



GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
July 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, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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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 July 2017								
Month End AUM (Rs. in Crores)	3389.51	162.87	329.47	11674.89	4509.02	8432.19	3119.18	6739.55
Yield To Maturity	6.63%	6.52%	7.19%	8.15%	8.45%	10.04%	9.90%	10.04%
Average Maturity	0.08 Years	0.08 years	0.73 years	0.93 years	1.64 Years	2.22 Years	2.01 years	2.01 years
Modified Duration	0.08 Years	0.07 years	0.57 years	0.77 years	1.32 Years	1.80 Years	1.56 years	1.60 years
Expense Ratio	Regular : (R) 0.86% (I) 0.61%, (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) 0.90%	Regular : 1.70% Direct : 1.04%	Regular : 1.83% Direct : 1.06%
Composition by Assets as on 31 July 2017								
Corporate Debt	4.63%	7.43%	36.87%	79.27%	75.54%	96.97%	93.88%	96.86%
Gilts	19.21%	21.74%	6.36%	-	-	-	-	-
PSU/PFI Bonds	-	-	7.67%	2.32%	0.56%	0.25%	-	-
Money Market Instruments	61.67%	51.52%	47.59%	14.36%	20.46%	-	-	-
Other Assets	14.49%	19.31%	1.51%	4.05%	3.45%	2.78%	6.12%	3.14%
Bank Deposit	-	-	-	-	-	-	-	-
Composition by Ratings as on 31 July 2017								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	92.20%	92.57%	67.11%	30.50%	29.21%	6.65%	11.65%	7.04%
AA and Equivalent	7.80%	7.43%	32.89%	41.98%	37.01%	31.66%	29.67%	23.90%
A and Equivalent	-	-	-	26.18%	33.78%	54.10%	47.18%	65.03%
BBB and Equivalent	-	-	-	-	-	2.69%	4.06%	3.10%
Privately Rated	-	-	-	1.35%	-	4.90%	7.44%	0.92%
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%



Snapshot of Income and Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Dynamic Accrual Fund	Franklin India Government Securities Fund	Franklin India Income Builder Account	Franklin India Monthly Income Plan	Franklin India Pension Plan	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Multi - Asset Solution Fund	
Indicative Investment Horizon	1 year and above	4 years and above	1 year and above	1 year and above	3 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	
Inception Date	25-Apr-2014	05-Mar-1997	CP : 21-Jun-1999 PF : 07-May-2004 LT : 07-Dec-2001	23-Jun-1997	28-Sep-2000	31-Mar-1997	31-Oct-2003	28- Nov-2014	
Fund Manager	Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Sachin Padwal - Desai & Umesh Sharma	Santosh Kamath & Sumit Gupta	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy (Equity) Sriakesh 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 July 2017									
Month End AUM (Rs. in Crores)	108.42	2635.98	(CP) 64.79, (LT) 373.04	972.73	458.90	421.75	829.05	70.22	
Yield To Maturity	7.05%	9.73%	(PF) 6.40%, (LT) 6.39%	8.88%	7.06%	7.11%	-	-	
Average Maturity	2.75 years	2.48 years	(PF/CP) 3.82 years, (LT) 5.23 years	2.38 years	1.96 years	2.03 years	-	-	
Modified Duration	2.11 years	1.94 years	(PF/CP) 3.03 years, (LT) 3.92 years	1.93 years	1.44 years	1.47 years	-	-	
Expense Ratio	Regular : 0.45% Direct : 0.08%	Regular : 1.77% Direct : 0.91%	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 : 1.82% Direct : 0.87%	Regular : 1.81% Direct : 0.06%	
Composition by Assets as on 31 July 2017									
Corporate Debt	23.22%	94.18%	-	92.26%	41.20%	Equity Debt Other Current Asset	40.07% 54.56% 5.37%	FISTIP FIBCF R*Shares Gold BeES*	43.22% 41.34% 14.66%
Gilts	10.91%	-	(PF) 73.25% , (LT) 73.35%	-	28.14%				
PSU/PFI Bonds	33.09%	-	-	-	3.33%				
Money Market Instruments	13.25%	1.26%	-	3.90%	1.06%				
Other Assets	19.52%	4.56%	(PF) 26.75%, (LT) 26.65%	3.84%	6.19%				
Bank Deposit	-	-	-	-	-				
Equity	-	-	-	-	20.08%				
Composition by Ratings as on 31 July 2017									
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	76.78%	8.52%	(PF) 100%, (LT) 100%	18.11%	62.01%	49.18%	-	-	
AA and Equivalent	17.42%	35.41%	-	67.78%	37.99%	50.82%	-	-	
A and Equivalent	5.81%	49.79%	-	11.39%	-	-	-	-	
BBB and Equivalent	-	1.68%	-	2.73%	-	-	-	-	
Privately Rated	-	4.59%	-	-	-	-	-	-	
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



