GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
August 2017

FRANKLIN TEMPLETON
INVESTMENTS

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Contents

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Liquid and Income Funds

Scheme Name	Franklin India Treasury Management Account	Franklin India Cash Management Account	Franklin India Savings Plus Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Short Term Income Plan	Franklin India Income Opportunities Fund	Franklin India Corporate Bond Opportunities Fund
Indicative Investment Horizon	1 Day and above	1 Week and above	1 Month and above	1 Month and above	3 Months and above	1 year and above	2 years and above	3 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	23-Apr-2001	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	11-Dec-2009	07-Dec-2011
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma	Pallab Roy & Sachin Padwal-Desai	Pallab Roy & Sachin Padwal Desai	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Sumit Gupta	Santosh Kamath & Sumit Gupta
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
Fund Details as on 31 August 2017								
Month End AUM (Rs. in Crores)	3230.45	166.50	332.77	11064.50	4797.32	8704.73	3194.04	6713.62
Yield To Maturity	6.48%	6.40%	7.14%	8.00%	8.42%	9.85%	9.68%	9.89%
Average Maturity	0.07 Years	0.07 years	0.71 years	0.95 years	1.59 Years	2.20 Years	1.96 years	2.02 years
Modified Duration	0.07 Years	0.06 years	0.58 years	0.79 years	1.35 Years	1.80 Years	1.53 years	1.60 years
Expense Ratio	Regular : (R) 0.85% (I) 0.60%, (SI) 0.20% Direct : (SI) 0.13%	Regular : 0.95% Direct : 0.34%	Regular : (R) 0.25%, (I) 0.84%, Direct : (R) 0.11%	Regular : (R) 0.86%, (I) 0.66%, (SIP) 0.30% Direct : (SIP) 0.23%	Regular : 0.78% Direct : 0.41%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.89%	Regular : 1.70% Direct : 1.03%	Regular : 1.83% Direct : 1.07%
Composition by Assets as on 31 August 2017								
Corporate Debt	6.59%	4.83%	36.53%	77.27%	74.98%	95.78%	92.40%	95.59%
Gilts	3.96%	11.98%	1.50%	-	-	-	-	-
PSU/PFI Bonds	-	-	10.65%	-	-	0.24%	-	-
Money Market Instruments	74.01%	77.74%	48.71%	19.98%	21.36%	-	-	-
Other Assets	15.44%	5.45%	2.61%	2.75%	3.66%	3.98%	7.60%	4.41%
Bank Deposit	-	-	-	-	-	-	-	-
Composition by Ratings as on 31 August 2017								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	94.71%	95.17%	67.41%	34.82%	29.51%	10.50%	16.25%	8.36%
AA and Equivalent	5.29%	4.83%	32.59%	40.67%	34.71%	31.80%	29.89%	25.90%
A and Equivalent	-	-	-	24.51%	35.78%	53.32%	45.47%	61.65%
BBB and Equivalent	-	-	-	-	-	2.64%	4.02%	3.16%
Privately Rated	-	-	-	-	-	1.74%	4.37%	0.93%
Other Details								
Exit Load	Nil	Nil	Nil	Nil	Upto 3 months 0.5%	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1%

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Income and Hybird Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Dynamic Accrual Fund	Franklin India Government Securities Fund	Franklin India Income Builder Account	Franklin India Monthly Income Plan	Franklin India Pension Plan	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Multi - Asset Solution Fund
Indicative Investment Horizon	1 year and above	4 years and above	1 year and above	1 year and above	3 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	25-Apr-2014	05-Mar-1997	CP : 21-Jun-1999 PF : 07-May-2004 LT : 07-Dec-2001	23-Jun-1997	28-Sep-2000	31-Mar-1997	31-Oct-2003	28- Nov-2014
Fund Manager	Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Sachin Padwal - Desai & Umesh Sharma	Santosh Kamath & Sumit Gupta	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy (Equity) Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan
Benchmark	CRISIL Composite Bond Fund Index	Crisil Composite Bond Fund Index	CP & PF: I-SEC Composite Index LT: I-SEC Li-Bex	Crisil Composite Bond Fund Index	Crisil MIP Blended Fund Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Balanced Fund – Aggressive Index@ S&P BSE Sensex	CRISIL Balanced Fund – Aggressive Index@
Fund Details as on 31 August 2017								
Month End AUM (Rs. in Crores)	93.57	2751.75	(CP) 64.84, (LT) 450.98	968.90	451.78	417.43	831.10	69.34
Yield To Maturity	7.23%	9.64%	(PF) 6.61%, (LT) 6.61%	8.71%	7.28%	7.36%	-	-
Average Maturity	4.22 years	2.42 years	(PF/CP) 8.68 years, (LT) 9.21 years	2.24 years	4.88 years	4.82 years	-	-
Modified Duration	3.25 years	1.90 years	(PF/CP) 6.14 years, (LT) 6.45 years	1.85 years	3.52 years	3.43 years	-	-
Expense Ratio	Regular : 0.45% Direct : 0.08%	Regular : 1.77% Direct : 0.90%	Retail : (PF/CP) 1.78%, (LT) 1.74% Direct : (PF/CP) 0.65%, (LT) 0.79%	Regular : 2.11% Direct : 1.44%	Regular : 2.28% Direct : 1.53%	Regular : 2.50% Direct : 1.74%	Regular : 1.95% Direct : 0.93%	Regular : 1.82% Direct : 0.07%
Composition by Assets as on 31 August 2017								
Corporate Debt	26.90%	91.29%	-	89.09%	42.96%	Equity 39.24% Debt 58.03% Other Current Asset 2.73%	FISTIP 70.65% FIBCF 29.42%	FISTIP 43.31% FIBCF 39.16% R*Shares Gold BeES* 16.55%
Gilts	23.03%	-	(PF) 92.37% , (LT) 94.95%	-	26.97%			
PSU/PFI Bonds	38.29%	-	-	-	5.64%			
Money Market Instruments	8.18%	1.21%	-	3.94%	1.09%			
Other Assets	3.60%	7.50%	(PF) 7.63%, (LT) 5.05%	6.98%	3.67%			
Bank Deposit	-	-	-	-	-			
Equity	-	-	-	-	19.67%			
Composition by Ratings as on 31 August 2017								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	73.10%	11.31%	(PF) 100%, (LT) 100%	21.34%	62.87%	51.70%	-	-
AA and Equivalent	20.17%	34.26%	-	63.97%	37.13%	48.30%	-	-
A and Equivalent	6.73%	50.25%	-	11.92%	-	-	-	-
BBB and Equivalent	-	1.63%	-	2.78%	-	-	-	-
Privately Rated	-	2.55%	-	-	-	-	-	-
Other Details								
Exit Load	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50%	FIGSF-CP/PF : Upto 3 months 0.5% FIGSF-LT : Nil	Upto 1 Yr - 0.5%	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	Subject to Lock-in-Period	Upto yr – 1%	Upto 3 Yrs - 1%

^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Equity Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Prima Plus	Franklin India Flexi Cap Fund	Franklin India High Growth Companies Fund	Franklin India Prima Fund	Franklin India Smaller Companies Fund	Franklin India Taxshield	Franklin Build India Fund
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	1-Dec-1993	13-Jan-2006	10-Apr-1999	4-Sept-2009
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair^	Roshi Jain, Anand Radhakrishnan & Srikesh Nair^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain & Anand Radhakrishnan Srikesh Nair^
Benchmark	S&P BSE Sensex	Nifty 500	Nifty 500	Nifty 500	Nifty 500 Nifty Free Float Midcap 100@	Nifty Free Float Midcap 100	Nifty 500	Nifty 500
Fund Details as on 31 August 2017								
Month End AUM (Rs. in Crores)	8649.69	11362.56	2883.21	6850.69	5983.52	6160.81	3201.95	1041.80
Portfolio Turnover	35.39%	31.09%	31.02%	41.27%	19.76%	10.61%	26.92%	32.30%
Standard Deviation	3.68%	3.67%	3.44%	4.27%	3.99%	3.94%	3.58%	4.45%
Portfolio Beta	0.91	0.87	0.82	0.98	0.92	0.86	0.85	1.01
Sharpe Ratio*	0.46	0.73	0.60	0.63	1.01	1.09	0.70	0.83
Expense Ratio	Regular : 2.23% Direct : 1.36%	Regular : 2.26% Direct : 1.19%	Regular : 2.33% Direct : 1.54%	Regular : 2.36% Direct : 1.27%	Regular : 2.36% Direct : 1.36%	Regular : 2.40% Direct : 1.15%	Regular : 2.38% Direct : 1.28%	Regular : 2.79% Direct : 1.58%
Composition by Assets as on 31 August 2017								
Equity	94.04	95.38	93.67	90.35	92.94	92.85	90.96	91.37
Debt	-	-	-	-	-	-	-	-
Other Assets	5.96	4.62	6.33	9.65	7.06	7.15	9.04	8.63
Portfolio Details as on 31 August 2017								
No. of Stocks	41	57	49	37	63	75	58	36
Top 10 Holdings %	45.17	40.86	44.60	57.70	27.76	24.49	42.12	55.96
Top 5 Sectors %	66.43%	61.81%	58.67%	64.67%	47.09%	44.74%	57.50%	63.98%
Sector Allocation - Top 10 (%)	Banks 31.47% Auto 10.63% Consumer Non Durables 8.24% Software 8.18% Pharmaceuticals 7.91% Cement 5.10% Telecom - Services 4.25% Construction Project 4.14% Petroleum Products 3.67% Power 3.33%	Banks 29.65% Software 8.77% Auto 8.58% Pharmaceuticals 8.44% Consumer Non Durables 6.38% Construction Project 5.54% Telecom - Services 3.84% Cement 3.15% Auto Ancillaries 2.92% Industrial Products 2.70%	Banks 28.06% Auto 11.79% Consumer Non Durables 8.17% Software 5.51% Power 5.14% Pharmaceuticals 4.86% Petroleum Products 4.48% Gas 4.38% Finance 3.67% Telecom - Services 3.62%	Banks 36.12% Telecom - Services 8.48% Auto 7.31% Pharmaceuticals 7.04% Petroleum Products 5.72% Consumer Durables 5.00% Industrial Products 4.58% Construction 3.63% Power 2.78% Cement 1.92%	Banks 15.32% Finance 8.26% Industrial Products 8.12% Auto Ancillaries 7.86% Software 7.54% Consumer Durables 5.92% Pharmaceuticals 4.48% Gas 3.99% Construction 3.29% Construction Project 3.29%	Industrial Products 13.17% Banks 11.58% Construction 9.79% Media & Entertainment 5.72% Software 4.48% Finance 4.39% Consumer Durables 4.24% Chemicals 4.10% Ferrous Metals 3.27% Construction Project 3.16%	Banks 28.96% Auto 11.70% Consumer Non Durables 7.23% Software 4.81% Petroleum Products 4.80% Power 4.75% Pharmaceuticals 3.72% Gas 3.68% Auto Ancillaries 3.22% Telecom - Services 2.83%	Banks 35.11% Telecom - Services 9.33% Industrial Products 7.00% Petroleum Products 6.84% Auto 5.70% Consumer Durables 4.97% Pharmaceuticals 3.95% Construction 3.70% Power 3.24% Ferrous Metals 1.88%
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 2 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Subject to Lock-in-Period of 3 years	Upto 2 Yrs - 1%

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR). ^Dedicated for investments in foreign securities

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FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Equity Oriented Funds and International Funds

Scheme Name	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Index Fund-NSE Nifty Plan	Templeton India Growth Fund	Templeton India Equity Income Fund	Franklin India Balanced Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Franklin European Growth Fund	Franklin Asian Equity Fund
Indicative Investment Horizon	5 years and above								
Inception Date	21-Feb-2000	22-Aug-1998	04-Aug-2000	10-Sept-1996	18-May-2006	10-Dec-1999	06-February-2012	16-May-2014	16-Jan-2008
Fund Manager	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Varun Sharma Srikesh Nair ^	Vikas Chiranewal	Vikas Chiranewal & Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Srikesh Nair (For Franklin India Feeder - Franklin Us Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin Us Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Uwe Zoellner, Robert Mazzuoli (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair
Benchmark	S&P BSE 200	S&P BSE Teck	Nifty 50	S&P BSE SENSEX MSCI India Value Index	S&P BSE 200	CRISIL Balanced Fund - Aggressive Index	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index
Fund Details as on 31 August 2017									
Month End AUM (Rs. in Crores)	639.99	152.23	251.71	589.22	1033.09	2097.24	542.89	23.72	114.58
Portfolio Turnover	31.79%	15.45%	-	23.08%	27.63%	-	-	-	41.64%
Standard Deviation	4.23%	3.64%	-	4.30%	3.92%	-	-	-	3.54%
Portfolio Beta	1.04	0.66	-	0.99** 0.90# **S&P BSE Sensex #MSCI India Value	0.85	-	-	-	0.89
Sharpe Ratio*	0.53	-0.09	-	0.61	0.49	-	-	-	0.21
Expense Ratio	Regular : 2.74% Direct : 1.91%	Regular : 2.85% Direct : 2.30%	Regular : 1.08% Direct : 0.65%	Regular : 2.77% Direct : 1.98%	Regular : 2.53% Direct : 1.81%	Regular : 2.49% Direct : 1.02%	Regular : 1.87% Direct : 0.94%	Regular : 1.84% Direct : 0.62%	Regular : 2.98% Direct : 2.26%
Composition by Assets as on 31 August 2017									
Equity	93.71	94.28	99.21	94.24	95.98	65.66	-	-	97.70
Debt	-	-	-	-	-	32.59			-
Other Assets	6.29	5.72	0.79	5.76	4.02	1.74	-	-	2.30
Portfolio Details as on 31 August 2017									
No. of Stocks	42	16	51	27	42	53	-	-	50
Top 10 Holdings %	44.58	68.81	53.31	58.70	46.28	30.68	-	-	55.18
Top 5 Sectors %	59.36%	-	-	63.51%	55.61%	67.56%	-	-	68.56%
Sector Allocation - Top 10 (%)	Banks 30.07% Software 8.79% Auto 7.42% Cement 6.93% Pharmaceuticals 6.15% Construction 4.86% Finance 4.54% Consumer Non Durables 4.01% Construction Project 3.61% Petroleum Products 2.75%	Software 83.79% Franklin Technology Fund, Class I 10.49%	-	Banks 22.53% Finance 20.47% Chemicals 6.91% Auto Ancillaries 6.90% Cement 6.70% Petroleum Products 5.73% Pharmaceuticals 4.03% Auto 3.73% Software 3.03% Non - Ferrous Metals 2.87%	Banks 17.38% Finance 17.27% Pharmaceuticals 8.64% Auto Ancillaries 6.53% Consumer Non Durables 5.78% Cement 5.52% Software 5.11% Chemicals 4.93% Transportation 4.36% Petroleum Products 3.94%	Banks 31.54% Auto 15.41% Consumer Non Durables 8.02% Power 6.85% Software 5.75% Petroleum Products 4.82% Pharmaceuticals 4.80% Gas 4.01% Telecom - Services 3.06% Auto Ancillaries 2.26%	Franklin U.S. Opportunities Fund, Class I (Acc) 99.78%	Franklin European Growth Fund, Class I (Acc) 99.12%	Banks 15.80% Hardware 14.97% Retailing 13.84% Finance 12.73% Software 11.22% Media & Entertainment 5.12% Transportation 4.90% Consumer Non Durables 4.51% Pharmaceuticals 3.19% Construction 1.99%
Other Details									
Exit Load	Upto 1 Yr - 1%	Upto 2 Yrs - 1%	Upto 30 Days - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity markets ended mixed in August with emerging market (EMs) indices gaining the most followed by the US and the UK market indices. Select Asian and European markets ended the month lower. The US economy expanded 3.0% in Q2 compared to estimated 2.6% growth. Positive economic growth data (jobs data, rise in personal income, spending and improving consumer sentiments) buoyed the US equities. But gains were capped (0.1% to 1.3%) due to escalating geopolitical tension between the US and North Korea and political turmoil within the US administration raising doubt on the capability of Trump government to implement pro-growth reforms. UK equities (0.8%) rose on upbeat economic data and strong gains in mining and energy stocks. Russia (8.8%) was the top gainer amongst EMs driven by healthy corporate results. Rally in global commodities supported Brazilian equity markets (7.5%). Robust Chinese trade data, positive economic growth data and upbeat corporate results fuelled a rally in Chinese SSE composite index and Hong Kong's Hang Seng index. Eurozone's GDP growth rate was revised up to 2.2% (YoY) from initial estimate of 2.1% in Q2 2017. Amid a mixed set of growth indicators, geopolitical tensions and a strong euro, the European equity markets ended with modest drop in returns. A strengthening Yen weighed on the Japanese equity markets in August.

Brent crude futures prices lowered (-0.5%) during the month mostly on excess supply concerns as OPEC members and the US Shale gas producers increased production. Prices of industrial metals such as Zinc and Copper rose in August in anticipation of increased Chinese demand for metals on improving Chinese trade data and amid expectation of fall in inventories. Aluminum (11% MoM) rose to a 6 year high on talks of capacity cuts by China, world's largest aluminum producer, due to environmental concerns. Gold gained 4.1% (MoM) on safe haven appeal.

Monthly Change for August 2017 (%)		Monthly Change for August 2017 (%)	
MSCI AC World Index	0.17	MSCI AC Asia Pacific	0.35
FTSE Eurotop 100	-1.29	Hang Seng	2.37
Dow Jones	0.26	Nikkei	-1.40
Nasdaq	1.27	S&P BSE Sensex	-2.41
S&P 500	0.05	Nifty 50	-1.58
Xetra DAX	-0.52	Nifty 500	-1.12
CAC 40	-0.16	Nifty Free Float Midcap 100	-1.28
FTSE 100	0.80	S&P BSE SmallCap	-0.63

Domestic Market

Despite global emerging markets performing well in August, Indian equity markets mostly finished lower during the month. Global geopolitical issues triggered by ballistic missile testing by North Korea dented global risk sentiments and led to capital outflows from the Indian market. On the domestic front, SEBI's directive to stock exchanges to initiate action against suspected shell companies, GST-led disruption in the economy indicated by a lackluster economic data and a rise in inflation weighed on market sentiments. Frontline indices (S&P BSE Sensex and Nifty 50) (-2.2%) underperformed broader indices (-1%) as well as the mid cap (1%) and small cap (0.6%) indices. Among the sectoral indices, Consumer durables (7.5%) was the top gainer as restocking picked up post GST implementation and in anticipation of good demand ahead of festive season. Oil & Gas index (7%) was supported by strong Q1FY18 results, lower crude oil prices and gradual kerosene deregulation. Metal firms jumped after steel and iron ore prices in China surged following positive Chinese economic data. FMCG (0.8%) also ended positive during the month. Healthcare sector (-7.4%) was the biggest loser dragged down by sector-wide factors like pricing pressures in the US market, strong rupee as well as company specific factors including non-renewals of regulatory approvals, poor results. Top management turmoil in the second largest Indian Information Technology firm dented the sector returns during the month (-3.6%). Rate sensitive sectors including Auto, Banks and Realty ended lower as the RBI retained a neutral stance in its monetary policy meeting despite reducing the repo rate.

FPI flows turned negative in equity (USD -1.9 bn) but domestic institutional investors supported with net flows of INR 162.1 bn.

Macroeconomic indicators remained mixed during the month with moderate pick up in manufacturing PMI and exports growth on the one hand, and firming inflation and softer GDP growth numbers, sharp contraction in industrial production on the other.

GDP growth for Q1FY18 came in at a 3-year low of 5.7%, below consensus expectation (6.5%) led by continued impact of demonetization, uncertainty ahead of GST roll-out, lackluster growth in manufacturing (3.8% YoY GVA current prices versus 10% in Q1FY17) and lower private sector consumption (9.1% YoY current prices). Government spending rose by 19.6% (YoY current prices) which supported growth. The initial kneejerk reaction to GST roll-out on the manufacturing sector PMI in July (47.9) was reversed in August (51.2) as order book volumes and output prices across India rose. The services PMI contracted for a second month in a row in August (47.5) even as the extent of contraction lowered from July (45.9). Composite PMI displayed a weaker level of contraction to end at 49.0 (46 in July). Index for industrial production (IIP) for June contracted by 0.1% (YoY) (1.7% YoY in May) led by 0.4% contraction in manufacturing. Trade deficit (merchandise) further lowered to USD 11.45 bn in July (USD 12.9 bn) as exports growth remained positive, but slower at 3.9% (YoY). Growth in imports slowed from previous month, though strong at 15.4%.

Corporate Earnings : Q1FY18 results were mostly subdued, badgered by GST related volatility. Destocking ahead of GST roll-out affected consumer sectors including Auto, FMCG, Healthcare and Consumer Durables resulting in a marginal decline in PAT. Metal sector posted strong earnings buoyed by improving global prices due to Chinese demand. Within the financial sector, higher provisioning norms depressed the margins of PSU banks, whereas private banks and NBFCs posted encouraging results. Cement sector (led by volumes growth) and Oil & Gas sector (improving refining margins) posted encouraging results. Price erosion in the US business amid rising competition and regulatory hurdles dented the earnings in the pharmaceutical sector. Having accounted for the softer growth estimates led by muted pick up in BFSI segment, technology sector earnings were flat. Telecom sector also posted muted results amid deteriorating profitability led by tariff wars.

Valuation: Bloomberg consensus estimate growth for FY18 EPS stands moderated at 13.7% as compared to a rise in the estimate for FY19 at 24.2%. 1-year forward PE for Sensex at 20.65x (Bloomberg consensus estimate) indicates a premium to long-period average. Supportive macroeconomic developments should aid a gradual pick up in corporate earnings, leading us to believe that market is not in a valuation bubble.

Outlook

The slowdown witnessed in Q1FY18 GDP growth may be considered as a temporary drift as the economy adjusts to the new GST regime. Inventory normalization post GST implementation has been evident in Auto and pharmaceuticals sectors. Railway freight traffic, power generation, domestic air traffic, steel consumption have remained positive even as services PMI, cement production, industrial production reflect weakness. Despite recovery seen in select pockets of the economy, re-stocking post GST and demand arising from an early festival season should bode well for overall growth recovery. The economy remains well placed in terms of inflation trajectory, manageable fiscal deficit situation (with support from growing tax revenue and stake sale program) and resilient domestic demand. Additionally, support from pro-business policy reform measures and a pick-up in the earnings growth should strengthen the growth outlook for the economy.

Consumption demand has been a key growth driver over the past few quarters. Even as urban demand has been relatively resilient, the rural demand is still recovering from the recent lows. The recent Consumer Confidence survey (June) by the RBI indicates a drop in sentiment index (98.6 in June 2014 to 96.8 in June 2017) thereby posing a risk to consumption growth trend. Consumer spending trend in the upcoming festive season will be a key factor to watch to gauge the impact of existing consumption sentiments. Other domestic factors to look out for include pace of non-performing loans (NPL) resolution so as to revive credit growth, pace of reforms post cabinet shuffle and trend in inflation.

Among the global risks the monetary policy in the advanced economies turning hawkish poses headwinds for capital flows to emerging markets including India. Repercussions of North Korean missile testing is expected to weigh on market risk sentiments. Rupee's appreciation could lose momentum.

While risks persist at domestic and global level, Indian equity market is expected to show resilience due to less export dependence, strong macroeconomic situation and rising domestic liquidity supporting the equity market. Equity market valuations remain reasonable on a relative basis on account of expected catch-up of earnings growth and scope for improvement in capacity utilization. From an investor's perspective, equity funds with core exposure to large caps and prudent risk-taking in mid/small cap space may be well positioned to capture the medium to long term opportunity presented by the market. Further, the investments can be staggered to benefit from the intermittent volatility in the markets.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

Global equity markets have been volatile recently factoring in a possible military conflict in Korean peninsula after the recent missile and nuclear weapon testing by North Korea (NK). As is typical of such conditions, safe haven assets such as Gold moved higher while riskier assets have become volatile. While talks of increased sanctions on NK and it's trade partners are going on, effectiveness of such imposing secondary sanctions by the US on its largest trade partner – China may be questionable since it could have large scale implications.

Interdependence among the large countries and the trade dynamics in the present day makes outright military conflict an impractical solution. Likely endgame in such situations tends to be a negotiated settlement after a period of prolonged dialogue and heightened public posturing. Extreme situation of a military conflict in the Korean peninsula perhaps due to accidental misstep by the belligerent state or others, remains a low probability tail risk. South Korea is a key part of global supply chain especially in the technology sector so disruption could be large if this small tail risk were to eventually play out. While we expect near-term volatility to continue in the Asian markets, this should be viewed as a transient phenomenon till a diplomatic solution is reached. Recent border stand-off between India and China and its eventual diplomatic resolution is a good example of how things eventually play out in geopolitics despite transient war of words.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Globally, most of the bond yields continued to ease in August due to the ongoing geopolitical worries between North Korea and the US as well as the political rhetoric hinting at the possibility of a temporary closure of the US Federal government. The US Federal Reserve's concerns around weak inflation trend led the markets to expect a lower probability of rate hike in December. This in turn buoyed the US and European bonds. Bank of England maintained interest rates at 0.25%, but slashed its growth forecast for 2017 from 1.9% to 1.7%. The US 10 year sovereign bond yields fell over 17 bps in August while UK and most Eurozone bond yields dipped by 14-20 bps with the exception of Greece and Spain. Amongst the emerging markets, Russia (-24 bps) and Brazil saw an easing of bond yields even as Indian and Chinese bond yields hardened during the month.

In India, easing inflation prompted a 25 bps Repo rate cut by the RBI in early August which supported bond prices. Nonetheless, a hawkish commentary by the Monetary Policy Committee (MPC) that accompanied the rate cut, implied a cautious approach to be adopted by the RBI and a likely pause in further rate cuts. Additionally, comments by the MPC member to continue using all possible liquidity management tools dented sentiments. Gains in the 10-year bond were reversed, with the bond yield ending 7 bps up at 6.53% in August. Foreign portfolio flows in fixed income remained strong at USD 2.3 bn.

Domestic Market Scenario

Yields: The short maturity yields mostly eased in August, albeit moderately (1-7 bps) as systemic liquidity remained in surplus. The medium to long term maturity yields marginally rose (1-7 bps) as traders trimmed holdings to absorb fresh debt issuances. The RBI's expectation of a rise in inflation going forward was interpreted as a longer pause on interest rate cuts, further weighing on bond prices. The curve spread (1 and 30 year yield spread) steepened from 80 bps in July to 85 bps in August. The curve remained steep at the short end between 1 and 8 year maturity segments (50 bps spread as on 31st August).

Forex : INR saw a sharp appreciation against the USD in early August on heavy dollar sales by exporters and foreign banks. Political uncertainty in the US weakened the USD thereby benefitting the INR. Nonetheless, declining global risk sentiments on account of geopolitical tension between the US and North Korea capped the gains made by INR during the month. Rupee ended with a modest 0.4% gain in August. Forex reserves for the week ended 25th August, 2017 stood at USD 394.5 bn.

Liquidity: Systemic liquidity continued to be in surplus mode in August exacerbated by government spending in Q1FY18. The daily average surplus liquidity stood at INR 4407.7 bn for August, moderately lower than INR 4873.4 bn for July. The RBI continued with open market operations (OMOs) and reverse repo auctions to absorb excess liquidity. Call rates eased in August taking into account the 25 bps Repo rate cut during the month and hovered around 5.75-5.8%, down from 6.05-6.10% in July.

Macro

Inflation : Headline CPI inflation firmed up in July to 2.36% (YoY) from the record low of 1.54% (YoY) in July, despite continued deflation in food prices – vegetables and pulses (Food inflation at -0.3%). The rise was majorly driven by a spike in tomato prices (138% MoM), impact of GST implementation and an earlier increase in house rent allowance (HRA). Core inflation (excluding food and fuel) hovered at ~4% (3.9% in June). WPI inflation also rose 1.88% (YoY) (0.9% in June), led by moderate hike in food price inflation (2.2%) even as fuel (4.4%) and manufactured goods (2.2%) inflation softened. The RBI expects a reversal of low base effect going forward as seasonal spikes in food prices may be noticed from August.

Fiscal Deficit : India's fiscal deficit for April-July period stood at 92% of the yearly target (versus 73% in April-July 2016), raising concerns of tighter spending in the future. Also the annual dividend transfer from the RBI to government dropped to a 5 year low of INR 307 bn vs. INR 659 bn last year, which could upset the fiscal calculations for the year. That said, a robust growth in tax revenue collection – 19.1% (YoY) growth in direct tax collection for April-July – and GST based revenue (July tax revenue at INR 923 bn versus targeted INR 910 bn) and stake sale in 22 PSU companies through the ETF route are expected to support the fiscal situation and contain deficit to targeted levels for FY18.

Outlook:

The continuing effects of demonetization and GST implementation have taken a toll on the economic growth as pointed out by the GDP numbers for Q1FY18 (5.7% YoY). Inflation is also beginning to show an uptick. The MPC expects upside risks to inflation emanating from farm loan waiver and implementation of a rise in housing rent allowance (HRA) as recommended by the Seventh Pay Commission, thereby prompting it to maintain a cautious stance with respect to future interest rate cuts. The impact of the HRA rise on inflation will likely be looked through by the RBI. The impact of GST already being noticed on the core inflation may be viewed as a transient factor. Also, good monsoons expected at 100% of long period average (in Aug-Sep) and softer crude oil prices provide comfort for inflation to stay benign. A negative output gap on the one hand (PMI and IIP data) and firming up of inflation on the other, warrant the MPC to monitor multiple factors.

Following the currency replacement program in November 2016, liquidity in the system shot up tremendously and has since then remained in surplus mode. Excess systemic liquidity poses an issue especially in the wake of a muted credit offtake. While the need for liquidity sterilization is justified, it gains further importance in light of the cost attached to implementing the process. Tools employed so far to sterilize excess systemic liquidity have dented the RBI's earnings, thereby lowering the dividends paid by the RBI to the government, in turn potentially disrupting the fiscal computation. RBI presently uses cash management bills, OMOs, reverse repo auctions as tools for liquidity management. The RBI has now begun conducting dollar purchases in the forward market in order to sterilize its intervention in the USD-INR spot market. Its forward dollar book has also increased to a net long position of USD 17.1 billion end-June from a net short USD 7.4 billion a year ago. We may expect the RBI to make continued use of OMOs to control liquidity even as we await details on Standing Deposit Facility (SDF). Nonetheless, excess liquidity may not be viewed as a severe issue on account of availability of effective options at the disposal of the RBI.

Analysts expect global central bank net asset purchases in advanced economies to fall from roughly USD 100 bn/month currently to zero by end-2018, while policy rates rise gradually. Fiscal situation in the US with respect to the legislation on debt limit ahead of the debt ceiling deadline will be keenly watched since a breach of the debt limit implying sovereign debt default could pose headwinds to the global debt market. That said, below target inflation levels in the advanced economies warrants a cautious approach for any further rate tightening exercise.

Despite the global headwinds, the domestic macroeconomic situation – benign inflation and fiscal situation, stable currency offer a conducive backdrop for the Indian bond market. Positive FPI flows continue to support the domestic bond market. Slow credit offtake from the banks should continue to channelize flows into government bonds which in turn would work to keep the yields from rising too high. Surplus liquidity augurs well for short and medium term government securities and the steepness in this part of the yield curve makes the segment attractive. Our corporate bond funds continue to offer higher yields, thereby providing higher accrual income opportunities. From an investment perspective, we continue to remain positive on corporate bonds and accrual strategies.

