Rs.) 78.3907

Inception date : Mar 02, 2005

Fund Manager(s):

Lakshminanth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since Feb 21, 2014)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIEAF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	7.19%	11.33%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	7.99%	11.27%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	18.91%	16.53%	14.28%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	15.03%	12.39%	11.58%
Since inception till 29-Jun-2018	16.70%	14.29%	14.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10717	11130	11409
Last 3 Years	12592	13775	13309
Last 5 Years	23800	21510	19507
Last 10 Years	40574	32177	29927
Since inception (02-Mar-2005)	78391	59370	60559

Benchmark returns calculated based on Total Return Index Values

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at June 29, 2018 : (Rs.) 72.0782

Inception date : Feb 21, 2000

Fund Manager(s):

R. Janakiraman (Managing since Apr 01, 2013)

Hari Shyamsunder (Managing since May 02, 2016)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	6.79%	12.05%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.01%	10.93%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	18.31%	16.14%	14.28%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	11.50%	12.38%	11.58%
Last 15 Years (Jun 30, 2003 to Jun 29, 2018)	19.72%	17.24%	17.74%
Since inception till 29-Jun-2018	11.36%	2.58%	11.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10677	11201	11409
Last 3 Years	12600	13651	13309
Last 5 Years	23204	21147	19507
Last 10 Years	29712	32145	29927
Last 15 Years	148922	108824	115971
Since inception (21-Feb-2000)	72078	15968	79316

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

Benchmark returns calculated based on Total Return Index Values

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 June 29, 2018 : (Rs.) 46.3304

Inception date : May 18, 2006

Fund Manager(s):

Vikas Chiranewal (Managing since Sep 30, 2016)

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

	TIEIF	B: S&P BSE 200*	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	11.06%	12.47%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	10.96%	11.07%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	15.92%	16.23%	14.28%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	12.67%	12.42%	11.58%
Since inception till 29-Jun-2018	13.48%	11.76%	11.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11102	11243	11409
Last 3 Years	13662	13702	13309
Last 5 Years	20945	21226	19507
Last 10 Years	32979	32265	29927
Since inception (18-May-2006)	46330	38482	36747

Benchmark returns calculated based on Total Return Index Values

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 and TRI values since 01.08.2006)

^ 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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at June 29, 2018 : (Rs.) 22.1225

Inception date : Jan 16, 2008

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	12.63%	16.89%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	10.22%	9.97%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	10.47%	11.59%	14.28%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	9.58%	11.13%	11.58%
Since inception till 29-Jun-2018	7.89%	10.03%	7.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11259	11684	11409
Last 3 Years	13390	13298	13309
Last 5 Years	16460	17316	19507
Last 10 Years	24974	28742	29927
Since inception (16-Jan-2008)	22123	27160	20449

Benchmark returns calculated based on Total Return Index Values

Franklin India Focused Equity Fund (FIFE) - Growth Option

NAV as at June 29, 2018 : (Rs.) 37.2886

Inception date : Jul 26, 2007

Fund Manager(s):

Roshi Jain (Managing since Jul 09, 2012)

Anand Radhakrishnan (Managing since May 02, 2016)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIFE	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	3.71%	11.33%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.11%	11.27%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	21.88%	16.53%	14.28%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	16.41%	12.39%	11.58%
Since inception till 29-Jun-2018	12.79%	9.52%	9.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10370	11130	11409
Last 3 Years	12636	13775	13309
Last 5 Years	26928	21510	19507
Last 10 Years	45721	32177	29927
Since inception (26-Jul-2007)	37289	27033	26380

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at June 29, 2018 : (Rs.) 56.7586

Inception date : Jan 13, 2006

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap250	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	5.76%	0.58%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	14.31%	12.03%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	28.43%	20.58%	14.28%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	20.24%	14.42%	11.58%
Since inception till 29-Jun-2018	14.94%	13.69%	12.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10574	10058	11409
Last 3 Years	14938	14061	13309
Last 5 Years	34994	25519	19507
Last 10 Years	63185	38478	29927
Since inception (13-Jan-2006)	56759	49502	43781

Benchmark returns calculated based on Total Return Index Values

^ ^ 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 June 29, 2018 : (Rs.) 38.4311

Inception date : Sep 04, 2009

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011)

Anand Radhakrishnan (Managing since Sep 04, 2009)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	3.01%	4.38%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	9.57%	8.91%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	24.88%	15.05%	14.28%
Since inception till 29-Jun-2018	16.49%	10.80%	11.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10300	10436	11409
Last 3 Years	13156	12917	13309
Last 5 Years	30407	20170	19507
Since inception (04-Sep-2009)	38431	24707	25445

Benchmark returns calculated based on Total Return Index Values

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

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

Franklin India Taxshield (FIT) - Growth Option

NAV as at June 29, 2018 : (Rs.) 549.1251

Inception date : Apr 10, 1999

Fund Manager(s):

Lakshminanth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	7.99%	11.33%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	9.01%	11.27%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	18.78%	16.53%	14.28%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	15.92%	12.39%	11.58%
Last 15 Years (Jun 30, 2003 to Jun 29, 2018)	21.49%	18.46%	17.74%
Since inception till 29-Jun-2018	23.16%	16.20%	14.72%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10797	11130	11409
Last 3 Years	12954	13775	13309
Last 5 Years	23668	21510	19507
Last 10 Years	43820	32177	29927
Last 15 Years	185703	127062	115971
Since inception (10-Apr-1999)	549125	179577	140401

Benchmark returns calculated based on Total Return Index Values

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 June 29, 2018 : (Rs.) 84.7645

Inception date : Aug 04, 2000

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance		
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	12.41%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.63%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	12.96%	14.28%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	10.26%	11.58%
Last 15 Years (Jun 30, 2003 to Jun 29, 2018)	16.38%	17.74%
Since inception till 29-Jun-2018	12.67%	14.00%
Current Value of Standard Investment of Rs 10000		
Last 1 Years	11238	11409
Last 3 Years	12818	13309
Last 5 Years	18400	19507
Last 10 Years	26571	29927
Last 15 Years	97443	115971
Since inception (04-Aug-2000)	84765	104566

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at June 29, 2018 : (Rs.) 153.7554

Inception date : Aug 22, 1998

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 01, 2007)

Varun Sharma (Managing since Nov 30, 2015)

Sriresh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE Teck**	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	31.21%	32.03%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	11.59%	9.13%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	18.26%	17.65%	14.28%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	14.51%	14.35%	11.58%
Last 15 Years (Jun 30, 2003 to Jun 29, 2018)	18.66%	19.17%	17.74%
Since inception till 29-Jun-2018	18.82%	NA	15.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	13111	13193	11409
Last 3 Years	13897	12997	13309
Last 5 Years	23153	22560	19507
Last 10 Years	38793	38257	29927
Last 15 Years	130412	138962	115971
Since inception (22-Aug-1998)	307553	NA	163042

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

Benchmark returns calculated based on Total Return Index Values

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 and TRI values since 30.06.1999)

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

NAV as at June 29, 2018 : (Rs.) 114.5073

Inception date : Dec 10, 1999

Fund Manager(s):

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

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

Umesh Sharma (Managing since Jul 05, 2010)

Sriresh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	6.30%	8.60%	14.13%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.24%	10.05%	10.00%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	15.94%	13.40%	14.28%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	13.05%	11.31%	11.58%
Last 15 Years (Jun 27, 2003 to Jun 29, 2018)	17.14%	14.49%	17.79%
Since inception till 29-Jun-2018	14.03%	NA	13.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10629	10857	11409
Last 3 Years	12680	13329	13309
Last 5 Years	20967	18763	19507
Last 10 Years	34111	29197	29927
Last 15 Years	107519	76320	116905
Since inception (10-Dec-1999)	114507	NA	96654

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at June 29, 2018 : (Rs.) 120.3063

Inception date : Mar 31, 1997

Fund Manager(s)

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

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

Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	3.26%	5.45%	-3.56%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	7.16%	9.30%	5.83%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	11.60%	11.37%	5.25%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	10.35%	10.24%	6.66%
Last 15 Years (Jun 27, 2003 to Jun 29, 2018)	12.02%	11.89%	5.41%
Since inception till 29-Jun-2018	12.41%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10325	10544	9645
Last 3 Years	12305	13056	11854
Last 5 Years	17320	17143	12921
Last 10 Years	26793	26517	19060
Last 15 Years	55010	54057	22069
Since inception (31-Mar-1997)	120306	NA	NA

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

Benchmark returns calculated based on Total Return Index Values

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

NAV as at June 29, 2018 : (Rs.) 78.2461

Inception date : Oct 31, 2003

Fund Manager(s):

Anand Radhakrishnan (Managing since Feb 01, 2011)