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 July 2017																
Month End AUM (Rs. in Crores)	8961.59		11561.16		2922.40		6922.82		5979.91		6062.70		3197.22		1020.99	
Portfolio Turnover	36.45%		29.42%		30.54%		40.58%		20.49%		10.07%		27.24%		39.78%	
Standard Deviation	3.66%		3.66%		3.46%		4.36%		4.00%		4.03%		3.62%		4.59%	
Portfolio Beta	0.90		0.87		0.83		0.99		0.93		0.88		0.86		1.03	
Sharpe Ratio*	0.61		0.91		0.74		0.85		1.15		1.23		0.84		1.04	
Expense Ratio	Regular : 2.23% Direct : 1.36%		Regular : 2.26% Direct : 1.19%		Regular : 2.32% Direct : 1.54%		Regular : 2.33% Direct : 1.26%		Regular : 2.39% Direct : 1.36%		Regular : 2.41% Direct : 1.15%		Regular : 2.36% Direct : 1.28%		Regular : 2.78% Direct : 1.59%	
Composition by Assets as on 31 July 2017																
Equity	94.25		96.08		95.12		94.21		93.57		93.11		92.37		94.25	
Debt	-		-		-		-		-		-		-		-	
Other Assets	5.75		3.92		4.88		5.79		6.43		6.89		7.63		5.75	
Portfolio Details as on 31 July 2017																
No. of Stocks	43		58		46		35		63		76		57		34	
Top 10 Holdings %	45.14		41.06		45.65		61.02		27.30		24.24		43.01		58.29	
Top 5 Sectors %	66.93%		61.74%		59.84%		68.93%		48.43%		44.25%		58.86%		67.55%	
Sector Allocation - Top 10 (%)	Banks Auto Software Consumer Non Durables Pharmaceuticals Cement Construction Project Telecom - Services Petroleum Products Power	32.26% 10.56% 8.16% 8.00% 7.95% 6.07% 4.20% 4.02% 3.33% 2.70%	Banks Auto Software Pharmaceuticals Consumer Non Durables Construction Project Cement Telecom - Services Auto Ancillaries Industrial Products	30.20% 8.46% 8.43% 8.39% 6.26% 5.43% 4.52% 4.16% 3.17% 2.71%	Banks Auto Consumer Non Durables Power Software Pharmaceuticals Petroleum Products Gas Finance Telecom - Services	28.72% 12.29% 7.70% 5.63% 5.50% 5.38% 4.23% 4.10% 3.82% 3.54%	Banks Telecom - Services Auto Pharmaceuticals Consumer Durables Petroleum Products Industrial Products Construction Retailing Power	38.83% 9.56% 8.42% 6.96% 5.17% 4.72% 4.10% 2.66% 2.53% 2.49%	Banks Finance Auto Ancillaries Software Industrial Products Consumer Durables Pharmaceuticals Gas Construction Project Construction	15.61% 9.28% 8.13% 7.74% 7.66% 5.63% 4.88% 4.11% 3.25% 3.02%	Industrial Products Banks Construction Media & Entertainment Software Finance Chemicals Consumer Durables Consumer Non Durables Construction Project	12.65% 11.70% 9.62% 5.66% 4.62% 4.60% 4.01% 3.78% 3.05% 3.01%	Banks Auto Consumer Non Durables Software Power Pharmaceuticals Petroleum Products Gas Auto Ancillaries Finance	29.83% 12.32% 7.06% 4.94% 4.72% 4.19% 4.05% 3.51% 3.44% 2.92%	Banks Telecom - Services Auto Industrial Products Petroleum Products Consumer Durables Pharmaceuticals Power Construction Cement	37.76% 9.78% 7.66% 6.69% 5.67% 5.27% 3.96% 3.22% 2.66% 2.00%
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%	