	31-Jul-17	31-Aug-17
10Y Benchmark: 6.79% GS 2027	6.46	6.53
Call rates	6.05-6.10%	5.75-5.80%
Exchange rate	64.19	63.91

Franklin India Bluechip Fund

FIBCF

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

As on August 31, 2017

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

S&P BSE SENSEX

NAV as of August 31, 2017

Growth Plan	₹ 435.4672
Dividend Plan	₹ 42.4170
Direct - Growth Plan	₹ 452.7024
Direct - Dividend Plan	₹ 44.5042

FUND SIZE (AUM)

Month End	₹ 8649.69 crores
Monthly Average	₹ 8670.48 crores

TURNOVER

Portfolio Turnover	35.39%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.68%
Beta	0.91
Sharpe Ratio*	0.46

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.23%
EXPENSE RATIO# (DIRECT) : 1.36%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	2050000	27568.40	3.19
Bajaj Auto Ltd	660000	18575.70	2.15
Hero Motocorp Ltd	450000	17977.95	2.08
Tata Motors Ltd	4200000	15815.10	1.83
Tata Motors Ltd DVR	5500000	12031.25	1.39
Banks			
HDFC Bank Ltd*	4800000	85269.60	9.86
Yes Bank Ltd*	2350000	41196.68	4.76
ICICI Bank Ltd*	13500000	40236.75	4.65
State Bank Of India*	11300000	31385.75	3.63
Indusind Bank Ltd*	1700000	28164.75	3.26
Kotak Mahindra Bank Ltd*	2650000	25864.00	2.99
Axis Bank Ltd	3600000	18012.60	2.08
Bank Of Baroda	1500000	2067.75	0.24
Cement			
ACC Ltd	900000	16202.25	1.87
Ultratech Cement Ltd	400000	16001.60	1.85
Grasim Industries Ltd	1000000	11952.00	1.38
Construction Project			
Larsen & Toubro Ltd*	3150000	35793.45	4.14
Consumer Non Durables			
Dabur India Ltd	6500000	20481.50	2.37
Marico Ltd	4800000	15141.60	1.75
Asian Paints Ltd	1150000	13438.33	1.55
United Breweries Ltd	1500000	11820.75	1.37
Hindustan Unilever Ltd	850000	10367.88	1.20
Gas			
Petronet Lng Ltd	2200000	4998.40	0.58
Industrial Products			
Cummins India Ltd	1400000	12776.40	1.48

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd	5300000	12582.20	1.45
Non - Ferrous Metals			
Hindalco Industries Ltd	3900000	9282.00	1.07
Oil			
Oil & Natural Gas Corp Ltd	4500000	7062.75	0.82
Petroleum Products			
Indian Oil Corp Ltd	3500000	15914.50	1.84
Bharat Petroleum Corp Ltd	3000000	15870.00	1.83
Pharmaceuticals			
Cadila Healthcare Ltd	4200000	21000.00	2.43
Dr. Reddy's Laboratories Ltd.	880000	17783.92	2.06
Lupin Ltd	1700000	16650.65	1.92
Sun Pharmaceutical Industries Ltd	2700000	12991.05	1.50
Power			
NTPC Ltd	12500000	21093.75	2.44
Power Grid Corp Of India Ltd	3500000	7673.75	0.89
Retailing			
Aditya Birla Fashion And Retail Ltd	5750000	9829.63	1.14
Software			
Infosys Ltd*	4200000	38427.90	4.44
HCL Technologies Ltd	2050000	17738.65	2.05
Tech Mahindra Ltd	3400000	14557.10	1.68
Telecom - Services			
Bharti Airtel Ltd*	8600000	36782.20	4.25
Unlisted			
Aditya Birla Capital Ltd##	2730000	5027.02	0.58
Total Equity Holding		**813407.49**	**94.04**

Total Equity Holding	**813,407.49**	**94.04**
Call,cash and other current asset	**51,561.46**	**5.96**
TotalAsset	**864,968.95**	**100.00**

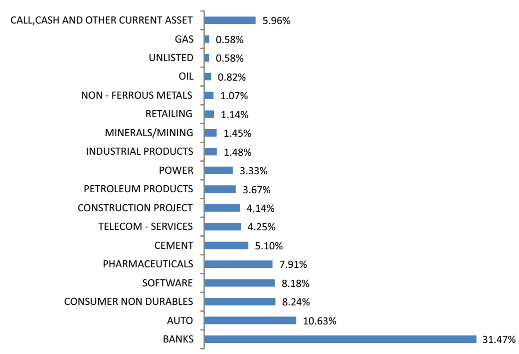
Awaiting Listing   * Top 10 holdings

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	2,480,000
Total value as on Aug 31, 2017 (Rs)	130,541	431,000	867,954	1,364,802	2,434,230	32,674,782
Returns	16.71%	12.04%	14.75%	13.62%	13.55%	21.15%
Total value of B:S&P BSE Sensex	131,188	414,093	788,573	1,213,400	2,004,032	11,032,901
B:S&P BSE Sensex Returns	17.77%	9.30%	10.87%	10.33%	9.90%	12.77%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	11,321,903
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	12.97%

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

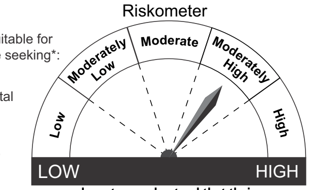
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Plus

FIPP

As on August 31, 2017

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of August 31, 2017

Growth Plan	₹ 553.0081
Dividend Plan	₹ 39.7730
Direct - Growth Plan	₹ 577.5020
Direct - Dividend Plan	₹ 41.8198

FUND SIZE (AUM)

Month End	₹ 11362.56 crores
Monthly Average	₹ 11344.55 crores

TURNOVER

Portfolio Turnover	31.09%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.67%
Beta	0.87
Sharpe Ratio*	0.73

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.26%
EXPENSE RATIO# (DIRECT) : 1.19%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	2450000	32947.60	2.90
Hero Motocorp Ltd.	600000	23970.60	2.11
Tata Motors Ltd.	6000000	22593.00	1.99
Bajaj Auto Ltd.	640000	18012.80	1.59
Auto Ancillaries			
Amara Raja Batteries Ltd	1500000	11,673.75	1.03
Exide Industries Ltd	5750000	11,318.88	1.00
Apollo Tyres Ltd	4000000	10,136.00	0.89
Banks			
HDFC Bank Ltd*	5800000	103,034.10	9.07
Yes Bank Ltd*	2900000	50,838.45	4.47
ICICI Bank Ltd*	17000000	50,668.50	4.46
Indusind Bank Ltd*	2200000	36,448.50	3.21
Kotak Mahindra Bank Ltd*	3400000	33,184.00	2.92
State Bank Of India*	10000000	27,775.00	2.44
Axis Bank Ltd	5000000	25,017.50	2.20
Karur Vysya Bank Ltd/The	7000000	9,961.00	0.88
Cement			
Ultratech Cement Ltd	460000	18,401.84	1.62
ACC Ltd	700000	12,601.75	1.11
Grasim Industries Ltd	400000	4,780.80	0.42
Construction Project			
Larsen & Toubro Ltd*	3600000	40,906.80	3.60
Voltas Ltd	4200000	22,039.50	1.94
Consumer Durables			
Bata India Ltd	2300000	15,659.55	1.38
Titan Co Ltd	2100000	12,959.10	1.14
Consumer Non Durables			
Jubilant Foodworks Ltd	1500000	20,917.50	1.84
Dabur India Ltd	6000000	18,906.00	1.66
United Breweries Ltd	2100000	16,549.05	1.46
Marico Ltd	5100000	16,087.95	1.42
Finance			
Equitas Holdings Ltd	5500000	9,638.75	0.85
Care Ratings Ltd	580000	8,598.79	0.76
Housing & Urban Development Corp Ltd	3500000	2,910.25	0.26
Gas			
Gujarat State Petronet Ltd	3997000	7634.27	0.67
Healthcare Services			
Dr Lal Pathlabs Ltd	1451905	11770.59	1.04

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Cummins India Ltd	1700000	15,514.20	1.37
SKF India Ltd	640000	9,651.52	0.85
Finolex Industries Ltd	906000	5,536.57	0.49
Media & Entertainment			
Jagran Prakashan Ltd	3000000	5355.00	0.47
HT Media Ltd	5500000	5128.75	0.45
Minerals/Mining			
Coal India Ltd	2300000	5460.20	0.48
Petroleum Products			
Bharat Petroleum Corp Ltd	3400000	17986.00	1.58
Pharmaceuticals			
Cadila Healthcare Ltd	5500000	27500.00	2.42
Dr. Reddy's Laboratories Ltd.	1100000	22229.90	1.96
Torrent Pharmaceuticals Ltd	1450000	17450.75	1.54
Lupin Ltd	1700000	16650.65	1.47
Sun Pharmaceutical Industries Ltd	2500000	12028.75	1.06
Power			
NTPC Ltd	13400000	22612.50	1.99
Retailing			
Aditya Birla Fashion And Retail Ltd	10000000	17095.00	1.50
Software			
Infosys Ltd*	4900000	44832.55	3.95
HCL Technologies Ltd	2730000	23622.69	2.08
Tech Mahindra Ltd	4500000	19266.75	1.70
Makemytrip (USA)	562608	11873.93	1.05
Telecom - Services			
Bharti Airtel Ltd*	10200000	43625.40	3.84
Textile Products			
Arvind Ltd	4820000	17867.74	1.57
Transportation			
Gujarat Pipavav Port Ltd	6400000	8182.40	0.72
Gateway Distriparks Ltd	530000	1172.36	0.10
Unlisted			
Aditya Birla Capital Ltd##	2800000	5155.92	0.45
Quantum Information Services	38000	0.62	0.00
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holding		1083742.32	95.38

Total Equity Holding	**1,083,742.32**	**95.38**
Call,cash and other current asset	**52,513.63**	**4.62**
TotalAsset	**1,136,255.95**	**100.00**

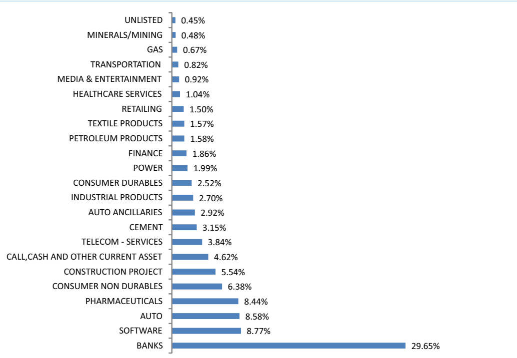
Awaiting Listing — * Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,740,000
Total value as on Aug 31, 2017 (Rs)	131,385	439,601	955,959	1,566,867	2,838,067	56,852,087
Returns	18.09%	13.41%	18.69%	17.49%	16.41%	22.04%
Total value of B:Nifty 500	134,264	442,876	879,335	1,361,994	2,258,648	16,590,561
B:Nifty 500 Returns	22.80%	13.93%	15.28%	13.56%	12.15%	13.65%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	13,901,135
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	12.42%

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

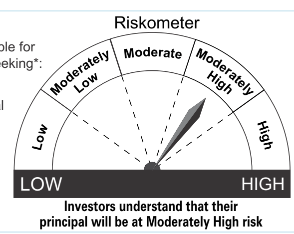
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Flexi Cap Fund

FIFCF

As on August 31, 2017

TYPE OF SCHEME
An Open-end Diversified Equity Fund

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

DATE OF ALLOTMENT
March 2, 2005

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

BENCHMARK
Nifty 500

NAV as of August 31, 2017

Growth Plan	₹ 75.5840
Dividend Plan	₹ 17.7745
Direct - Growth Plan	₹ 78.1358
Direct - Dividend Plan	₹ 18.5166

FUND SIZE (AUM)

Month End	₹ 2883.21 crores
Monthly Average	₹ 2878.21 crores

TURNOVER

Portfolio Turnover	31.02%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.44%
Beta	0.82
Sharpe Ratio*	0.60

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.33%
EXPENSE RATIO# (DIRECT) : 1.54%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1145264	15401.51	5.34
Tata Motors Ltd DVR*	3415915	7472.31	2.59
Bajaj Auto Ltd	193117	5435.28	1.89
TVS Motor Co Ltd	809090	4884.48	1.69
Maruti Suzuki India Ltd	10411	801.68	0.28
Auto Ancillaries			
Balkrishna Industries Ltd	258779	4057.91	1.41
Amara Raja Batteries Ltd	356295	2772.87	0.96
Banks			
HDFC Bank Ltd*	1731924	30766.76	10.67
Axis Bank Ltd*	3777831	18902.38	6.56
State Bank Of India*	4371200	12141.01	4.21
Yes Bank Ltd*	476804	8358.61	2.90
Indusind Bank Ltd	404368	6699.37	2.32
ICICI Bank Ltd	1352160	4030.11	1.40
Cement			
Grasim Industries Ltd	378799	4527.41	1.57
Construction Project			
Voltas Ltd	533182	2797.87	0.97
Consumer Durables			
Titan Co Ltd	660105	4073.51	1.41
Bata India Ltd	12111	82.46	0.03
Consumer Non Durables			
Hindustan Unilever Ltd*	845005	10306.95	3.57
Kansai Nerolac Paints Ltd	1259938	6408.04	2.22
United Breweries Ltd	563682	4442.10	1.54
Colgate-Palmolive India Ltd	216781	2411.80	0.84
Finance			
Care Ratings Ltd	250000	3706.38	1.29
Repco Home Finance Ltd	505000	3280.99	1.14
Equitas Holdings Ltd	1614973	2830.24	0.98
Ujjivan Financial Services Ltd	210346	770.92	0.27
Gas			
Petronet Lng Ltd	3229392	7337.18	2.54
Gujarat State Petronet Ltd	2774762	5299.80	1.84
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co Ltd	1059087	1258.72	0.44
Industrial Products			
SKF India Ltd	251012	3785.39	1.31
Media & Entertainment			
Jagran Prakashan Ltd	1000000	1785.00	0.62
Non - Ferrous Metals			
Hindalco Industries Ltd	1430249	3403.99	1.18
Petroleum Products			
Indian Oil Corp Ltd*	1805418	8209.24	2.85
Bharat Petroleum Corp Ltd	889398	4704.92	1.63
Pharmaceuticals			
Cadila Healthcare Ltd	1160468	5802.34	2.01
Dr. Reddy's Laboratories Ltd.	271771	5492.22	1.90
Lupin Ltd	167169	1637.34	0.57
Sun Pharmaceutical Industries Ltd	226723	1090.88	0.38
Power			
NTPC Ltd*	5372461	9066.03	3.14
Power Grid Corp Of India Ltd	2619212	5742.62	1.99
Retailing			
Aditya Birla Fashion And Retail Ltd	3321949	5678.87	1.97
Software			
Infosys Ltd	701516	6418.52	2.23
Tech Mahindra Ltd	1245726	5333.58	1.85
Cognizant Technology (Usa)	60000	2673.45	0.93
Hcl Technologies Ltd	169681	1468.25	0.51
Telecom - Services			
Bharti Airtel Ltd*	1859430	7952.78	2.76
Idea Cellular Ltd	2752857	2495.46	0.87
Textile Products			
Himatsingka Seide Ltd	423978	1456.36	0.51
Transportation			
Gujarat Pipavav Port Ltd	1866902	2386.83	0.83
Unlisted			
Aditya Birla Capital Ltd##	1205741	2220.25	0.77
Total Equity Holding		**270062.94**	**93.67**

Total Equity Holding	**270,062.94**	**93.67**
Call,cash and other current asset	**18,258.44**	**6.33**
TotalAsset	**288,321.38**	**100.00**

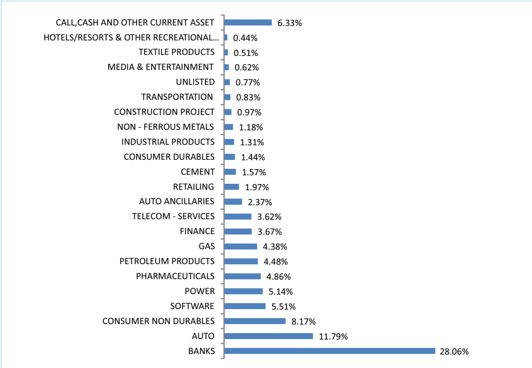
Awaiting Listing * Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,500,000
Total value as on Aug 31, 2017 (Rs)	131,733	431,819	932,608	1,510,677	2,736,635	4,212,591
Returns	18.65%	12.18%	17.68%	16.47%	15.74%	15.41%
Total value of B:Nifty 500	134,264	442,876	879,335	1,361,994	2,258,648	3,277,920
B:Nifty 500 Returns	22.80%	13.93%	15.28%	13.56%	12.15%	11.80%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	3,072,795
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	10.86%

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

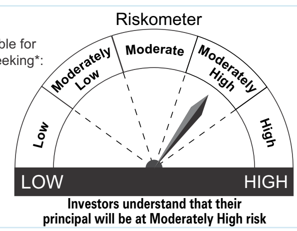
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India High Growth Companies Fund

FIHGCF

As on August 31, 2017

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of August 31, 2017

Growth Plan	₹ 36.8389
Dividend Plan	₹ 23.7360
Direct - Growth Plan	₹ 38.7066
Direct - Dividend Plan	₹ 25.2195

FUND SIZE (AUM)

Month End	₹ 6850.69 crores
Monthly Average	₹ 6788.77 crores

TURNOVER

Portfolio Turnover	41.27%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.27%
Beta	0.98
Sharpe Ratio*	0.63

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.36%
EXPENSE RATIO# (DIRECT) : 1.27%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR*	15000000	32812.50	4.79
TVS Motor Co Ltd	1800000	10866.60	1.59
Tata Motors Ltd	1702400	6410.39	0.94
Auto Ancillaries			
Apollo Tyres Ltd	4500000	11403.00	1.66
Banks			
State Bank Of India*	22000000	61105.00	8.92
HDFC Bank Ltd*	3400000	60399.30	8.82
ICICI Bank Ltd*	19000000	56629.50	8.27
Axis Bank Ltd*	10300000	51536.05	7.52
Punjab National Bank	11000000	15818.00	2.31
Bank Of Baroda	1400000	1929.90	0.28
Cement			
Orient Cement Ltd	5000000	7622.50	1.11
JK Lakshmi Cement Ltd	1300000	5532.15	0.81
Construction			
Somany Ceramics Ltd	1575000	12529.13	1.83
Sobha Ltd	1700000	6687.80	0.98
ITD Cementation India Ltd	3500000	5659.50	0.83
Consumer Durables			
Whirlpool Of India Ltd*	2400000	28370.40	4.14
Blue Star Ltd	770000	5885.11	0.86
Finance			
Housing Development Finance Corp Ltd	200000	3553.80	0.52
Gas			
Petronet Lng Ltd	4000000	9088.00	1.33
Hotels/Resorts & Other Recreational Activities			
EIH Ltd	5000000	6725.00	0.98

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Capital Goods			
Cochin Shipyard Ltd	79487	408.13	0.06
Industrial Products			
SKF India Ltd	781249	11781.63	1.72
KEI Industries Ltd	4500000	11515.50	1.68
Schaeffler India Ltd	150000	7424.63	1.08
MM Forgings Ltd	106889	649.94	0.09
Media & Entertainment			
Music Broadcast Ltd	1000000	3763.00	0.55
Petroleum Products			
Indian Oil Corp Ltd*	6000000	27282.00	3.98
Bharat Petroleum Corp Ltd	2250000	11902.50	1.74
Pharmaceuticals			
Abbott India Ltd	425000	17736.31	2.59
Sanofi India Ltd	380000	15387.72	2.25
Dr. Reddy'S Laboratories Ltd.	475000	9599.28	1.40
IPCA Laboratories Ltd	1325000	5530.55	0.81
Power			
NTPC Ltd*	11300000	19068.75	2.78
Retailing			
Aditya Birla Fashion And Retail Ltd	6400000	10940.80	1.60
Software			
Hexaware Technologies Ltd	2680000	7321.76	1.07
Telecom - Services			
Bharti Airtel Ltd*	8500000	36354.50	5.31
Idea Cellular Ltd*	24000000	21756.00	3.18
Total Equity Holding		**618986.60**	**90.35**

Total Equity Holding	**618,986.60**	**90.35**
Call,cash and other current asset	**66,082.54**	**9.65**
TotalAsset	**685,069.14**	**100.00**

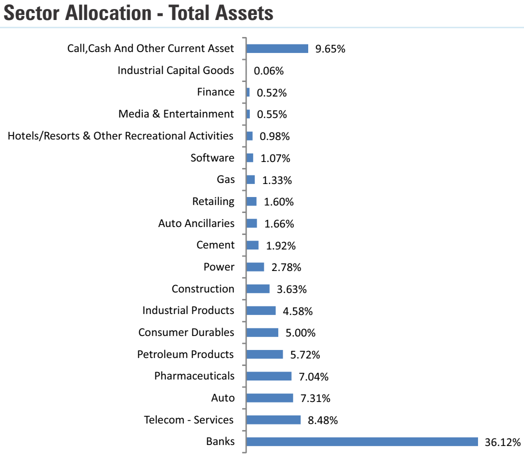
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,220,000
Total value as on Aug 31, 2017 (Rs)	131,534	443,084	1,029,142	1,750,930	3,217,012	3,291,723
Returns	18.33%	13.96%	21.73%	20.61%	18.74%	18.53%
Total value of B:Nifty 500	134,264	442,876	879,335	1,361,994	2,258,648	2,305,199
B:Nifty 500 Returns	22.80%	13.93%	15.28%	13.56%	12.15%	12.01%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	2,122,928
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	10.49%

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

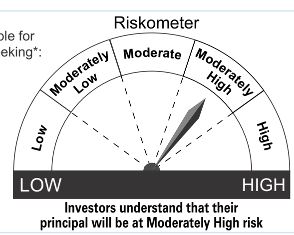
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund

FIPF

As on August 31, 2017

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

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

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

NAV as of August 31, 2017

Growth Plan	₹ 908.9090
Dividend Plan	₹ 63.6794
Direct - Growth Plan	₹ 954.2286
Direct - Dividend Plan	₹ 67.7502

FUND SIZE (AUM)

Month End	₹ 5983.52 crores
Monthly Average	₹ 5896.87 crores

TURNOVER

Portfolio Turnover	19.76%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.99%
Beta	0.92
Sharpe Ratio*	1.01

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.36%
EXPENSE RATIO# (DIRECT) : 1.36%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	3900000	8531.25	1.43
TVS Motor Company Ltd.	529257	3195.12	0.53
Auto Ancillaries			
Apollo Tyres Ltd.*	5193261	13159.72	2.20
Wabco India Ltd.*	225547	12381.18	2.07
Exide Industries Ltd.	4045027	7962.64	1.33
Balkrishna Industries Ltd.	438418	6874.83	1.15
Amara Raja Batteries Ltd.	852080	6631.31	1.11
Banks			
Yes Bank Ltd.*	1512349	26512.23	4.43
HDFC Bank Ltd.*	979822	17406.05	2.91
Karur Vysya Bank Ltd.*	9563980	13609.54	2.27
Axis Bank Ltd.	2323838	11627.32	1.94
Kotak Mahindra Bank Ltd.	1188711	11601.82	1.94
City Union Bank Ltd.	5197188	8258.33	1.38
DCB Bank Ltd.	1436781	2639.37	0.44
Cement			
JK Cement Ltd.	1217476	12236.85	2.05
Chemicals			
Tata Chemicals Ltd.	1062646	6206.38	1.04
Construction			
Kajaria Ceramics Ltd.	1493720	10483.67	1.75
Sobha Ltd.	2342491	9215.36	1.54
Construction Project			
Voltas Ltd.*	2679100	14058.58	2.35
Larsen & Toubro Ltd.	495000	5624.69	0.94
Consumer Durables			
Whirlpool of India Ltd.	874021	10331.80	1.73
Bata India Ltd.	1462522	9957.58	1.66
Havell's India Ltd.	1893831	9248.52	1.55
Crompton Greaves Consumer Electricals Ltd.	2679949	5873.11	0.98
Consumer Non Durables			
United Breweries Ltd.	1120000	8826.16	1.48
Kansai Nerolac Paints Ltd.	1023536	5205.70	0.87
Fertilisers			
Coromandel International Ltd.	1684709	7459.89	1.25
Finance			
Equitas Holdings Ltd.*	11253507	19721.77	3.30
Repco Home Finance Ltd.	1623986	10551.04	1.76
Care Ratings Ltd.	446833	6624.52	1.11
Bajaj Holdings & Investment Ltd.	223057	6479.36	1.08
Sundaram Finance Ltd.	376519	6027.50	1.01
Gas			
Gujarat State Petronet Ltd.	6355183	12138.40	2.03
Petronet LNG Ltd.	5167506	11740.57	1.96
Healthcare Services			
Dr Lal PathLabs Ltd., Reg S,	828879	6719.72	1.12

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/resorts & Other Recreational Activities			
The Indian Hotels Company Ltd.	6541604	7774.70	1.30
Industrial Capital Goods			
Cochin Shipyard Ltd., Reg S	76835	394.51	0.07
Industrial Products			
Finolex Cables Ltd.*	4070052	21890.77	3.66
Schaeffler India Ltd.*	265692	13151.09	2.20
SKF India Ltd.	461841	6964.79	1.16
Cummins India Ltd.	720000	6570.72	1.10
Non - Ferrous Metals			
Hindalco Industries Ltd.	3195282	7604.77	1.27
Pesticides			
Bayer Cropscience Ltd.	201813	8067.68	1.35
PI Industries Ltd.	870144	6279.83	1.05
Petroleum Products			
Bharat Petroleum Corporation Ltd.	1886553	9979.87	1.67
Pharmaceuticals			
Cadila Healthcare Ltd.	2465038	12325.19	2.06
Torrent Pharmaceuticals Ltd.	867781	10443.74	1.75
Sanofi India Ltd.	100000	4049.40	0.68
Power			
CESC Ltd.*	1396343	14182.66	2.37
Retailing			
Aditya Birla Fashion and Retail Ltd.	5218724	8921.41	1.49
Software			
Cyient Ltd.	1769026	9393.53	1.57
Oracle Financial Services Software Ltd.	258180	8833.37	1.48
Eclerx Services Ltd.	681542	8615.03	1.44
Info Edge India Ltd.	816000	7851.96	1.31
Mindtree Ltd.	1618672	7462.08	1.25
MakeMyTrip Ltd.	140468	2964.60	0.50
Him Techno	170000	0.02	0.00
Textile Products			
Arvind Ltd.	1720649	6378.45	1.07
Textiles - Cotton			
Vardhman Textiles Ltd.	713598	8731.59	1.46
Transportation			
Gujarat Pipavav Port Ltd.	6687068	8549.42	1.43
Gateway Distriparks Ltd.	1030375	2279.19	0.38
Blue Dart Express Ltd.	31246	1329.50	0.22
Unlisted			
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		**556,111.76**	**92.94**

Total Equity Holding	**556,111.76**	**92.94**
Call,cash and other current asset	**42,240.26**	**7.06**
TotalAsset	**598,352.02**	**100.00**

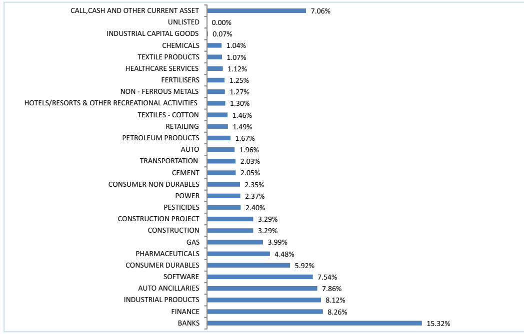
#Awaiting Listing * Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,850,000
Total value as on Aug 31, 2017 (Rs)	132,254	468,155	1,115,837	1,931,909	3,679,160	75,859,506
Returns	19.51%	17.82%	25.09%	23.38%	21.22%	22.71%
Total value of B:Nifty 500	134,264	442,876	879,335	1,361,994	2,258,648	17,528,500
B:Nifty 500 Returns	22.80%	13.93%	15.28%	13.56%	12.15%	13.20%
Total value of Nifty Free Float Midcap 100	133,704	473,518	1,021,651	1,590,465	2,748,838	NA
Nifty Free Float Midcap 100 Returns	21.88%	18.63%	21.43%	17.91%	15.82%	NA
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	14,798,827
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	12.07%

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

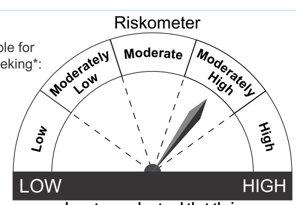
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on August 31, 2017

TYPE OF SCHEME

An Open – end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

Nifty Free Float Midcap 100

NAV as of August 31, 2017

Growth Plan	₹ 55.3315
Dividend Plan	₹ 29.8154
Direct - Growth Plan	₹ 58.2189
Direct - Dividend Plan	₹ 31.6755

FUND SIZE (AUM)

Month End	₹ 6160.81 crores
Monthly Average	₹ 5992.94 crores

TURNOVER

Portfolio Turnover	10.61%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.94%
Beta	0.86
Sharpe Ratio*	1.09

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.40%

EXPENSE RATIO# (DIRECT) : 1.15%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	2507798	5485.81	0.89
Auto Ancillaries			
Amara Raja Batteries Ltd.	908993	7074.24	1.15
Banco Products India Ltd.	2238887	4833.76	0.78
Banks			
Yes Bank Ltd.*	948884	16634.41	2.70
HDFC Bank Ltd.*	897554	15944.60	2.59
Karur Vysya Bank Ltd.	7534576	10721.70	1.74
IndusInd Bank Ltd.	506427	8390.23	1.36
Axis Bank Ltd.	1462061	7315.42	1.19
City Union Bank Ltd.	4483600	7124.44	1.16
ICICI Bank Ltd.	1752599	5223.62	0.85
Cement			
JK Lakshmi Cement Ltd.	1834687	7807.51	1.27
Ramco Cements Ltd.	1068745	7382.89	1.20
Chemicals			
Deepak Nitrite Ltd.	6049495	10801.37	1.75
Atul Ltd.	390642	8531.23	1.38
GHCL Ltd.	2461227	5936.48	0.96
Commercial Services			
Nesco Ltd.*	486006	11489.18	1.86
Construction			
Brigade Enterprises Ltd.*	4503435	11956.62	1.94
Kajaria Ceramics Ltd.	1610000	11299.79	1.83
Sobha Ltd.	2355359	9265.98	1.50
Ashoka Buildcon Ltd.	3616785	7069.01	1.15
Cera Sanitaryware Ltd.	214989	6189.96	1.00
Ahluwalia Contracts India Ltd.	2101316	5959.33	0.97
KNR Constructions Ltd.	2466874	5173.03	0.84
Somany Ceramics Ltd.	412986	3285.30	0.53
Consolidated Construction Consortium Ltd.	2334565	94.55	0.02
Construction Project			
Voltas Ltd.*	2521141	13229.69	2.15
Techno Electric & Engineering Co. Ltd.	1720845	6267.32	1.02
Consumer Durables			
VIP Industries Ltd.	3322736	7526.00	1.22
Blue Star Ltd.	955646	7304.00	1.19
Bata India Ltd.	1010092	6877.21	1.12
Johnson Controls Hitachi Air Conditioning India Ltd.	223419	4437.44	0.72
Consumer Non Durables			
Berger Paints India Ltd.	3578963	8804.25	1.43
Jyothy Laboratories Ltd.	1485800	5698.04	0.92
Kaveri Seed Co. Ltd.	699056	3888.85	0.63
Ferrous Metals			
Shankara Building Products Ltd.*	1212182	14463.15	2.35
Pennar Industries Ltd.	8689354	5678.49	0.92
Finance			
Equitas Holdings Ltd.*	9172603	16074.99	2.61
Repco Home Finance Ltd.	1688192	10968.18	1.78
Gas			
Mahanagar Gas Ltd.	1031121	10763.36	1.75
Healthcare Services			
Healthcare Global Enterprises Ltd.*	5622739	15299.47	2.48
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	143060	8728.45	1.42
Triveni Turbine Ltd.	6006827	7965.05	1.29
Cochin Shipyard Ltd., Reg S	76835	394.51	0.06
Industrial Products			
Finolex Cables Ltd.*	4190689	22539.62	3.66
Schaeffler India Ltd.	218136	10797.19	1.75
Carborundum Universal Ltd.	2374305	8388.42	1.36
Finolex Industries Ltd.	1282743	7838.84	1.27
Ramkrishna Forgings Ltd.	1176472	6565.30	1.07
SKF India Ltd.	408682	6163.13	1.00
Essel Propack Ltd.	1851101	5009.08	0.81
M.M. Forgings Ltd.	789341	4799.59	0.78
Greaves Cotton Ltd.	2811910	4331.75	0.70
Swaraj Engines Ltd.	124374	2466.46	0.40
Grindwell Norton Ltd.	561304	2250.27	0.37
Media & Entertainment			
Music Broadcast Ltd., Reg S	2941658	11069.46	1.80
Navneet Education Ltd.	4944611	8124.00	1.32
TV Today Network Ltd.	2173141	5286.17	0.86
HT Media Ltd.	5586927	5209.81	0.85
Entertainment Network India Ltd.	384563	3197.06	0.52
Jagran Prakashan Ltd.	1330705	2375.31	0.39
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.*	9328098	13236.57	2.15
Pesticides			
PI Industries Ltd.	839761	6060.56	0.98
Petroleum Products			
Gulf Oil Lubricants India Ltd.	936105	7369.49	1.20
Pharmaceuticals			
IPCA Laboratories Ltd.	1940034	8097.70	1.31
J.B. Chemicals & Pharmaceuticals Ltd.	2781497	7660.24	1.24
FDC Ltd.	61866	101.80	0.02
Retailing			
Aditya Birla Fashion and Retail Ltd.	3677355	6286.44	1.02
Software			
Cyient Ltd.	1794726	9530.00	1.55
Eclerx Services Ltd.	649368	8208.34	1.33
Mindtree Ltd.	1219264	5620.81	0.91
NIIT Technologies Ltd.	845543	4215.45	0.68
Textile Products			
Himatsingka Seide Ltd.	2116158	7269.00	1.18
Transportation			
Gujarat Pipavav Port Ltd.	6947447	8882.31	1.44
VRL Logistics Ltd.	1704879	5795.74	0.94
Navkar Corp. Ltd.	985653	1948.64	0.32
Total Equity Holding		**572,053.44**	**92.85**