	FIDPEF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	6.84%	8.60%	16.00%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.18%	10.05%	9.90%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	11.56%	13.40%	14.36%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	11.37%	11.31%	11.77%
Since inception till 29-Jun-2018	15.05%	13.16%	16.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10682	10857	11596
Last 3 Years	12662	13329	13275
Last 5 Years	17288	18763	19572
Last 10 Years	29367	29197	30438
Since inception (31-Oct-2003)	78246	61354	89546

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 June 29, 2018 : (Rs.) 61.4548

Inception date : Jun 23, 1997

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Sumit Gupta (Managing since Apr 15, 2014)

	FICDF	B: Crisil Short Term Bond Fund Index ^ ^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	5.44%	1.51%	-3.56%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	7.85%	7.63%	5.83%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	8.13%	7.69%	5.25%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	8.74%	7.82%	6.66%
Last 15 Years (Jun 27, 2003 to Jun 29, 2018)	7.01%	6.46%	5.41%
Since inception till 29-Jun-2018	9.02%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10542	10151	9645
Last 3 Years	12546	12468	11854
Last 5 Years	14785	14489	12921
Last 10 Years	23116	21228	19060
Last 15 Years	27649	25609	22069
Since inception (23-Jun-1997)	61455	NA	NA

^ ^ Index adjusted for the period April 1, 2002 to June 4, 2018 with the performance of Crisil Composite Bond Fund Index

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

NAV as at June 29, 2018 : (Rs.) The 20s Plan: (Rs.) 80.0224

Inception date : Dec 01, 2003

Fund Manager(s)

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

Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)

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 Years (Jun 30, 2017 to Jun 29, 2018)	5.68%	12.41%	Not Applicable
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.64%	9.81%	Not Applicable
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	14.61%	13.47%	Not Applicable
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	13.23%	11.45%	Not Applicable
Since inception till 29-Jun-2018	15.32%	14.35%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10566	11237	Not Applicable
Last 3 Years	12823	13242	Not Applicable
Last 5 Years	19788	18826	Not Applicable
Last 10 Years	34643	29564	Not Applicable
Since inception (01-Dec-2003)	80022	70704	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at June 29, 2018 : The 30s Plan: (Rs.) 57.1802

Inception date : Dec 01, 2003

Fund Manager(s)

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

Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)

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 Years (Jun 30, 2017 to Jun 29, 2018)	5.41%	8.98%	Not Applicable
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.30%	9.24%	Not Applicable
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	12.34%	11.75%	Not Applicable
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	11.86%	10.61%	Not Applicable
Since inception till 29-Jun-2018	12.70%	12.20%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10540	10895	Not Applicable
Last 3 Years	12703	13037	Not Applicable
Last 5 Years	17904	17435	Not Applicable
Last 10 Years	30679	27412	Not Applicable
Since inception (01-Dec-2003)	57180	53607	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at June 29, 2018 : (Rs.) The 40s Plan: (Rs.) 45.5896

Inception date : Dec 01, 2003

Fund Manager(s)

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

Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)

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 Years (Jun 30, 2017 to Jun 29, 2018)	5.06%	6.04%	Not Applicable
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.03%	8.75%	Not Applicable
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	10.83%	10.38%	Not Applicable
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	11.03%	9.77%	Not Applicable
Since inception till 29-Jun-2018	10.96%	10.28%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10505	10602	Not Applicable
Last 3 Years	12609	12862	Not Applicable
Last 5 Years	16734	16396	Not Applicable
Last 10 Years	28467	25400	Not Applicable
Since inception (01-Dec-2003)	45590	41657	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at June 29, 2018 : The 50s Plus Plan: (Rs.) 33.882

Inception date : Dec 01, 2003

Fund Manager(s)

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

Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)

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 Years (Jun 30, 2017 to Jun 29, 2018)	4.91%	4.26%	Not Applicable
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	7.80%	8.19%	Not Applicable
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	8.93%	9.11%	Not Applicable
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	9.38%	8.94%	Not Applicable
Since inception till 29-Jun-2018	8.73%	8.68%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10490	10425	Not Applicable
Last 3 Years	12528	12663	Not Applicable
Last 5 Years	15347	15470	Not Applicable
Last 10 Years	24513	23540	Not Applicable
Since inception (01-Dec-2003)	33882	33677	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at June 29, 2018 : The 50s Plus Floating Rate Plan: (Rs.) 35.6746

Inception date : Jul 09, 2004

Fund Manager(s)

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

Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)

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 Years (Jun 30, 2017 to Jun 29, 2018)	6.29%	8.90%	Not Applicable
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	7.62%	7.92%	Not Applicable
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	9.36%	9.42%	Not Applicable
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	9.05%	8.76%	Not Applicable
Since inception till 29-Jun-2018	9.52%	9.40%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10628	10887	Not Applicable
Last 3 Years	12466	12570	Not Applicable
Last 5 Years	15649	15689	Not Applicable
Last 10 Years	23778	23165	Not Applicable
Since inception (09-Jul-2004)	35675	35117	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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Dynamic Accrual Fund (FIDA) - Growth option ^

NAV as at June 29, 2018 : (Rs.) 61.7408

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 Years (Jun 30, 2017 to Jun 29, 2018)	6.20%	1.30%	-3.56%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.89%	7.56%	5.83%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	8.60%	7.65%	5.25%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	8.27%	7.79%	6.66%
Last 15 Years (Jun 27, 2003 to Jun 29, 2018)	6.93%	6.45%	5.41%
Since inception till 29-Jun-2018	8.91%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10619	10130	9645
Last 3 Years	12910	12443	11854
Last 5 Years	15113	14459	12921
Last 10 Years	22145	21185	19060
Last 15 Years	27363	25558	22069
Since inception (05-Mar-1997)	61741	NA	NA

Franklin India Income Opportunities Fund (FIOF) - Growth Option

NAV as at June 29, 2018 : (Rs.) 20.8373

Inception date : Dec 11, 2009

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Sumit Gupta (Managing since Apr 15, 2014)

	FIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	6.78%	4.65%	-3.56%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.32%	7.46%	5.83%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	8.83%	8.14%	5.25%
Since inception till 29-Jun-2018	8.96%	7.86%	5.72%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10676	10463	9645
Last 3 Years	12709	12411	11854
Last 5 Years	15270	14795	12921
Since inception (11-Dec-2009)	20837	19101	16097

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at June 29, 2018 : (Rs.) 20.2703

Inception date : Jul 26, 2010

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	Growth	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	7.35%	4.65%	5.79%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.88%	7.46%	6.66%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	9.26%	8.14%	6.88%
Since inception till 29-Jun-2018	9.32%	8.18%	6.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10733	10463	10578
Last 3 Years	12909	12411	12133
Last 5 Years	15575	14795	13951
Since inception (26-Jul-2010)	20270	18659	16911

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

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

NAV as at June 29, 2018 : (Rs.) 10.554

Inception date : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	MD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	7.35%	4.65%	5.79%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.88%	7.46%	6.66%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	9.24%	8.14%	6.88%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	8.80%	8.59%	6.53%
Last 15 Years (Jun 27, 2003 to Jun 29, 2018)	7.39%	8.34%	5.92%
Since inception till 29-Jun-2018	7.94%	NA	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10733	10463	10578
Last 3 Years	12908	12411	12133
Last 5 Years	15565	14795	13951
Last 10 Years	23248	22797	18827
Last 15 Years	29183	33288	23721
Since inception (07-Feb-2000)	40827	NA	31166

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

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

NAV as at June 29, 2018 : (Rs.) QD: 10.3431

Inception date : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	QD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	7.35%	4.65%	5.79%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.88%	7.46%	6.66%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	9.24%	8.14%	6.88%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	8.80%	8.59%	6.53%
Last 15 Years (Jun 27, 2003 to Jun 29, 2018)	7.39%	8.34%	5.92%
Since inception till 29-Jun-2018	7.96%	NA	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10733	10463	10578
Last 3 Years	12908	12411	12133
Last 5 Years	15565	14795	13951
Last 10 Years	23248	22797	18827
Last 15 Years	29182	33288	23721
Since inception (07-Feb-2000)	40905	NA	31166

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

Franklin India Debt Hybrid Fund (FIDHF) - Growth option ^

NAV as at June 29, 2018 : (Rs.) 52.6888

Inception date : Sep 28, 2000

Fund Manager(s):

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

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

Umesh Sharma (Managing since Jul 05, 2010)

Srikesh Nair (Managing since Nov 30, 2015)

(Dedicated for making investments for Foreign Securities)