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 July 2017									
Month End AUM (Rs. in Crores)	659.99	152.64	256.52	593.51	1034.90	2100.22	568.80	25.66	115.68
Portfolio Turnover	32.54%	10.20%	-	27.32%	31.06%	-	-	-	46.84%
Standard Deviation	4.28%	3.67%	-	4.33%	3.95%	-	-	-	3.53%
Portfolio Beta	1.05	0.66	-	1.01** 0.91# **S&P BSE Sensex #MSCI India Value	0.86	-	-	-	0.89
Sharpe Ratio*	0.73	0.00	-	0.73	0.58	-	-	-	0.20
Expense Ratio	Regular : 2.73% Direct : 1.91%	Regular : 2.85% Direct : 2.30%	Regular : 1.08% Direct : 0.65%	Regular : 2.74% Direct : 1.98%	Regular : 2.56% Direct : 1.81%	Regular : 2.59% Direct : 1.01%	Regular : 1.87% Direct : 0.97%	Regular : 1.83% Direct : 0.60%	Regular : 2.96% Direct : 2.24%
Composition by Assets as on 31 July 2017									
Equity	95.02	90.42	99.20	95.92	95.98	66.41	-	-	98.42
Debt	-	-	-	-	-	30.08	-	-	-
Other Assets	4.98	9.58	0.80	4.08	4.02	3.51	-	-	1.58
Portfolio Details as on 31 July 2017									
No. of Stocks	42	14	51	27	42	52	-	-	51
Top 10 Holdings %	44.08	74.05	53.99	60.61	46.56	32.38	-	-	54.91
Top 5 Sectors %	58.68%	-	-	61.58%	56.35%	69.19%	-	-	66.64%
Sector Allocation - Top 10 (%)	Banks 30.31% Software 8.71% Auto 7.74% Cement 6.26% Pharmaceuticals 5.68% Construction 4.36% Finance 4.26% Consumer Non Durables 3.95% Construction Project 3.54% Petroleum Products 2.38%	Software 80.23% Franklin Technology Fund, Class I 10.19%	-	Banks 22.88% Finance 17.59% Chemicals 7.28% Auto Ancillaries 7.16% Cement 6.66% Software 6.25% Petroleum Products 5.77% Pharmaceuticals 4.99% Auto 4.41% Non - Ferrous Metals 2.60%	Banks 17.76% Finance 14.97% Pharmaceuticals 9.84% Software 7.26% Auto Ancillaries 6.51% Cement 5.52% Chemicals 5.22% Consumer Non Durables 4.87% Transportation 4.50% Petroleum Products 3.98%	Banks 33.36% Auto 14.94% Consumer Non Durables 8.45% Power 6.70% Software 5.74% Pharmaceuticals 5.35% Petroleum Products 4.02% Gas 3.81% Telecom - Services 2.96% Auto Ancillaries 2.36%	Franklin U.S. Opportunities Fund, Class I (Acc) 100.02	Franklin European Growth Fund, Class I (Acc) 97.43%	Banks 15.65% Hardware 15.19% Retailing 13.11% Finance 12.18% Software 10.51% Transportation 5.51% Media & Entertainment 5.40% Consumer Non Durables 4.69% Construction 3.23% Pharmaceuticals 3.18%
Other Details									
Exit Load	Upto 1 Yr - 1%	Upto 2 Yrs - 1%	Upto 30 Days - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%

* Annualised. Risk-free rate assumed to be 6.25% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity markets ended mostly positive in July with the exception of European and Japanese markets. Emerging equity markets showed a clear uptrend versus developed equity markets. Continuing cyclical recovery in large emerging economies, in contrast to a tepid growth forecast for developed economies and softer monetary stance of major global central banks (US Federal Reserve and ECB) buoyed the global emerging markets. Unwinding of reflation trade in the US considering the fading prospects of proposed tax reforms, weakness in technology stocks and geopolitical worries led to modest gains in US equities. UK equities rose on upbeat economic data and strong gains in mining and energy stocks. Asian markets were positive during the month. Robust Chinese trade data fuelled Hong Kong's Hang Seng index (top performer). A strengthening Yen dampened the Japanese equity markets in July.