Total Equity Holding	**572,053.44**	**92.85**
Call,cash and other current asset	**44,027.20**	**7.15**
TotalAsset	**616,080.64**	**100.00**

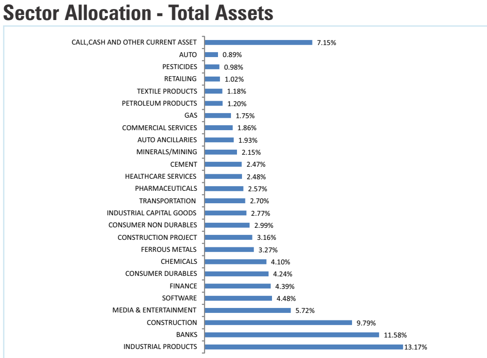
* Top 10 holdings

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

	1 Year	3 Years	5 Years	Since Jan 2011
Total amount Invested (Rs)	120,000	360,000	600,000	800,000
Total value as on Aug 31, 2017 (Rs)	133,602	482,225	1,223,577	2,048,850
Returns	21.71%	19.93%	28.96%	27.91%
Total value of B:Nifty Free Float Midcap 100	133,704	473,518	1,021,651	1,512,551
B:Nifty Free Float Midcap 100 Returns	21.88%	18.63%	21.43%	18.84%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,189,563
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.72%

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

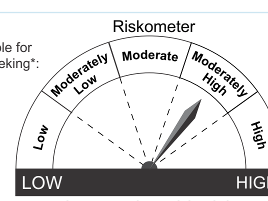
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield

FIT

As on August 31, 2017

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of August 31, 2017

Growth Plan	₹ 525.7709
Dividend Plan	₹ 45.7505
Direct - Growth Plan	₹ 546.7667
Direct - Dividend Plan	₹ 47.9155

FUND SIZE (AUM)

Month End	₹ 3201.95 crores
Monthly Average	₹ 3174.09 crores

TURNOVER

Portfolio Turnover	26.92%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.58%
Beta	0.85
Sharpe Ratio*	0.70

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.38%

EXPENSE RATIO# (DIRECT) : 1.28%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1088805	14642.25	4.57
Tata Motors Ltd.	1446634	5447.30	1.70
Bajaj Auto Ltd.	172441	4853.35	1.52
Tata Motors Ltd., DVR	1791828	3919.62	1.22
Hero Motocorp Ltd.	90694	3623.32	1.13
TVS Motor Company Ltd.	599546	3619.46	1.13
Maruti Suzuki India Ltd.	17625	1357.18	0.42
Auto Ancillaries			
Balkrishna Industries Ltd.	280000	4390.68	1.37
Amara Raja Batteries Ltd.	381779	2971.20	0.93
Exide Industries Ltd.	1500000	2952.75	0.92
Banks			
HDFC Bank Ltd.*	1755495	31185.49	9.74
Axis Bank Ltd.*	3903239	19529.86	6.10
Yes Bank Ltd.*	670197	11748.89	3.67
State Bank of India*	4051888	11254.12	3.51
IndusInd Bank Ltd.*	600932	9955.94	3.11
ICICI Bank Ltd.	1574963	4694.18	1.47
Karur Vysya Bank Ltd.	3075000	4375.73	1.37
Cement			
Grasim Industries Ltd.	541768	6475.21	2.02
Chemicals			
Pidilite Industries Ltd.	283612	2370.71	0.74
Construction Project			
Voltas Ltd.	750000	3935.63	1.23
Consumer Durables			
Titan Company Ltd.	649808	4009.97	1.25
Bata India Ltd.	12960	88.24	0.03
Consumer Non Durables			
Hindustan Unilever Ltd.*	791732	9657.15	3.02
United Breweries Ltd.	511834	4033.51	1.26
Kansai Nerolac Paints Ltd.	513020	2609.22	0.81
Colgate-Palmolive India Ltd.	221171	2460.64	0.77
Asian Paints Ltd.	200000	2337.10	0.73
Marico Ltd.	648889	2046.92	0.64
Finance			
Equitas Holdings Ltd.	1695647	2971.62	0.93
Repco Home Finance Ltd.	413934	2689.33	0.84
Care Ratings Ltd.	160000	2372.08	0.74
Ujjivan Financial Services Ltd.	255794	937.49	0.29
Gas			
Petronet LNG Ltd.	2837218	6446.16	2.01
Gujarat State Petronet Ltd.	2795176	5338.79	1.67
Hotels/resorts & Other Recreational Activities			
The Indian Hotels Company Ltd.	918438	1091.56	0.34
Industrial Products			
SKF India Ltd.	163295	2462.57	0.77
Media & Entertainment			
Jagran Prakashan Ltd.	1724307	3077.89	0.96
Non - Ferrous Metals			
Hindalco Industries Ltd.	1984508	4723.13	1.48
Petroleum Products			
Indian Oil Corporation Ltd.*	1930656	8778.69	2.74
Bharat Petroleum Corporation Ltd.	1242859	6574.72	2.05
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	4892.74	1.53
Cadila Healthcare Ltd.	920735	4603.68	1.44
Sun Pharmaceutical Industries Ltd.	349064	1679.52	0.52
Lupin Ltd.	74503	729.72	0.23
Power			
NTPC Ltd.*	5361130	9046.91	2.83
Power Grid Corporation of India Ltd.	2809485	6159.80	1.92
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	4315.82	1.35
Software			
Infosys Ltd.	899577	8230.68	2.57
Tech Mahindra Ltd.	1272425	5447.89	1.70
HCL Technologies Ltd.	198897	1721.06	0.54
Telecom - Services			
Bharti Airtel Ltd.*	2121971	9075.67	2.83
Textile Products			
Arvind Ltd.	420122	1557.39	0.49
Himatsingka Seide Ltd.	417806	1435.16	0.45
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2269.14	0.71
Unlisted			
Aditya Birla Capital Ltd.##	1120544	2063.37	0.64
Quantum Information Services	3500	0.00	0.00
Total Equity Holding		**291238.21**	**90.96**

Total Equity Holding	**291,238.21**	**90.96**
Call,cash and other current asset	**28,956.44**	**9.04**
TotalAsset	**320,194.65**	**100.00**

#Awaiting Listing

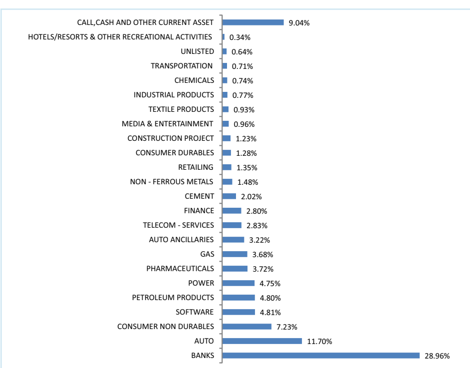
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,210,000
Total value as on Aug 31, 2017 (Rs)	131,242	436,601	946,639	1,554,081	2,874,922	19,962,105
Returns	17.85%	12.94%	18.29%	17.26%	16.65%	20.71%
Total value of B:Nifty 500	134,264	442,876	879,335	1,361,994	2,258,648	9,991,042
B:Nifty 500 Returns	22.80%	13.93%	15.28%	13.56%	12.15%	14.58%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	8,659,246
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	13.29%

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

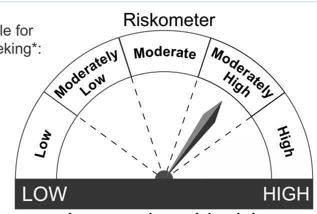
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on August 31, 2017

TYPE OF SCHEME
An Open-end Equity Fund

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

DATE OF ALLOTMENT
September 4, 2009

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

BENCHMARK
Nifty 500

NAV as of August 31, 2017

Growth Plan	₹ 38.7386
Dividend Plan	₹ 24.0795
Direct - Growth Plan	₹ 40.8577
Direct - Dividend Plan	₹ 25.6444

FUND SIZE (AUM)

Month End	₹ 1041.80 crores
Monthly Average	₹ 1011.28 crores

TURNOVER

Portfolio Turnover	32.30%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.45%
Beta	1.01
Sharpe Ratio*	0.83

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.79%
EXPENSE RATIO# **(DIRECT)** : 1.58%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1425000	3117.19	2.99
Banks			
HDFC Bank Ltd.*	525000	9326.36	8.95
State Bank of India*	3200000	8888.00	8.53
ICICI Bank Ltd.*	2970000	8852.09	8.50
Axis Bank Ltd.*	1325000	6629.64	6.36
Consumer Durables			
Whirlpool of India Ltd.*	325000	3841.83	3.69
Petroleum Products			
Indian Oil Corporation Ltd.*	1000000	4547.00	4.36
Power			
NTPC Ltd.*	2000000	3375.00	3.24
Telecom - Services			
Bharti Airtel Ltd.*	1425000	6094.73	5.85
Idea Cellular Ltd.*	4000000	3626.00	3.48

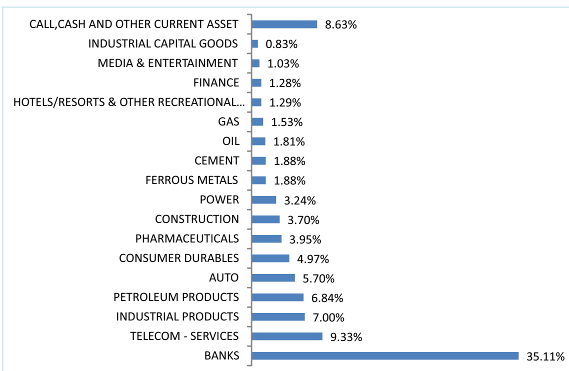
Total Equity Holding	**95,185.76**	**91.37**
Call,cash and other current asset	**8,993.85**	**8.63**
TotalAsset	**104,179.61**	**100.00**

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	960,000
Total value as on Aug 31, 2017 (Rs)	134,241	466,736	1,135,883	1,946,492	2,362,201
Returns	22.76%	17.61%	25.83%	23.60%	21.84%
Total value of B:Nifty 500	134,264	442,876	879,335	1,361,994	1,611,116
B:Nifty 500 Returns	22.80%	13.93%	15.28%	13.56%	12.62%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	1,490,847
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.75%

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.

Sector Allocation - Total Assets

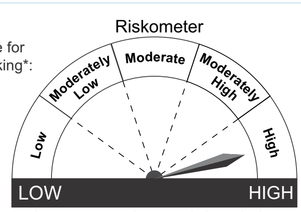


FRANKLIN TEMPLETON INVESTMENTS

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 August 31, 2017

TYPE OF SCHEME
An Open-end Diversified scheme

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

DATE OF ALLOTMENT
February 21, 2000

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

BENCHMARK
S&P BSE 200

NAV as of August 31, 2017

Growth Plan	₹ 69.4605
Dividend Plan	₹ 21.0512
Direct - Growth Plan	₹ 71.4899
Direct - Dividend Plan	₹ 21.7429

FUND SIZE (AUM)

Month End	₹ 639.99 crores
Monthly Average	₹ 640.77 crores

TURNOVER
Portfolio Turnover 31.79%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.23%
Beta	1.04
Sharpe Ratio*	0.53

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.74%
EXPENSE RATIO# (DIRECT) : 1.91%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

PORTFOLIO

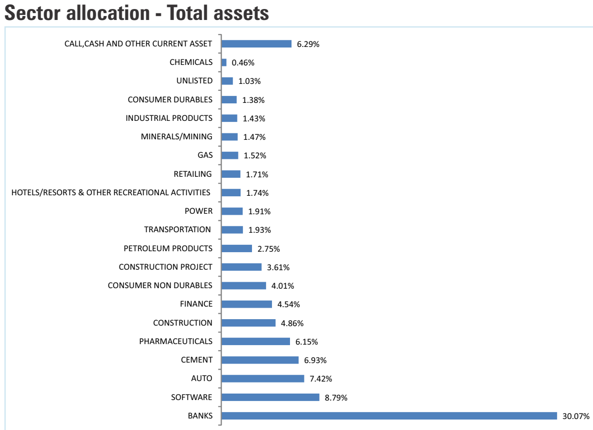
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	145311	1954.14	3.05
Banks			
HDFC Bank Ltd.*	301393	5354.10	8.37
Yes Bank Ltd.*	244501	4286.22	6.70
State Bank of India*	1091907	3032.77	4.74
Axis Bank Ltd.*	567687	2840.42	4.44
ICICI Bank Ltd.*	752962	2244.20	3.51
Cement			
Grasim Industries Ltd.*	256209	3062.21	4.78
Construction			
Ashoka Buildcon Ltd.*	902826	1764.57	2.76
Finance			
Equitas Holdings Ltd.*	1247117	2185.57	3.42
Software			
Infosys Ltd.*	197456	1806.62	2.82
Total Equity Holding		**59,971.26**	**93.71**
Call,cash and other current asset		**4,027.86**	**6.29**
TotalAsset		**63,999.12**	**100.00**

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,100,000
Total value as on Aug 31, 2017 (Rs)	131,156	434,912	939,331	1,493,129	2,485,739	10,585,760
Returns	17.71%	12.67%	17.97%	16.14%	13.94%	16.43%
Total value of B:S&P BSE 200 #	133,747	438,107	861,466	1,331,312	2,214,803	6,898,278
B:S&P BSE 200 # Returns	21.95%	13.18%	14.45%	12.93%	11.78%	12.33%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	7,790,118
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	13.50%

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

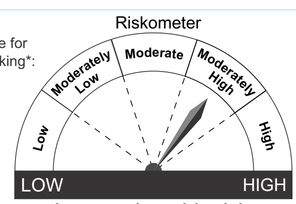
Sector allocation - Total assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors 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

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

FITF

As on August 31, 2017

TYPE OF SCHEME
An Open-end growth scheme

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

DATE OF ALLOTMENT
August 22, 1998

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

BENCHMARK
S&P BSE Teck

FUND SIZE (AUM)

Month End	₹ 152.23 crores
Monthly Average	₹ 150.63 crores

TURNOVER

Portfolio Turnover	15.45%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd.	281229	2573.10	16.90
Tata Consultancy Services Ltd.*	65710	1640.35	10.78
MakemyTrip (USA)*	71000	1548.41	10.17
Tech Mahindra Ltd.*	326855	1399.43	9.19
Cyient Ltd.*	166000	881.46	5.79
HCL Technologies Ltd.*	100855	872.70	5.73
Cognizant Technology (USA)*	17000	769.44	5.05
Wipro Ltd.*	230392	689.10	4.53
NIIT Technologies Ltd.*	109871	547.76	3.60
Info Edge India Ltd.*	55000	529.24	3.48
Oracle Financial Services Software Ltd.	15000	513.21	3.37
Eclerx Services Ltd.	28731	363.17	2.39
Twitter (USA)	15000	162.22	1.07
Facebook (USA)	1400	153.98	1.01
Hexaware Technologies Ltd.	40722	111.25	0.73
Total Equity Holding		**12,754.83**	**83.79**
Unlisted			
Brillio Technologies Pvt. Ltd.	970000	0.10	0.00
Foreign Mutual Fund Units			
Franklin Technology Fund, Class I*	1,12,859.85	1597.33	10.49
Total Holding		**14,352.26**	**94.28**
Call,cash and other current asset		**871.00**	**5.72**
TotalAsset		**15,223.26**	**100.00**

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

* Top 10 Holdings

NAV as of August 31, 2017

Growth Plan	₹ 119.7950
Dividend Plan	₹ 22.6779
Direct - Growth Plan	₹ 122.9577
Direct - Dividend Plan	₹ 23.2879

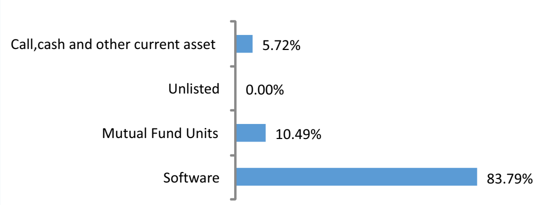
EXPENSE RATIO# : 2.85%
EXPENSE RATIO# (DIRECT) : 2.30%
\# The rates specified are the actual average expenses charged for the month of August 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.64%
Beta	0.66
Sharpe Ratio*	-0.09

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR)

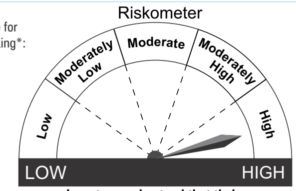
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on August 31, 2017

TYPE OF SCHEME
An Open-end Index linked growth Scheme

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

DATE OF ALLOTMENT
August 4, 2000

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

BENCHMARK
Nifty 50

FUND SIZE (AUM)

Month End	₹ 251.71 crores
Monthly Average	₹ 250.64 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	134902	2396.47	9.52
Housing Development Finance Corp. Ltd.*	105779	1879.59	7.47
Reliance Industries Ltd.*	110470	1761.44	7.00
ITC Ltd.*	566433	1598.76	6.35
ICICI Bank Ltd.*	427115	1273.02	5.06
Infosys Ltd.*	132984	1216.74	4.83
Larsen & Toubro Ltd.*	82014	931.93	3.70
Tata Consultancy Services Ltd.*	35472	885.51	3.52
Kotak Mahindra Bank Ltd.*	80834	788.94	3.13
State Bank of India*	246720	685.26	2.72
Total Equity Holding		**24,972.62**	**99.21**
Call,cash and other current asset		**198.59**	**0.79**
TotalAsset		**25,171.21**	**100.00**

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

NAV as of August 31, 2017

Growth Plan	₹ 78.6706
Dividend Plan	₹ 78.6706
Direct - Growth Plan	₹ 80.0054
Direct - Dividend Plan	₹ 80.0054

TRACKING ERROR (for 3 year period) : 0.25%

EXPENSE RATIO# : 1.08%
EXPENSE RATIO# (DIRECT) : 0.65%

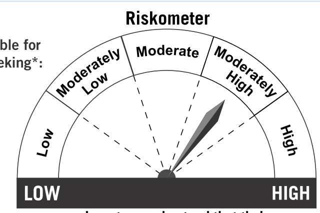
\# The rates specified are the actual average expenses charged for the month of August 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever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

Note : Sector allocation as per Nifty 50

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Moderately High risk

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

Templeton India Growth Fund

TIGF

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

As on August 31, 2017

TYPE OF SCHEME
An Open-end Growth Fund

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

DATE OF ALLOTMENT
September 10, 1996

FUND MANAGER(S)
Vikas Chiranewal

BENCHMARK
S&P BSE SENSEX
MSCI India Value Index

NAV as of August 31, 2017

Growth Plan	₹ 256.3890
Dividend Plan	₹ 74.3509
Direct - Growth Plan	₹ 264.4702
Direct - Dividend Plan	₹ 77.0620

FUND SIZE (AUM)

Month End	₹ 589.22 crores
Monthly Average	₹ 581.54 crores

TURNOVER

Portfolio Turnover	23.08%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.30%	
Beta	0.99**	0.90#
Sharpe Ratio*	0.61	

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.77%
EXPENSE RATIO# (DIRECT) : 1.98%
The rates specified are the actual average expenses charged for the month of August 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	1005448	2199.42	3.73
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	2590.51	4.40
Balkrishna Industries Ltd.	93900	1472.45	2.50
Banks			
HDFC Bank Ltd.*	274400	4874.58	8.27
ICICI Bank Ltd.*	1215850	3623.84	6.15
Yes Bank Ltd.*	143200	2510.37	4.26
Federal Bank Ltd.*	2091750	2266.41	3.85
Cement			
JK Cement Ltd.*	251563	2528.46	4.29
Dalmia Bharat Ltd.	52400	1421.69	2.41
Chemicals			
Tata Chemicals Ltd.*	696941	4070.48	6.91
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1470.31	2.50
Finance			
Bajaj Holdings & Investment Ltd.*	225145	6540.01	11.10
Tata Investment Corp. Ltd.*	259985	2204.67	3.74
Equitas Holdings Ltd.	1084661	1900.87	3.23
Edelweiss Financial Services Ltd.	572110	1414.54	2.40
Minerals/mining			
Coal India Ltd.	399300	947.94	1.61
Non - Ferrous Metals			
Vedanta Ltd.	509100	1572.61	2.67
Vedanta Ltd., pfd	1180000	120.36	0.20
Oil			
Oil & Natural Gas Corp. Ltd.	425242	667.42	1.13
Petroleum Products			
Reliance Industries Ltd.*	211900	3378.75	5.73
Pharmaceuticals			
Glenmark Pharmaceuticals Ltd.	208700	1271.19	2.16
Biocon Ltd.	327622	1104.09	1.87
Software			
Infosys Ltd.	195400	1787.81	3.03
Textile Products			
Trident Ltd.	710100	704.06	1.19
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1339.02	2.27
Trading			
Redington India Ltd.	625863	927.53	1.57
Transportation			
Great Eastern Shipping Co. Ltd.	154809	617.30	1.05
Total Equity Holding		**55,526.69**	**94.24**

Total Equity Holding	**55,526.69**	**94.24**
Call,cash and other current asset	**3,395.54**	**5.76**
TotalAsset	**58,922.23**	**100.00**

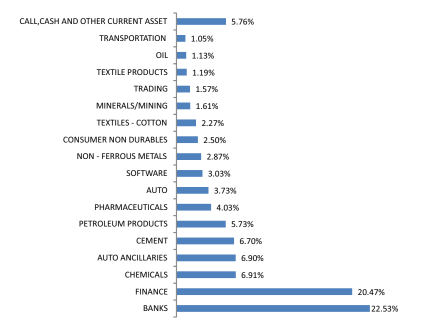
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,520,000
Total value as on Aug 31, 2017 (Rs)	137,162	471,414	974,484	1,521,582	2,665,702	26,913,116
Returns	27.60%	18.32%	19.48%	16.67%	15.25%	19.21%
Total value of B:S&P BSE Sensex	131,188	414,093	788,573	1,213,400	2,004,032	11,439,954
B:S&P BSE Sensex Returns	17.77%	9.30%	10.87%	10.33%	9.90%	12.71%
Total value of B:MSCI India Value	131,016	410,667	751,472	1,091,072	1,720,486	NA
B:MSCI India Value Returns	17.49%	8.74%	8.94%	7.35%	7.00%	NA
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	11,761,610
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	12.93%

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

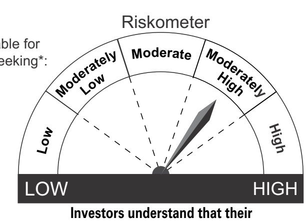
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Equity Income Fund

TIEIF

As on August 31, 2017

TYPE OF SCHEME
An Open-end Diversified Equity Fund

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

DATE OF ALLOTMENT
May 18, 2006

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

BENCHMARK
S&P BSE 200

NAV as of August 31, 2017

Growth Plan	₹ 44.5213
Dividend Plan	₹ 17.1610
Direct - Growth Plan	₹ 45.7729
Direct - Dividend Plan	₹ 17.7239

FUND SIZE (AUM)

Month End	₹ 1033.09 crores
Monthly Average	₹ 1016.87 crores

TURNOVER

Portfolio Turnover	27.63%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.92%
Beta	0.85
Sharpe Ratio*	0.49

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.81%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1458906	3191.36	3.09
Auto Ancillaries			
Apollo Tyres Ltd*	1427100	3616.27	3.50
Mahle-Metal Leve (Brazil)	590000	2292.38	2.22
Balkrishna Industries Ltd	53700	842.07	0.82
Banks			
HDFC Bank Ltd*	348200	6185.60	5.99
ICICI Bank Ltd*	1627100	4849.57	4.69
Yes Bank Ltd*	219500	3847.94	3.72
Federal Bank Ltd	2837300	3074.21	2.98
Cement			
JK Cement Ltd*	376875	3787.97	3.67
Dalmia Bharat Ltd	70400	1910.06	1.85
Chemicals			
Tata Chemicals Ltd*	871934	5092.53	4.93
Consumer Durables			
Xtep International Holdings (Hong Kong)	3204100	727.96	0.70
Consumer Non Durables			
Stock Spirits (United Kingdom)	1451378	2818.31	2.73
Eveready Industries India Ltd	586400	1781.19	1.72
Health And Happiness H&H International (Hong Kong)	600000	1372.99	1.33
Finance			
Bajaj Holdings & Investment Ltd*	320028	9296.17	9.00
Tata Investment Corp Ltd*	392420	3327.72	3.22
Equitas Holdings Ltd	1505501	2638.39	2.55
Edelweiss Financial Services Ltd	1043473	2579.99	2.50
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	1671.39	1.62
Chongqing Machinery And Electric Company (Hong Kong)	13780000	1081.14	1.05
Minerals/Mining			
Coal India Ltd	572000	1357.93	1.31
Non - Ferrous Metals			
Vedanta Ltd	619718	1914.31	1.85
Vedanta Ltd	1354872	138.20	0.13
Oil			
Oil & Natural Gas Corp Ltd	766050	1202.32	1.16
Petroleum Products			
Reliance Industries Ltd*	255300	4070.76	3.94
Pharmaceuticals			
Medy-Tox Inc (South Korea)*	11570	3740.48	3.62
Biocon Ltd	541570	1825.09	1.77
Glenmark Pharmaceuticals Ltd	282600	1721.32	1.67
Luye Pharma (Hong Kong)	2678400	866.82	0.84
Pacific Hospital Supply (Taiwan)	500000	776.06	0.75
Retailing			
Gs Home Shopping (South Korea)	4000	501.04	0.48
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	387038	964.29	0.93
Software			
Travelsky Technology (Hong Kong)	1178700	2061.47	2.00
Infosys Ltd	220300	2015.63	1.95
Pchome Online (Taiwan)	314861	1201.73	1.16
Textile Products			
Trident Ltd/India	930600	922.69	0.89
Textiles - Cotton			
Vardhman Textiles Ltd	136944	1675.65	1.62
Trading			
Redington India Ltd	1155420	1712.33	1.66
Transportation			
Aramex Pjsc (Uae)	2562198	2275.23	2.20
Cosco Pacific (Hong Kong)	1931073	1459.82	1.41
Great Eastern Shipping Co Ltd	192709	768.43	0.74
Total Equity Holding		**99156.81**	**95.98**

Total Equity Holding	**99,156.81**	**95.98**
Call,cash and other current asset	**4,151.97**	**4.02**
Total Asset	**103,308.78**	**100.00**

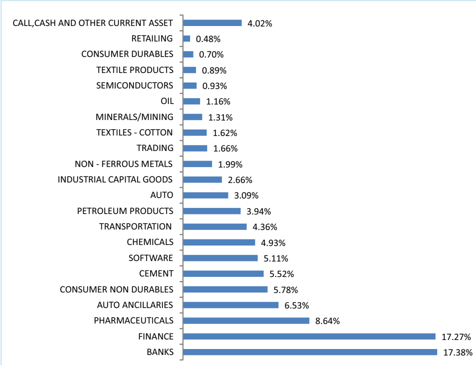
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,360,000
Total value as on Aug 31, 2017 (Rs)	135,552	457,550	918,674	1,459,296	2,624,410	3,258,054
Returns	24.93%	16.21%	17.06%	15.50%	14.96%	14.57%
Total value of B:S&P BSE 200	133,747	438,107	861,466	1,331,312	2,214,803	2,667,756
B:S&P BSE 200 Returns	21.95%	13.18%	14.45%	12.93%	11.78%	11.33%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	2,506,986
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	10.32%

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

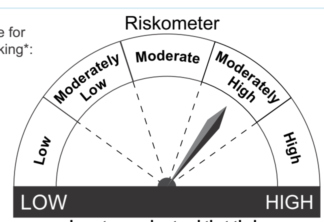
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

(ICRA)A1+mfs rating by ICRA

Franklin India Treasury Management Account

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

FITMA

As on August 31, 2017

TYPE OF SCHEME
An Open-end Liquid scheme

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

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

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

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)
Month End ₹ 3230.45 crores
Monthly Average ₹ 3427.51 crores

MATURITY & YIELD
AVERAGE MATURITY 0.07 Years
PORTFOLIO YIELD 6.48%
MODIFIED DURATION 0.07 Years

EXPENSE RATIO#
FITMA-R Plan 0.85%
FITMA-I Plan 0.60%
FITMA SI Plan 0.20%

EXPENSE RATIO# (DIRECT)
FITMA SI Plan 0.13%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
FITMA - SI Plan - WDP ₹ 25 lakh/1
FITMA - SI Plan - other options ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
FITMA - SI Plan - WDP ₹ 1 lakh/1
FITMA - SI Plan - other options ₹ 1000/1