	FIDHF	B: Crisil Hybrid 85 + 15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	2.53%	3.00%	-3.56%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	6.68%	8.20%	5.83%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	9.28%	9.03%	5.25%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	9.07%	8.76%	6.66%
Last 15 Years (Jun 27, 2003 to Jun 29, 2018)	9.31%	8.46%	5.41%
Since inception till 29-Jun-2018	9.81%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10252	10299	9645
Last 3 Years	12142	12668	11854
Last 5 Years	15592	15411	12921
Last 10 Years	23835	23170	19060
Last 15 Years	38047	33832	22069
Since inception (28-Sep-2000)	52689	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

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at June 29, 2018 : (Rs.) 37.9627

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 Years (Jun 30, 2017 to Jun 29, 2018)	-5.37%	-0.57%	-3.56%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	5.34%	7.88%	5.83%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	5.80%	7.67%	5.25%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	7.59%	9.40%	6.66%
Last 15 Years (Jun 27, 2003 to Jun 29, 2018)	7.14%	7.53%	5.41%
Since inception till 29-Jun-2018	8.38%	NA	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9465	9943	9645
Last 3 Years	11688	12555	11854
Last 5 Years	13263	14474	12921
Last 10 Years	20789	24570	19060
Last 15 Years	28157	29763	22069
Since inception (07-Dec-2001)	37963	NA	28634

^ 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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at June 29, 2018 : (Rs.) Retail: 32.2864

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Jun 22, 2018 to Jun 29, 2018 (7 Days)	6.94%	7.64%	4.21%
Jun 14, 2018 to Jun 29, 2018 (15 Days)	8.10%	7.98%	7.43%
May 31, 2018 to Jun 29, 2018 (1 Month)	9.28%	8.14%	5.03%
Mar 28, 2018 to Jun 29, 2018 (3 Months)	6.10%	7.15%	4.47%
Dec 29, 2017 to Jun 29, 2018 (6 Months)	6.79%	7.29%	5.62%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	6.77%	7.01%	5.79%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	7.63%	7.25%	6.66%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	8.09%	8.02%	6.88%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	8.06%	7.57%	6.53%
Last 15 Years (Jun 27, 2003 to Jun 29, 2018)	7.42%	6.89%	5.92%
Since inception till 29-Jun-2018	7.41%	NA	5.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10675	10699	10578
Last 3 Years	12468	12335	12133
Last 5 Years	14762	14716	13951
Last 10 Years	21705	20751	18827
Last 15 Years	29315	27210	23721
Since inception (11-Feb-2002)	32286	NA	25814

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

NAV as at June 29, 2018 : (Rs.) Retail: 3701.3967

Inception date : Jan 31, 2002

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	6.63%	4.65%	5.79%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.18%	7.46%	6.66%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	8.80%	8.14%	6.88%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	9.24%	8.04%	6.53%
Last 15 Years (Jun 30, 2003 to Jun 29, 2018)	8.29%	7.11%	5.92%
Since inception till 29-Jun-2018	8.30%	NA	5.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10661	10463	10578
Last 3 Years	12660	12411	12133
Last 5 Years	15254	14795	13951
Last 10 Years	24214	21674	18827
Last 15 Years	33062	28038	23712
Since inception (31-Jan-2002)	37014	NA	25931

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

NAV as at June 29, 2018 : (Rs.) IP: 3047.1382

Inception date : Sep 06, 2005

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	7.04%	4.65%	5.79%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.60%	7.46%	6.66%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	9.21%	8.14%	6.88%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	9.55%	8.04%	6.53%
Since inception till 29-Jun-2018	9.08%	7.59%	6.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10702	10463	10578
Last 3 Years	12807	12411	12133
Last 5 Years	15540	14795	13951
Last 10 Years	24905	21674	18827
Since inception (06-Sep-2005)	30471	25549	21529

The plan is suspended for further subscription

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

NAV as at June 29, 2018 : (Rs.) 23.2755

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	7.19%	7.01%	5.79%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.29%	7.25%	6.66%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	8.74%	8.02%	6.88%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	8.30%	7.57%	6.53%
Since inception till 29-Jun-2018	8.35%	7.56%	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10717	10699	10578
Last 3 Years	12699	12335	12133
Last 5 Years	15210	14716	13951
Last 10 Years	22192	20751	18827
Since inception (18-Dec-2007)	23276	21546	19258

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at June 29, 2018 : (Rs.) 24.4753

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	FIUBF-SIP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	7.69%	7.01%	5.79%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.86%	7.25%	6.66%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	9.33%	8.02%	6.88%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	8.82%	7.57%	6.53%
Since inception till 29-Jun-2018	8.87%	7.56%	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10767	10699	10578
Last 3 Years	12902	12335	12133
Last 5 Years	15628	14716	13951
Last 10 Years	23287	20751	18827
Since inception (18-Dec-2007)	24475	21546	19258

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at June 29, 2018 : (Rs.) 23.7703

Inception date : Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	FIUBF-IP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	7.40%	7.01%	5.79%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.50%	7.25%	6.66%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	8.96%	8.02%	6.88%
Last 10 Years (Jun 30, 2008 to Jun 29, 2018)	8.51%	7.57%	6.53%
Since inception till 29-Jun-2018	8.56%	7.56%	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10738	10699	10578
Last 3 Years	12775	12335	12133
Last 5 Years	15362	14716	13951
Last 10 Years	22640	20751	18827
Since inception (18-Dec-2007)	23770	21546	19258

Franklin India Liquid Fund (FILF) - Growth Option - Retail ^

NAV as at June 30, 2018 : (Rs.) Retail: 4155.7279

Inception date : Apr 29,1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Jun 22, 2018 to Jun 30, 2018 (7 Days)	6.77%	7.60%	4.51%
Jun 15, 2018 to Jun 30, 2018 (15 Days)	6.84%	7.90%	6.75%
May 31, 2018 to Jun 30, 2018 (1 Month)	6.76%	8.11%	5.08%
Mar 31, 2018 to Jun 30, 2018 (3 Months)	6.40%	7.17%	4.44%
Dec 31, 2017 to Jun 30, 2018 (6 Months)	6.38%	7.30%	5.62%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 30, 2018)	6.18%	7.01%	5.80%
Last 3 Years (Jun 30, 2015 to Jun 30, 2018)	6.63%	7.25%	6.66%
Last 5 Years (Jun 30, 2013 to Jun 30, 2018)	7.43%	8.02%	6.88%
Last 10 Years (Jun 30, 2008 to Jun 30, 2018)	7.33%	7.57%	6.53%
Last 15 Years (Jun 30, 2003 to Jun 30, 2018)	6.90%	6.89%	5.92%
Since inception till 30-Jun-2018	7.31%	NA	6.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10618	10701	10580
Last 3 Years	12128	12338	12135
Last 5 Years	14318	14719	13953
Last 10 Years	20303	20756	18830
Last 15 Years	27229	27206	23717
Since inception (29-Apr-1998)	41557	NA	36028

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 June 30, 2018 : (Rs.) IP: 2689.4423

Inception date : Jun 22, 2004

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Jun 22, 2018 to Jun 30, 2018 (7 Days)	7.02%	7.60%	4.51%
Jun 15, 2018 to Jun 30, 2018 (15 Days)	7.09%	7.90%	6.75%
May 31, 2018 to Jun 30, 2018 (1 Month)	7.01%	8.11%	5.08%
Mar 31, 2018 to Jun 30, 2018 (3 Months)	6.66%	7.17%	4.44%
Dec 31, 2017 to Jun 30, 2018 (6 Months)	6.64%	7.30%	5.62%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 30, 2018)	6.45%	7.01%	5.80%
Last 3 Years (Jun 30, 2015 to Jun 30, 2018)	6.90%	7.25%	6.66%
Last 5 Years (Jun 30, 2013 to Jun 30, 2018)	7.70%	8.02%	6.88%
Last 10 Years (Jun 30, 2008 to Jun 30, 2018)	7.60%	7.57%	6.53%
Since inception till 30-Jun-2018	7.31%	7.09%	6.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10645	10701	10580
Last 3 Years	12219	12338	12135
Last 5 Years	14498	14719	13953
Last 10 Years	20816	20756	18830
Since inception (22-Jun-2004)	26894	26160	22700

The plan is suspended for further subscription. Less than 1 year returns are simple annualized

^ 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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Liquid Fund (FILF) - Growth Option - Super Institutional Plan (SIP)