Brent crude futures strengthened 7.5% during the month on assurances from select middle-east oil producers to curtail exports and limit supply. Expectation of imposition of sanctions by the US on Venezuela (a major oil exporter and OPEC member) also sparked speculations of supply shortage, hardening the crude oil prices. Improving Chinese demand for metals propelled the prices for industrial metals such as Zinc and Copper during the month. Aluminum fell marginally by 0.9% whereas Gold ended positive, up 2.2%.

Monthly Change for July 2017 (%)		Monthly Change for July 2017 (%)	
MSCI AC World Index	2.69	MSCI AC Asia Pacific	3.73
FTSE Eurotop 100	-0.72	Hang Seng	6.05
Dow Jones	2.54	Nikkei	-0.54
Nasdaq	3.38	S&P BSE Sensex	5.15
S&P 500	1.93	Nifty 50	5.84
Xetra DAX	-1.68	Nifty 500	5.54
CAC 40	-0.53	Nifty Free Float Midcap 100	4.43
FTSE 100	0.81	S&P BSE SmallCap	4.43

Domestic Market

Global and domestic liquidity together with domestic positives such as good progress of monsoon, softer inflation and GST roll-out buoyed the Indian equity market in July. Frontline equity indices (S&P BSE Sensex and Nifty 50) touched new life highs with Nifty 50 index breaching the psychologically important level of 10000. Frontline indices outperformed broader indices as well as the mid and small cap indices. All domestic indices ended positive except for FMCG index. Rally in global commodity prices in July on expectation of strengthening Chinese demand and weak dollar supported domestic metal sector (top performer). Cooling inflation raised expectation of rate cut by the RBI in its August policy, cheering interest rate sensitive sectors including Banks and Realty. Good Q1 earnings further supported banking sectors. The oil and gas sector gained on ONGC-HPCL merger news and strong results posted by Reliance Industries. Information technology sector rallied partially aided by buybacks even as Q1 results were muted. Modest Q1 results and weak July sales numbers capped gains in the Auto sector. Expectation that destocking of inventory prior to GST rollout would hurt Q1 performance dragged the consumer durables sector. Emergence of regulatory risk for ITC in the form of additional cess pulled down the stock in July, hurting the FMCG sector performance even as Q1 results for the sector stood mixed. Rupee marginally strengthened by 0.6% against the USD aided by positive FPI flows in equity (USD 0.39 bn) and fixed income (USD 2.9 bn). Domestic institutional investors supported with net flows of INR 47.86 bn.

Policy Reforms: Bill passed in Lok Sabha to enable an increase in NABARD's authorized capital to INR 30000 crore and expected amendments to (MSMEs) Development Act, 2006 were some steps being taken in the direction of doubling farmers' income by 2022. Post the rollout of GST, to ensure good execution and implementation, the government launched a GST training programme to skill around 2 lakh youths in six months to handle tax compliance issues such as invoice making. In furtherance to improving the ease of doing business, Lok Sabha passed an amendment bill (2016) to the Companies Act, aimed at removing complexities, strengthening corporate governance standards and prescribing strict action against defaulting companies.

Macroeconomic : Indicators remained mixed during the month with moderately improving exports growth and lowering inflation on the one hand and sharp contraction in PMI numbers and modest industrial production on the other.

Introduction of GST in July weighed on the manufacturing sector leading to widespread and steep contraction in new orders and output. The manufacturing PMI index slipped to 8.5 year lows of 47.9 in July (50.9 in June). Businesses curtailed activities following the GST rollout affecting output, new orders and labor market. This pushed the services sector PMI to a 4-year low of 45.9 (53.1 in June). Composite PMI mirrored the fall to end at 46.0 (52.7 in June). **Index for industrial production (IIP)** for May grew at a disappointing 1.7% (YoY) after registering 3.1% (YoY) in April led by contraction in mining output and slower growth in manufacturing goods. Growth in Capital goods and Consumer durables dragged the index even as Consumer non-durable grew strong indicating resilience in rural demand. **Trade deficit** (merchandise) moderated to USD 12.9 bn in June (USD 13.8 bn in May). A

positive, but slower exports growth of 4.4% (YoY) for June was offset by a 19.0% rise in imports. A sharp rise was seen in gold (102.9%), electronics (24.2%) and crude oil (12.0%) imports during the month.