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

LOAD STRUCTURE
FITMA - SI Plan
Entry Load Nil
Exit Load Nil

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Power Company Ltd*	ICRA AA-	17077.28	5.29
Dewan Housing Finance Corporation Ltd.	BWR AAA	4206.26	1.30
Total Corporate Debt		**21283.54**	**6.59**
80 DCMB (18 Sep 2017)*	SOVEREIGN	12795.31	3.96
Total Gilts		**12795.31**	**3.96**
Reliance Industries Ltd*	CRISIL A1+	33163.49	10.27
PTC India Financial Services Ltd*	CRISIL A1+	19950.86	6.18
Daimler Financial Services India Pvt Ltd*	IND A1+	19355.19	5.99
Magma Fincorp Ltd*	CARE A1+	19110.78	5.92
Edelweiss Commodities Services Ltd*	CRISIL A1+	17840.04	5.52
Vedanta Ltd*	CARE A1+	16700.00	5.17
Axis Bank Ltd*	CRISIL A1+	9956.58	3.08
Chennai Petroleum Corporation Ltd*	ICRA A1+	9907.29	3.07
Housing Development Finance Corporation Ltd	ICRA A1+	9188.79	2.84
Tata Power Delhi Distribution Ltd	ICRA A1+	9152.81	2.83
Future Retail Ltd	CARE A1+	9148.57	2.83
PNB Housing Finance Ltd.	CRISIL A1+	8995.31	2.78
Axis Bank Ltd	ICRA A1+	8895.09	2.75
Altico Capital India Private Ltd	IND A1+	7476.14	2.31
Future Enterprises Ltd	CARE A1+	7452.83	2.31
Aditya Birla Finance Ltd.	ICRA A1+	6913.42	2.14
L&T Housing Finance Ltd	CARE A1+	5973.37	1.85
JM Financial Ltd	ICRA A1+	4974.38	1.54
Shriram City Union Finance Ltd	CARE A1+	4180.09	1.29
Reliance Jio Infocomm Ltd	ICRA A1+	3498.23	1.08
Future Lifestyle Fashions Ltd	CARE A1+	3061.40	0.95
L&T Finance Ltd	ICRA A1+	2488.29	0.77
Tata Motors Ltd.	CRISIL A1+	1695.99	0.53
Total Money Market Instruments		**239078.93**	**74.01**
Call, Cash & Other Current Assets		**49887.24**	**15.44**
Net Assets		**323,045.02**	**100.00**

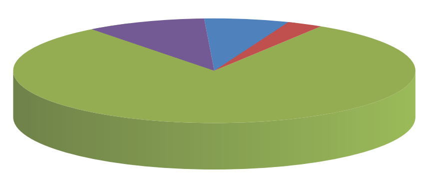
* Top 10 holdings

CBLO : 14.85%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.59%

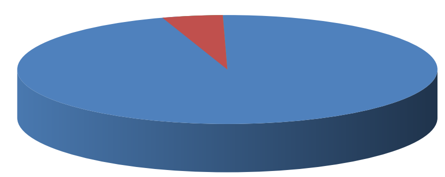
NAV as of August 31, 2017

FITMA - R Plan		FITMA - I Plan		FITMA Super Institutional Plan		FITMA - Super Institutional Plan (Direct)	
Growth Option	₹ 3952.5061	Growth Option	₹ 2552.6212	Growth Option	₹ 2493.6302	Growth Plan	₹ 2500.6054
Weekly Option	₹ 1245.0876	Weekly Option	₹ 1055.3974	Weekly Dividend Option	₹ 1021.8248	Weekly Dividend Plan	₹ 1022.0961
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



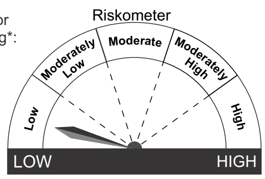
Composition by Rating



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 India Cash Management Account

FICMA

As on August 31, 2017

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load Nil

Different plans have a different expense structure

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Power Company Ltd*	ICRA AA-	803.64	4.83
Total Corporate Debt		**803.64**	**4.83**
80 DCMB (18Sep2017)*	SOVEREIGN	1994.39	11.98
Total Gilts		**1994.39**	**11.98**
Reliance Industries Ltd*	CRISIL A1+	1589.15	9.54
Reliance Jio Infocomm Ltd*	ICRA A1+	1499.24	9.00
PNB Housing Finance Ltd.*	CRISIL A1+	999.48	6.00
Aditya Birla Finance Ltd.*	ICRA A1+	987.63	5.93
Vedanta Ltd*	CARE A1+	800.00	4.80
Housing Development Finance Corporation Ltd*	ICRA A1+	799.02	4.80
Tata Motors Ltd.*	CRISIL A1+	798.11	4.79
Magma Fincorp Ltd*	CARE A1+	796.28	4.78
Shriram City Union Finance Ltd	CARE A1+	796.21	4.78
Tata Power Delhi Distribution Ltd	ICRA A1+	795.90	4.78
Future Retail Ltd	CARE A1+	795.62	4.78
L&T Housing Finance Ltd	CARE A1+	696.89	4.19
Daimler Financial Services India Pvt Ltd	IND A1+	598.61	3.60
Kotak Mahindra Prime Ltd	CRISIL A1+	597.40	3.59
Future Lifestyle Fashions Ltd	CARE A1+	395.02	2.37
Total Money Market Instruments		**12944.57**	**77.74**
Call, Cash & Other Current Assets		**907.62**	**5.45**
Net Assets		**16650.22**	**100.00**

* Top 10 holdings

NAV as of August 31, 2017

Growth Plan	₹ 25.1833
Dividend Plan	₹ 10.0127
Direct - Growth Plan	₹ 26.1194
Direct - Dividend Plan	₹ 10.0102

FUND SIZE (AUM)

Month End	₹ 166.50 crores
Monthly Average	₹ 166.28 crores

MATURITY & YIELD

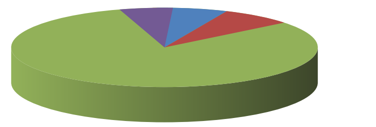
AVERAGE MATURITY	0.07 years
PORTFOLIO YIELD	6.40%
MODIFIED DURATION	0.06 years

\# CBLO : 4.99%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.46%

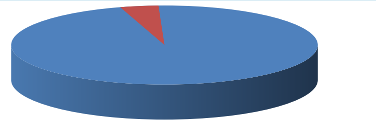
EXPENSE RATIO# : 0.95%
EXPENSE RATIO#(DIRECT) : 0.34%

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

Composition by Assets



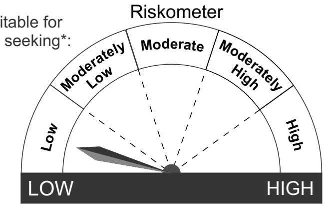
Composition by Rating



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.

IND A1+mfs rating by India Ratings

Franklin India Savings Plus Fund

FISPF

As on August 31, 2017

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of August 31, 2017

Retail Plan	
Growth Plan	₹ 30.6418
Dividend Plan	₹ 11.1612
Monthly Dividend	₹ 10.1371
Institutional Plan	
Dividend Plan	₹ 10.3701
Retail Plan (Direct)	
Growth Plan	₹ 31.2525
Dividend Plan	₹ 11.4124
Monthly Dividend	₹ 10.3536

FUND SIZE (AUM)

Month End	₹ 332.77 crores
Monthly Average	₹ 332.60 crores

MATURITY & YIELD

AVERAGE MATURITY	0.71 years
PORTFOLIO YIELD	7.14%
MODIFIED DURATION	0.58 years

EXPENSE RATIO#

0.25% (Retail) 0.84% (Institutional)

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

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

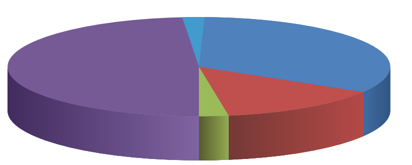
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd*	CARE AA+(SO)	2518.20	7.57
KKR India Financial Services Private Ltd*	CRISIL AA	1591.45	4.78
Ceat Ltd*	CARE AA	1506.80	4.53
JM Financial Products Ltd	CRISIL AA	1502.68	4.52
ATC Telecom Infrastructure Ltd	BWR AA-	1411.52	4.24
Tata Bluescope Steel Ltd	CARE AA-(SO)	1305.10	3.92
Tata Power Renewable Energy Ltd	CARE AA(SO)	1009.50	3.03
The Great Eastern Shipping Company Ltd	CARE AAA	1005.81	3.02
Volkswagen Finance Private Ltd	IND AAA	304.07	0.91
Total Corporate Debt		**12155.13**	**36.53**
Small Industries Development Bank Of India*	CARE AAA	1527.86	4.59
National Bank For Agriculture And Rural Development*	CRISIL AAA	1507.23	4.53
ONGC Mangalore Petrochemicals Ltd	IND AAA	508.90	1.53
Total PSU/PFI Bonds		**3543.99**	**10.65**
80 DCMB (18Sep2017)	SOVEREIGN	498.60	1.50
Total Gilts		**498.60**	**1.50**
ICICI Bank Ltd*	ICRA A1+	3071.71	9.23
Mahindra & Mahindra Financial Services Ltd*	CRISIL A1+	2488.33	7.48
Housing Development Finance Corporation Ltd*	CRISIL A1+	2455.65	7.38
Kotak Mahindra Prime Ltd*	CRISIL A1+	2389.62	7.18
Indusind Bank Ltd*	CRISIL A1+	2366.79	7.11
National Bank For Agriculture And Rural Development	CRISIL A1+	1362.11	4.09
IDFC Bank Ltd	ICRA A1+	1279.55	3.85
L&T Housing Finance Ltd	CARE A1+	796.45	2.39
Total Money Market Instruments		**16210.21**	**48.71**
Call, Cash & Other Current Assets		**869.56**	**2.61**
Net Assets		**33277.49**	**100.00**

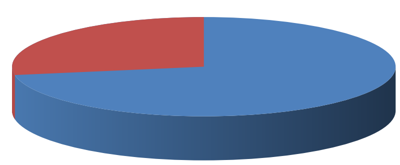
\# CBLO : 2.2%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.42%

* Top 10 holdings

Composition by Assets



Composition by Rating



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

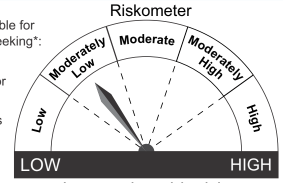
Different plans have a different expense structure

Sales suspended in Institutional Plan & Super Institutional Plan

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

Franklin India Ultra Short Bond Fund

FIUBF

As on August 31, 2017

TYPE OF SCHEME
An Open-end Income scheme

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

DATE OF ALLOTMENT
December 18,2007

FUND MANAGER(S)
Pallab Roy & Sachin Padwal Desai

BENCHMARK
Crisil Liquid Fund Index

NAV as of August 31, 2017

FIUBF - Retail Plan	
Growth Option	₹ 22.0278
Weekly Option	₹ 10.1370
Daily Dividend Option	₹ 10.0633
FIUBF - Institutional Plan	
Growth Option	₹ 22.4597
Daily Dividend Option	₹ 10.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 23.0791
Weekly Option	₹ 10.1100
Daily Dividend Option	₹ 10.0901
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 23.1538
Weekly Option	₹ 10.1025
Daily Dividend Option	₹ 10.0723

FUND SIZE (AUM)

Month End	₹ 11064.50 crores
Monthly Average	₹ 11093.42crores

MATURITY & YIELD

AVERAGE MATURITY	0.95 years
PORTFOLIO YIELD	8.00%
MODIFIED DURATION	0.79 years

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:
SIP : ₹ 1000/1
RP-Retail Plan, IP-Institutional Plan,
SIP-Super Institutional Plan
Sales suspended in Retail Plan & Institutional Plan

EXPENSE RATIO#:
RP : 0.86%
IP : 0.66%
SIP : 0.30%

EXPENSE RATIO# (DIRECT)
SIP : 0.23%

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

LOAD STRUCTURE
Entry Load: Nil
Exit Load: Nil
Different plans have a different expense structure

PORTFOLIO

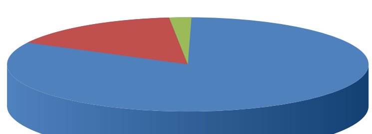
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	57277.14	5.18
Hinduja Leyland Finance Ltd*	CARE AA-	51623.99	4.67
Vedanta Ltd*	CRISIL AA	50896.92	4.60
LIC Housing Finance Ltd*	CRISIL AAA	50347.17	4.55
ATC Telecom Infrastructure Ltd*	BWR AA-	45370.40	4.10
Future Retail Ltd*	CARE AA-	43444.41	3.93
KKR India Financial Services Private Ltd.*	CRISIL AA	42361.09	3.83
Piramal Realty Private Ltd*	ICRA A+(SO)	36563.57	3.30
Edelweiss Commodities Services Ltd	CRISIL AA	36376.96	3.29
AU Small Finance Bank Ltd	IND A+	34653.46	3.13
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	30023.55	2.71
Tata Power Company Ltd	ICRA AA-	28869.50	2.61
Tata Power Renewable Energy Ltd	CARE AA(SO)	28770.61	2.60
Equitas Finance Private Ltd	CARE A+	26058.02	2.36
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	25842.83	2.34
Aspire Home Finance Corporation Ltd	ICRA AA-	25015.70	2.26
Dewan Housing Finance Corporation Ltd.	CARE AAA	24426.41	2.21
Ma Multi Trade Pvt Ltd	BWR A+ (SO)	22554.47	2.04
IFMR Capital Finance Pvt Ltd	ICRA A+	21731.73	1.96
Ceat Ltd	CARE AA	17378.40	1.57
AU Small Finance Bank Ltd	ICRA A+	17047.45	1.54
Ashok Leyland Ltd.	ICRA AA	15124.92	1.37
Equitas Finance Private Ltd	IND A+	13324.26	1.20
JSW Techno Projects Management Ltd	BWR A(SO)	13256.73	1.20
Edelweiss Agri Value Chain Ltd	ICRA AA	11955.36	1.08
AU Housing Finance Ltd	ICRA A	10003.57	0.90
Edelweiss Commodities Services Ltd	ICRA AA	9952.41	0.90
Tata Steel Ltd	BWR AA	9625.40	0.87
Dish Infra Services Private Ltd	CRISIL A-	6200.98	0.56
Aspire Home Finance Corporation Ltd	ICRA A+	5230.34	0.47
Piramal Enterprises Ltd	ICRA AA	5018.60	0.45
Shriram Housing Finance Ltd	IND AA	5008.74	0.45
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	4976.08	0.45
Tata Motors Ltd.	ICRA AA-	4179.88	0.38
Promont Hillside Private Ltd	CARE AA(SO)	4014.76	0.36
Renew Solar Power Private Ltd	CARE A+(SO)	3996.64	0.36
SBK Properties Private Ltd	ICRA AA-(SO)	2417.18	0.22
Talwandi Sabo Power Ltd	CRISIL AA(SO)	2206.86	0.20
Edelweiss Retail Finance Ltd	ICRA AA	2078.11	0.19
Equitas Housing Finance Ltd	CRISIL A	2065.34	0.19
Volkswagen Finance Private Ltd	IND AAA	1723.06	0.16
Legitimate Asset Operators Private Ltd	CARE A+(SO)	1629.93	0.15
Tata Motors Ltd.	ICRA AA	1556.25	0.14
Tata Bluescope Steel Ltd	CARE AA-(SO)	1525.96	0.14
DLF Ltd	ICRA A	1012.49	0.09
ECL Finance Ltd	CRISIL AA	204.50	0.02
Total Corporate Debt		**854922.10**	**77.27**
National Bank For Agriculture And Rural Development*	CRISIL A1+	38803.74	3.51
Canfin Homes Ltd*	ICRA A1+	37795.95	3.42
Axis Bank Ltd	ICRA A1+	30910.68	2.79
Small Industries Development Bank Of India	CARE A1+	23881.65	2.16
Housing Development Finance Corporation Ltd	ICRA A1+	23785.95	2.15
IDFC Bank Ltd	ICRA A1+	21838.95	1.97
Tata Realty & Infrastructure Ltd	ICRA A1+	13598.48	1.23
Housing Development Finance Corporation Ltd	CRISIL A1+	10804.86	0.98
Tata Motors Ltd.	ICRA A1+	9446.53	0.85
Export Import Bank Of India	CRISIL A1+	4976.50	0.45
Export Import Bank Of India	ICRA A1+	2419.32	0.22
IDFC Bank Ltd	CARE A1+	1717.48	0.16
ICICI Bank Ltd.	ICRA A1+	995.46	0.09
Indusind Bank Ltd	CRISIL A1+	98.62	0.01
Total Money Market Instruments		**221074.17**	**19.98**
Call, Cash & Other Current Assets		**30454.23**	**2.75**
Net Assets		**1,106,450.49**	**100.00**

$ Rated by SEBI Registered Agency

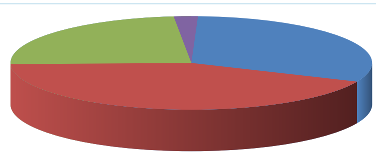
* Top 10 holdings

CBLO : 1.21%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.55%

Composition by Assets



Composition by Rating

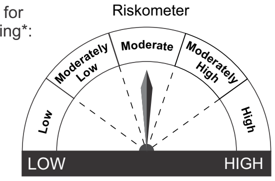


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Low Duration Fund

FILDF

As on August 31, 2017

TYPE OF SCHEME
An Open-end Income Fund

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

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

FUND MANAGER(S)
Santosh Kamath & Kunal Agrawal

BENCHMARK
CRISL Short Term Bond Fund Index

NAV as of August 31, 2017

Monthly Plan	₹ 10.5923
Quarterly Plan	₹ 10.5344
Growth Plan	₹ 19.1916
Direct - Monthly Plan	₹ 10.7800
Direct - Quarterly Plan	₹ 10.7236
Direct - Growth Plan	₹ 19.4609

FUND SIZE (AUM)

Month End	₹ 4797.32 crores
Monthly Average	₹ 4643.86 crores

MATURITY & YIELD

AVERAGE MATURITY	1.59 years
PORTFOLIO YIELD	8.42%
MODIFIED DURATION	1.35 years

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

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

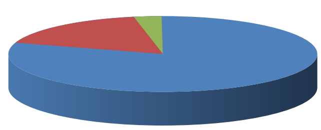
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vedanta Ltd*	CRISIL AA	19151.76	3.99
Yes Bank Ltd*	CARE AA	18024.99	3.76
Future Retail Ltd*	CARE AA-	16912.81	3.53
Axis Bank Ltd*	CRISIL AA+	16446.07	3.43
Reliance Project Ventures And Management Private Ltd*	BWR A+ (SO)	15550.38	3.24
Equitas Small Finance Bank Ltd*	CARE A+	14612.93	3.05
DLF Ltd*	ICRA A	13668.57	2.85
Piramal Realty Private Ltd	ICRA A+(SO)	12521.18	2.61
JSW Techno Projects Management Ltd	BWR A(SO)	12075.18	2.52
Piramal Enterprises Ltd	ICRA AA	12044.63	2.51
ATC Telecom Infrastructure Ltd	BWR AA-	11090.54	2.31
Edelweiss Commodities Services Ltd	CRISIL AA	11023.32	2.30
AU Small Finance Bank Ltd	IND A+	10542.87	2.20
Edelweiss Agri Value Chain Ltd	ICRA AA	10460.94	2.18
Tata Motors Ltd	CARE AA+	10149.90	2.12
AU Small Finance Bank Ltd	ICRA A+	9225.68	1.92
Essel Infraprojects Ltd	BWR A-(SO)	8899.78	1.86
Indusind Bank Ltd	CRISIL AA	8702.60	1.81
Dewan Housing Finance Corporation Ltd	CARE AAA	8469.27	1.77
HDFC Bank Ltd	CRISIL AA+	7672.52	1.60
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	7472.69	1.56
Hero Wind Energy Private Ltd	ICRA A	7230.63	1.51
Tata Teleservices Ltd	CARE A-	7044.14	1.47
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	5274.58	1.10
Dolvi Minerals And Metals Ltd	BWR A-(SO)	5121.54	1.07
Xander Finance Private Ltd	ICRA A+	5032.17	1.05
Renew Power Ventures Private Ltd	CARE A+	4980.30	1.04
TRPL Roadways Private Ltd	ICRA A+(SO)	4541.47	0.95
Hero Solar Energy Private Ltd	ICRA A	4301.62	0.90
Dish Infra Services Private Ltd	CRISIL A-	4087.01	0.85
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	4008.57	0.84
Renew Solar Power Private Ltd	CARE A+(SO)	3996.64	0.83
Edelweiss Commodities Services Ltd	ICRA AA	3624.64	0.76
ICICI Bank Ltd	CARE AA+	3489.21	0.73
Legitimate Asset Operators Private Ltd	CARE A+(SO)	3282.13	0.68
LIC Housing Finance Ltd	CRISIL AAA	3090.79	0.64
Equitas Small Finance Bank Ltd	CRISIL A	2891.48	0.60
IFMR Capital Finance Private Ltd	ICRA A+	2857.62	0.60
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2640.37	0.55
Aditya Birla Retail Ltd	IND A+	2640.34	0.55
Tata Motors Ltd	ICRA AA-	2612.42	0.54
State Bank Of India	CRISIL AA+	2565.60	0.53
Tata Power Renewable Energy Ltd	CARE AA(SO)	2523.74	0.53
Housing Development Finance Corporation Ltd	CRISIL AAA	2516.10	0.52
Aasan Corporate Solutions Private Ltd	ICRA A+(SO)	2502.04	0.52
Promont Hillside Private Ltd	CARE AA(SO)	2308.48	0.48
Reliance Infrastructure Ltd	IND AA-(SO)	2254.05	0.47
Equitas Small Finance Bank Ltd	IND A+	2170.00	0.45
Pri-media Services Private Ltd	ICRA A(SO)	2068.42	0.43
KKR India Financial Services Private Ltd.	CRISIL AA	1591.45	0.33
Ceat Ltd	CARE AA	1205.44	0.25
RBL Bank Ltd	ICRA A+	524.57	0.11
Total Corporate Debt		**359696.17**	**74.98**
Housing Development Finance Corporation Ltd*	ICRA A1+	20455.92	4.26
Canfin Homes Ltd*	ICRA A1+	16554.88	3.45
Export Import Bank Of India*	CRISIL A1+	14503.56	3.02
ICICI Bank Ltd	ICRA A1+	10796.38	2.25
Housing Development Finance Corporation Ltd	CRISIL A1+	10347.80	2.16
Small Industries Development Bank Of India	CARE A1+	9552.66	1.99
Axis Bank Ltd	ICRA A1+	6936.48	1.45
Tata Realty & Infrastructure Ltd	ICRA A1+	4856.60	1.01
IDFC Bank Ltd	ICRA A1+	3607.68	0.75
National Bank For Agriculture And Rural Development	CRISIL A1+	2422.86	0.51
Axis Bank	ICRA A1+	2421.64	0.50
Total Money Market Instruments		**102456.45**	**21.36**

Call, Cash & Other Current Assets	**17579.64**	**3.66**
Net Assets	**479732.26**	**100.00**

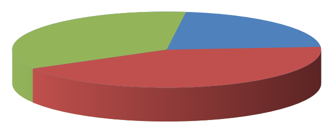
* Top 10 holdings

CBLO : 2.18%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.49%

Composition by Assets



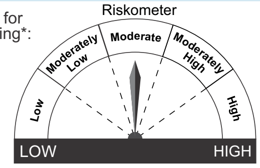
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Short Term Income Plan | FISTIP

As on August 31, 2017

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of August 31, 2017

FISTIP - Retail Plan	
Growth Plan	₹ 3536.9208
Weekly Plan	₹ 1097.2785
Monthly Plan	₹ 1226.4464
Quarterly Plan	₹ 1279.1441
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3669.1505
Weekly Plan	₹ 1099.6454
Monthly Plan	₹ 1277.3982
Quarterly Plan	₹ 1333.4007

FUND SIZE (AUM)

Month End	₹ 8704.73 crores
Monthly Average	₹ 8596.63 crores

MATURITY & YIELD

AVERAGE MATURITY	2.20 years
PORTFOLIO YIELD	9.85%
MODIFIED DURATION	1.80 years

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load
- Upto 10% of the Units may be redeemed/switched-out without any exit load within 1 year from the date of allotment.
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 0.50% - if redeemed/switched-out on or before 1 year from the date of allotment
- Nil - if redeemed/switched-o u t after 1 year from the date of allotment

Different plans have a different expense structure

Sales suspended in Retail Plan - Bonus Option & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	46240.19	5.31
Indusind Bank Ltd*	CRISIL AA	36857.30	4.23
DLF Ltd*	ICRA A	36744.78	4.22
Greenko Solar Energy Private Ltd*	CARE A+(SO)	36330.19	4.17
Reliance Project Ventures And Management Private Ltd*	BWR A+ (SO)	31846.58	3.66
Yes Bank Ltd*	CARE AA	29532.47	3.39
Vedanta Ltd*	CRISIL AA	27443.52	3.15
LIC Housing Finance Ltd*	CRISIL AAA	23980.05	2.75
Wadhawan Global Capital Private Ltd.*	CARE AAA(SO)	23551.89	2.71
OPJ Trading Private Ltd*	BWR BBB-(SO)	22987.39	2.64
Jindal Power Ltd	ICRA A-	22850.37	2.63
Edelweiss Commodities Services Ltd	CRISIL AA	22569.04	2.59
Future Retail Ltd	CARE AA-	22556.34	2.59
Pri-media Services Private Ltd	ICRA A(SO)	20081.30	2.31
Tata Teleservices (maharashtra) Ltd	IND A	19863.73	2.28
Renew Power Ventures Private Ltd	CARE A+	19753.40	2.27
RKN Retail Private Ltd	IND A-	18946.89	2.18
Reliance Broadcast Network Ltd	CARE AA+(SO)	18758.47	2.15
Axis Bank Ltd	CRISIL AA+	18551.97	2.13
Dish Infra Services Private Ltd	CRISIL A-	17898.28	2.06
Greenko Wind Projects Private Ltd	CARE A(SO)	17167.99	1.97
Renew Solar Power Private Ltd	CARE A+(SO)	16210.90	1.86
Aasan Corporate Solutions Private Ltd	ICRA A+(SO)	15745.00	1.81
Renew Power Ventures Private Ltd	Privately Rated $	15154.95	1.74
Edelweiss Commodities Services Ltd	ICRA AA	14994.78	1.72
Aditya Birla Retail Ltd	IND A+	14785.90	1.70
RBL Bank Ltd	ICRA A+	13114.25	1.51
IFMR Capital Finance Private Ltd	ICRA A+	12934.77	1.49
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	12806.04	1.47
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	11116.51	1.28
Aditya Birla Retail Ltd	CRISIL A-	11075.52	1.27
Hero Solar Energy Private Ltd	ICRA A	10754.05	1.24
Talwandi Sabo Power Ltd	CRISIL AA(SO)	9990.36	1.15
Essel Infraprojects Ltd	BWR A-(SO)	9973.05	1.15
Edelweiss Agri Value Chain Ltd	ICRA AA	9962.80	1.14
Hero Wind Energy Private Ltd	ICRA A	8964.21	1.03
Hinduja Leyland Finance Ltd	CARE AA-	8904.88	1.02

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hinduja Leyland Finance Ltd	ICRA A+	8816.91	1.01
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	8017.14	0.92
Reliance Infrastructure Ltd	IND AA-(SO)	7519.37	0.86
Equitas Small Finance Bank Ltd	CARE A+	6624.14	0.76
JSW Infrastructure Ltd	CARE A+	6163.09	0.71
Future Ideas Company Ltd	BWR A+ (SO)	6117.45	0.70
Piramal Enterprises Ltd	ICRA AA	6022.31	0.69
Dewan Housing Finance Corporation Ltd	CARE AAA	5838.22	0.67
Tata Power Company Ltd	ICRA AA-	5816.88	0.67
ICICI Bank Ltd	CARE AA+	5654.58	0.65
Promont Hillside Private Ltd	CARE AA(SO)	5520.29	0.63
KKR India Financial Services Private Ltd.	CRISIL AA	4316.21	0.50
AU Small Finance Bank Ltd	ICRA A+	4211.72	0.48
Legitimate Asset Operators Private Ltd	CARE A+(SO)	4033.02	0.46
Piramal Finance Ltd	CARE AA	3617.76	0.42
Hindalco Industries Ltd	CRISIL AA	3226.69	0.37
State Bank Of India	CRISIL AA+	2832.42	0.33
Nufuture Digital (India) Ltd	BWR A+ (SO)	2061.98	0.24
Tata Teleservices Ltd	CARE A-	1911.98	0.22
Hinduja Leyland Finance Ltd	IND A+	1088.00	0.12
HDFC Bank Ltd	CRISIL AA+	1023.00	0.12
AU Small Finance Bank Ltd	IND A+	1004.01	0.12
Bajaj Finance Ltd	CRISIL AAA	595.50	0.07
Kotak Mahindra Prime Ltd	CRISIL AAA	504.67	0.06
Tata Sons Ltd	CRISIL AAA	131.60	0.02
Housing Development Finance Corporation Ltd	CRISIL AAA	101.14	0.01
Total Corporate Debt		**833770.17**	**95.78**
National Bank For Agriculture And Rural Development	CRISIL AAA	1021.06	0.12
Rural Electrification Corporation Ltd	ICRA AAA	542.79	0.06
Power Grid Corporation Of India Ltd	CRISIL AAA	514.43	0.06
NTPC Ltd	CRISIL AAA	20.90	0.00
Total PSU/PFI Bonds		**2099.18**	**0.24**

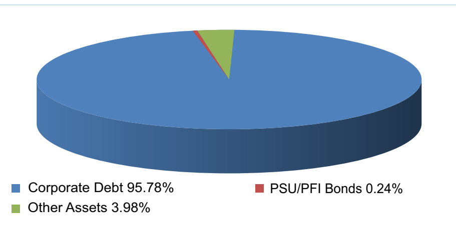
Call, Cash & Other Current Assets	**34603.53**	**3.98**
Net Assets	**870472.88**	**100.00**

$ - Rated by SEBI Registered agency

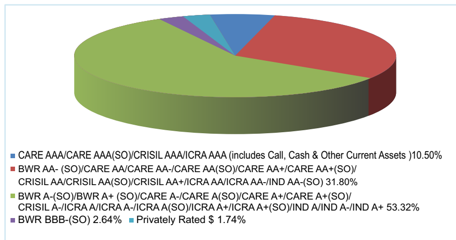
* Top 10 holdings

CBLO : 1.95%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.03%

Composition by Assets



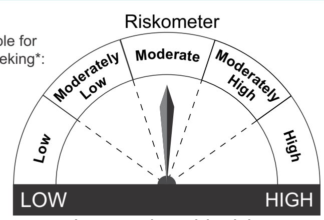
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Opportunities Fund

FIIOF

As on August 31, 2017

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of August 31, 2017

Growth Plan	₹ 19.8721
Dividend Plan	₹ 11.2535
Direct - Growth Plan	₹ 20.6195
Direct - Dividend Plan	₹ 11.7013

FUND SIZE (AUM)

Month End	₹ 3194.04 crores
Monthly Average	₹ 3150.18 crores

MATURITY & YIELD

AVERAGE MATURITY	1.96 years
PORTFOLIO YIELD	9.68%
MODIFIED DURATION	1.53 years

EXPENSE RATIO# : 1.70%

EXPENSE RATIO# (DIRECT) : 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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