NAV as at June 30, 2018 : (Rs.) SIP: 2636.5933

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Jun 22, 2018 to Jun 30, 2018 (7 Days)	7.45%	7.60%	4.51%
Jun 15, 2018 to Jun 30, 2018 (15 Days)	7.52%	7.90%	6.75%
May 31, 2018 to Jun 30, 2018 (1 Month)	7.44%	8.11%	5.08%
Mar 31, 2018 to Jun 30, 2018 (3 Months)	7.09%	7.17%	4.44%
Dec 31, 2017 to Jun 30, 2018 (6 Months)	7.08%	7.30%	5.62%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 30, 2018)	6.90%	7.01%	5.80%
Last 3 Years (Jun 30, 2015 to Jun 30, 2018)	7.35%	7.25%	6.66%
Last 5 Years (Jun 30, 2013 to Jun 30, 2018)	8.12%	8.02%	6.88%
Last 10 Years (Jun 30, 2008 to Jun 30, 2018)	7.97%	7.57%	6.53%
Since inception till 30-Jun-2018	7.85%	7.35%	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10690	10701	10580
Last 3 Years	12373	12338	12135
Last 5 Years	14784	14719	13953
Last 10 Years	21532	20756	18830
Since inception (02-Sep-2005)	26366	24844	21558

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 June 29, 2018 : (Rs.) 26.4734

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

Srikanth Nair (Managing since Jun 04, 2018) (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 years (Jun 30, 2017 to Jun 29, 2018)	6.15%	7.01%	5.79%
Last 3 years (Jun 30, 2015 to Jun 29, 2018)	6.11%	7.25%	6.66%
Last 5 years (Jun 28, 2013 to Jun 29, 2018)	6.43%	8.02%	6.88%
Last 10 years (Jun 30, 2008 to Jun 29, 2018)	6.01%	7.57%	6.53%
Last 15 years (Jun 30, 2003 to Jun 28, 2018)	5.76%	6.89%	5.92%
Since inception till Jun 29, 2018	5.83%	NA	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10613	10699	10578
Last 3 years	11948	12335	12133
Last 5 years	13661	14716	13951
Last 10 years	17933	20751	18827
Last 15 years	23188	27206	23718
Since inception (23.04.2001)	26473	NA	28007

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

NAV as at June 29, 2018 : (Rs.) 18.1965

Inception date : Dec 07, 2011

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Sumit Gupta (Managing since Apr 15, 2014)

	FICRF	B: Crisil Short-Term Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	6.42%	4.65%	-3.56%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	8.25%	7.46%	5.83%
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	8.85%	8.14%	5.25%
Since inception till 29-Jun-2018	9.55%	8.39%	6.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10640	10463	9645
Last 3 Years	12683	12411	11854
Last 5 Years	15291	14795	12921
Since inception (07-Dec-2011)	18197	16972	15386

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

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

NAV as at June 29, 2018 : (Rs.) 28.8709

Inception date : Feb 06, 2012

Fund Manager(s):

Srikanth Nair (Managing since May 2, 2016)

(dedicated for making investments for Foreign Securities)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	29.21%	29.94%	Not Applicable
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	12.03%	17.45%	Not Applicable
Last 5 Years (Jun 28, 2013 to Jun 29, 2018)	15.97%	19.47%	Not Applicable
Since inception till 29-Jun-2018	18.03%	21.64%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12912	12984	Not Applicable
Last 3 Years	14061	16203	Not Applicable
Last 5 Years	20997	24364	Not Applicable
Since inception (06-Feb-2012)	28871	35008	Not Applicable

*This scheme has been in existence for more than 3 year but less than 5 years
Different plans have a different expense structure

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at June 29, 2018 : (Rs.) 13.681

Inception date : Apr 25, 2014

Fund Manager(s):

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

Umesh Sharma (Managing since Apr 25, 2014)

Srikanth Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	4.31%	1.30%	-3.56%
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	7.23%	7.56%	5.83%
Since inception till 29-Jun-2018	7.78%	8.83%	7.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10430	10130	9645
Last 3 Years	12328	12443	11854
Since inception (25-Apr-2014)	13681	14246	13567

Franklin India Feeder - Franklin European Growth Fund*

NAV as at June 29, 2018 : (Rs.) 10.128

Inception date : May 16, 2014

Fund Manager(s):

Srikanth Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	6.02%	12.36%	Not Applicable
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	2.79%	7.43%	Not Applicable
Since inception till 29-Jun-2018	0.31%	5.74%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10600	11232	Not Applicable
Last 3 Years	10859	12400	Not Applicable
Since inception (16-May-2014)	10128	12586	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at June 29, 2018 : (Rs.) 12.0373

Inception date : Nov 28, 2014

Fund Manager(s):

Anand Radhakrishnan (Managing since Feb 27, 2015)

	FIMAS	B: CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	4.11%	8.60%	Not Applicable
Last 3 Years (Jun 30, 2015 to Jun 29, 2018)	5.57%	10.05%	Not Applicable
Since inception till 29-Jun-2018	5.31%	8.94%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10410	10857	Not Applicable
Last 3 Years	11765	13329	Not Applicable
Since inception (28-Nov-2014)	12037	13596	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 A (1108 Days) - Growth Option

NAV as at June 29, 2018 : (Rs.) 10.6959

Inception date : Mar 27, 2017

Fund Manager(s):

Sachin Padwal-Desai (Managing since Mar 27, 2017), Umesh Sharma (Managing since Mar 27, 2017)

	FMPS1A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	4.86%	1.30%	-3.56%
Since inception till 29-Jun-2018	5.50%	3.37%	-1.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10485	10130	9645
Since inception (27-Mar-2017)	10696	10425	9830

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

Franklin India Fixed Maturity Plans - Series 1 - Plan B (1104 days) - Growth Option

NAV as at June 29, 2018 : (Rs.) 10.6137

Inception date : May 12, 2017

Fund Manager(s):

Sachin Padwal-Desai (Managing since May 12, 2017), Umesh Sharma (Managing since May 12, 2017)

	FMPS1B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jun 30, 2017 to Jun 29, 2018)	4.84%	1.30%	-3.56%
Since inception till 29-Jun-2018	5.40%	3.26%	-1.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10482	10130	9645
Since inception (12-May-2017)	10614	10369	9879

This scheme has been in existence for more than 1 year but less than 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.

W.e.f. November 30, 2015, Srikanth Nair has been appointed as Fund Manager, dedicated for making investments in Foreign Securities for Franklin Equity Funds (currently for Franklin Asian Equity Fund,

Franklin India Prima Fund, Franklin India Equity Fund, Franklin India Equity Advantage Fund, Franklin India Opportunities Fund, Franklin India Focused Equity Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund - NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Debt Hybrid Fund). NA : Not Available

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,580,000
Total value as on 29-Jun-2018 (Rs)	120,275	412,946	797,979	1,300,050	2,335,125	33,769,134
Returns	0.43%	9.15%	11.38%	12.28%	12.79%	20.22%
Total value of B: Nifty 100 ^ ^	127,418	447,072	824,460	1,341,371	2,316,579	15,695,969
B:Nifty 100 ^ ^ Returns	11.81%	14.65%	12.70%	13.16%	12.64%	14.60%
Total value of AB: Nifty 50*	125,931	443,926	826,265	1,340,488	2,306,059	15,128,121
AB: Nifty 50* Returns	9.41%	14.15%	12.79%	13.14%	12.55%	14.32%

Benchmark returns calculated based on Total Return Index Values
^ ^ 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	2,620,000
Total value as on 29-Jun-2018 (Rs)	114,715	421,411	841,607	1,388,294	2,439,349	26,590,975
Returns	-8.16%	10.54%	13.53%	14.12%	13.61%	18.06%
Total value of B: MSCI India Value Index	122,858	426,920	777,162	1,198,804	1,943,141	NA
B:MSCI India Value Index Returns	4.50%	11.44%	10.31%	10.01%	9.33%	NA
Total value of S&P BSE SENSEX	128,300	450,169	830,172	1,350,664	2,332,627	16,456,120
S&P BSE SENSEX	13.24%	15.13%	12.98%	13.35%	12.77%	14.59%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

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	2,840,000
Total value as on 29-Jun-2018 (Rs)	120,241	418,017	854,596	1,469,949	2,724,750	59,122,802
Returns	0.38%	9.99%	14.15%	15.73%	15.67%	21.22%
Total value of B: Nifty 500^	122,002	441,726	853,774	1,405,040	2,430,447	22,510,716
B:Nifty 500^ Returns	3.15%	13.80%	14.12%	14.46%	13.54%	14.93%
Total value of AB: Nifty 50*	125,931	443,926	826,265	1,340,488	2,306,059	18,755,254
AB: Nifty 50* Returns	9.41%	14.15%	12.79%	13.14%	12.55%	13.73%

Benchmark returns calculated based on Total Return Index Values
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 (FIFP) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIFP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,950,000
Total value as on 29-Jun-2018 (Rs)	117,160	427,271	942,561	1,751,105	3,494,901	78,145,588
Returns	-4.41%	11.49%	18.16%	20.65%	20.29%	21.84%
Total value of B: Nifty Midcap 150 ^ ^	113,513	425,395	905,470	1,553,998	2,759,985	27,961,131
B:Nifty Midcap 150 ^ ^ Returns	-9.98%	11.19%	16.51%	17.29%	15.91%	15.46%
Total value of Nifty 50*	125,931	443,926	826,265	1,340,488	2,306,059	20,017,664
Nifty 50*	9.41%	14.15%	12.79%	13.14%	12.55%	13.36%