Corporate Earnings : The results declared so far in Q1 season were broadly in line with the market expectations. Consumer sectors including staples, electrical and durables were impacted by destocking ahead of GST rollout. While higher provisioning norms took a toll on the margins of PSU banks, private banks posted encouraging results. Mired by structural changes in US market and pricing pressures, pharmaceutical companies missed earnings estimates in Q1. Having accounted for the softer growth estimates led by muted pick up in BFSI segment, technology sector results were mostly in line with market expectations.

Valuation: Bloomberg consensus estimate growth for FY18 EPS stands at 18.5% and that for FY19 at 23.3%. 1-year forward PE for Sensex at 20.28x (Bloomberg consensus estimate) indicates a premium to long-period average. However, valuation parameters including PE, price-to-book value of Nifty and market capitalization to GDP ratio stand comfortably below previous peaks. These factors lead us to believe that market is not in a valuation bubble and expected acceleration in earnings growth from the current year onwards provides comfort.

Outlook

In its July 2017 outlook, the IMF notes that while risks around global growth appear balanced in the near term, they remain skewed to the downside over the medium term. Despite this, amid cyclical recovery, India's growth estimate is retained steady at 7.1% for 2017 and 7.7% for 2018. The domestic growth recovery stands largely driven by consumption, public capex and exports. Slippage seen in select growth indicators post GST rollout on account of destocking of inventory is expected to be transitory in nature. The potential transient impact of GST on inflation should reduce as manufacturers and service providers get the benefit of input tax credit. Improving tax revenue growth and good pace of disinvestment program should aid comfort to the deficit situation post frontloading of expenditures seen in Q1FY18. Additionally, cooling inflation, good monsoon and ongoing policy reform measures provide a favorable outlook for the economy. After 3 years of subdued earning growth, we expect earnings to comfortably grow by 12-13%. As long as there remains a scope for capacity utilization to expand, for private capex cycle to rise and for earnings growth to pick up from current levels, we don't see a significant valuation risk in the market.

While risks to emerging market flows may emanate from the fact that global central banks are moving towards tighter monetary policy regime, albeit gradually, Indian equity market is expected to stay relatively resilient to this process backed by healthy macroeconomic situation and supported by strong domestic liquidity. Positive long term growth drivers provide comfort at current valuation levels for the Indian equity market. 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

Rise of Technology

All of us feel the rising influence of technology in our everyday life. The impact of technology is now being felt on the equity markets as well. Asian tech giants such as Samsung, Tencent, Alibaba, and Baidu have led the emerging market stock rally in the recent months. The share of Technology sector in EM Index has steadily grown from just under 10% in 2007 to nearly 27% in 2017. Technology has become the largest sector overtaking consumer and commodity sectors, underlining its relative importance in the economy. In first half of the year, technology sector contributed 43% of the 23% gain in MSCI EM index. Asian companies are even taking the lead over their developed world counterparts in some areas. For instance, 2016's yearly singles day event by Alibaba garnered roughly \$18bn in sales compared with roughly \$3.5 bn each for Cyber Monday and Black Friday sales of all US online retailers.

Back home, businesses operating in the ecommerce space and consumer technology space continue to experience rapid growth in customer base with rising adoption in the country. Most of these consumer facing technologies companies are either unlisted or part of global giants such as Facebook, Amazon and Google. The listed tech companies in India are dominated by IT services, a segment is largely driven by global corporate IT demand. It currently offers little opportunities to participate in the disruptive growth seen in the domestic ecommerce and consumer technology segment.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Globally, most of the bond yields eased in July on geopolitical worries from North Korea as well as on the mildly dovish stance projected by the global central banks. The US Federal Reserve governor's intent to adopt a gradual pace of policy normalization and comments by the ECB pertaining to policy stimulus supported bond prices during the month. Divergence in monetary policy stance of major global central banks including US Federal Reserve, ECB and Bank of Japan reduced a bit as they all maintained status quo on the interest rates, in their recent policy meets. ECB focused on achievement of 2% inflation goal and its stance to continue with euro bonds purchases beyond CY2017, if required, despite pressure to scale back its stimulus program. Bank of Japan kept monetary policy steady but reduced inflation forecast. The 10 year sovereign bond yields for Eurozone softened by 1-6 bps with the exception of Germany. While bond yields marginally eased in the developed economies during the month (US, UK and Japan), most emerging economies also saw a fall in their 10-year sovereign bond yields with Brazil (54 bps) leading the pack.