Different plans have a different expense structure

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

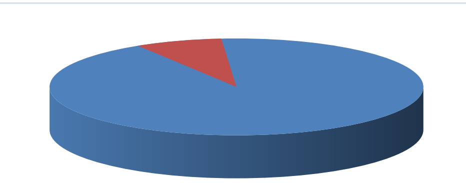
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Limited*	ICRA A-	19484.57	6.10
Reliance Communications Enterprises Private Limited*	BWR A+ (SO)	15132.34	4.74
Renew Power Ventures Private Limited*	Privately Rated $	13962.26	4.37
Yes Bank Limited*	CARE AA	13646.04	4.27
DLF Limited*	ICRA A	13360.08	4.18
LIC Housing Finance Limited*	CRISIL AAA	13264.70	4.15
OPJ Trading Private Limited*	BWR BBB-(SO)	12845.48	4.02
Edelweiss Commodities Services Limited*	CRISIL AA	12527.24	3.92
Future Retail Limited*	CARE AA-	12317.62	3.86
Aditya Birla Retail Limited*	CRISIL A-	12183.07	3.81
Wadhawan Global Capital Private Limited	CARE AAA(SO)	11308.48	3.54
Talwandi Sabo Power Limited	CRISIL AA(SO)	9990.36	3.13
AU Small Finance Bank Limited	ICRA A+	9827.35	3.08
Vedanta Limited	CRISIL AA	9031.63	2.83
Reliance Project Ventures And Management Private Limited	BWR A+ (SO)	8530.87	2.67
Aasan Corporate Solutions Private Limited	ICRA A+(SO)	8006.54	2.51
RKN Retail Private Limited	IND A-	7932.20	2.48
Hinduja Leyland Finance Limited	IND A+	7487.84	2.34
JSW Logistics Infrastructure Private Limited	BWR AA- (SO)	6685.77	2.09
Nufuture Digital (India) Limited	BWR A+ (SO)	6125.93	1.92
Greenko Solar Energy Private Limited	CARE A+(SO)	6062.41	1.90
Pri-media Services Private Limited	ICRA A(SO)	5842.48	1.83
Piramal Finance Limited	CARE AA	5597.48	1.75
Reliance Infrastructure Limited	IND AA-(SO)	5527.34	1.73
Tata Bluescope Steel Limited	CARE AA-(SO)	4015.70	1.26
Legitimate Asset Operators Private Limited	CARE A+(SO)	3898.09	1.22
JSW Infrastructure Limited	CARE A+	3449.49	1.08
Bhavna Asset Operators Private Limited	BWR A+ (SO)	3137.56	0.98
ICICI Bank Limited	CARE AA+	3078.72	0.96
Dewan Housing Finance Corporation Limited	CARE AAA	3061.18	0.96
Future Consumer Enterprise Limited	CARE A	3028.86	0.95
State Bank Of India	CRISIL AA+	2257.73	0.71
Hindalco Industries Limited	CRISIL AA	2157.00	0.68
Equitas Small Finance Bank Limited	CARE A+	2043.77	0.64
Piramal Realty Private Limited	ICRA A+(SO)	2012.31	0.63
Tata Power Company Limited	ICRA AA-	2005.82	0.63
SBK Properties Private Limited	ICRA AA-(SO)	1864.68	0.58
Dolvi Minerals And Metals Limited	BWR A-(SO)	1463.30	0.46
Promont Hillside Private Limited	CARE AA(SO)	1405.16	0.44
Axis Bank Limited	CRISIL AA+	1403.93	0.44
Hinduja Leyland Finance Limited	ICRA A+	1400.76	0.44
Future Ideas Company Limited	BWR A+ (SO)	1205.93	0.38
Aditya Birla Retail Limited	IND A+	1056.14	0.33
Indusind Bank Limited	CRISIL AA	1023.93	0.32
Renew Solar Power Private Limited	CARE A+(SO)	1013.18	0.32
TRPL Roadways Private Limited	ICRA A+(SO)	1009.22	0.32
Hero Solar Energy Private Limited	ICRA A	537.70	0.17
HDFC Bank Limited	CRISIL AA+	511.50	0.16
ATC Telecom Infrastructure Limited	BWR AA-	302.47	0.09
KKR India Financial Services Private Limited.	CRISIL AA	106.10	0.03
Total Corporate Debt		**295130.28**	**92.40**
Call, Cash & Other Current Assets		**24273.88**	**7.60**
Net Assets		**319404.16**	**100.00**

* Top 10 holdings

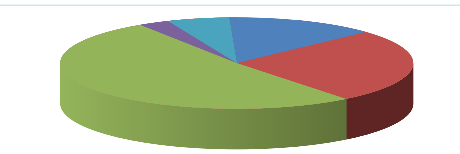
CBLO : 5.38%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.22%

$ - Rated by SEBI Registered agency

Composition by Assets



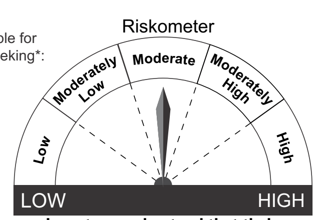
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Corporate Bond Opportunities Fund

FICBOF

As on August 31, 2017

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

7th December 2011

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of August 31, 2017

Growth Plan	₹ 17.3788
Dividend Plan	₹ 11.3620
Direct - Growth Plan	₹ 18.0730
Direct - Dividend Plan	₹ 11.9262

FUND SIZE (AUM)

Month End	₹ 6713.62 crores
Monthly Average	₹ 6727.61 crores

MATURITY & YIELD

AVERAGE MATURITY	2.02 years
PORTFOLIO YIELD	9.89%
MODIFIED DURATION	1.60 years
EXPENSE RATIO#	: 1.83%
EXPENSE RATIO# (DIRECT)	: 1.07%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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

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

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

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

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

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

Different plans have a different expense structure

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	40240.67	5.99
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	29062.12	4.33
Renew Power Ventures Private Ltd*	CARE A+	28026.89	4.17
Reliance Project Ventures And Management Private Ltd*	BWR A+ (SO)	27829.10	4.15
DLF Ltd*	ICRA A	27544.41	4.10
Essel Infraprojects Ltd*	BWR A-(SO)	26816.70	3.99
Tata Teleservices (maharashtra) Ltd*	IND A	25187.33	3.75
OPJ Trading Private Ltd*	BWR BBB-(SO)	21194.34	3.16
Nufuture Digital (India) Ltd*	BWR A+ (SO)	20812.57	3.10
Yes Bank Ltd*	CARE AA	19348.86	2.88
Aasan Corporate Solutions Private Ltd	ICRA A+(SO)	19233.23	2.86
Legitimate Asset Operators Private Ltd	CARE A+(SO)	17176.65	2.56
Hero Wind Energy Private Ltd	ICRA A	16467.75	2.45
Dewan Housing Finance Corporation Ltd	CARE AAA	15318.10	2.28
Aditya Birla Retail Ltd	CRISIL A-	14398.18	2.14
Dish Infra Services Private Ltd	CARE A+(SO)	12942.34	1.93
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	12694.08	1.89
Edelweiss Commodities Services Ltd	ICRA AA	12634.45	1.88
IFMR Capital Finance Private Ltd	ICRA A+	12246.95	1.82
Piramal Finance Ltd	CARE AA	11858.21	1.77
Vedanta Ltd	CRISIL AA	10838.04	1.61
Hinduja Leyland Finance Ltd	CARE AA-	10261.18	1.53
Indusind Bank Ltd	CRISIL AA	10237.35	1.52
Talwandi Sabo Power Ltd	CRISIL AA(SO)	9990.36	1.49
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	9692.98	1.44
Hinduja Leyland Finance Ltd	IND A+	9669.52	1.44
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	9471.09	1.41
Greenko Wind Projects Private Ltd	CARE A(SO)	9088.94	1.35
Greenko Solar Energy Private Ltd	CARE A+(SO)	9027.19	1.34
AU Small Finance Bank Ltd	IND A+	8799.99	1.31
Future Retail Ltd	CARE AA-	8772.59	1.31
Reliance Infrastructure Ltd	IND AA-(SO)	8534.10	1.27
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	7590.78	1.13
RKN Retail Private Ltd	IND A-	7354.72	1.10
KKR India Financial Services Private Ltd.	CRISIL AA	7189.62	1.07
Piramal Enterprises Ltd	ICRA AA	7026.03	1.05
JSW Infrastructure Ltd	CARE A+	6806.99	1.01
Renew Power Ventures Private Ltd	Privately Rated $	6263.65	0.93
Aditya Birla Retail Ltd	IND A+	5280.68	0.79
Tata Steel Ltd	CARE AA-	4963.73	0.74
AU Small Finance Bank Ltd	ICRA A+	4813.40	0.72
DLF Promenade Ltd	CRISIL AA(SO)	4550.73	0.68
SBK Properties Private Ltd	ICRA AA-(SO)	4489.05	0.67
ICICI Bank Ltd	CARE AA+	4443.61	0.66
Hindalco Industries Ltd	CRISIL AA	4314.00	0.64
Future Ideas Company Ltd	BWR A+ (SO)	4124.36	0.61
Tata Bluescope Steel Ltd	CARE AA-(SO)	4015.70	0.60
RBL Bank Ltd	ICRA A+	3776.90	0.56
Hinduja Leyland Finance Ltd	ICRA A+	3331.15	0.50
Equitas Small Finance Bank Ltd	CARE A+	3065.65	0.46
Xander Finance Private Ltd	ICRA A+	3031.07	0.45
TRPL Roadways Private Ltd	ICRA A+(SO)	3027.65	0.45
Renew Solar Power Private Ltd	CARE A+(SO)	2026.36	0.30
Pri-media Services Private Ltd	ICRA A(SO)	1991.75	0.30
Hindalco Industries Ltd	CARE AA	1608.64	0.24
Promont Hillside Private Ltd	CARE AA(SO)	1605.90	0.24
ATC Telecom Infrastructure Ltd	BWR AA-	1512.35	0.23
Housing Development Finance Corporation Ltd	CRISIL AAA	1504.86	0.22
HDFC Bank Ltd	CRISIL AA+	1227.60	0.18
Equitas Small Finance Bank Ltd	CARE A+	1226.26	0.18
Edelweiss Agri Value Chain Ltd	ICRA AA	996.28	0.15
Magma Fincorp Ltd	CARE AA-	760.82	0.11
ECL Finance Ltd	CRISIL AA	601.47	0.09
Tata Power Renewable Energy Ltd	CARE AA(SO)	504.75	0.08
Edelweiss Commodities Services Ltd	CRISIL AA	501.80	0.07
Tata Power Company Ltd	ICRA AA-	415.46	0.06
Tata Steel Ltd	BWR AA	409.59	0.06
Total Corporate Debt		**641769.60**	**95.59**

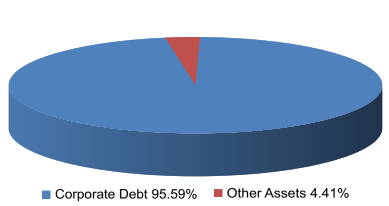
Call, Cash & Other Current Assets	**29592.83**	**4.41**
Net Assets	**671362.43**	**100.00**

* Top 10 holdings

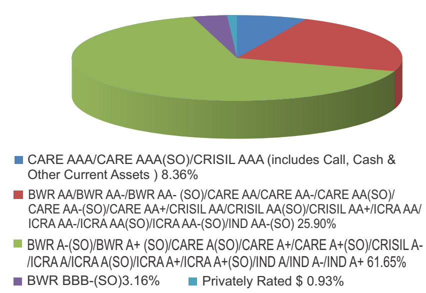
CBLO : 2.32%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.09%

$ - Rated by SEBI Registered agency

Composition by Assets



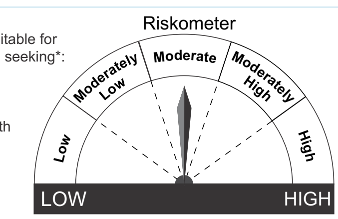
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on August 31, 2017

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

CRISIL Composite Bond Fund Index

NAV as of August 31, 2017

Growth Plan	₹ 13.2863
Dividend Plan	₹ 10.6960
Direct - Growth Plan	₹ 13.5116
Direct - Dividend Plan	₹ 10.8862

FUND SIZE (AUM)

Month End	₹ 93.57 crores
Monthly Average	₹ 111.71 crores

MATURITY & YIELD

AVERAGE MATURITY	4.22 years
PORTFOLIO YIELD	7.23%
MODIFIED DURATION	3.25 years

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

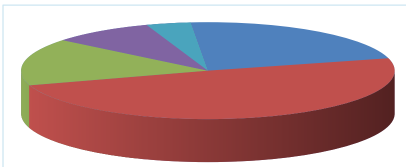
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

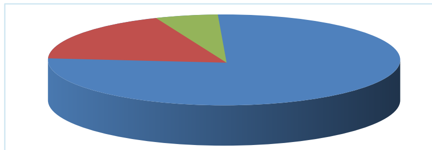
Company Name	Rating	Market Value ₹ Lakhs	% of assets
State Bank Of India*	CRISIL AA+	1026.24	10.97
Export Import Bank Of India*	ICRA AA+	861.06	9.20
RBL Bank Ltd*	ICRA A+	629.48	6.73
Total Corporate Debt		**2516.79**	**26.90**
NHPC Ltd*	CARE AAA	1029.92	11.01
ONGC Mangalore Petrochemicals Ltd*	IND AAA	1017.81	10.88
Rural Electrification Corporation Ltd*	CRISIL AAA	1014.70	10.84
Power Grid Corporation Of India Ltd*	CRISIL AAA	520.75	5.57
Total PSU/PFI Bonds		**3583.17**	**38.29**
6.79% GOI 2027*	SOVEREIGN	1120.54	11.98
7.35% GOI 2024*	SOVEREIGN	1034.70	11.06
Total Gilts		**2155.24**	**23.03**
IDFC Bank Ltd*	CARE A1+	667.91	7.14
National Bank For Agriculture And Rural Development	CRISIL A1+	97.29	1.04
Total Money Market Instruments		**765.20**	**8.18**
Call, Cash & Other Current Assets		**336.60**	**3.60**
Net Assets		**9357.00**	**100.00**

CBLO : 0.38%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.21%

Composition by Assets



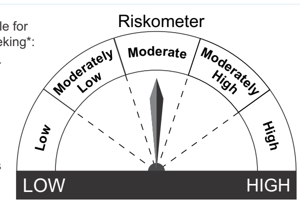
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Dynamic Accrual Fund

FIDA

As on August 31, 2017

TYPE OF SCHEME
An Open-end Income Fund

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

DATE OF ALLOTMENT
March 5, 1997

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

BENCHMARK
Crisil Composite Bond Fund Index

NAV as of August 31, 2017

Growth Plan	₹ 59.2018
Dividend Plan	₹ 12.0673
Direct - Growth Plan	₹ 61.3473
Direct - Dividend Plan	₹ 12.5941

FUND SIZE (AUM)

Month End	₹ 2751.75 crores
Monthly Average	₹ 2708.76 crores

MATURITY & YIELD

AVERAGE MATURITY	2.42 years
PORTFOLIO YIELD	9.64%
MODIFIED DURATION	1.90 years

EXPENSE RATIO# : 1.77%
EXPENSE RATIO# (DIRECT) : 0.90%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD :

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

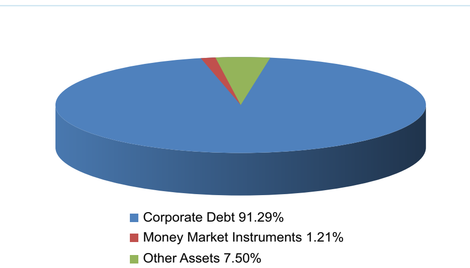
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd*	CARE AA	10692.79	3.89
Essel Infraprojects Ltd*	BWR A-(SO)	10089.43	3.67
DLF Ltd*	ICRA A	9783.10	3.56
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	9365.10	3.40
Vedanta Ltd*	CRISIL AA	9131.40	3.32
Greenko Solar Energy Private Ltd*	CARE A+(SO)	9093.62	3.30
Indusind Bank Ltd*	CRISIL AA	8191.40	2.98
RKN Retail Private Ltd*	IND A-	7932.20	2.88
Future Retail Ltd*	CARE AA-	7278.57	2.65
Renew Power Ventures Private Ltd*	Privately Rated $	7006.80	2.55
Aditya Birla Retail Ltd	CRISIL A-	6645.31	2.41
Reliance Broadcast Network Ltd	CARE AA+(SO)	6586.40	2.39
Aasan Corporate Solutions Private Ltd	ICRA A+(SO)	6150.31	2.24
Tata Steel Ltd	CARE AA-	6066.78	2.20
Greenko Wind Projects Private Ltd	CARE A(SO)	6059.29	2.20
Piramal Finance Ltd	CARE AA	5627.62	2.05
Tata Teleservices (maharashtra) Ltd	IND A	5602.59	2.04
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	5104.56	1.86
Hinduja Leyland Finance Ltd	ICRA A+	4733.57	1.72
Nufuture Digital (India) Ltd	BWR A+ (SO)	4689.68	1.70
Dewan Housing Finance Corporation Ltd	CARE AAA	4550.96	1.65
OPJ Trading Private Ltd	BWR BBB-(SO)	4496.62	1.63
Axis Bank Ltd	CRISIL AA+	4211.80	1.53
Piramal Realty Private Ltd	ICRA A+(SO)	4024.61	1.46
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	3908.35	1.42
Tata Teleservices Ltd	CARE A-	3622.70	1.32
TRPL Roadways Private Ltd	ICRA A+(SO)	3532.26	1.28
Tata Bluescope Steel Ltd	CARE AA-(SO)	3513.73	1.28
Reliance Infrastructure Ltd	IND AA-(SO)	3513.62	1.28
SBK Properties Private Ltd	ICRA AA-(SO)	3314.99	1.20
Hinduja Leyland Finance Ltd	IND A+	3234.46	1.18
Hero Solar Energy Private Ltd	ICRA A	3226.22	1.17
AU Small Finance Bank Ltd	IND A+	3189.31	1.16
KKR India Financial Services Private Ltd.	CRISIL AA	3187.73	1.16
Jindal Power Ltd	ICRA A-	3159.88	1.15
Legitimate Asset Operators Private Ltd	CARE A+(SO)	3061.19	1.11
Future Consumer Enterprise Ltd	CARE A	3028.86	1.10
Renew Solar Power Private Ltd	CARE A+(SO)	3011.50	1.09
Pri-media Services Private Ltd	ICRA A(SO)	2921.24	1.06
HDFC Bank Ltd	CRISIL AA+	2864.41	1.04
Hindalco Industries Ltd	CARE AA	2681.07	0.97
Aditya Birla Retail Ltd	IND A+	2640.34	0.96
DLF Emporio Ltd	CRISIL AA(SO)	2583.20	0.94
Hinduja Leyland Finance Ltd	CARE AA-	2504.25	0.91
Edelweiss Agri Value Chain Ltd	ICRA AA	2490.70	0.91
Future Ideas Company Ltd	BWR A+ (SO)	2376.38	0.86
Hero Wind Energy Private Ltd	ICRA A	2245.78	0.82
Edelweiss Commodities Services Ltd	ICRA AA	1999.74	0.73
DLF Promenade Ltd	CRISIL AA(SO)	1758.24	0.64
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	1615.50	0.59
ICICI Bank Ltd	CARE AA+	1600.93	0.58
IFMR Capital Finance Private Ltd	ICRA A+	1560.57	0.57
Edelweiss Commodities Services Ltd	CRISIL AA	1503.18	0.55
Renew Power Ventures Private Ltd	CARE A+	1397.16	0.51
State Bank Of India	CRISIL AA+	1169.91	0.43
Promont Hillside Private Ltd	CARE AA(SO)	1003.69	0.36
Housing Development Finance Corporation Ltd	CRISIL AAA	1003.24	0.36
RBL Bank Ltd	ICRA A+	839.31	0.31
ATC Telecom Infrastructure Ltd	BWR AA-	806.58	0.29
Reliance Project Ventures And Management Private Ltd	BWR A+ (SO)	701.16	0.25
JSW Infrastructure Ltd	CARE A+	597.91	0.22
AU Small Finance Bank Ltd	CRISIL A+	529.14	0.19
Equitas Small Finance Bank Ltd	CRISIL A	206.53	0.08
Total Corporate Debt		**251219.46**	**91.29**
Housing Development Finance Corporation Ltd	ICRA A1+	3330.03	1.21
Total Money Market Instruments		**3330.03**	**1.21**
Call, Cash & Other Current Assets		**20625.65**	**7.50**
Net Assets		**275175.14**	**100.00**

* Top 10 holdings

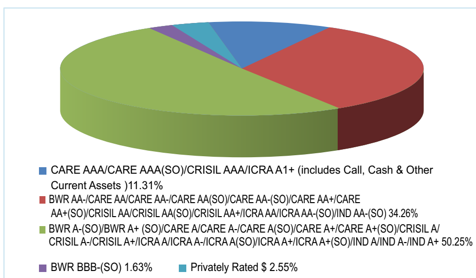
CBLO : 5.18%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.31%

$ Rated by SEBI Registered Agency

Composition by Assets



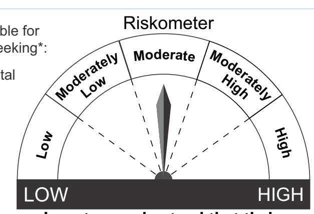
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Government Securities Fund

FIGSF

As on August 31, 2017

TYPE OF SCHEME
An Open-end dedicated Gilts scheme

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

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

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

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

FUND SIZE (AUM)
FIGSF - CP/PF

Month End	₹ 64.84 crores
Monthly Average	₹ 64.79 crores

FIGSF - LT

Month End	₹ 450.98 crores
Monthly Average	₹ 441.32 crores

NAV as of August 31, 2017

FIGSF - CP	
Growth Plan	₹ 57.4108
Dividend Plan	₹ 11.8134
FIGSF - LT	
Growth Plan	₹ 40.4268
Dividend Plan	₹ 11.9895
FIGSF - PF Plan	
Growth Plan	₹ 25.2162
Dividend Plan	₹ 25.2162
FIGSF - CP (Direct)	
Growth Plan	₹ 59.6296
Dividend Plan	₹ 12.4478
FIGSF - LT (Direct)	
Growth Plan	₹ 42.3167
Dividend Plan	₹ 12.6481

EXPENSE RATIO#:
FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.65%
FIGSF - LT: 1.74%, (Direct): 0.79%

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

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

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

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.79% GOI 2027*	SOVEREIGN	2062.82	31.81
6.79% GOI 2029*	SOVEREIGN	1791.36	27.63
7.35% GOI 2024*	SOVEREIGN	1345.11	20.74
7.68% GOI 2023*	SOVEREIGN	790.33	12.19
Total Gilts		**5989.62**	**92.37**
Call, Cash & Other Current Assets		**494.63**	**7.63**
Net Assets		**6484.25**	**100.00**

CBLO : 5.74%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.89%

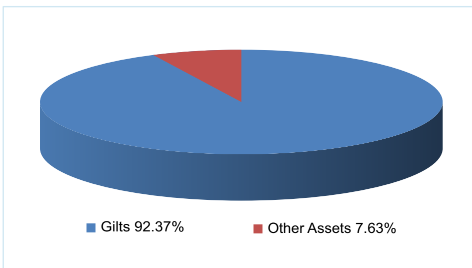
Long Term Plan (LT)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.79% GOI 2027*	SOVEREIGN	20297.10	45.01
6.79% GOI 2029*	SOVEREIGN	13982.56	31.01
7.35% GOI 2024*	SOVEREIGN	3828.39	8.49
6.35% GOI 2020*	SOVEREIGN	2499.69	5.54
7.68% GOI 2023*	SOVEREIGN	2212.93	4.91
Total Gilts		**42820.66**	**94.95**
Call, Cash & Other Current Assets		**2277.06**	**5.05**
Net Assets		**45097.73**	**100.00**

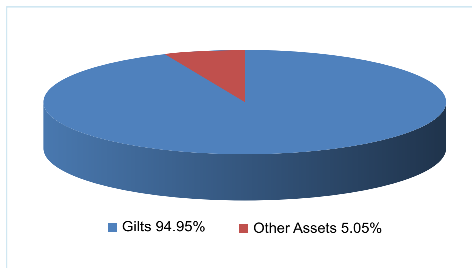
CBLO : 3.12%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.93%

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	8.68 years	6.61%	6.14 years
FIGSF - LT:	9.21 years	6.61%	6.45 years

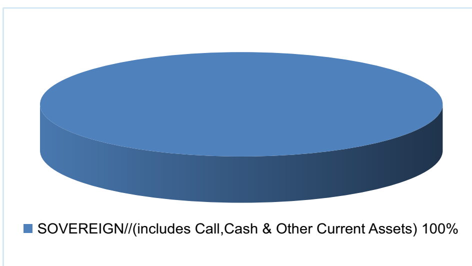
Composition by Assets - CP/PF



Composition by Assets - LT



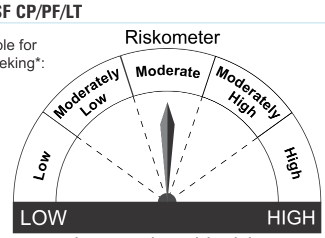
Composition by Rating



Product Label - FIGSF CP/PF/LT

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Builder Account

FIIBA

As on August 31, 2017

TYPE OF SCHEME
An Open-end Income scheme

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

DATE OF ALLOTMENT
June 23, 1997

FUND MANAGER(S)
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Composite Bond Fund Index

NAV as of August 31, 2017

Plan A

Growth Plan	₹ 59.2140
Annual Dividend Plan	₹ 17.9402
Monthly Dividend Plan	₹ 16.0990
Quarterly Dividend Plan	₹ 13.7856
Half-yearly Dividend Plan	₹ 14.3952
Direct - Growth Plan	₹ 61.3811
Direct - Annual Dividend Plan	₹ 18.7777
Direct - Monthly Dividend Plan	₹ 16.8303
Direct - Quarterly Dividend Plan	₹ 14.4212
Direct - Half-yearly Dividend Plan	₹ 15.2721

FUND SIZE (AUM)

Month End	₹ 968.90 crores
Monthly Average	₹ 970.95 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.24 years
PORTFOLIO YIELD	8.71%
MODIFIED DURATION :	1.85 years

EXPENSE RATIO#	: 2.11%
EXPENSE RATIO# (DIRECT)	: 1.44%

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

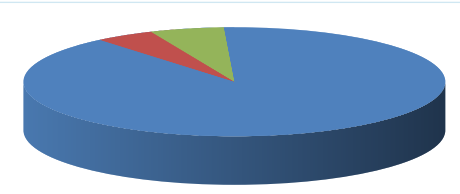
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	8051.50	8.31
Yes Bank Ltd*	CARE AA	4480.79	4.62
Future Retail Ltd*	CARE AA-	4302.54	4.44
Vedanta Ltd*	CRISIL AA	4240.79	4.38
Promont Hillside Private Ltd*	CARE AA(SO)	4215.49	4.35
Indusind Bank Ltd*	CRISIL AA	4095.70	4.23
Reliance Broadcast Network Ltd*	CARE AA+(SO)	4022.62	4.15
Piramal Enterprises Ltd*	ICRA AA	4014.88	4.14
Reliance Infrastructure Ltd*	IND AA-(SO)	4011.74	4.14
Edelweiss Agri Value Chain Ltd*	ICRA AA	3985.12	4.11
DLF Ltd	ICRA A	3604.30	3.72
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	3478.12	3.59
KKR India Financial Services Private Ltd.	CRISIL AA	3153.78	3.26
Hinduja Leyland Finance Ltd	IND A+	2695.38	2.78
OPJ Trading Private Ltd	BWR BBB-(SO)	2689.57	2.78
Hindalco Industries Ltd	CARE AA	2681.07	2.77
Edelweiss Commodities Services Ltd	ICRA AA	2499.67	2.58
Tata Steel Ltd	BWR AA	2355.15	2.43
Jindal Power Ltd	ICRA A-	2337.19	2.41
ICICI Bank Ltd	CARE AA+	2257.73	2.33
Dewan Housing Finance Corporation Ltd	CARE AAA	2050.39	2.12
Tata Bluescope Steel Ltd	CARE AA-(SO)	2007.85	2.07
Tata Power Company Ltd	ICRA AA-	2005.82	2.07
Axis Bank Ltd	CRISIL AA+	1504.21	1.55
State Bank Of India	CRISIL AA+	1436.73	1.48
JSW Infrastructure Ltd	CARE A+	1379.80	1.42
Hindalco Industries Ltd	CRISIL AA	1074.98	1.11
TRPL Roadways Private Ltd	ICRA A+(SO)	1009.22	1.04
Renew Power Ventures Private Ltd	CARE A+	522.93	0.54
Export Import Bank Of India	ICRA AA+	151.95	0.16
Total Corporate Debt		**86317.01**	**89.09**
Axis Bank Ltd	ICRA A1+	3812.70	3.94
Total Money Market Instruments		**3812.70**	**3.94**
Call, Cash & Other Current Assets		**6760.31**	**6.98**
Net Assets		**96890.02**	**100.00**

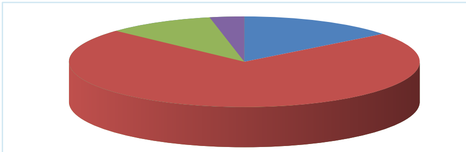
* Top 10 holdings

CBLO : 5.04%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.93%

Composition by Assets



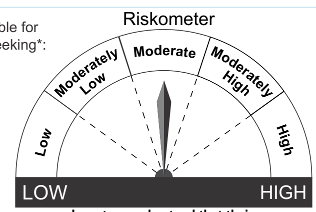
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Monthly Income Plan

FIMIP

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

As on August 31, 2017

TYPE OF SCHEME

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

Crisil MIP Blended Fund Index

NAV as of August 31, 2017

Plan A	
Growth Plan	₹ 52.1014
Monthly Plan	₹ 14.1955
Quarterly Plan	₹ 13.8180
Direct - Growth Plan	₹ 53.9587
Direct - Monthly Plan	₹ 14.7854
Direct - Quarterly Plan	₹ 14.3858

FUND SIZE (AUM)

Month End	₹ 451.78 crores
Monthly Average	₹ 454.31 crores

MATURITY & YIELD

AVERAGE MATURITY#	4.88 years
PORTFOLIO YIELD	7.28%
MODIFIED DURATION	3.52 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.28%

EXPENSE RATIO#(DIRECT) : 1.53%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

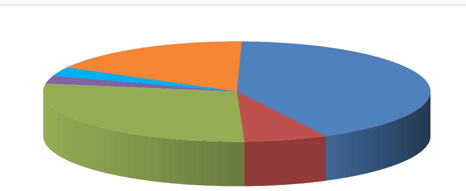
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	27930	375.60	0.83
TVS Motor Co. Ltd.	56848	343.19	0.76
Hero Motocorp Ltd.	6500	259.68	0.57
Tata Motors Ltd.	40000	150.62	0.33
Auto Ancillaries			
Balkrishna Industries Ltd.	13000	203.85	0.45
Amara Raja Batteries Ltd.	17000	132.30	0.29
Banks			
HDFC Bank Ltd.	56500	1,003.69	2.22
Axis Bank Ltd.	116076	580.79	1.29
State Bank Of India	194759	540.94	1.20
Kotak Mahindra Bank Ltd.	30909	301.67	0.67
Yes Bank Ltd.	15796	276.91	0.61
Indusind Bank Ltd.	11159	184.88	0.41
ICICI Bank Ltd.	59075	176.07	0.39
Karur Vysya Bank Ltd.	60000	85.38	0.19
Chemicals			
Pidilite Industries Ltd.	25000	208.98	0.46
Construction Project			
Voltas Ltd.	40000	209.90	0.46
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	344.31	0.76
Asian Paints Ltd.	16810	196.43	0.43
Marico Ltd.	52290	164.95	0.37
Colgate-Palmolive India Ltd.	9526	105.98	0.23
United Breweries Ltd.	10000	78.81	0.17
Gas			
Gujarat State Petronet Ltd.	170586	325.82	0.72
Industrial Products			
Cummins India Ltd.	20015	182.66	0.40
Media & Entertainment			
Jagran Prakashan Ltd.	102025	182.11	0.40
Minerals/Mining			
Coal India Ltd.	581	1.38	0.00
Petroleum Products			
Bharat Petroleum Corp. Ltd.	60000	317.40	0.70
Pharmaceuticals			
Cadila Healthcare Ltd.	45000	225.00	0.50
Dr Reddy'S Laboratories	10300	208.15	0.46
Sun Pharmaceutical Industries Ltd.	21942	105.57	0.23
Retailing			
Aditya Birla Fashion And Retail Ltd.	142397	243.43	0.54
Software			
Infosys Ltd.	42000	384.28	0.85
HCL Technologies Ltd.	22516	194.83	0.43
Telecom - Services			
Bharti Airtel Ltd.	100000	427.70	0.95
Transportation			
Gujarat Pipavav Port Ltd.	77000	98.44	0.22
Gateway Distriparks Ltd.	30000	66.36	0.15
Total Equity		**8,888.08**	**19.67**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	3510.04	7.77
Volkswagen Finance Private Ltd*	IND AAA	3040.69	6.73
State Bank Of India*	CRISIL AA+	2036.02	4.51
Export Import Bank Of India*	ICRA AA+	2026.03	4.48
DLF Promenade Ltd*	CRISIL AA(SO)	1861.66	4.12
Tata Power Company Ltd*	ICRA AA-	1765.69	3.91
Vedanta Ltd*	CRISIL AA	1509.03	3.34
JM Financial Products Ltd	CRISIL AA	1502.68	3.33
Tata Steel Ltd	BWR AA	1043.52	2.31
Hindalco Industries Ltd	CRISIL AA	752.48	1.67
DLF Emporio Ltd	CRISIL AA(SO)	361.65	0.80
Total Corporate Debt		**19409.50**	**42.96**
Power Finance Corporation Ltd	CRISIL AAA	1035.54	2.29
Rural Electrification Corporation Ltd	CRISIL AAA	1014.70	2.25
Indian Railway Finance Corporation Ltd	CRISIL AAA	495.99	1.10
Total PSU/PFI Bonds		**2546.22**	**5.64**
6.79% GOI 2027*	SOVEREIGN	5653.65	12.51
6.79% GOI 2029*	SOVEREIGN	2736.80	6.06
7.68% GOI 2023*	SOVEREIGN	2344.65	5.19
7.35% GOI 2024	SOVEREIGN	1448.58	3.21
Total Gilts		**12183.68**	**26.97**
Housing Development Finance Corporation Ltd	CRISIL A1+	491.13	1.09
Total Money Market Instruments		**491.13**	**1.09**
Call, Cash & Other Current Assets		**1659.32**	**3.67**
Net Assets		**45177.92**	**100.00**

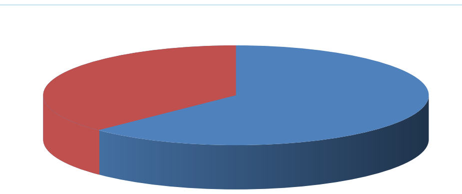
* Top 10 holdings

CBLO : 1.2%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.47%

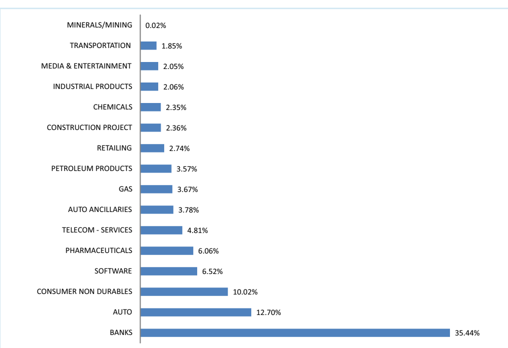
Composition by Assets



Debt Portfolio : Composition by Rating

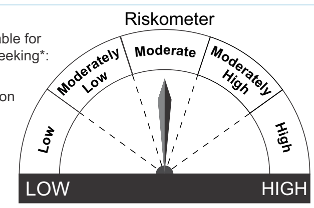


Equity Portfolio : Sector Allocation



Product Label

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Pension Plan

FIPEP

As on August 31, 2017

TYPE OF SCHEME
An Open-end Tax Saving Fund

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

DATE OF ALLOTMENT
March 31, 1997

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

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

NAV as of August 31, 2017

Growth Plan	₹ 118.2645
Dividend Plan	₹ 18.9055
Direct - Growth Plan	₹ 122.0594
Direct - Dividend Plan	₹ 19.5540

FUND SIZE (AUM)

Month End	₹ 417.43 crores
Monthly Average	₹ 417.34 crores

MATURITY & YIELD

AVERAGE MATURITY#	4.82 years
PORTFOLIO YIELD	7.36%
MODIFIED DURATION	3.43 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.50%

EXPENSE RATIO# (DIRECT) : 1.74%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT
All subscriptions in FIPEP are locked in for a period of 3 full financial years. Minimum target investment ₹ 10,000 before the age of 60 years.