Benchmark returns calculated based on Total Return Index Values
^ ^ 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)

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	1,600,000
Total value as on 29-Jun-2018 (Rs)	120,089	414,822	835,323	1,431,150	2,635,375	4,468,228
Returns	0.14%	9.46%	13.23%	14.98%	15.05%	14.32%
Total value of B: Nifty 500	122,002	441,726	853,774	1,405,040	2,430,447	3,917,748
B:Nifty 500 Returns	3.15%	13.80%	14.12%	14.46%	13.54%	12.57%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	3,789,205
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	12.12%

Benchmark returns calculated based on Total Return Index Values

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	1,320,000
Total value as on 29-Jun-2018 (Rs)	116,030	411,011	869,056	1,584,624	3,020,336	3,427,690
Returns	-6.15%	8.83%	14.84%	17.84%	17.59%	16.40%
Total value of B: Nifty 500	122,002	441,726	853,774	1,405,040	2,430,447	2,726,499
B:Nifty 500 Returns	3.15%	13.80%	14.12%	14.46%	13.54%	12.57%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	2,594,431
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	11.74%

Benchmark returns calculated based on Total Return Index Values

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	1,260,000
Total value as on 29-Jun-2018 (Rs)	121,814	445,507	794,344	1,244,025	2,116,815	2,255,932
Returns	2.85%	14.40%	11.19%	11.05%	10.94%	10.67%
Total value of B: MSCI Asia (ex-Japan)	124,171	457,640	812,107	1,298,583	2,344,947	2,507,420
B:MSCI Asia (ex-Japan) Returns	6.58%	16.29%	12.09%	12.25%	12.87%	12.55%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	2,448,090
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	12.12%

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

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	1,460,000
Total value as on 29-Jun-2018 (Rs)	119,944	436,840	844,209	1,398,045	2,540,032	3,488,884
Returns	-0.09%	13.03%	13.66%	14.32%	14.36%	13.49%
Total value of B: S&P BSE 200	123,500	443,522	851,313	1,400,997	2,441,900	3,249,496
B:S&P BSE 200 Returns	5.52%	14.09%	14.00%	14.38%	13.63%	12.43%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	3,072,064
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	11.58%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006)

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	2,310,000
Total value as on 29-Jun-2018 (Rs)	121,463	419,595	853,087	1,463,508	2,768,715	20,949,239
Returns	2.30%	10.25%	14.08%	15.60%	15.97%	19.78%
Total value of B: Nifty 500	122,002	441,726	853,774	1,405,040	2,430,447	13,030,675
B:Nifty 500 Returns	3.15%	13.80%	14.12%	14.46%	13.54%	15.80%
Total value of AB: Nifty 50*	125,931	443,926	826,265	1,340,488	2,306,059	11,383,668
AB: Nifty 50* Returns	9.41%	14.15%	12.79%	13.14%	12.55%	14.65%

Benchmark returns calculated based on Total Return Index Values
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	2,200,000
Total value as on 29-Jun-2018 (Rs)	118,195	415,941	842,955	1,423,483	2,454,433	11,082,142
Returns	-2.81%	9.65%	13.60%	14.83%	13.72%	15.63%
Total value of B: Nifty 500 ^ ^	123,040	441,872	848,145	1,395,783	2,432,812	8,503,965
B:Nifty 500 ^ ^ Returns	4.79%	13.83%	13.85%	14.27%	13.56%	13.23%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	10,162,818
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	14.85%

^ ^ 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	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,060,000
Total value as on 29-Jun-2018 (Rs)	114,058	416,282	922,985	1,711,354	2,437,451
Returns	-9.15%	9.70%	17.30%	20.00%	18.18%
Total value of B: S&P BSE India Infrastructure Index ^ ^	114,402	414,212	800,593	1,317,521	1,788,130
B:S&P BSE India Infrastructure Index ^ ^ Returns	-8.63%	9.36%	11.51%	12.66%	11.50%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	1,825,947
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	11.95%

Benchmark returns calculated based on Total Return Index Values
^ ^ 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	900,000
Total value as on 29-Jun-2018 (Rs)	115,723	432,443	998,007	1,953,808	2,196,653
Returns	-6.62%	12.33%	20.51%	23.74%	23.27%
Total value of B: Nifty Smallcap 250 ^ ^	110,544	414,271	881,792	1,492,023	1,637,908
B:Nifty Smallcap 250 ^ ^ Returns	-14.44%	9.37%	15.43%	16.15%	15.63%
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	1,465,979
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.75%

Benchmark returns calculated based on Total Return Index Values
^ ^ 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	2,220,000
Total value as on 29-Jun-2018 (Rs)	120,869	408,275	812,154	1,360,855	2,404,120	10,972,062
Returns	1.36%	8.38%	12.09%	13.56%	13.33%	15.31%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	122,438	424,901	807,006	1,298,472	2,213,075	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	3.83%	11.11%	11.83%	12.25%	11.78%	NA
Total value of AB: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	10,345,832
AB: Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	14.79%

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	770,000
Total value as on 29-Jun-2018 (Rs)	140,290	477,353	872,103	1,305,810
Returns	33.28%	19.30%	14.98%	16.29%
Total value of B: Russell 3000 Growth Index	139,281	496,866	954,926	1,465,889
B:Russell 3000 Growth Index Returns	31.49%	22.18%	18.70%	19.89%

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	2,550,000
Total value as on 29-Jun-2018 (Rs)	120,548	395,855	758,111	1,217,886	2,070,102	10,339,496
Returns	0.86%	6.29%	9.31%	10.45%	10.52%	11.69%
Total value of Benchmark**	121,083	411,173	775,797	1,226,117	2,047,374	NA
Benchmark Returns**	1.70%	8.86%	10.24%	10.64%	10.31%	NA
Total value of AB: CRISIL 10 Year Gilt Index	117,737	374,286	686,295	1,034,271	1,621,399	NA
AB: CRISIL 10 Year Gilt Index Returns	-3.52%	2.55%	5.33%	5.86%	5.87%	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 (FICRF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FICRF - RP

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	790,000
Total value as on 29-Jun-2018 (Rs)	123,619	404,440	743,004	1,059,688
Returns	5.72%	7.74%	8.51%	8.81%
Total value of B: Crisil Short Term Bond Fund Index	122,648	396,580	724,652	1,027,209
B:Crisil Short Term Bond Fund Index Returns	4.18%	6.42%	7.50%	7.88%
Total value of AB: CRISIL 10 Year Gilt Index	117,702	374,207	686,248	956,652
AB: CRISIL 10 Year Gilt Index Returns	-3.58%	2.54%	5.33%	5.75%

Benchmark returns calculated based on Total Return Index Values

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	2,150,000
Total value as on 29-Jun-2018 (Rs)	124,927	433,843	798,177	1,277,107	2,150,211	8,346,750
Returns	7.80%	12.55%	11.39%	11.78%	11.24%	13.60%
Total value of B: Nifty 50	125,931	443,926	826,265	1,340,488	2,306,059	9,696,097
B:Nifty 50 Returns	9.41%	14.15%	12.79%	13.14%	12.55%	15.00%

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	1,750,000
Total value as on 29-Jun-2018 (Rs)	119,142	410,908	800,756	1,310,058	2,338,040	4,987,877
The 20s Plan Returns	-1.34%	8.82%	11.52%	12.50%	12.81%	13.27%
Total value of Benchmark***	125,754	437,028	813,223	1,311,469	2,241,477	4,626,541
Benchmark*** Returns	9.14%	13.06%	12.15%	12.53%	12.02%	12.37%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

***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	1,750,000
Total value as on 29-Jun-2018 (Rs)	120,175	406,779	776,068	1,241,596	2,157,311	4,306,694
The 30s Plan Returns	0.27%	8.13%	10.26%	10.99%	11.30%	11.50%
Total value of Benchmark***	124,095	422,493	785,731	1,248,450	2,102,715	4,126,734
Benchmark*** Returns	6.48%	10.72%	10.76%	11.15%	10.82%	10.98%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

***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	1,750,000
Total value as on 29-Jun-2018 (Rs)	120,857	403,265	759,706	1,200,036	2,058,286	3,946,901
The 40s Plan Returns	1.34%	7.54%	9.40%	10.04%	10.10%	10.43%
Total value of Benchmark***	122,483	410,446	763,791	1,198,933	1,992,152	3,732,303
Benchmark*** Returns	3.91%	8.74%	9.62%	10.01%	9.80%	9.75%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