In India, a dramatic fall in headline inflation and slow growth buoyed hopes of interest rate reduction. This propped up the bond prices in general. However, gains were capped ahead of higher issuances of dated securities during the month. The 10-year g-sec yield ended 4 bps down in July. Foreign portfolio flows remained strong.

Domestic Market Scenario

Yields: The short maturity yields eased in July (10-23 bps) on surplus liquidity situation. Lower inflation data raised expectations of a rate cut by the RBI in its August policy meet. This together with robust FPI flows into Indian debt market supported the mid and long maturity bond prices. Nevertheless profit-booking and concerns around additional supply of securities due to open market bond sales capped the gains in mid and long maturity segments. Furthermore, rise in crude oil prices weighed on the bond prices, reversing the gains made. This led to a marginal steepening of the GILT yield curve from end of June to 2nd August (day of MPC review meet). This was indicated by widening of the curve spread (1 and 30 year yield spread) from 69.5 bps (June) to 82 bps (2nd August). Post policy, the g-sec yields eased (1-4 bps) in the short end of the yield curve compared to 1st August while firming up in the medium to long term maturities. The curve remained steep at the short end between 1 and 8 year maturity segments (55 bps spread as on 2nd August).

Forex : INR appreciated during the month backed by strong FPI flows into Indian markets with USD 2.9 bn in debt and USD 0.4 bn in equity markets. However, geopolitical tension between India and China as well as North Korea's announcement of test-firing of an intercontinental ballistic missile weighed on the risk sentiments, capping gains made by INR. As a result, INR closed the month with modest gains of 0.6% against the USD compared to other global currencies which fared better. Forex reserves for the week ended July 21, 2017 stood at USD 491 bn.

Liquidity: Systemic liquidity continued to be in surplus in this financial year driven by increased government spending in Q1FY18. The daily average surplus liquidity stood at INR 4884 bn for July up from INR 4773 bn in June. The RBI conducted open market operations of INR 100 bn each in June and July to drain the excess systemic liquidity. Reversals of reverse repo auctions held in earlier sessions brought funds into the banking system. This along with surplus liquidity contributed toward keeping the call rate subdued during the month to around 6.10% from 6.15% in June.

Macro

Inflation : Headline CPI inflation eased to a record low of 1.54% (YoY) in July (2.17% YoY in June), driven by favorable base effect and deflation in food prices – vegetables and pulses. Core inflation (excluding food and fuel) lowered to 3.9% in June from 4.3% in May. Meanwhile, WPI inflation further decelerated to 0.9% in June (YoY) from 2.17% (YoY) in May, led by sharp fall in food price inflation even as fuel (5.3%) and manufactured goods (2.3%) inflation remained positive. The RBI expects a reversal of this base effect going forward as seasonal spikes in food prices may be noticed from August, with some price spikes already beginning to be seen in select commodities. Households inflation expectation is seen to have somewhat hardened (Reserve Bank's survey June 2017) indicating that households are discounting the current low inflation numbers.

Fiscal Deficit : India's fiscal deficit in Q1FY18 ended in June at 4.1% of GDP (12-month trailing), reached 80.8% of full year's target (61.1% in Q1FY17) raising concerns of tighter spending in the future. Recall that the early budget announcement was aimed to provide room for government to plan and frontload the spending. While total expenditure rose 33%, the quality of expenditure improved with relatively higher share of capital spending. Revenue tax collection stood at 15.2% (YoY), above the budget estimates, supported by a 24% growth in corporate tax collection. 64% of the central government's targeted market borrowings has

been exhausted in Q1. Comparatively, the states went slower on market borrowings despite frontloading their expenditures on account of robust revenue growth (19% YoY).