*Conditions Apply

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	33263	447.32	1.07
Hero Motocorp Ltd.	11000	439.46	1.05
TVS Motor Company Ltd.	62518	377.42	0.90
Tata Motors Ltd.	74940	282.19	0.68
Auto Ancillaries			
Balkrishna Industries Ltd.	20000	313.62	0.75
Amara Raja Batteries Ltd.	27000	210.13	0.50
Banks			
HDFC Bank Ltd.*	105000	1865.27	4.47
Axis Bank Ltd.*	206475	1033.10	2.47
State Bank of India*	317906	882.98	2.12
Yes Bank Ltd.*	37500	657.39	1.57
Kotak Mahindra Bank Ltd.*	53853	525.61	1.26
IndusInd Bank Ltd.*	31000	513.59	1.23
ICICI Bank Ltd.*	167319	498.69	1.19
Karur Vysya Bank Ltd.	235000	334.41	0.80
Cement			
UltraTech Cement Ltd.	10000	400.04	0.96
Chemicals			
Pidilite Industries Ltd.	40000	334.36	0.80
Construction Project			
Voltas Ltd.	60000	314.85	0.75
Consumer Non Durables			
Hindustan Unilever Ltd.*	44614	544.18	1.30
Asian Paints Ltd.	34000	397.31	0.95
Marico Ltd.	100820	318.04	0.76
Kansai Nerolac Paints Ltd.	57182	290.83	0.70
United Breweries Ltd.	15000	118.21	0.28
Colgate-Palmolive India Ltd.	8051	89.57	0.21
Gas			
Gujarat State Petronet Ltd.	168573	321.97	0.77
Petronet LNG Ltd.	103224	234.52	0.56
Industrial Products			
Cummins India Ltd.	32100	292.94	0.70
Media & Entertainment			
Jagran Prakashan Ltd.	159832	285.30	0.68
Minerals/mining			
Coal India Ltd.	984	2.34	0.01
Petroleum Products			
Bharat Petroleum Corporation Ltd.	93000	491.97	1.18
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	512.64	1.23
Cadila Healthcare Ltd.	72000	360.00	0.86
Sun Pharmaceutical Industries Ltd.	35904	172.75	0.41
Torrent Pharmaceuticals Ltd.	7072	85.11	0.20
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	388.69	0.93
Software			
Infosys Ltd.*	80000	731.96	1.75
HCL Technologies Ltd.	35242	304.95	0.73
Telecom - Services			
Bharti Airtel Ltd.*	160000	684.32	1.64
Transportation			
Gujarat Pipavav Port Ltd.	128000	163.65	0.39
Gateway Distriparks Ltd.	71000	157.05	0.38
Total Equity Holding		**16,378.73**	**39.24**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Housing Development Finance Corp Ltd	CRISIL AAA	3010.04	7.21
6.79% GOI 2027	SOVEREIGN	2801.36	6.71
6.79% GOI 2029	SOVEREIGN	2388.48	5.72
State Bank Of India	CRISIL AA+	2036.02	4.88
DLF Promenade Ltd	CRISIL AA(SO)	1696.18	4.06
7.68% GOI 2023	SOVEREIGN	1686.04	4.04
Tata Steel Ltd	BWR AA	1565.28	3.75
Tata Power Co Ltd	ICRA AA-	1557.96	3.73
Export-Import Bank Of India	ICRA AA+	1519.53	3.64
Vedanta Ltd	CRISIL AA	1512.09	3.62
JM Financial Products Ltd	CRISIL AA	1502.68	3.60
7.35% GOI 2024	SOVEREIGN	1138.17	2.73
Rural Electrification Corp Ltd	CRISIL AAA	507.35	1.22
National Highways Authority Of India	CRISIL AAA	503.22	1.21
Housing Development Finance Corp Ltd	CRISIL A1+	491.13	1.18
DLF Emporio Ltd	CRISIL AA(SO)	309.98	0.74
Total Debt Holding		**24,225.51**	**58.03**

Total Equity Holding	**16,378.73**	**39.24**
Total Debt Holding	**24,225.51**	**58.03**
Call,cash and other current asset	**1,139.09**	**2.73**
TotalAsset	**41,743.33**	**100.00**

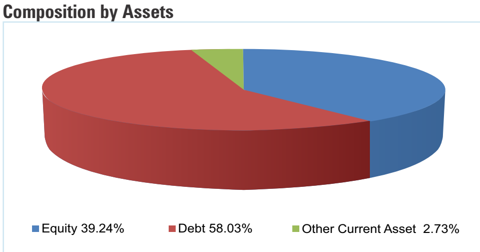
* Top 10 holdings

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

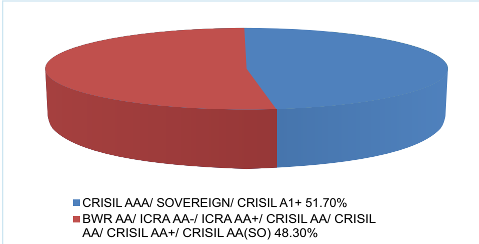
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,450,000
Total value as on Aug 31, 2017 (Rs)	125,972	417,037	822,848	1,302,060	2,168,482	10,065,537
Returns	9.37%	9.79%	12.59%	12.30%	11.39%	12.30%
Total value of Benchmark ##	129,052	430,257	819,359	1,264,723	2,074,144	NA
Benchmark ## Returns	14.31%	11.93%	12.42%	11.49%	10.55%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,295	417,012	758,655	1,143,880	1,789,639	NA
AB:CRISIL 10 Year Gilt Index Returns	6.72%	9.78%	9.32%	8.68%	7.75%	NA

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

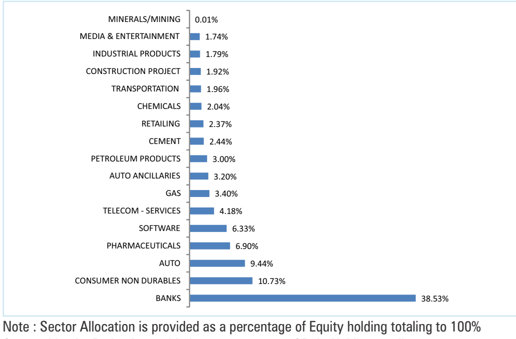
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

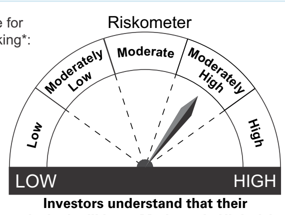


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Balanced Fund

FIBF

As on August 31, 2017

TYPE OF SCHEME

An Open-end balanced scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

CRISIL Balanced Fund – Aggressive Index@

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

NAV as of August 31, 2017

Growth Plan	₹ 111.0444
Dividend Plan	₹ 22.5839
Direct - Growth Plan	₹ 116.5874
Direct - Dividend Plan	₹ 23.9203

FUND SIZE (AUM)

Month End	₹ 2097.24 crores
Monthly Average	₹ 2089.21 crores

MATURITY & YIELD

AVERAGE MATURITY#	4.32 Years
PORTFOLIO YIELD	7.59%
MODIFIED DURATION	3.17 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.49%
EXPENSE RATIO# (DIRECT) : 1.02%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

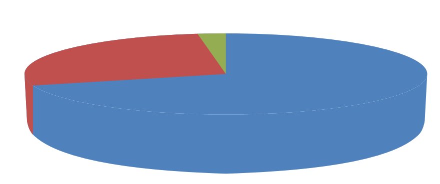
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	502281	6754.67	3.22
Tata Motors Ltd.*	1081483	4072.32	1.94
Bajaj Auto Ltd.	102899	2896.09	1.38
Hero Motocorp Ltd.	72371	2891.29	1.38
Maruti Suzuki India Ltd.	34846	2683.25	1.28
TVS Motor Company Ltd.	317856	1918.90	0.91
Auto Ancillaries			
Amara Raja Batteries Ltd.	219383	1707.35	0.81
Balkrishna Industries Ltd.	90000	1411.29	0.67
Banks			
HDFC Bank Ltd.*	791192	14055.13	6.70
Axis Bank Ltd.*	1688899	8450.41	4.03
State Bank of India*	2102531	5839.78	2.78
IndusInd Bank Ltd.*	311098	5154.12	2.46
Yes Bank Ltd.*	222336	3897.66	1.86
Kotak Mahindra Bank Ltd.	278188	2715.11	1.29
ICICI Bank Ltd.	733373	2185.82	1.04
Karur Vysya Bank Ltd.	800000	1138.40	0.54
Cement			
Grasim Industries Ltd.	125000	1494.00	0.71
Chemicals			
Pidilite Industries Ltd.	115550	965.88	0.46
Construction Project			
Voltas Ltd.	324626	1703.47	0.81
Consumer Durables			
Titan Company Ltd.	308882	1906.11	0.91
Bata India Ltd.	4554	31.01	0.01
Consumer Non Durables			
Hindustan Unilever Ltd.*	514000	6269.52	2.99
Asian Paints Ltd.	135000	1577.54	0.75
United Breweries Ltd.	178251	1404.71	0.67
Colgate-Palmolive India Ltd.	97114	1080.44	0.52
Marico Ltd.	224810	709.16	0.34
Finance			
Ujjivan Financial Services Ltd.	176929	648.44	0.31
Gas			
Gujarat State Petronet Ltd.	1516102	2895.75	1.38
Petronet LNG Ltd.	1154856	2623.83	1.25
Hotels/resorts & Other Recreational Activities			
The Indian Hotels Company Ltd.	866103	1029.36	0.49
Media & Entertainment			
Jagran Prakashan Ltd.	816301	1457.10	0.69
Minerals/mining			
Coal India Ltd.	3033	7.20	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	1267495	3016.64	1.44
Petroleum Products			
Indian Oil Corporation Ltd.	833100	3788.11	1.81
Bharat Petroleum Corporation Ltd.	539442	2853.65	1.36
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	3126.09	1.49
Cadila Healthcare Ltd.	374001	1870.01	0.89
Lupin Ltd.	82674	809.75	0.39
Sun Pharmaceutical Industries Ltd.	166554	801.37	0.38
Power			
NTPC Ltd.*	3344084	5643.14	2.69
Power Grid Corporation of India Ltd.	1727241	3786.98	1.81
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	2440.07	1.16
Software			
Infosys Ltd.	399029	3650.92	1.74
Tech Mahindra Ltd.	771854	3304.69	1.58
HCL Technologies Ltd.	110848	959.17	0.46
Globsyn Technologies Ltd.	270000	0.03	0.00
Telecom - Services			
Bharti Airtel Ltd.*	985150	4213.49	2.01
Textile Products			
Himatsingka Seide Ltd.	293970	1009.79	0.48
Transportation			
Gujarat Pipavav Port Ltd.	1203020	1538.06	0.73
Gateway Distriparks Ltd.	245000	541.94	0.26
Great Eastern Shipping Co. Ltd.	115863	462.00	0.22
Unlisted			
Aditya Birla Capital Ltd.##	175000	322.25	0.15
Total Equity Holding		**137713.26**	**65.66**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Export-Import Bank Of India	ICRA AA+	9117.15	4.35
Housing Development Finance Corp Ltd	CRISIL AAA	8533.46	4.07
JM Financial Products Ltd	CRISIL AA	8014.31	3.82
6.79% GOI 2029	SOVEREIGN	5971.20	2.85
6.79% GOI 2027	SOVEREIGN	5246.18	2.50
7.68% GOI 2023	SOVEREIGN	3503.80	1.67
Tata Steel Ltd	BWR AA	3481.53	1.66
Edelweiss Commodities Services Ltd	CRISIL AA	3209.73	1.53
State Bank Of India	CRISIL AA+	3074.60	1.47
Tata Power Co Ltd	ICRA AA-	2804.33	1.34
7.35% Goi 2024	SOVEREIGN	2586.75	1.23
DLF Emporio Ltd	CRISIL AA(SO)	2066.56	0.99
Renew Power Ventures Pvt Ltd	CARE A+	2028.81	0.97
Hindalco Industries Ltd	CRISIL AA	1934.96	0.92
Vedanta Ltd	CRISIL AA	1312.63	0.63
HDFC Bank Ltd	CRISIL AA+	1023.00	0.49
Power Finance Corp Ltd	CRISIL AAA	1011.51	0.48
National Highways Authority Of India	CRISIL AAA	1006.44	0.48
Indian Railway Finance Corp Ltd	CRISIL AAA	991.97	0.47
DLF Promenade Ltd	CRISIL AA(SO)	930.83	0.44
Yes Bank Ltd	CARE AA	509.18	0.24
Total Debt Holding		**68358.93**	**32.59**

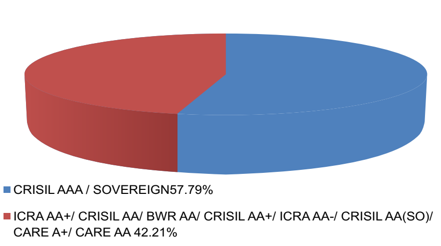
Total Equity Holding	**137,713.26**	**65.66**
Total Debt Holding	**68,358.93**	**32.59**
Call,cash and other current asset	**3,651.45**	**1.74**
TotalAsset	**209,723.64**	**100.00**

Awaiting Listing * Top 10 holdings

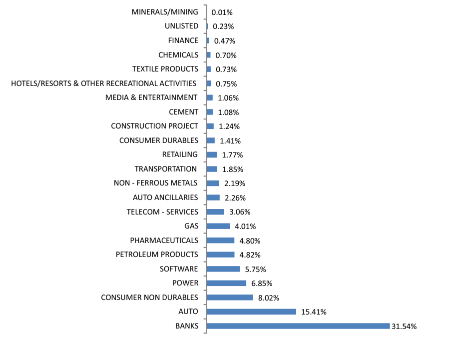
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation



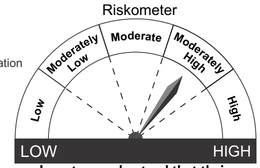
Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on August 31, 2017

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

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

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Anand Radhakrishnan

BENCHMARK
CRISIL Balanced Fund – Aggressive Index@
S&P BSE Sensex

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

NAV as of August 31, 2017

Growth Plan	₹ 75.1748
Dividend Plan	₹ 38.6268
Direct - Growth Plan	₹ 78.5646
Direct - Dividend Plan	₹ 40.7247

FUND SIZE (AUM)

Month End	₹ 831.10 crores
Monthly Average	₹ 827.95 crores

EXPENSE RATIO# : 1.95%
EXPENSE RATIO# (DIRECT) : 0.93%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1,600,366.70	58,719.86	70.65
Franklin India Bluechip Fund,	5,401,415.81	24,452.34	29.42
Total Holding		**83,172.20**	**100.08**

Total Holding	**83,172.20**	**100.08**
Call, Cash & Other Assets	**-62.59**	**-0.08**
TotalAsset	**83,109.61**	**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	-0.08%
Mutual Fund Units	100.08%

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

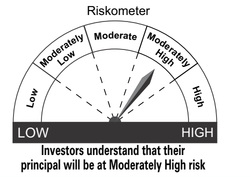
PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?
The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 31.8.2017 was 23.59. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of September 2017 as follows:

Equity Fund : 30%
Fixed Income Fund : 70%

Product Label

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



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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,660,000
Total value as on Aug 31, 2017 (Rs)	128,158	420,966	808,267	1,255,675	2,153,678	4,314,635
Returns	12.87%	10.43%	11.87%	11.29%	11.26%	12.85%
Total value of B:S&P BSE Sensex Index	131,188	413,953	788,151	1,212,559	2,000,177	3,865,404
B:S&P BSE Sensex Returns	17.77%	9.29%	10.85%	10.31%	9.86%	11.43%
Total value of B:CRISIL Balanced Fund – Aggressive Index	130,188	423,638	804,366	1,240,910	2,048,814	3,681,482
B:CRISIL Balanced Fund – Aggressive Index Return	16.14%	10.87%	11.67%	10.96%	10.32%	10.80%
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.

Franklin India Multi – Asset Solution Fund

FIMAS

As on August 31, 2017

TYPE OF SCHEME
An Open-end fund of funds scheme

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

DATE OF ALLOTMENT
November 28, 2014

FUND MANAGER
Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 69.34 crores
Monthly Average	₹ 69.38 crores

EXPENSE RATIO# : 1.82%
EXPENSE RATIO# (DIRECT) : 0.07%

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Short Term Income Plan	81,841.79	3002.90	43.31
Franklin India Bluechip Fund	599,816.49	2715.38	39.16
R*Shares Gold BeES	43,251.00	1147.28	16.55
Total Holding		**6,865.56**	**99.01**

Total Holding	**6,865.56**	**99.01**
Call,cash and other current asset	**68.39**	**0.99**
TotalAsset	**6,933.95**	**100.00**

NAV as of August 31, 2017

Growth Plan	₹ 11.8611
Dividend Plan	₹ 11.8611
Direct - Growth Plan	₹ 12.4443
Direct - Dividend Plan	₹ 12.4443

Sector allocation- Total Assets

Mutual Fund Units	82.47%
Call,cash and other current asset	0.99%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

PORTFOLIO COMPOSITION AND PERFORMANCE

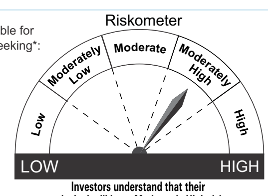
How Does The Scheme Work?
Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund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

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	40.375%
Fixed Income	Franklin India Short Term Income Plan	44.625%
Gold	R*Shares Gold BeES	15.000%
Cash	Franklin India Treasury Management Account	0.00%

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

Product Label

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



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

Franklin India Life Stage Fund of Funds

FILSF

As on August 31, 2017

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

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

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

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

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 14.29 crores
30s Plan:	₹ 7.18 crores
40s Plan:	₹ 13.35 crores
50s Plus Plan:	₹ 6.45 crores
50s Plus Floating Rate Plan	₹ 30.56 crores

	Monthly Average
20s Plan:	₹ 14.27 crores
30s Plan:	₹ 7.16 crores
40s Plan:	₹ 13.26 crores
50s Plus Plan:	₹ 6.44 crores
50s Plus Floating Rate Plan	₹ 30.82 crores

EXPENSE RATIO#

20s Plan: 1.45%	**(Direct) :** 1.01%
30s Plan: 1.53%	**(Direct) :** 0.89%
40s Plan: 1.61%	**(Direct) :** 0.86%
50s Plus Plan: 1.63%	**(Direct) :** 0.84%
50s Plus Floating Rate Plan: 0.79%	**(Direct) :** 0.37%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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,	155863.67	705.60	49.36
Templeton India Growth Fund,	82099.43	217.13	15.19
Franklin India Prima Fund,	22560.3	215.28	15.06
Franklin India Dynamic Accrual Fund	236638.8	145.17	10.16
Franklin India Income Builder Account,	236187.66	144.97	10.14
Total Holding		**1428.15**	**99.91**

Total Holding	**1428.15**	**99.91**
Call,cash and other current asset	**1.22**	**0.09**
TotalAsset	**1429.37**	**100.00**

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	54580.94	247.09	34.40
Franklin India Dynamic Accrual Fund	295945.42	181.55	25.27
Franklin India Income Builder Account	236303.47	145.05	20.19
Templeton India Growth Fund	27376.61	72.40	10.08
Franklin India Prima Fund	7522.64	71.78	9.99
Total Holding		**717.88**	**99.93**

Total Holding	**717.88**	**99.93**
Call,cash and other current asset	**0.50**	**0.07**
TotalAsset	**718.38**	**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	767226.67	470.67	35.27
Franklin India Income Builder Account	656354.32	402.88	30.19
Franklin India Bluechip Fund	57769.35	261.52	19.60
Franklin India Prima Fund	13931.55	132.94	9.96
Templeton India Growth Fund	25348.45	67.04	5.02
Total Holding		**1335.05**	**100.03**

Total Holding	**1335.05**	**100.03**
Call,cash and other current asset	**-0.44**	**-0.03**
TotalAsset	**1334.61**	**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	527597.97	323.67	50.21
Franklin India Income Builder Account	315970.56	193.95	30.08
Templeton India Growth Fund	24390.7	64.51	10.01
Franklin India Bluechip Fund	13895.36	62.90	9.76
Total Holding		**645.02**	**100.05**

Total Holding	**645.02**	**100.05**
Call,cash and other current asset	**-0.34**	**-0.05**
TotalAsset	**644.68**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Plus Fund	7848984.83	2453.00	80.26
Franklin India Bluechip Fund	98805.99	447.30	14.63
Templeton India Growth Fund	58034.7	153.48	5.02
Total Holding		3053.79	99.91

Total Holding	**3053.79**	**99.91**
Call,cash and other current asset	**2.70**	**0.09**
TotalAsset	**3056.49**	**100.00**

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Load structure

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

Different plans have a different expense structure

NAV as of August 31, 2017

	Growth	Dividend
20s Plan	₹ 78.3515	₹ 33.1693
30s Plan	₹ 55.8004	₹ 25.5821
40s Plan	₹ 44.4022	₹ 16.3660
50s Plus Plan	₹ 33.0349	₹ 14.1811
50s Plus Floating Rate Plan	₹ 34.1839	₹ 14.7584

NAV as of August 31, 2017 (Direct)

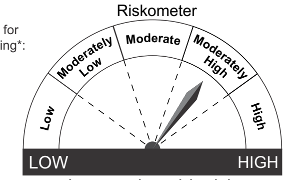
	Growth	Dividend
20s Plan	₹ 79.9023	₹ 33.9197
30s Plan	₹ 57.2412	₹ 26.3332
40s Plan	₹ 45.7813	₹ 16.7422
50s Plus Plan	₹ 34.0364	₹ 14.5811
50s Plus Floating Rate Plan	₹ 34.8541	₹ 15.0272

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on August 31, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

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

Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End	₹ 542.89 crores
Monthly Average	₹ 539.84 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

Different plans have a different expense structure

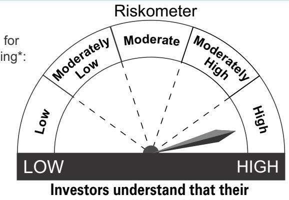
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	2,307,955.96	54171.15	99.78%
Total Holding		**54,171.15**	**99.78%**
Call,cash and other current asset		**117.57**	**0.22%**
Total Asset		**54,288.73**	**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.

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

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

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	670,000
Total value as on Aug 31, 2017 (Rs)	130,281	413,177	807,473	958,064
Returns	16.29%	9.16%	11.83%	12.72%
Total value of B:Russell 3000 Growth	131,679	440,970	894,981	1,074,171
B:Russell 3000 Growth	18.57%	13.64%	16.00%	16.84%

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

NAV as of August 31, 2017	
Growth Plan	₹23.2239
Dividend Plan	₹23.2239
Direct - Growth Plan	₹24.3399
Direct - Dividend Plan	₹ 24.3399

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO# : 1.87%
EXPENSE RATIO# (DIRECT) : 0.94%

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on August 31, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Uwe Zoellner
Robert Mazzuoli

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 23.72 crores
Monthly Average	₹ 24.73 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

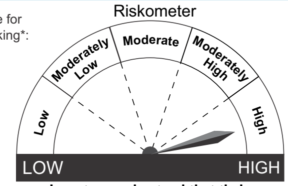
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)	98678.042	2351.47	99.12%
Total Holding		**2,351.47**	**99.12%**
Call,cash and other current asset		**20.77**	**0.88%**
TotalAsset		**2,372.24**	**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.