***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	1,750,000
Total value as on 29-Jun-2018 (Rs)	121,294	400,809	741,438	1,145,539	1,899,941	3,456,815
The 50s Plus Returns	2.03%	7.13%	8.42%	8.73%	8.90%	8.80%
Total value of Benchmark***	121,873	402,160	744,942	1,156,770	1,899,848	3,431,971
Benchmark*** Returns	2.95%	7.36%	8.61%	9.01%	8.90%	8.71%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

***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	1,680,000
Total value as on 29-Jun-2018 (Rs)	122,892	402,072	738,907	1,146,459	1,892,035	3,260,050
The 50s Plus Floating Rate Returns	4.56%	7.34%	8.28%	8.76%	8.82%	8.96%
Total value of Benchmark***	125,376	410,617	746,731	1,158,319	1,901,673	3,235,481
Benchmark*** Returns	8.53%	8.77%	8.71%	9.05%	8.92%	8.86%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

***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 (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	2,550,000
Total value as on 29-Jun-2018 (Rs)	123,316	405,699	751,100	1,151,832	1,866,106	6,507,457
Returns	5.24%	7.95%	8.94%	8.89%	8.56%	8.06%
Total value of B: Crisil Composite Bond Fund Index	120,210	390,032	722,047	1,106,484	1,787,956	NA
B:Crisil Composite Bond Fund Index Returns	0.33%	5.30%	7.36%	7.76%	7.75%	NA
Total value of AB: CRISIL 10 Year Gilt Index	117,702	374,207	686,248	1,034,244	1,621,178	NA
AB: CRISIL 10 Year Gilt Index Returns	-3.58%	2.54%	5.33%	5.86%	5.87%	NA

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	2,520,000
Total value as on 29-Jun-2018 (Rs)	122,885	401,139	735,587	1,139,954	1,884,796	6,470,757
Returns	4.55%	7.19%	8.10%	8.60%	8.75%	8.21%
Total value of B: CRISIL Short Term Bond Fund Index ^ ^	120,454	390,824	723,513	1,108,732	1,791,588	NA
B:CRISIL Short Term Bond Fund Index ^ ^ Returns	0.71%	5.43%	7.44%	7.82%	7.78%	NA
Total value of AB: CRISIL 10 Year Gilt Index	117,702	374,207	686,248	1,034,244	1,621,178	NA
AB: CRISIL 10 Year Gilt Index Returns	-3.58%	2.54%	5.33%	5.86%	5.87%	NA

^ ^ Index adjusted for the period April 1, 2002 to June 4, 2018 with the performance of Crisil Composite Bond Fund Index

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,030,000
Total value as on 29-Jun-2018 (Rs)	123,809	405,770	744,463	1,151,670	1,525,697
Returns	6.02%	7.96%	8.58%	8.88%	8.94%
Total value of B: Crisil Short Term Bond Fund Index	122,648	396,580	724,652	1,113,915	1,464,615
B:Crisil Short Term Bond Fund Index Returns	4.18%	6.42%	7.50%	7.95%	8.02%
Total value of AB: CRISIL 10 Year Gilt Index	117,702	374,207	686,248	1,034,244	1,335,233
AB: CRISIL 10 Year Gilt Index Returns	-3.58%	2.54%	5.33%	5.86%	5.93%

Franklin India Low Duration Fund (FILDF) - Growth
SIP - If you had invested ₹ 10000 every month in FILDF

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	960,000
Total value as on 29-Jun-2018 (Rs)	124,479	408,199	750,524	1,163,090	1,399,919
Returns	7.09%	8.37%	8.91%	9.16%	9.24%
Total value of B: CRISIL Short Term Bond Fund Index #	122,648	396,580	724,652	1,113,915	1,332,364
B:CRISIL Short Term Bond Fund Index # Returns	4.18%	6.42%	7.50%	7.95%	8.04%
Total value of AB: CRISIL 1 Year T-Bill Index	123,543	395,000	711,893	1,075,216	1,275,388
AB: CRISIL 1 Year T-Bill Index Returns	5.60%	6.15%	6.79%	6.96%	6.97%

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

Franklin India Debt Hybrid Fund (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	2,130,000
Total value as on 29-Jun-2018 (Rs)	120,481	390,722	728,432	1,145,711	1,902,537	5,109,151
Returns	0.75%	5.41%	7.71%	8.74%	8.93%	9.11%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	120,772	398,127	741,827	1,150,465	1,884,232	NA
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	1.21%	6.68%	8.44%	8.85%	8.74%	NA
Total value of AB: CRISIL 10 Year Gilt Index	117,737	374,286	686,295	1,034,129	1,621,318	NA
AB: CRISIL 10 Year Gilt Index Returns	-3.52%	2.55%	5.33%	5.86%	5.87%	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 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	1,990,000
Total value as on 29-Jun-2018 (Rs)	116,274	369,198	684,460	1,041,851	1,660,798	3,751,117
Returns	-5.78%	1.65%	5.22%	6.07%	6.34%	7.20%
Total value of B: I-SEC Li-Bex	118,815	387,323	726,569	1,125,573	1,846,512	NA
B:I-SEC Li-Bex Returns	-1.85%	4.83%	7.61%	8.24%	8.36%	NA
Total value of AB: CRISIL 10 Year Gilt Index	117,702	374,207	686,248	1,034,244	1,621,178	3,331,722
AB: CRISIL 10 Year Gilt Index Returns	-3.58%	2.54%	5.33%	5.86%	5.87%	5.91%

*B: Benchmark, AB: Additional Benchmark

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 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	1,970,000
Total value as on 29-Jun-2018 (Rs)	124,244	401,626	728,315	1,117,165	1,820,821	3,892,039
Returns	6.72%	7.27%	7.71%	8.03%	8.09%	7.79%
Total value of B: Crisil Liquid Fund Index	124,567	400,526	724,657	1,108,767	1,790,430	NA
B:Crisil Liquid Fund Index Returns	7.23%	7.08%	7.50%	7.82%	7.77%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,543	395,000	711,893	1,075,216	1,697,452	3,394,942
AB: CRISIL 1 Year T-Bill Index Returns	5.60%	6.15%	6.79%	6.96%	6.75%	6.29%

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	500,000
Total value as on 29-Jun-2018 (Rs)	121,096	395,277	549,161
Returns		6.19%	4.46%
Total value of B: MSCI Europe Index	125,615	426,709	603,518
B:MSCI Europe Index Returns	8.90%	11.41%	9.02%

Benchmark returns calculated based on Total Return Index Values

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,970,000
Total value as on 29-Jun-2018 (Rs)	123,672	405,300	742,966	1,149,649	1,903,084	4,236,555
Returns	5.80%	7.89%	8.50%	8.83%	8.93%	8.71%
Total value of B: Crisil Short Term Bond Fund Index	122,648	396,580	724,652	1,113,915	1,808,988	NA
B:Crisil Short Term Bond Fund Index Returns	4.18%	6.42%	7.50%	7.95%	7.97%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,543	395,000	711,893	1,075,216	1,697,452	3,395,214
AB: CRISIL 1 Year T-Bill Index Returns	5.60%	6.15%	6.79%	6.96%	6.75%	6.29%

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,270,000
Total value as on 29-Jun-2018 (Rs)	124,473	405,233	740,056	1,141,000	1,865,765	2,025,500
Returns	7.08%	7.87%	8.35%	8.62%	8.56%	8.52%
Total value of B: Crisil Liquid Fund Index	124,567	400,526	724,657	1,108,767	1,790,430	1,938,956
B:Crisil Liquid Fund Index Returns	7.23%	7.08%	7.50%	7.82%	7.77%	7.74%
Total value of AB: CRISIL 1 Year T-Bill Index	123,543	395,000	711,893	1,075,216	1,697,452	1,830,329
AB: CRISIL 1 Year T-Bill Index Returns	5.60%	6.15%	6.79%	6.96%	6.75%	6.71%