RBI third bi-monthly monetary policy review for FY18: RBI lowered Repo rate by 25 bps to 6%, consequently lowering the reverse repo rate under the LAF to 5.75% and marginal standing facility (MSF) rate and Bank Rate to 6.25%.

Outlook:

In the recent quarters, growth has remained moderate along with slow investment demand even as consumption demand shows a moderate uptick. Headline inflation and core inflation have begun to ease. Good progress in monsoon and decent spatial distribution in the country increased Kharif crop acreage (10% YoY) as well as moderate rise in MSP augur well to check the food price Inflation. Nonetheless, the MPC expects inflation to stay in line with projected trajectory as the favourable base effect would wear off and seasonal rise in prices would occur. Even as inflation has fallen drastically, the MPC notes that it is difficult to bifurcate between the drivers of disinflation as to whether they are transitory in nature or structural factors. Upside risks to inflation could emanate from a spillover effect of farm loan waiver, second round impact of implementation of a rise in HRA under the 7th Pay Commission recommendation and a rise in crude oil prices. Since the effect of these factors on inflation remains to be seen, RBI's current mode of 'wait and watch' is warranted.

The current bi-monthly monetary policy highlights the balancing act by the MPC as it juggles with monitoring the durability of current disinflation trend on the one hand while being mindful of the growth slack in the economy with respect to industry and weak private capex. While the MPC has adopted a cautious approach with respect to inflation tracking, it has also recognized the need for robust policy reforms and effective implementation to tackle the NPA issues in the system. As the reforms materialize, we may expect an improvement in credit offtake and flows to the productive sector. The MPC seeks to get a holistic view of whether the current drop in inflation and event-led changes in the inflation trend are long-lasting going forward. Moreover, the policy normalization stance by the US Federal Reserve and expectation of a gradual QE tapering by the ECB could pose headwinds to the Indian debt markets. Amid these ambivalent trends, the RBI's adoption of a neutral policy stance may signal a prolonged pause in rate action going forward.

While the farm loan waiver being adopted by some states may seem to hold potential to disrupt fiscal deficit situation, the implementation of waiver is likely to be staggered over more than one fiscal year, thereby limiting the impact on state fiscal deficit. Also, an expected healthy tax revenue collection trend through GST should support the fiscal situation. Post the frontloading of expenditure in Q1, the government could face challenge in trying to balance economic growth along with tapering capital spending over the next 3 quarters. But overall, a benign inflation and fiscal situation, stable currency and improving domestic consumption demand signify a healthy macroeconomic situation which augurs well for the domestic bond market. Decent FPI flows continue to support the domestic bond market. Despite the announcement of OMOs (by the RBI) to mop up excess liquidity, we believe that lower credit offtake and surplus systemic liquidity would keep the yields of short and medium term government securities softer, indicating value in these segments. 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.

	30-Jun-17	31-Jul-17
10Y Benchmark: 6.79% GS 2027	6.51	6.46
Call rates	6.10-6.15%	6.05-6.10%
Exchange rate	64.58	64.19

Franklin India Bluechip Fund

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

FIBCF

As on July 31, 2017

PORTFOLIO

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
Srikanth Nair (dedicated for foreign securities)

BENCHMARK

S&P BSE SENSEX

NAV as of July 31, 2017

Growth Plan	₹ 445.1110
Dividend Plan	₹ 43.3563
Direct - Growth Plan	₹ 462.3871
Direct - Dividend Plan	₹ 45.4563

FUND SIZE (AUM)

Month End	₹ 8961.59 crores
Monthly Average	₹ 8791.54 crores

TURNOVER

Portfolio Turnover	36.45%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.66%
Beta	0.90
Sharpe Ratio*	0.61