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

NAV as of August 31, 2017	
Growth Plan	₹ 9.4645
Dividend Plan	₹ 9.4645
Direct - Growth Plan	₹ 9.9094
Direct - Dividend Plan	₹ 9.9094

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

Different plans have a different expense structure

EXPENSE RATIO# : 1.84%
EXPENSE RATIO# (DIRECT) : 0.62%

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	400,000
Total value as on Aug 31, 2017 (Rs)	124,488	381,730	419,577
Returns	7.02%	3.85%	2.82%
Total value of B:MSCI Europe Index	128,430	386,499	427,120
B:MSCI Europe Index	13.31%	4.67%	3.88%

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

Franklin Asian Equity Fund

FAEF

As on August 31, 2017

TYPE OF SCHEME
An Open-end Diversified Equity Fund

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

DATE OF ALLOTMENT
January 16, 2008

FUND MANAGER(S)
Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK
MSCI Asia (ex-Japan) Standard Index

NAV as of August 31, 2017

Growth Plan	₹ 20.5080
Dividend Plan	₹ 14.2272
Direct - Growth Plan	₹ 21.1407
Direct - Dividend Plan	₹ 14.6637

FUND SIZE (AUM)

Month End	₹ 114.58 crores
Monthly Average	₹ 113.44 crores

TURNOVER

Portfolio Turnover	41.64%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.54%
Beta	0.89
Sharpe Ratio*	0.21

* Annualised. Risk-free rate assumed to be 5.96% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.98%

EXPENSE RATIO# (DIRECT) : 2.26%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

*Includes service tax on investment management fees

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	32975	124.17	1.08
Banks			
Security Bank (Philippines)*	75264	235.08	2.05
Kasikornbank PCL (Thailand)	57651	234.26	2.04
BK Central Asia (Indonesia)	226029	205.30	1.79
AXIS Bank Ltd	40000	200.14	1.75
YES Bank Ltd	11379	199.48	1.74
Shinhan Financial (South Korea)	6291	185.84	1.62
DBS Group Holdings (Singapore)	19041	184.63	1.61
HDFC Bank Ltd	7900	140.34	1.22
ICICI Bank Ltd	40883	121.85	1.06
China Construction Bank (Hong Kong)	185000	103.72	0.91
Cement			
Siam Cement (Thailand)	17012	163.81	1.43
Construction			
China Overseas Land & Investment (Hong Kong)	54196	121.14	1.06
OBEROI Realty Ltd	27999	106.68	0.93
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	265.55	2.32
Universal Robina (Philippines)	87300	159.35	1.39
7-Eleven Malaysia Holdings (Malysia)	439300	92.11	0.80
Diversified Consumer Service			
New Oriental Education (ADR)	2660	134.92	1.18
Finance			
Ping An Insurance (Hong Kong)*	123810	628.86	5.49
AIA Group (Hong Kong)*	95524	468.80	4.09
Motilal Oswal Financial Services Ltd	17000	208.04	1.82
Singapore Exchange (Singapore)	43336	152.84	1.33
Hardware			
Samsung Electronics (South Korea)*	678	892.02	7.79
Taiwan Semiconductor Manufacturing (Taiwan)*	146714	673.51	5.88
Ennoconn Corp (Taiwan)	16010	149.71	1.31
Healthcare Services			
Narayana Hrudayalaya Ltd	37307	111.12	0.97
Hotels / Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	111750	132.81	1.16
Minor International (Thailand)	117000	89.56	0.78
Industrial Capital Goods			
Korea Aerospace (South Korea)	984	25.85	0.23
Industrial Products			
Cummins India Ltd	15402	140.56	1.23
Media & Entertainment			
Naver Corp (South Korea)*	663	284.36	2.48
Major Cineplex (Thailand)	253100	146.22	1.28
Surya Citra (Indonesia)	1251700	132.59	1.16
IMAX China Holding (Hong Kong)	16000	23.59	0.21
BEC World (Thailand)	706	0.24	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	30000	71.40	0.62
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	36403	175.15	1.53
Osstem Implant (South Korea)	2997	121.90	1.06
Medy-Tox INC (South Korea)	210	67.89	0.59
Retailing			
Alibaba Group (ADR)*	10363	1134.99	9.91
Trent Ltd	54190	161.43	1.41
Techtronics Industries (Hong Kong)	37521	124.19	1.08
Aditya Birla Fashion And Retail Ltd	53117	90.80	0.79
Matahari Department Store (Indonesia)	154700	74.15	0.65
Software			
Tencent Holdings (Hong Kong)*	43800	1177.69	10.28
Makemytrip (USA)	2700	56.98	0.50
JD.COM (ADR)	1900	50.96	0.44
Telecom - Services			
Idea Cellular Ltd	61004	55.30	0.48
Textile Products			
Page Industries Ltd	176	31.24	0.27
Transportation			
Citrip.com (ADR)*	16638	560.98	4.90
Total Equity Holding		**11194.10**	**97.70**

Total Holding	**11,194.10**	**97.70**
Call,cash and other current asset	**263.57**	**2.30**
Total Asset	**11,457.67**	**100.00**

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,160,000
Total value as on Aug 31, 2017 (Rs)	135,861	447,176	804,683	1,246,115	1,998,727
Returns	25.44%	14.60%	11.69%	11.07%	10.87%
Total value of B:MSCI Asia (ex Japan)	134,469	427,662	750,822	1,155,905	1,868,777
B:MSCI Asia (ex Japan) Returns	23.14%	11.51%	8.90%	8.97%	9.55%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,003,659
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.92%

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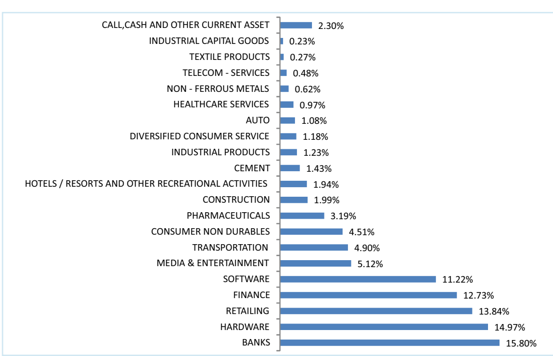
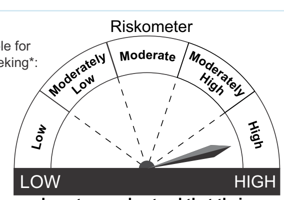
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 435.4672
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	392.5851	10.92%	11.52%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	311.5179	11.77%	5.98%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	209.0685	15.80%	12.72%	13.52%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	148.1788	11.37%	7.55%	8.30%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	22.2300	21.92%	16.56%	16.43%
Since inception till Aug 31, 2017	10.0000	21.61%	10.00%	10.10%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11092	11152	11288
Last 3 years		13981	11912	12469
Last 5 years		20833	18205	18861
Last 10 years		29393	20714	22218
Last 15 years		195926	99743	98139
Since inception (1.12.1993)		1044783	96362	98396

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as at Aug 31 2017 : (Rs.) 74.3509
Inception date : Sep 10, 1996
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB:Nifty 50
Compounded Annualised Growth Rate Performance					
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	65.4250	23.15%	11.52%	9.79%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	62.3559	14.92%	5.98%	4.39%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	44.8155	19.07%	12.72%	9.53%	13.52%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	44.7199	12.97%	7.55%	6.10%	8.30%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	12.6800	22.16%	16.56%	16.18%	16.43%
Since inception till Aug 31, 2017	10.0000	17.32%	11.18%	NA	11.55%
Current Value of Standard Investment of Rs 10000					
Last 1 years		12315	11152	10979	11288
Last 3 years		15200	11912	11380	12469
Last 5 years		23940	18205	15767	18861
Last 10 years		33902	20714	18091	22218
Last 15 years		202003	99743	94981	98139
Since inception (10.9.1996)		285808	92379	NA	99065

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 553.0081
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPP	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	492.2431	12.34%	16.08%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	361.7158	15.14%	10.94%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	219.4043	20.30%	16.05%	13.52%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	159.1426	13.25%	8.88%	8.30%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	22.9800	23.60%	17.86%	16.43%
Since inception till Aug 31, 2017	10.0000	19.12%	9.48%	9.22%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11234	11608	11288
Last 3 years		15288	13670	12469
Last 5 years		25205	21054	18861
Last 10 years		34749	23427	22218
Last 15 years		240648	117954	98139
Since inception (29.9.1994)		553008	79901	75626

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 908.909
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPF	B: Nifty 500	B:Nifty Free Float Midcap 100#	AB:Nifty 50
Compounded Annualised Growth Rate Performance					
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	792.1486	14.74%	16.08%	18.91%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	528.0105	19.77%	10.94%	17.96%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	274.0439	27.08%	16.05%	20.92%	13.52%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	229.6281	14.74%	8.88%	11.69%	8.30%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	27.3200	26.29%	17.86%	21.56%	16.43%
Since inception till Aug 31, 2017	10.0000	20.90%	10.31%	NA	10.10%
Current Value of Standard Investment of Rs 10000					
Last 1 years		11474	11608	11891	11288
Last 3 years		17214	13670	16445	12469
Last 5 years		33167	21054	25867	18861
Last 10 years		39582	23427	30242	22218
Last 15 years		332690	117954	187496	98139
Since inception (1.12.1993)		908909	103015	NA	98396

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 75.584
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIFCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	67.6741	11.69%	16.08%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	52.1627	13.11%	10.94%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	30.6997	19.73%	16.05%	13.52%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	23.7579	12.26%	8.88%	8.30%
Since inception till Aug 31, 2017	10.0000	17.55%	13.29%	13.24%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11169	11608	11288
Last 3 years		14490	13670	12469
Last 5 years		24620	21054	18861
Last 10 years		31814	23427	22218
Since inception (2.3.2005)		75584	47636	47380

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 69.4605
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	62.0795	11.89%	15.02%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	47.2220	13.67%	10.22%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	28.8639	19.19%	15.32%	13.52%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	28.7201	9.23%	8.83%	8.30%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	4.6000	19.82%	14.42%	16.43%
Since inception till Aug 31, 2017	10.0000	11.69%	1.43%	10.39%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11189	11502	11288
Last 3 years		14709	13405	12469
Last 5 years		24065	20407	18861
Last 10 years		24185	23333	22218
Last 15 years		151001	75563	98139
Since inception (21.2.2000)		69461	12827	56561

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 44.5213
Inception date : May 18, 2006
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	37.0661	20.11%	15.02%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	31.1857	12.55%	10.22%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	19.8852	17.48%	15.32%	13.52%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	13.9643	12.28%	8.83%	8.30%
Since inception till Aug 31, 2017	10.0000	14.13%	10.47%	9.97%
Current Value of Standard Investment of Rs 10000				
Last 1 years		12011	11502	11288
Last 3 years		14276	13405	12469
Last 5 years		22389	20407	18861
Last 10 years		31882	23333	22218
Since inception (18.5.2006)		44521	30797	29266

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 20.508
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	17.7846	15.31%	16.43%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	16.0194	8.55%	5.11%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	11.8787	11.53%	9.43%	13.52%
Since inception till Aug 31, 2017	10.0000	7.74%	6.87%	5.48%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11531	11643	11288
Last 3 years		12802	11620	12469
Last 5 years		17265	15699	18861
Since inception (16.1.2008)		20508	18961	16709

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

NAV as at Aug 31, 2017 : (Rs.) 36.8389
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIHGCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	32.0294	15.02%	16.08%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	24.0637	15.19%	10.94%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	12.2703	24.58%	16.05%	13.52%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	10.0471	13.86%	8.88%	8.30%
Since inception till Aug 31, 2017	10.0000	13.77%	8.40%	7.85%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11502	11608	11288
Last 3 years		15309	13670	12469
Last 5 years		30023	21054	18861
Last 10 years		36666	23427	22218
Since inception (26.7.2007)		36839	22590	21468

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 55.3315
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FISCF	B:Nifty Free Float Midcap 100®	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	47.4265	16.67%	18.91%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	31.3753	20.73%	17.96%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	14.2016	31.24%	20.92%	13.52%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	12.3144	16.20%	11.69%	8.30%
Since inception till Aug 31, 2017	10.0000	15.83%	13.44%	11.31%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11667	11891	11288
Last 3 years		17635	16445	12469
Last 5 years		38961	25867	18861
Last 10 years		44932	30242	22218
Since inception (13.1.2006)		55332	43392	34793

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 38.7386
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	32.6270	18.73%	16.08%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	23.0951	18.74%	10.94%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	11.4929	27.49%	16.05%	13.52%
Since inception till Aug 31, 2017	10.0000	18.46%	10.77%	9.85%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11873	11608	11288
Last 3 years		16774	13670	12469
Last 5 years		33707	21054	18861
Since inception (4.9.2009)		38739	22656	21190

Franklin India Taxshield (FIT) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 525.7709
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	471.0439	11.62%	16.08%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	349.0234	14.58%	10.94%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	213.2484	19.77%	16.05%	13.52%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	143.9485	13.82%	8.88%	8.30%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	23.7700	22.90%	17.86%	16.43%
Since inception till Aug 31, 2017	10.0000	24.02%	14.72%	13.32%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11162	11608	11288
Last 3 years		15064	13670	12469
Last 5 years		24655	21054	18861
Last 10 years		36525	23427	22218
Last 15 years		221191	117954	98139
Since inception (10.4.1999)		525771	125239	99838

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

NAV as at Aug 31, 2017 : (Rs.) 78.6706
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	69.7812	12.74%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	62.7848	7.78%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	41.5083	13.63%	13.52%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	35.6030	8.24%	8.30%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	7.7600	16.68%	16.43%
Since inception till Aug 31, 2017	10.0000	12.83%	12.54%
Current Value of Standard Investment of Rs 10000			
Last 1 years		11274	11288
Last 3 years		12530	12469
Last 5 years		18953	18861
Last 10 years		22097	22218
Last 15 years		101380	98139
Since inception (4.8.2000)		78671	75218

Franklin India Technology Fund (FITF) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 119.795
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FITF	B:S&P BSE Teck #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	112.5287	6.46%	-2.12%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	104.0133	4.80%	0.43%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	62.6085	13.85%	12.21%	13.52%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	46.4553	9.93%	8.33%	8.30%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	12.7500	16.09%	14.27%	16.43%
Since inception till Aug 31, 2017	10.0000	18.16%	NA	13.74%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10646	9788	11288
Last 3 years		11517	10131	12469
Last 5 years		19134	17796	18861
Last 10 years		25787	22283	22218
Last 15 years		93957	74103	98139
Since inception (22.8.1998)		239623	NA	115938

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

Franklin India Balanced Fund (FIBF) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 111.0444
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIBF	CRISIL Balanced Fund – Aggressive Index®	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	101.7365	9.15%	11.78%	12.88%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	75.2500	13.80%	9.02%	7.60%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	49.5767	17.49%	12.38%	13.52%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	37.1012	11.58%	8.96%	8.30%

Different plans have a different expense structure

Last 15 years (Aug 30, 2002 to Aug 31, 2017)	9.2600	17.99%	13.44%	16.43%
Since inception till Aug 31, 2017	10.0000	14.54%	NA	11.49%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10915	11178	11288
Last 3 years		14757	12970	12469
Last 5 years		22399	17933	18861
Last 10 years		29930	23601	22218
Last 15 years		119918	66447	98139
Since inception (10.12.1999)		111044	NA	68889

Franklin India Pension Plan (FIPEP) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 118.2645
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	110.7025	6.83%	12.20%	8.97%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	84.0065	12.03%	11.21%	11.03%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	62.7585	13.50%	12.37%	8.47%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	47.2569	9.60%	9.25%	7.29%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	18.8600	13.01%	12.10%	6.73%
Since inception till Aug 31, 2017	10.0000	12.85%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10683	11220	10897
Last 3 years		14078	13770	13703
Last 5 years		18844	17921	15021
Last 10 years		25026	24241	20227
Last 15 years		62707	55550	26571
Since inception (31.3.1997)		118265	NA	NA

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

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

NAV as at Aug 31, 2017 : (Rs.) 75.1748
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 01, 2011)

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: CRISIL Balanced Fund – Aggressive Index	Additional Benchmark
Compounded Annualised Growth Rate Performance					
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	68.0331	10.50%	11.52%	11.78%	N.A
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	55.8693	10.36%	5.98%	9.02%	N.A
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	41.8861	12.40%	12.72%	12.38%	N.A
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	27.2305	10.68%	7.55%	8.96%	N.A
Since inception till Aug 31, 2017	10.0000	15.69%	14.43%	12.09%	N.A
Current Value of Standard Investment of Rs 10000					
Last 1 years		11050	11152	11178	N.A
Last 3 years		13455	11912	12970	N.A
Last 5 years		17947	18205	17933	N.A
Last 10 years		27607	20714	23601	N.A
Since inception (31.10.2003)		75175	64665	48550	N.A

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

NAV as at Aug 31, 2017 : (Rs.) 59.214
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	53.9191	9.82%	9.31%	8.97%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	44.7588	9.74%	11.01%	11.03%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	37.3009	9.68%	9.58%	8.47%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	25.5743	8.75%	8.17%	7.29%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	19.8500	7.55%	7.13%	6.73%
Since inception till Aug 31, 2017	10.0000	9.20%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10982	10931	10897
Last 3 years		13230	13696	13703
Last 5 years		15875	15805	15021
Last 10 years		23154	21954	20227
Last 15 years		29831	28140	26571
Since inception (23.6.1997)		59214	NA	NA

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

NAV as at Aug 31, 2017 : (Rs.)
The 20s Plan: 78.3515 The 30s Plan: 55.8004 The 40s Plan: 44.4022
The 50s Plus Plan: 33.0349 The 50s Plus Floating Rate Plan: 34.1839
Inception date : The 20s Plan: Dec 01, 2003 The 30s Plan: Dec 01, 2003
The 40s Plan: Dec 01, 2003 The 50s Plus Plan: Dec 01, 2003
The 50s Plus Floating Rate Plan: Jul 09, 2004
Fund Manager:
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006)
Pallab Roy (Managing since Jun 25, 2008)

	Compounded Annualised Growth Rate Performance					Current Value of Standard Investment of Rs 10000 invested at the beginning of the period				
	Last 1 years (Aug 31, 2016 to Aug 31, 2017)	Last 3 years (Aug 31, 2014 to Aug 31, 2017)	Last 5 years (Aug 31, 2012 to Aug 31, 2017)	Last 10 years (Aug 31, 2007 to Aug 31, 2017)	Since inception till Aug 31, 2017	Last 1 years	Last 3 years	Last 5 years	Last 10 years	since inception
The 20s Plan - NAV Per Unit (Rs.)	69.6213	54.7691	37.0519	25.4471	10.0000					
The 20s Plan - Returns	12.54%	12.63%	16.15%	11.89%	16.14%	11254	14306	21146	30790	78352
Benchmark*	11.90%	7.86%	12.73%	8.34%	13.20%	11190	12557	18211	22293	55051
The 30s Plan - NAV Per Unit (Rs.)	50.0392	40.0553	29.2709	19.7650	10.0000					
The 30s Plan - Returns	11.51%	11.64%	13.77%	10.93%	13.31%	11151	13931	19063	28232	55800
Benchmark*	11.18%	8.94%	11.85%	8.67%	11.57%	11118	12940	17508	22976	45091
The 40s Plan - NAV Per Unit (Rs.)	40.1366	32.3609	24.9096	16.3189	10.0000					
The 40s Plan - Returns	10.63%	11.08%	12.25%	10.52%	11.44%	11063	13721	17825	27209	44402
Benchmark*	10.72%	9.93%	11.20%	8.75%	10.07%	11072	13300	17008	23142	37423
The 50s Plus Plan - NAV Per Unit (Rs.)	29.8477	24.6661	20.2606	13.7835	10.0000					
The 50s Plus Plan - Returns	10.68%	10.19%	10.27%	9.13%	9.07%	11068	13393	16305	23967	33035
Benchmark*	9.88%	10.13%	10.34%	8.48%	8.71%	10988	13372	16359	22587	31563
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
The 50s Plus Floating Rate Plan - NAV Per Unit (Rs.)	31.5224	26.3665	21.2363	14.4975	10.0000					
The 50s Plus Floating Rate Plan - Returns	8.44%	9.01%	9.98%	8.95%	9.80%	10844	12965	16097	23579	34184
Benchmark*	7.79%	7.51%	9.24%	8.02%	9.11%	10779	12436	15561	21642	31476
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth option

NAV as at Aug 31, 2017 : (Rs.) 59.2018
Inception date : Mar 05, 1997
Fund Manager(s):
Santosh Kamath (Managing since Feb 23, 2015)
Umesh Sharma (Managing since Jul 05, 2010)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	53.6250	10.40%	9.31%	8.97%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	43.4200	10.85%	11.01%	11.03%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	37.5634	9.52%	9.58%	8.47%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	26.7869	8.25%	8.17%	7.29%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	20.4000	7.35%	7.13%	6.73%
Since inception till Aug 31, 2017	10.0000	9.06%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		11040	10931	10897
Last 3 years		13635	13696	13703
Last 5 years		15761	15805	15021
Last 10 years		22101	21954	20227
Last 15 years		29020	28140	26571
Since inception (5.3.1997)		59202	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 19.8721
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	18.0186	10.29%	8.16%	8.97%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	15.0305	9.72%	9.10%	11.03%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	12.5224	9.67%	9.04%	8.47%
Since inception till Aug 31, 2017	10.0000	9.30%	8.30%	6.99%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11029	10816	10897
Last 3 years		13221	13000	13703
Last 5 years		15869	15418	15021
Since inception (11.12.2009)		19872	18510	16852

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Aug 31, 2017 : (Rs.) 19.1916
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	17.4979	9.68%	8.16%	6.24%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	14.5045	9.75%	9.10%	7.48%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	12.0657	9.72%	9.04%	7.30%
Since inception till Aug 31, 2017	10.0000	9.61%	8.72%	6.98%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10968	10816	10624
Last 3 years		13231	13000	12426
Last 5 years		15906	15418	14229
Since inception (26.7.2010)		19192	18114	16151

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

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

NAV as at Aug 31, 2017 : (Rs.) MD: 10.5923
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	10.5630	9.68%	8.16%	6.24%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	10.4584	9.74%	9.10%	7.48%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	10.4237	9.71%	9.04%	7.30%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	10.3872	8.73%	8.38%	6.44%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	10.3900	7.44%	8.75%	5.95%
Since inception till Aug 31, 2017	10.0000	8.00%	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10968	10816	10624
Last 3 years		13228	13000	12426
Last 5 years		15896	15418	14229
Last 10 years		23109	22383	18667
Last 15 years		29371	35210	23812
Since inception (7.2.2000)		38655	NA	29765

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

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

NAV as at Aug 31, 2017 : (Rs.) QD: 10.5344
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	10.5210	9.68%	8.16%	6.24%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	10.4487	9.74%	9.10%	7.48%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	10.4527	9.71%	9.04%	7.30%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	10.3956	8.73%	8.38%	6.44%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	10.4700	7.43%	8.75%	5.95%
Since inception till Aug 31, 2017	10.0000	8.01%	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10968	10816	10624
Last 3 years		13228	13000	12426
Last 5 years		15896	15418	14229
Last 10 years		23109	22383	18667
Last 15 years		29348	35210	23812
Since inception (7.2.2000)		38728	NA	29765

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

Franklin India Monthly Income Plan (FIMIP) - Growth option

NAV as at Aug 31, 2017 : (Rs.) 52.1014
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(Dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIMIP	B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	48.9846	6.36%	9.93%	8.97%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	38.7099	10.37%	10.63%	11.03%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	30.4999	11.30%	10.30%	8.47%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	21.9469	9.02%	8.57%	7.29%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	12.5200	9.96%	8.87%	6.73%
Since inception till Aug 31, 2017	10.0000	10.24%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10636	10993	10897
Last 3 years		13459	13554	13703
Last 5 years		17082	16334	15021
Last 10 years		23740	22765	20227
Last 15 years		41615	35810	26571
Since inception (28.9.2000)		52101	NA	NA

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

NAV as at Aug 31, 2017 : (Rs.) CP: 57.4108
Inception date : Jun 21, 1999
Fund Manager(s):
Sachin Padwal-Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	53.7311	6.85%	8.48%	8.97%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	41.4735	11.40%	11.16%	11.03%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	36.8733	9.25%	9.86%	8.47%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	24.7503	8.77%	8.95%	7.29%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	17.7410	8.14%	8.20%	6.73%
Since inception till Aug 31, 2017	10.0000	10.07%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10685	10848	10897
Last 3 years		13843	13753	13703
Last 5 years		15570	16008	15021
Last 10 years		23196	23584	20227
Last 15 years		32361	32631	26571
Since inception (21.6.1999)		57411	NA	NA

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

NAV as at Aug 31,2017 : (Rs.) PF: 25.2162
Inception date : May 07, 2004
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	23.6000	6.85%	8.48%	8.97%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	18.2162	11.40%	11.16%	11.03%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	16.1957	9.25%	9.86%	8.47%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	10.8712	8.77%	8.95%	7.29%
Since inception till Aug 31, 2017	10.0000	7.19%	7.67%	5.79%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10685	10848	10897
Last 3 years		13843	13753	13703
Last 5 years		15570	16008	15021
Last 10 years		23195	23584	20227
Since inception (7.5.2004)		25216	26766	21175

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at Aug 31, 2017 : (Rs.) LT: 40.4268
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	LT	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	37.7462	7.10%	8.51%	8.97%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	28.9751	11.70%	12.59%	11.03%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	25.8325	9.37%	10.66%	8.47%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	16.9208	9.09%	9.52%	7.29%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	11.1800	8.94%	8.87%	6.73%
Since inception till Aug 31, 2017	10.0000	9.28%	NA	7.22%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10710	10851	10897
Last 3 years		13952	14291	13703
Last 5 years		15650	16597	15021
Last 10 years		23892	24846	20227
Last 15 years		36160	35815	26571
Since inception (7.12.2001)		40427	NA	29977

Franklin India Savings Plus Fund (FISPF) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) Retail: 30.6418
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	28.4550	7.69%	6.76%	6.24%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	24.1417	8.24%	7.72%	7.48%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	20.3783	8.50%	8.21%	7.30%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	13.9591	8.17%	7.58%	6.44%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	10.4400	7.44%	6.79%	5.95%
Since inception till Aug 31, 2017	10.0000	7.46%	NA	5.97%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10769	10676	10624
Last 3 years		12692	12508	12426
Last 5 years		15036	14838	14229
Last 10 years		21951	20769	18667
Last 15 years		29350	26813	23812
Since inception (11.2.2002)		30642	NA	24654

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

NAV as at Aug 31, 2017 : (Rs.) Retail: 3536.9208
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	3,202.1759	10.45%	8.16%	6.24%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	2,677.0986	9.69%	9.10%	7.48%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	2,227.2442	9.69%	9.04%	7.30%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	1,432.0060	9.46%	8.29%	6.44%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	1,052.3237	8.41%	7.26%	5.95%
Since inception till Aug 31, 2017	1,000.0000	8.44%	NA	5.99%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11045	10816	10624
Last 3 years		13212	13000	12426
Last 5 years		15880	15418	14229
Last 10 years		24699	22195	18667
Last 15 years		33611	28625	23812
Since inception (31.1.2002)		35369	NA	24765

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

NAV as at Aug 31, 2017 : (Rs.) IP: 2902.3987
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	2,617.5282	10.88%	8.16%	6.24%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	2,172.0425	10.11%	9.10%	7.48%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	1,795.3844	10.08%	9.04%	7.30%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	1,145.2175	9.74%	8.29%	6.44%
Since inception till Aug 31, 2017	1,000.0000	9.29%	7.85%	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11088	10816	10624
Last 3 years		13363	13000	12426
Last 5 years		16166	15418	14229
Last 10 years		25344	22195	18667
Since inception (6.9.2005)		29024	24759	20561

The plan is suspended for further subscription

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

NAV as at Aug 31, 2017 : (Rs.) Retail: 22.0278 IP: 22.4597 SIP: 23.0791
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	Compounded Annualised Growth Rate Performance				Current Value of Standard Investment of Rs 10000 invested at the beginning of the period			
	Last 1 years (Aug 31, 2016 to Aug 31, 2017)	Last 3 years (Aug 31, 2014 to Aug 31, 2017)	Last 5 years (Aug 31, 2012 to Aug 31, 2017)	Since inception till Aug 31, 2017	Last 1 years	Last 3 years	Last 5 years	Since Inception
Retail# - NAV Per Unit (Rs.)	20.2911	17.0133	14.2462	10.0000				
Retail - Returns	8.56%	8.96%	9.10%	8.47%	11841	12947	15462	22028
IP# - NAV Per Unit (Rs.)	18.8913	17.2429	14.3810	10.0000				
IP - Returns	8.78%	9.18%	9.32%	8.69%	11889	13025	15618	22460
SIP - NAV Per Unit (Rs.)	19.2721	17.5260	14.5126	10.0000				
SIP - Returns	9.17%	9.57%	9.72%	9.00%	11975	13168	15903	23079
B: Crisil Liquid Fund Index	6.76%	7.72%	8.21%	7.60%	11508	12508	14838	20364
AB: Crisil 1 year T-Bill Index	6.24%	7.48%	7.30%	6.48%	11436	12426	14229	18392

The plan is suspended for further subscription

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

NAV as at Aug 31, 2017 : (Rs.) Retail: 3952.5061
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete Performance				
Aug 24, 2017 to Aug 31, 2017 (7 Days)	3,948.2506	5.62%	6.24%	6.25%
Aug 16, 2017 to Aug 31, 2017 (15 Days)	3,943.4185	5.61%	6.15%	5.36%
Jul 31, 2017 to Aug 31, 2017 (1 Month)	3,933.3623	5.73%	6.40%	5.39%
May 31, 2017 to Aug 31, 2017 (3 Months)	3,894.8202	5.88%	6.63%	5.95%
Feb 28, 2017 to Aug 31, 2017 (6 Months)	3,836.3635	6.01%	6.65%	5.63%
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	3,724.8977	6.11%	6.76%	6.24%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	3,206.1979	7.20%	7.72%	7.48%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	2,717.1303	7.78%	8.21%	7.30%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	1,920.6657	7.48%	7.58%	6.44%
Last 15 years (Aug 30, 2002 to Aug 31, 2017)	1,451.2252	6.90%	6.79%	5.95%
Since inception till Aug 31, 2017	1,000.0000	7.36%	NA	6.59%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10611	10676	10624
Last 3 years		12328	12508	12426
Last 5 years		14547	14838	14229
Last 10 years		20579	20769	18667
Last 15 years		27236	26813	23812
Since inception (29.4.1998)		39525	NA	34402

The plan is suspended for further subscription

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

NAV as at Aug 31, 2017 : (Rs.) IP: 2552.6212
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete Performance				
Aug 24, 2017 to Aug 31, 2017 (7 Days)	2,549.7506	5.87%	6.24%	6.25%
Aug 16, 2017 to Aug 31, 2017 (15 Days)	2,546.4913	5.86%	6.15%	5.36%
Jul 31, 2017 to Aug 31, 2017 (1 Month)	2,539.7247	5.98%	6.40%	5.39%
May 31, 2017 to Aug 31, 2017 (3 Months)	2,513.7881	6.13%	6.63%	5.95%
Feb 28, 2017 to Aug 31, 2017 (6 Months)	2,474.5016	6.26%	6.65%	5.63%
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	2,399.6277	6.38%	6.76%	6.24%

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Last 3 years (Aug 28, 2014 to Aug 31, 2017)	2,055.1473	7.46%	7.72%	7.48%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	1,733.0080	8.05%	8.21%	7.30%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	1,209.8308	7.75%	7.58%	6.44%
Since inception till Aug 31, 2017	1,000.0000	7.36%	7.10%	6.04%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10638	10676	10624
Last 3 years		12421	12508	12426
Last 5 years		14729	14838	14229
Last 10 years		21099	20769	18667
Since inception (22.6.2004)		25526	24720	21675

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

NAV as at Aug 31, 2017 : (Rs.) SIP: 2493.6302
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete Performance				
Aug 24, 2017 to Aug 31, 2017 (7 Days)	2,490.6304	6.28%	6.24%	6.25%
Aug 16, 2017 to Aug 31, 2017 (15 Days)	2,487.2248	6.27%	6.15%	5.36%
Jul 31, 2017 to Aug 31, 2017 (1 Month)	2,480.1819	6.38%	6.40%	5.39%
May 31, 2017 to Aug 31, 2017 (3 Months)	2,453.1722	6.54%	6.63%	5.95%
Feb 28, 2017 to Aug 31, 2017 (6 Months)	2,412.3441	6.68%	6.65%	5.63%
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	2,334.4672	6.82%	6.76%	6.24%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	1,982.8685	7.91%	7.72%	7.48%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	1,661.9418	8.45%	8.21%	7.30%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	1,144.7334	8.09%	7.58%	6.44%
Since inception till Aug 31, 2017	1,000.0000	7.91%	7.37%	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10682	10676	10624
Last 3 years		12576	12508	12426
Last 5 years		15004	14838	14229
Last 10 years		21784	20769	18667
Since inception (2.9.2005)		24936	23476	20585

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as at Aug 31, 2017 : (Rs.) 25.1833
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete Performance				
Aug 24, 2017 to Aug 31, 2017 (7 Days)	25.1573	5.39%	6.24%	6.25%
Aug 16, 2017 to Aug 31, 2017 (15 Days)	25.1281	5.35%	6.15%	5.36%
Jul 31, 2017 to Aug 31, 2017 (1 Month)	25.0664	5.49%	6.40%	5.39%
May 31, 2017 to Aug 31, 2017 (3 Months)	24.8246	5.73%	6.63%	5.95%
Feb 28, 2017 to Aug 31, 2017 (6 Months)	24.4612	5.86%	6.65%	5.63%
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	23.7796	5.90%	6.76%	6.24%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	21.0222	6.18%	7.72%	7.48%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	18.3907	6.48%	8.21%	7.30%
Last 10 years (Aug 31, 2007 to Aug 31, 2017)	13.9999	6.04%	7.58%	6.44%
Last 15 years (Aug 31, 2002 to Aug 31, 2017)	10.9495	5.71%	6.79%	5.95%
Since inception till Aug 31, 2017	10.0000	5.81%	NA	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10590	10676	10624
Last 3 years		11979	12508	12426
Last 5 years		13693	14838	14229
Last 10 years		17988	20769	18667
Last 15 years		23003	26813	23812
Since inception (23.4.2001)		25183	NA	26748

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

NAV as at Aug 31, 2017 : (Rs.) 17.3788
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	15.8153	9.89%	8.16%	8.97%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	13.1577	9.68%	9.10%	11.03%
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	10.9361	9.70%	9.04%	8.47%
Since inception till Aug 31, 2017	10.0000	10.11%	9.06%	8.66%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10989	10816	10897
Last 3 years		13208	13000	13703
Last 5 years		15891	15418	15021
Since inception (7.12.2011)		17379	16448	16108

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

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

Different plans have a different expense structure

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

NAV as at Aug 31, 2017 : (Rs.) 23.2239
Inception date : Feb 06, 2012
Fund Manager(s):
Srikesh Nair (Managing since May 2, 2016)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	20.4513	13.56%	14.97%	N. A
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	18.0518	8.73%	13.52%	N. A
Last 5 years (Aug 31, 2012 to Aug 31, 2017)	11.3272	15.43%	18.55%	N. A
Since inception till Aug 31, 2017	10.0000	16.33%	20.16%	N. A
Current Value of Standard Investment of Rs 10000				
Last 1 years		11356	11497	N. A
Last 3 years		12865	14650	N. A
Last 5 years		20503	23426	N. A
Since inception (6.2.2012)		23224	27811	N. A

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at Aug 31, 2017 : (Rs.) 13.2863
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014)
Umesh Sharma (Managing since Apr 25, 2014)

	NAV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	12.3214	7.83%	9.31%	8.97%
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	10.3361	8.70%	11.01%	11.03%
Since inception till Aug 31, 2017	10.0000	8.84%	11.22%	11.03%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10783	10931	10897
Last 3 years		12854	13696	13703
Since inception (25.4.2014)		13286	14283	14203

Franklin India Feeder - Franklin European - Growth Fund*

NAV as at Aug 31, 2017 : (Rs.) 9.4645
Inception date : May 16, 2014
Fund Manager(s):
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	8.7548	8.11%	10.90%	NA
Last 3 years (Aug 28, 2014 to Aug 31, 2017)	9.4967	-0.11%	1.05%	NA
Since inception till Aug 31, 2017	10.0000	-1.66%	0.77%	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10811	11090	NA
Last 3 years		9966	10319	NA
Since inception (16.5.2014)		9465	10256	NA

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at Aug 31, 2017 : (Rs.) 11.8611
Inception date : Nov 28, 2014
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 27, 2015)

	NAV Per unit (RS.)	FIMAS	B :CRISIL Balanced Fund – Aggressive Index@	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 years (Aug 31, 2016 to Aug 31, 2017)	11.1984	5.92%	11.78%	NA
Since inception till Aug 31, 2017	10.0000	6.38%	7.26%	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10592	11178	NA
Since inception (28.11.2014)		11861	12132	NA

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

NAV is as at beginning of the period.