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	2,390,000
Total value as on 29-Jun-2018 (Rs)	140,803	464,991	848,248	1,438,249	2,749,124	13,247,213
Returns	34.10%	17.42%	13.85%	15.12%	15.84%	15.09%
Total value of B: S&P BSE TECK* #	139,504	440,016	798,599	1,390,636	2,731,226	NA
B:S&P BSE TECK* # Returns	31.88%	13.53%	11.41%	14.17%	15.72%	NA
Total value of AB: Nifty 50*	125,931	443,926	826,265	1,340,488	2,306,059	12,650,462
AB: Nifty 50* Returns	9.41%	14.15%	12.79%	13.14%	12.55%	14.71%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology Benchmark returns calculated based on Total Return Index Values
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 PE Ratio Fund of Funds (FIDPEF)
SIP - If you had invested ₹ 10000 every month in FIDPEF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,760,000
Total value as on 29-Jun-2018 (Rs)	122,384	408,861	768,508	1,212,712	2,082,502	4,592,265
Returns	3.76%	8.48%	9.86%	10.33%	10.64%	12.13%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	122,389	424,793	806,696	1,297,783	2,210,048	4,437,530
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	3.76%	11.10%	11.82%	12.23%	11.76%	11.72%
Total value of AB: S&P BSE SENSEX	128,251	450,046	829,812	1,349,862	2,327,883	5,081,512
AB: S&P BSE SENSEX Returns	13.18%	15.12%	12.96%	13.34%	12.73%	13.35%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	440,000
Total value as on 29-Jun-2018 (Rs)	120,383	390,026	484,540
Returns		0.60%	5.23%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	122,389	424,793	531,644
B:CRISIL Hybrid 35+65 - Aggressive Index Returns		3.76%	11.10%

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

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

Franklin India Banking & PSU Debt Fund - Growth*

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	510,000
Total value as on 29-Jun-2018 (Rs)	122,257	394,844	589,184
Returns	3.55%	6.12%	6.76%
Total value of B: Crisil Composite Bond Fund Index	120,210	390,032	588,765
B:Crisil Composite Bond Fund Index Returns	0.33%	5.30%	6.73%
Total value of AB: CRISIL 10 Year Gilt Index	117,702	374,207	563,391
AB: CRISIL 10 Year Gilt Index Returns	-3.58%	2.54%	4.65%

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	2,430,000
Total value as on 30-Jun-2018 (Rs)	124,037	396,370	713,198	1,087,979	1,756,129	5,324,669
Returns	6.34%	6.37%	6.86%	7.28%	7.40%	7.17%
Total value of B: Crisil Liquid Fund Index	124,598	400,611	724,808	1,108,996	1,790,796	NA
B:Crisil Liquid Fund Index Returns	7.23%	7.08%	7.50%	7.82%	7.77%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,571	395,077	712,028	1,075,416	1,697,765	4,836,197
AB: CRISIL 1 Year T-Bill Index Returns	5.61%	6.15%	6.79%	6.96%	6.75%	6.34%

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	1,690,000
Total value as on 30-Jun-2018 (Rs)	124,204	397,942	718,000	1,098,502	1,781,123	2,964,926
Returns	6.61%	6.63%	7.13%	7.55%	7.67%	7.59%
Total value of B: Crisil Liquid Fund Index	124,598	400,611	724,808	1,108,996	1,790,796	2,954,306
B:Crisil Liquid Fund Index Returns	7.23%	7.08%	7.50%	7.82%	7.77%	7.55%
Total value of AB: CRISIL 1 Year T-Bill Index	123,571	395,077	712,028	1,075,416	1,697,765	2,718,578
AB: CRISIL 1 Year T-Bill Index Returns	5.61%	6.15%	6.79%	6.96%	6.75%	6.46%

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	1,540,000
Total value as on 30-Jun-2018 (Rs)	124,491	400,596	725,983	1,115,344	1,819,202	2,639,198
Returns	7.07%	7.08%	7.57%	7.98%	8.07%	8.02%
Total value of B: Crisil Liquid Fund Index	124,598	400,611	724,808	1,108,996	1,790,796	2,570,335
B:Crisil Liquid Fund Index Returns	7.23%	7.08%	7.50%	7.82%	7.77%	7.64%
Total value of AB: CRISIL 1 Year T-Bill Index	123,571	395,077	712,028	1,075,416	1,697,765	2,384,538
AB: CRISIL 1 Year T-Bill Index Returns	5.61%	6.15%	6.79%	6.96%	6.75%	6.55%

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	2,070,000
Total value as on 29-Jun-2018 (Rs)	124,029	394,995	701,744	1,053,278	1,656,723	3,571,137
Returns	6.36%	6.14%	6.22%	6.38%	6.29%	5.99%
Total value of B: Crisil Liquid Fund Index	124,573	400,531	724,663	1,108,773	1,790,436	NA
B:Crisil Liquid Fund Index Returns	7.23%	7.08%	7.50%	7.82%	7.77%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,548	395,006	711,899	1,075,221	1,697,458	3,665,306
AB: CRISIL 1 Year T-Bill Index Returns	5.60%	6.15%	6.79%	6.96%	6.75%	6.26%

*This scheme has been in existence for more than 3 year 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

DIVIDEND ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
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 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	60.5988
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 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
FIFP**		
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0046
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	17.33
Nov 3, 1999	3.00	26.34
FIEAF**		
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	1.50	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	1.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	1.00	18.1619
May 9, 2007	2.50	18.5404
Jan 14, 2006	2.00	17.4800
FIFEF		
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**		
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
Sep 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	15.0894
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual/HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 25, 2019	4.50	49.8081
Jan 26, 2018	4.50	47.2441
Jan 27, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.034
Feb 03, 2012	3.00	30.3111
Jan 14, 2010	3.00	34.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 19, 2007	1.00	38.42
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 03, 2017	1.75	22.6895
Nov 02, 2016	1.00	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	0.70	19.0195
Oct 19, 2013	0.70	19.0269
Oct 19, 2012	0.70	13.3128
Oct 21, 2010	0.70	12.8434
Oct 21, 2009	1.00	12.5631
Oct 28, 2008	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.88
Sep 14, 2005	2.50	15.36
FAEF**		
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	14.6952
Nov 22, 2015	1.25	15.1399
Nov 18, 2013	1.25	14.7828
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 03, 2017	2.00	23.4716
Nov 02, 2016	2.00	21.4541
Oct 30, 2015	2.25	25.5636
Oct 22, 2014	2.00	25.8828
Oct 19, 2013	2.00	23.9134
Oct 19, 2012	2.00	23.9134
Oct 21, 2010	1.50	18.2747
Oct 22, 2009	0.50	22.2878
Oct 24, 2008	2.50	22.2878
Oct 24, 2007	2.50	16.0852
Nov 21, 2006	2.50	21.4765
Nov 23, 2005	3.00	21.7571
Mar 16, 2004	2.00	20.26
Mar 12, 2000***	6.00	12.67
Oct 8, 1999	4.00	39.59
FISCF		
Feb 23, 2018	3.00	32.3911
Feb 13, 2016	2.50	28.4159
Feb 20, 2015	2.00	26.6372
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	0.90	12.3641
Aug 8, 2007	0.90	12.3641
FIEHF**		
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
May 24, 2016	1.75	24.2988
May 24, 2015	1.75	24.2988
May 30, 2014	1.50	19.5782
May 24, 2013	2.00	18.0370
May 24, 2012	2.00	20.6646
May 20, 2011	3.00	21.9514
May 21, 2010	3.00	21.9514
May 21, 2008	3.00	24.6250
May 23, 2007	3.00	24.6370
May 15, 2006	2.00	24.26
Nov 25, 2003	1.50	13.99
FIEPF**		
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.6243 0.6688	18.0746
Dec 26, 2014	0.8000 0.7591	14.4709
Jan 03, 2014	0.8000 0.7591	14.4709
Dec 21, 2012	1.0000 0.8513	14.9939
Dec 23, 2011	1.2999 1.2115	15.8918
Dec 16, 2010	1.2000 1.1169	14.4587
Dec 18, 2009	1.2000 1.1169	13.7490
Dec 19, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3258	20.4519
Dec 20, 2006	2.0000 1.9659	18.801
Dec 20, 2006	2.0000 1.9659	17.14
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Dec 23, 2002	1.20	15.81
Jul 13, 2001	1.20	12.09
Mar 16, 2000	1.20	12.41
Dec 14, 1999	1.20	11.31
Dec 31, 1997	1.20	11.31
FIDPF		
Jan 25, 2018	0.6139 0.5688	39.6356
Oct 27, 2017	0.6139 0.5688	39.4063
Oct 26, 2017	0.6139 0.5688	39.4063
Apr 28, 2017	0.6139 0.5688	38.9500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.1366
Jul 29, 2016	0.6139 0.5688	37.2128
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8362
Oct 23, 2015	0.6139 0.5688	36.8362
Jul 31, 2015	0.6139 0.5688	36.8362
Apr 24, 2015	0.6139 0.5688	36.8362
Oct 23, 2014	0.5444 0.5049	38.9760
Oct 23, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5444 0.5049	37.3434
Apr 17, 2014	0.5444 0.5049	37.3434
Jan 17, 2014	0.5000	37.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.5026
Apr 17, 2013	0.5000	33.5026
Jan 24, 2013	0.5000	35.1158
Oct 17, 2012	0.5000	32.7952
Jul 20, 2012	0.5000	32.7952
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 27, 2011	0.5000	33.5827
Jan 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
FIOF		
Mar 16, 2018	0.1589 0.1472	11.1889
Dec 15, 2017	0.1589 0.1472	11.2181
Sep 15, 2017	0.1589 0.1472	11.2886
Jun 16, 2017	0.1589 0.1472	11.2886
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	10.9484
Jun 16, 2016	0.1589 0.1472	10.9484
Mar 28, 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1034
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1625 0.1506	11.1331
Dec 19, 2014	0.1625 0.1506	11.1331
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9355
Mar 21, 2014	0.1753 0.1679	10.9355
Dec 21, 2013	0.1753 0.1679	11.0099
May 24, 2013	0.1870 0.1679	10.9240
Mar 28, 2013	0.1753 0.1679	10.9240
Sep 28, 2012	0.198 0.169	10.727
Jun 29, 2012	0.198 0.169	10.727
Mar 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6446
Jun 24, 2011	0.2202 0.1888	10.6395

Record Date	Rate per unit (₹) Individual/HUF and Others	Record Date NAV*(₹)
FIDAS		
Jun 15, 2018	0.1621 0.1501	11.8439
Mar 16, 2018	0.1625 0.1506	11.9928
Dec 15, 2017	0.1625 0.1506	12.0222
Sep 15, 2017	0.1625 0.1506	12.1007
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.8920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1755 0.1679	11.2912
FICDD (Annual Dividend)*		
Mar 16, 2018	0.9751 0.9034	18.4748
Mar 17, 2017	0.9028 0.8365	18.4013
Mar 28, 2016	0.7223 0.6692	17.6341
(Half Yearly Dividend)*		
Mar 16, 2018	0.3972 0.3680	14.2593
Sep 15, 2017	0.3972 0.3680	14.2884
Mar 17, 2017	0.3972 0.3680	14.3124
(Monthly Dividend)*		
Jun 15, 2018	0.0720 0.0667	15.7328
May 18, 2018	0.0720 0.0667	15.7817
Apr 20, 2018	0.0720 0.0667	15.9496
(Quarterly Plan)*		
Jun 15, 2018	0.1981 0.1834	13.4137
Mar 16, 2018	0.1986 0.1840	13.6345
Dec 15, 2017	0.1986 0.1840	13.6831
FILDF (Monthly Dividend)*		
May 18, 2018	0.0144 0.0133	10.5058
Apr 20, 2018	0.0612 0.0567	10.5739
Mar 16, 2018	0.0361 0.0335	10.5475
(Quarterly Dividend)*		
Mar 16, 2018	0.0939 0.0870	10.4591
Dec 15, 2017	0.1445 0.1338	10.4719
Sep 15, 2017	0.1770 0.1639	10.5635
FIDHF (Monthly Dividend)*		
Jun 15, 2018	0.0684 0.0634	13.5185
May 18, 2018	0.0641 0.0641	13.5033
Apr 20, 2018	0.0684 0.0634	13.6622
(Quarterly Dividend)*		
Jun 15, 2018	0.1981 0.1834	13.1893
Mar 16, 2018	0.1986 0.1840	13.3773
Dec 15, 2017	0.1986 0.1840	13.3822
FISGSF (Quarterly)*		
Mar 16, 2018	0.1517 0.1405	10.9175
Dec 15, 2017	0.1625 0.1506	11.4677
Sep 15, 2017	0.1625 0.1506	11.9745
FISF (Monthly)*		
May 18, 2018	0.0324 0.0300	10.0811
Apr 20, 2018	0.0432 0.0400	10.1187
Mar 16, 2018	0.0217 0.0201	10.0873
FISF (Quarterly)*		
Mar 16, 2018	0.1589 0.1472	11.0932
Dec 15, 2017	0.1589 0.1472	11.3399
Sep 15, 2017	0.1589 0.1472	11.1918
FISTIP (Retail Monthly Dividend)*		
May 18, 2018	5.9427 5.5029	1204.5083
Apr 20, 2018	5.9427 5.5029	1214.9918
Mar 16, 2018	5.9587 5.5206	1216.4018
(Quarterly Dividend)*		
Quarterly		
Mar 16, 2018	18.0566 16.7291	1270.0487
Dec 15, 2017	18.0566 16.7291	1273.1723
Sep 15, 2017	18.0566 16.7291	1282.8627
(Institutional Monthly Dividend)		
Apr 20, 2018	5.9427 5.5029	1313.5797
Mar 16, 2018	5.9587 5.5206	1311.6838
Feb 16, 2018	5.9587 5.5206	1311.6838
FICRF		
Jun 15, 2018	0.1585 0.1467	11.1708
Mar 16, 2018	0.1589 0.1472	11.2877
Dec 15, 2017	0.1589 0.1472	11.3274
Sep 15, 2017	0.1589 0.1472	11.3957
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3039
Dec 16, 2016	0.1589 0.1472	11.2900
Sep 16, 2016	0.1589 0.1472	11.2369
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
FIBPDF		
Jun 15, 2018	0.1441 0.1334	10.3665
Mar 16, 2018	0.1445 0.1339	10.5560
Dec 15, 2017	0.1445 0.1338	10.6439
Sep 15, 2017	0.1445 0.1338	10.7046
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
Sep 16, 2016	0.1445 0.1338	10.6336
Jun 17, 2016	0.1445 0.1338	10.6218
Mar 28, 2016	0.1445 0.1338	10.6218
FILSF (40s Plan)		
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
Oct 23, 2015	2.1668 2.0075	32.3439
FILSF (60s Plan)		
Oct 27, 2017	1.5168 1.4052	26.1936
Oct 28, 2016	1.4806 1.3718	25.2043
Oct 23, 2015	1.6251 1.5056	25.2545
FILSF (40s Plan)		
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
Oct 23, 2015	0.9028 0.8365	16.1841
FILSF (50s Plus Floating Rate Plan)		
Mar 16, 2018	0.1986 0.1840	14.6159
Dec 15, 2017	0.1986 0.1840	14.8177
Sep 15, 2017	0.1986 0.1840	14.8425
FILSF (50s Plus Plan)		
Mar 16, 2018	0.1986 0.1840	13.9468
Dec 15, 2017	0.1986 0.1840	14.1860
Sep 15, 2017	0.1986 0.1840	14.2651
Dividend on face value per unit : FISTIP : ₹1000 ; others - ₹10		
Fund Managers Industry Experience		
Name	Industry experience	
FRANKLIN EQUITY		
Anand Radhakrishnan	24 Years	
R. Janakiraman	21 Years	
Roshi Jain	16 Years	
Varun Sharma	10 Years	
Srikes Nair	7 Years	
Lakshmiikanth Reddy	21 Years	
Hari Shyamsunder	13 Years	
TEMPLETON EQUITY		
Vikas Chiraneval	15 Years	
FIXED INCOME		
Santosh Kamath	25 Years	
Kunal Agrawal	12 Years	
Sunil Gupta	14 Years	
Sachin Padwal-Desai	18 Years	
Umesh Sharma	18 Years	
Pallab Roy	17 Years	



START A GOOD EMI.
START A SWEET CELEBRATION.

SIP IS LIKE A GOOD EMI.
IT'S AN INVESTMENT, NOT AN INSTALLMENT.

START YOUR SIP (SYSTEMATIC INVESTMENT PLAN)
AT JUST ₹500 PER MONTH.

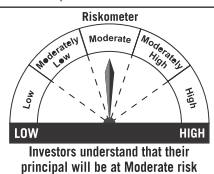
SIP. It's like a Good EMI.

An investor education and awareness initiative by Franklin Templeton Mutual Fund. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1-PLAN A (1108 DAYS) & FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1-PLAN B (1104 DAYS)

This product is suitable for investors who are seeking*:

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



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

Franklin India Fixed Maturity Plans - Series 1-Plan A (1108 Days) & Franklin India Fixed Maturity Plans - Series 1- Plan B (1104 Days)

INVESTMENT OBJECTIVE

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

LOAD STRUCTURE

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

Exit - Not Applicable

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

The features of few Schemes including Category of Schemes (like Scheme Name, Investment Objective, Benchmark etc.) have undergone changes with effect from June 4, 2018. For details, please refer addendum dated April 19, 2018 on our website www.franklintempletonindia.com.

Follow us on



Download our App now



*Apple and Apple logo are trademarks of Apple Inc., registered in the U.S. and other countries. App Store is a service mark of Apple Inc.™ *Android is a trademark of Google Inc.™

Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd.

Indiabulls Finance Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400 013



service@franklintempleton.com



www.franklintempletonindia.com



Investors:

1800 425 4255, 1800 258 4255

8 a.m to 9 p.m.
(except Sundays)

Distributors:

1800 425 9100, 1800 258 9100

10 a.m. to 6 p.m.
(Weekdays)
and 10 a.m. to 2 p.m.
(Saturdays)