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

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

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

SIP RETURNS - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,480,000
Total value as on Aug 31, 2017 (Rs)	130,541	431,000	867,954	1,364,802	2,434,230	32,674,782
Returns	16.71%	12.04%	14.75%	13.62%	13.55%	21.15%
Total value of B:S&P BSE Sensex	131,188	414,093	788,573	1,213,400	2,004,032	11,032,901
B:S&P BSE Sensex Returns	17.77%	9.30%	10.87%	10.33%	9.90%	12.77%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	11,321,903
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	12.97%

Templeton India Growth Fund (TIGF) - Dividend Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,520,000
Total value as on Aug 31, 2017 (Rs)	137,162	471,414	974,484	1,521,582	2,665,702	26,913,116
Returns	27.60%	18.32%	19.48%	16.67%	15.25%	19.21%
Total value of B:S&P BSE Sensex	131,188	414,093	788,573	1,213,400	2,004,032	11,439,954
B:S&P BSE Sensex Returns	17.77%	9.30%	10.87%	10.33%	9.90%	12.71%
Total value of B:MSCI India Value	131,016	410,667	751,472	1,091,072	1,720,486	NA
B:MSCI India Value Returns	17.49%	8.74%	8.94%	7.35%	7.00%	NA
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	11,761,610
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	12.93%

Franklin India Prima Plus (FIPP) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,740,000
Total value as on Aug 31, 2017 (Rs)	131,385	439,601	955,959	1,566,867	2,838,067	56,852,087
Returns	18.09%	13.41%	18.69%	17.49%	16.41%	22.04%
Total value of B:Nifty 500	134,264	442,876	879,335	1,361,994	2,258,648	16,590,561
B:Nifty 500 Returns	22.80%	13.93%	15.28%	13.56%	12.15%	13.65%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	13,901,135
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	12.42%

Franklin India Prima Fund (FIPF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,850,000
Total value as on Aug 31, 2017 (Rs)	132,254	468,155	1,115,837	1,931,909	3,679,160	75,859,506
Returns	19.51%	17.82%	25.09%	23.38%	21.22%	22.71%
Total value of B:Nifty 500	134,264	442,876	879,335	1,361,994	2,258,648	17,528,500
B:Nifty 500 Returns	22.80%	13.93%	15.28%	13.56%	12.15%	13.20%
Total value of Nifty Free Float Midcap 100	133,704	473,518	1,021,651	1,590,465	2,748,838	NA
Nifty Free Float Midcap 100 Returns	21.88%	18.63%	21.43%	17.91%	15.82%	NA
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	14,798,827
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	12.07%

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,500,000
Total value as on Aug 31, 2017 (Rs)	131,733	431,819	932,608	1,510,677	2,736,635	4,212,591
Returns	18.65%	12.18%	17.68%	16.47%	15.74%	15.41%
Total value of B:Nifty 500	134,264	442,876	879,335	1,361,994	2,258,648	3,277,920
B:Nifty 500 Returns	22.80%	13.93%	15.28%	13.56%	12.15%	11.80%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	3,072,795
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	10.86%

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,220,000
Total value as on Aug 31, 2017 (Rs)	131,534	443,084	1,029,142	1,750,930	3,217,012	3,291,723
Returns	18.33%	13.96%	21.73%	20.61%	18.74%	18.53%
Total value of B:Nifty 500	134,264	442,876	879,335	1,361,994	2,258,648	2,305,199
B:Nifty 500 Returns	22.80%	13.93%	15.28%	13.56%	12.15%	12.01%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	2,122,928
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	10.49%

Franklin Asian Equity Fund (FAEF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,160,000
Total value as on Aug 31, 2017 (Rs)	135,861	447,176	804,683	1,246,115	1,998,727
Returns	25.44%	14.60%	11.69%	11.07%	10.87%
Total value of B:MSCI Asia (ex Japan)	134,469	427,662	750,822	1,155,905	1,868,777
B:MSCI Asia (ex Japan) Returns	23.14%	11.51%	8.90%	8.97%	9.55%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,003,659
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.92%

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	1,360,000
Total value as on Aug 31, 2017 (Rs)	135,552	457,550	918,674	1,459,296	2,624,410	3,258,054
Returns	24.93%	16.21%	17.06%	15.50%	14.96%	14.57%
Total value of B:S&P BSE 200	133,747	438,107	861,466	1,331,312	2,214,803	2,667,756
B:S&P BSE 200 Returns	21.95%	13.18%	14.45%	12.93%	11.78%	11.33%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	2,506,986
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	10.32%

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	2,210,000
Total value as on Aug 31, 2017 (Rs)	131,242	436,601	946,639	1,554,081	2,874,922	19,962,105
Returns	17.85%	12.94%	18.29%	17.26%	16.65%	20.71%
Total value of B:Nifty 500	134,264	442,876	879,335	1,361,994	2,258,648	9,991,042
B:Nifty 500 Returns	22.80%	13.93%	15.28%	13.56%	12.15%	14.58%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	8,659,246
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	13.29%

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	2,100,000
Total value as on Aug 31, 2017 (Rs)	131,156	434,912	939,331	1,493,129	2,485,739	10,585,760
Returns	17.71%	12.67%	17.97%	16.14%	13.94%	16.43%
Total value of B:S&P BSE 200 #	133,747	438,107	861,466	1,331,312	2,214,803	6,898,278
B:S&P BSE 200 # Returns	21.95%	13.18%	14.45%	12.93%	11.78%	12.33%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	7,790,118
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	13.50%

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	960,000
Total value as on Aug 31, 2017 (Rs)	134,241	466,736	1,135,883	1,946,492	2,362,201
Returns	22.76%	17.61%	25.83%	23.60%	21.84%
Total value of B:Nifty 500	134,264	442,876	879,335	1,361,994	1,611,116
B:Nifty 500 Returns	22.80%	13.93%	15.28%	13.56%	12.62%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	1,490,847
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.75%

Franklin India Smaller Companies Fund (FISCF) - Growth Option

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

	1 Year	3 Years	5 Years	Since Jan 2011
Total amount Invested (Rs)	120,000	360,000	600,000	800,000
Total value as on Aug 31, 2017 (Rs)	133,602	482,225	1,223,577	2,048,850
Returns	21.71%	19.93%	28.96%	27.91%
Total value of B:Nifty Free Float Midcap 100	133,704	473,518	1,021,651	1,512,551
B:Nifty Free Float Midcap 100 Returns	21.88%	18.63%	21.43%	18.84%
Total value of AB:Nifty 50	132,665	424,278	814,230	1,189,563
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.72%

Franklin India Balanced Fund (FIBF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,120,000
Total value as on Aug 31, 2017 (Rs)	128,806	428,519	897,623	1,448,590	2,503,851	10,543,216
Returns	13.91%	11.65%	16.12%	15.29%	14.08%	16.13%
Total value of B:CRISIL Balanced Fund – Aggressive Index	130,188	423,762	804,678	1,241,603	2,051,674	NA
B:CRISIL Balanced Fund – Aggressive Index Returns	16.14%	10.88%	11.69%	10.97%	10.34%	NA
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	7,920,314
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	13.43%

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	670,000
Total value as on Aug 31, 2017 (Rs)	130,281	413,177	807,473	958,064
Returns	16.29%	9.16%	11.83%	12.72%
Total value of B:Russell 3000 Growth	131,679	440,970	894,981	1,074,171
B:Russell 3000 Growth	18.57%	13.64%	16.00%	16.84%

Different plans have a different expense structure

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	2,450,000
Total value as on Aug 31, 2017 (Rs)	125,972	417,037	822,848	1,302,060	2,168,482	10,065,537
Returns	9.37%	9.79%	12.59%	12.30%	11.39%	12.30%
Total value of Benchmark ##	129,052	430,257	819,359	1,264,723	2,074,144	NA
Benchmark ## Returns	14.31%	11.93%	12.42%	11.49%	10.55%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,295	417,012	758,655	1,143,880	1,789,639	NA
AB:CRISIL 10 Year Gilt Index Returns	6.72%	9.78%	9.32%	8.68%	7.75%	NA

Franklin India Corporate Bond Opportunities Fund (FICBOF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FICBOF - RP

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	690,000
Total value as on Aug 31, 2017 (Rs)	126,118	414,505	764,500	914,224
Returns	9.61%	9.38%	9.63%	9.69%
Total value of B:CRISIL Short Term Bond Fund Index	125,012	410,613	752,796	896,805
B:CRISIL Short Term Bond Fund Index Return	7.85%	8.74%	9.01%	9.02%
Total value of AB:CRISIL 10 Year Gilt Index	124,295	416,930	758,667	898,404
AB:CRISIL 10 Year Gilt Index Returns	6.72%	9.77%	9.32%	9.09%

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	2,050,000
Total value as on Aug 31, 2017 (Rs)	132,780	425,588	818,171	1,262,853	2,091,283	7,650,876
Returns	20.37%	11.18%	12.36%	11.45%	10.70%	13.91%
Total value of B:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,638	7,455,661
B:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	13.66%

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FILSF

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,650,000
Total value as on Aug 31, 2017 (Rs) The 20s Plan	130,514	435,840	881,609	1,396,338	2,471,391	4,787,229
The 20s Plan Returns	16.67%	12.82%	15.39%	14.26%	13.84%	14.34%
Total value of Benchmark***	130,553	420,002	800,979	1,234,865	2,038,174	3,745,972
Benchmark*** Returns	16.73%	10.28%	11.50%	10.82%	10.22%	11.18%
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,650,000
Total value as on Aug 31, 2017 (Rs) The 30s Plan	128,988	428,271	837,770	1,314,012	2,269,536	4,105,667
The 30s Plan Returns	14.20%	11.61%	13.32%	12.56%	12.24%	12.37%
Total value of Benchmark***	129,007	420,445	794,674	1,224,579	2,012,408	3,538,641
Benchmark*** Returns	14.23%	10.35%	11.19%	10.59%	9.98%	10.43%
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,650,000
Total value as on Aug 31, 2017 (Rs) The 40s Plan	127,734	422,691	810,107	1,262,388	2,160,764	3,746,573
The 40s Plan Returns	12.19%	10.71%	11.96%	11.44%	11.32%	11.18%
Total value of Benchmark***	127,878	421,605	791,820	1,218,836	1,990,564	3,359,598
Benchmark*** Returns	12.42%	10.54%	11.04%	10.46%	9.77%	9.75%
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,650,000
Total value as on Aug 31, 2017 (Rs) The 50s Plus Plan	127,253	419,122	779,761	1,195,809	1,980,619	3,272,355
The 50s Plus Returns	11.42%	10.13%	10.42%	9.92%	9.68%	9.40%
Total value of Benchmark***	126,729	419,342	780,313	1,198,392	1,942,982	3,175,985
Benchmark*** Returns	10.58%	10.17%	10.45%	9.98%	9.32%	9.01%
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,580,000
Total value as on Aug 31, 2017 (Rs) The 50s Plus Floating Rate Plan	126,011	411,302	764,636	1,177,813	1,938,988	3,026,239
The 50s Plus Floating Rate Returns	9.44%	8.85%	9.64%	9.50%	9.28%	9.36%
Total value of Benchmark***	125,696	405,002	744,693	1,143,201	1,855,332	2,852,766
Benchmark*** Returns	8.93%	7.80%	8.58%	8.66%	8.44%	8.54%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth Option
(Fund name change W.E.F. 01 December 2014, Erstwhile Franklin India Income Fund)

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,450,000
Total value as on Aug 31, 2017 (Rs)	126,514	420,378	773,565	1,186,199	1,903,912	6,141,853
Returns	10.24%	10.34%	10.10%	9.70%	8.93%	8.24%
Total value of B:CRISIL Composite Bond Fund Index	125,582	419,930	775,547	1,187,774	1,904,685	NA
B:CRISIL Composite Bond Fund Index Returns	8.75%	10.26%	10.21%	9.73%	8.94%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,295	416,930	758,667	1,143,869	1,789,445	NA
AB:CRISIL 10 Year Gilt Index Returns	6.72%	9.77%	9.32%	8.68%	7.75%	NA

Franklin India Income Builder Account (FIIBA) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIIBA

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,420,000
Total value as on Aug 31, 2017 (Rs)	126,019	413,737	762,145	1,186,941	1,940,852	6,136,623
Returns	9.45%	9.25%	9.51%	9.71%	9.29%	8.45%
Total value of B:CRISIL Composite Bond Fund Index	125,582	419,930	775,547	1,187,774	1,904,685	NA
B:CRISIL Composite Bond Fund Index Returns	8.75%	10.26%	10.21%	9.73%	8.94%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,295	416,930	758,667	1,143,869	1,789,445	NA
AB:CRISIL 10 Year Gilt Index Returns	6.72%	9.77%	9.32%	8.68%	7.75%	NA

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	930,000
Total value as on Aug 31, 2017 (Rs)	126,456	415,247	764,659	1,183,808	1,357,205
Returns	10.14%	9.50%	9.64%	9.64%	9.55%
Total value of B:CRISIL Short Term Bond Fund Index	125,012	410,613	752,796	1,156,577	1,320,693
B:CRISIL Short Term Bond Fund Returns	7.85%	8.74%	9.01%	8.99%	8.87%
Total value of AB:CRISIL 10 Year Gilt Index	124,295	416,930	758,667	1,143,869	1,294,738
AB:CRISIL 10 Year Gilt Returns	6.72%	9.77%	9.32%	8.68%	8.37%

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	8,40,000	860,000
Total value as on Aug 31, 2017 (Rs)	126,013	416,271	766,645	11,89,420	1,227,785
Returns	9.44%	9.67%	9.74%	9.77%	9.76%
Total value of B:CRISIL Short Term Bond Index	125,012	410,613	752,796	11,56,457	1,192,721
B:CRISIL Short Term Bond Return	7.85%	8.74%	9.01%	8.98%	8.97%
Total value of AB:CRISIL 1 Year T -- Bill Index	123,759	399,643	720,045	10,87,839	1,120,208
AB:CRISIL 1 Year T -- Bill Returns	5.87%	6.91%	7.23%	7.27%	7.26%

Franklin India Monthly Income Plan (FIMIP) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIMIP

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,030,000
Total value as on Aug 31, 2017 (Rs)	124,974	411,685	782,922	1,222,477	2,006,476	4,953,146
Returns	7.79%	8.91%	10.58%	10.54%	9.92%	9.75%
Total value of B:CRISIL MIP Blended Index	126,644	421,188	783,500	1,203,305	1,948,157	NA
B:CRISIL MIP Blended Index Returns	10.45%	10.46%	10.61%	10.09%	9.36%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,295	417,012	758,655	1,143,731	1,789,558	NA
AB:CRISIL 10 Year Gilt Returns	6.72%	9.78%	9.32%	8.67%	7.75%	NA

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,190,000
Total value as on Aug 31, 2017 (Rs)	124,037	415,867	771,395	1,173,647	1,874,000	5,184,391
Returns	6.31%	9.60%	9.99%	9.40%	8.63%	8.72%
Total value of B:I - Sec Composite Index	125,033	418,779	775,651	1,197,250	1,945,024	NA
B:I - Sec Composite Index Returns	7.88%	10.08%	10.21%	9.96%	9.33%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,295	416,930	758,667	1,143,869	1,789,445	NA
AB:CRISIL 10 Year Gilt Returns	6.72%	9.77%	9.32%	8.68%	7.75%	NA

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,600,000
Total value as on Aug 31, 2017 (Rs)	124,037	415,866	771,394	1,173,645	1,873,992	2,869,218
Returns	6.31%	9.60%	9.99%	9.40%	8.63%	8.33%
Total value of B:I - Sec Composite Index	125,033	418,779	775,651	1,197,250	1,945,024	2,989,275
B:I - Sec Composite Index Returns	7.88%	10.08%	10.21%	9.96%	9.33%	8.90%
Total value of AB:CRISIL 10 Year Gilt Index	124,295	416,930	758,667	1,143,869	1,789,445	2,664,021
AB:CRISIL 10 Year Gilt Returns	6.72%	9.77%	9.32%	8.68%	7.75%	7.31%

Different plans have a different expense structure

SIP RETURNS - REGULAR PLANS

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,890,000
Total value as on Aug 31, 2017 (Rs)	124,138	417,622	775,177	1,180,778	1,893,246	3,890,876
Returns	6.47%	9.89%	10.19%	9.57%	8.82%	8.59%
Total value of B:I - Sec Li Bex	125,062	424,821	794,915	1,233,945	2,016,466	NA
B:I - Sec Li Bex Returns	7.93%	11.06%	11.20%	10.80%	10.02%	NA
Total value of AB:CRISIL 10 Year Gilt Index	124,295	416,930	758,667	1,143,869	1,789,445	3,384,847
AB:CRISIL 10 Year Gilt Index Returns	6.72%	9.77%	9.32%	8.68%	7.75%	7.00%

*B: Benchmark, AB: Additional Benchmark

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,870,000
Total value as on Aug 31, 2017 (Rs)	124,897	406,041	739,123	1,136,105	1,843,477	3,596,056
Returns	7.67%	7.98%	8.28%	8.49%	8.32%	7.90%
Total value of B:CRISIL Liquid Fund Index	124,313	402,043	731,489	1,119,526	1,796,979	NA
B:CRISIL Liquid Fund Index Returns	6.74%	7.31%	7.86%	8.08%	7.83%	NA
Total value of AB:CRISIL 1 Year T - Bill Index	123,759	399,643	720,045	1,087,839	1,705,944	3,144,485
AB:CRISIL 1 Year T - Bill Index Returns	5.87%	6.91%	7.23%	7.27%	6.84%	6.34%

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	400,000
Total value as on Aug 31, 2017 (Rs)	124,488	381,730	419,577
Returns	7.02%	3.85%	2.82%
Total value of B:MSCI Europe Index	128,430	386,499	427,120
B:MSCI Europe Index	13.31%	4.67%	3.88%

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	1,870,000
Total value as on Aug 31, 2017 (Rs)	126,643	415,332	764,788	1,183,982	1,958,576	3,950,383
Returns	10.44%	9.51%	9.64%	9.64%	9.47%	8.98%
Total value of B:CRISIL Short-Term Bond Fund Index	125,012	410,613	752,796	1,156,577	1,869,499	NA
B:CRISIL Short-Term Bond Fund Index Returns	7.85%	8.74%	9.01%	8.99%	8.58%	NA
Total value AB:of CRISIL 1 Year T-Bill Index	123,759	399,643	720,045	1,087,839	1,705,944	3,144,744
AB:of CRISIL 1 Year T-Bill Index Returns	5.87%	6.91%	7.23%	7.27%	6.84%	6.34%

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

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

	1 year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,170,000
Total value as on Aug 31, 2017 (Rs)	125,326	410,983	752,507	1,161,126	1,819,319
Returns	8.35%	8.80%	8.99%	9.10%	8.78%
Total value of B:CRISIL Liquid Fund Index	124,313	402,043	731,489	1,119,526	1,735,013
B:CRISIL Liquid Fund Index Returns	6.74%	7.31%	7.86%	8.08%	7.85%
Total value of AB:CRISIL 1 Year T - Bill Index	123,759	399,643	720,045	1,087,839	1,650,204
AB:CRISIL 1 Year T - Bill Index Returns	5.87%	6.91%	7.23%	7.27%	6.87%

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	2,290,000
Total value as on Aug 31, 2017 (Rs)	126,736	379,314	755,822	1,214,385	2,333,230	10,231,741
Returns	10.59%	3.42%	9.17%	10.35%	12.76%	13.93%
Total value of B:S&P BSE TECK Index #	121,552	343,649	681,492	1,099,137	2,083,479	NA
B:S&P BSE TECK Index Returns #	2.41%	-2.99%	5.04%	7.56%	10.63%	NA
Total value of AB:Nifty 50	132,665	424,278	814,230	1,255,250	2,078,546	9,560,044
AB:Nifty 50 Returns	20.18%	10.96%	12.16%	11.28%	10.59%	13.35%

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

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,660,000
Total value as on Aug 31, 2017 (Rs)	128,158	420,966	808,267	1,255,675	2,153,678	4,314,635
Returns	12.87%	10.43%	11.87%	11.29%	11.26%	12.85%
Total value of B:S&P BSE Sensex Index	131,188	413,953	788,151	1,212,559	2,000,177	3,865,404
B:S&P BSE Sensex Returns	17.77%	9.29%	10.85%	10.31%	9.86%	11.43%
Total value of B:CRISIL Balanced Fund – Aggressive Index	130,188	423,638	804,366	1,240,910	2,048,814	3,681,482
B:CRISIL Balanced Fund – Aggressive Index Return	16.14%	10.87%	11.67%	10.96%	10.32%	10.80%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

Different plans have a different expense structure

Franklin India Multi-Asset Solution Fund - Growth*

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

	1 year	Since Inception
Total amount Invested (Rs)	120,000	340,000
Total value as on Aug 31, 2017 (Rs)	125,740	379,045
Returns	9.01%	7.63%
Total value of B:CRISIL Balanced Fund – Aggressive Index	130,188	397,520
B:CRISIL Balanced Fund – Aggressive Index	16.14%	11.07%

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	410,000
Total value as on Aug 31, 2017 (Rs)	124,878	408,137	473,651
Returns	7.64%	8.32%	8.42%
Total value of B:CRISIL Composite Bond Fund Index	125,582	419,930	489,984
B:CRISIL Composite Bond Fund Index	8.75%	10.26%	10.44%
Total value of AB:CRISIL 10 Year Gilt Index	124,295	416,930	486,702
AB:CRISIL 10 Year Gilt Index	6.72%	9.77%	10.04%

Franklin India Treasury Management Account - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,330,000
Total value as on Aug 31, 2017 (Rs)	123,890	398,684	721,639	1,103,769	1,772,450	4,966,455
Returns	6.08%	6.74%	7.32%	7.68%	7.57%	7.23%
Total value of B:Crisil Liquid Fund Index	124,313	402,043	731,489	1,119,526	1,796,979	NA
B:Crisil Liquid Fund Index Returns	6.74%	7.31%	7.86%	8.08%	7.83%	NA
Total value of AB:CRISIL 1 Year T-Bill Index	123,759	399,643	720,045	1,087,839	1,705,944	4,520,110
AB:CRISIL 1 Year T-Bill Index Returns	5.87%	6.91%	7.23%	7.27%	6.84%	6.38%

Franklin India Treasury Management Account - Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,590,000
Total value as on Aug 31, 2017 (Rs)	124,058	400,272	726,522	1,114,489	1,797,665	2,716,351
Returns	6.34%	7.01%	7.59%	7.95%	7.84%	7.71%
Total value of B:Crisil Liquid Fund Index	124,313	402,043	731,489	1,119,526	1,796,979	2,694,096
B:Crisil Liquid Fund Index Returns	6.74%	7.31%	7.86%	8.08%	7.83%	7.60%
Total value of AB:CRISIL 1 Year T-Bill Index	123,759	399,643	720,045	1,087,839	1,705,944	2,498,048
AB:CRISIL 1 Year T-Bill Index Returns	5.87%	6.91%	7.23%	7.27%	6.84%	6.54%

Franklin India Treasury Management Account - Super Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,440,000
Total value as on Aug 31, 2017 (Rs)	124,334	402,916	734,324	1,131,042	1,834,357	2,398,510
Returns	6.78%	7.45%	8.02%	8.36%	8.22%	8.15%
Total value of B:Crisil Liquid Fund Index	124,313	402,043	731,489	1,119,526	1,796,979	2,331,263
B:Crisil Liquid Fund Index Returns	6.74%	7.31%	7.86%	8.08%	7.83%	7.71%
Total value of AB:CRISIL 1 Year T-Bill Index	123,759	399,643	720,045	1,087,839	1,705,944	2,179,082
AB:CRISIL 1 Year T-Bill Index Returns	5.87%	6.91%	7.23%	7.27%	6.84%	6.66%

Franklin India Cash Management Account - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,970,000
Total value as on Aug 31, 2017 (Rs)	123,787	394,784	703,401	1,057,139	1,653,908	3,299,257
Returns	5.91%	6.08%	6.30%	6.47%	6.25%	5.97%
Total value of B:Crisil Liquid Fund Index	124,313	402,043	731,489	1,119,526	1,796,979	NA
B:Crisil Liquid Fund Index Returns	6.74%	7.31%	7.86%	8.08%	7.83%	NA
Total value of AB:CRISIL 1 Year T-Bill Index	123,759	399,643	720,045	1,087,839	1,705,944	3,402,690
AB:CRISIL 1 Year T-Bill Index Returns	5.87%	6.91%	7.23%	7.27%	6.84%	6.31%

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

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

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

DIVIDEND ^ /BONUS HISTORY

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

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

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$		
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FIIBA		
(Annual Dividend) •		
Mar 17, 2017	0.9028 0.8365	18.4013
Mar 28, 2016	0.7223 0.6692	17.6341
(Half Yearly Dividend) •		
Mar 17, 2017	0.3972 0.3680	14.3124
Sep 16, 2016	0.3972 0.3680	14.2455
Mar 18, 2016	0.3792 0.3513	13.9821
(Monthly Dividend)#		
Aug 18, 2017	0.0722 0.0669	16.1668
Jul 21, 2017	0.0722 0.0669	16.1785
Jun 16, 2017	0.0722 0.0669	16.1128
(Quarterly Plan)$		
Jun 16, 2017	0.1986 0.1840	13.8177
Mar 17, 2017	0.1986 0.1840	13.7221
Dec 16, 2016	0.1986 0.1840	13.7308
FILDF		
(Monthly Dividend)#		
Aug 18, 2017	0.0614 0.0569	10.6515
Jul 21, 2017	0.0542 0.0502	10.6634
Jun 16, 2017	0.0542 0.0502	10.6288
(Quarterly Dividend)$		
Jun 16, 2017	0.1445 0.1338	10.5392
Mar 17, 2017	0.1445 0.1338	10.4912
Dec 16, 2016	0.2022 0.1874	10.5475
FIMIP		
(Monthly Dividend)#		
Aug 18, 2017	0.0722 0.0669	14.2425
Jul 21, 2017	0.0722 0.0669	14.3933
Jun 16, 2017	0.0722 0.0669	14.3140
(Quarterly Dividend)$		
Jun 16, 2017	0.1986 0.1840	13.9182
Mar 17, 2017	0.1986 0.1840	13.6721
Dec 16, 2016	0.1986 0.1840	13.7474
FIGSF (Composite Plan)$		
Jun 16, 2017	0.1625 0.1506	11.9732
Mar 17, 2017	0.1625 0.1506	11.6049
Dec 16,2016	0.1625 0.1506	12.1213
FIGSF (LT-Quarterly)$		
Jun 16, 2017	0.1625 0.1506	12.1598
Mar 17, 2017	0.1625 0.1506	11.7526
Dec 16,2016	0.1625 0.1506	12.2842
FISPF (Monthly)$		
Aug 18, 2017	0.0506 0.0468	10.1822
Jul 21, 2017	0.0506 0.0468	10.1943
Jun 16, 2017	0.0506 0.0468	10.1899
FISPF (Quarterly)$		
Jun 16, 2017	0.1589 0.1472	11.2097
Mar 17, 2017	0.1589 0.1472	11.2164
Dec 16,2016	0.1589 0.1472	11.2360
FISTIP		
(Retail Monthly Dividend)#		
Aug 18, 2017	5.9587 5.5206	1231.3269
Jul 21, 2017	5.9587 5.5206	1230.8240
Jun 16, 2017	5.9587 5.5206	1224.8532
(Quarterly Dividend)$ Quarterly		
Jun 16, 2017	18.0566 16.7291	1276.9282
Mar 17, 2017	18.0566 16.7291	1267.9189
Dec 16,2016	17.6955 16.3945	1265.5518
(Institutional Monthly Dividend)		
Aug 18, 2017	5.9587 5.5206	1322.6230
Jul 21, 2017	5.9587 5.5206	1321.0807
Jun 16, 2017	5.9587 5.5206	1313.5812
FICBOF		
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
Sep 16, 2016	0.1589 0.1472	11.2369
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
FIBPDF		
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
Sep 16, 2016	0.1445 0.1338	10.7376
Jun 17, 2016	0.1445 0.1338	10.6336
Mar 28, 2016	0.1445 0.1338	10.6218
FILSF (20s Plan)		
Oct 28, 2016	1.9140 1.7733	32.3520
Oct 23, 2015	2.1668 2.0075	32.3439
Oct 31, 2014	2.359 2.1877	32.8319
FILSF (30s Plan)		
Oct 28, 2016	1.4806 1.3718	25.2034
Oct 23, 2015	1.6251 1.5056	25.2545
Oct 31, 2014	1.6332 1.5146	25.3082
FILSF (40s Plan)		
Oct 28, 2016	0.9751 0.9034	16.3189
Oct 23, 2015	0.9028 0.8365	16.1841
Oct 31, 2014	0.9073 0.8414	15.9616
FILSF (50s Plus Floating Rate Plan)		
Jun 16, 2017	0.1986 0.1840	14.7700
Mar 17, 2017	0.1986 0.1840	14.7000
Dec 16, 2016	0.1986 0.1840	14.4707
FILSF (50s Plus Plan)		
Jun 16, 2017	0.1986 0.1840	14.1508
Mar 17, 2017	0.1806 0.1673	13.9755
Dec 16, 2016	0.1806 0.1673	13.7201
FIFMP (PLAN B)		
(Quarterly Dividend)$		
Aug 24, 2017	0.1083 0.1004	10.2764

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

Fund Managers Industry Experience

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

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

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

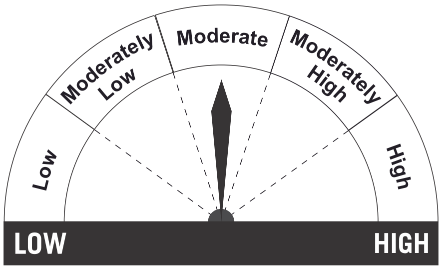
*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Treasury Management Account (FITMA). ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the funds portfolio. As a measure of the credit quality of a debt fund's assets. ICRA uses the concept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

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

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

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

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

Exit Load – Not Applicable.

RISK FACTORS AND DISCLAIMERS

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

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FRANKLIN TEMPLETON INVESTMENTS

Head Office:
Franklin Templeton
Asset Management (India) Pvt. Ltd.
12th and 13th Floor, Tower 2,
Indiabulls Finance Centre,
Senapati Bapat Marg, Elphinstone (W),
Mumbai – 400 013.

www.franklintempletonindia.com

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