* Annualised. Risk-free rate assumed to be 6.25% (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 July 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1900000	26662.70	2.98
Tata Motors Ltd	4200000	18673.20	2.08
Bajaj Auto Ltd	660000	18536.43	2.07
Hero Motocorp Ltd	450000	16450.88	1.84
Tata Motors Ltd, DVR	5500000	14327.50	1.60
Banks			
HDFC Bank Ltd*	5000000	89220.00	9.96
ICICI Bank Ltd*	14400000	43574.40	4.86
YES Bank Ltd*	2350000	42523.25	4.75
State Bank Of India*	11500000	35937.50	4.01
Indusind Bank Ltd*	1700000	27977.75	3.12
Kotak Mahindra Bank Ltd*	2650000	27073.73	3.02
Axis Bank Ltd	3600000	18712.80	2.09
Bank Of Baroda	1500000	2490.75	0.28
Punjab National Bank	1000000	1623.00	0.18
Cement			
Grasim Industries Ltd	1950000	20869.88	2.33
ACC Ltd	1000000	17332.00	1.93
Ultratech Cement Ltd	400000	16227.60	1.81
Construction Project			
Larsen & Toubro Ltd*	3150000	37609.43	4.20
Consumer Non Durables			
Dabur India Ltd	6500000	20150.00	2.25
Marico Ltd	4800000	16065.60	1.79
Asian Paints Ltd	1150000	13359.55	1.49
United Breweries Ltd	1500000	12309.00	1.37
Hindustan Unilever Ltd	850000	9823.88	1.10
Gas			
Petronet LNG Ltd	2200000	4486.90	0.50
Industrial Products			
Cummins India Ltd	1400000	13828.50	1.54

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/mining			
Coal India Ltd	5300000	13202.30	1.47
Non - Ferrous Metals			
Hindalco Industries Ltd	3900000	8566.35	0.96
Oil			
Oil & Natural Gas Corp Ltd	4500000	7623.00	0.85
Petroleum Products			
Bharat Petroleum Corp Ltd	3600000	16961.40	1.89
Indian Oil Corp Ltd	3500000	12867.75	1.44
Pharmaceuticals			
Cadila Healthcare Ltd	3920000	21311.08	2.38
Dr Reddy'S Laboratories Ltd	800000	19065.60	2.13
Lupin Ltd	1600000	16512.00	1.84
Sun Pharmaceutical Industries Ltd	2700000	14354.55	1.60
Power			
NTPC Ltd	10000000	16420.00	1.83
Power Grid Corp Of India Ltd	3500000	7815.50	0.87
Retailing			
Aditya Birla Fashion And Retail Ltd	5750000	9918.75	1.11
Software			
Infosys Ltd*	3750000	37920.00	4.23
HCL Technologies Ltd	2050000	18304.45	2.04
Tech Mahindra Ltd	3400000	13118.90	1.46
Wipro Ltd	1300000	3749.85	0.42
Telecom - Services			
Bharti Airtel Ltd*	8600000	36029.70	4.02
Unlisted			
Aditya Birla Capital Ltd ##	2730000	5027.02	0.56
Total Equity Holding		844614.41	94.25
Total Equity Holding		844614.41	94.25
Call,cash and other current asset		51544.94	5.75
TotalAsset		896159.35	100.00

Awaiting Listing

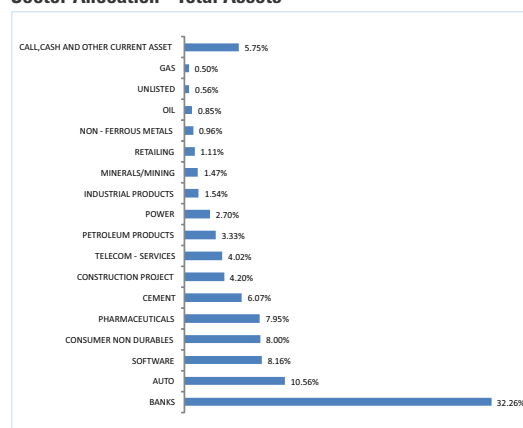
* Top 10 holdings

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,70,000
Total value as on Jul 31, 2017 (Rs)	1,35,019	4,45,513	8,98,368	14,06,911	25,08,775	3,33,88,420
Returns	24.12%	14.35%	16.16%	14.48%	14.12%	21.45%
Total value of B:S&P BSE Sensex	1,36,061	4,27,109	8,16,928	12,51,399	20,65,365	1,12,95,678
B:S&P BSE Sensex Returns	25.85%	11.43%	12.30%	11.20%	10.47%	13.04%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	1,14,93,677
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	13.18%

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.

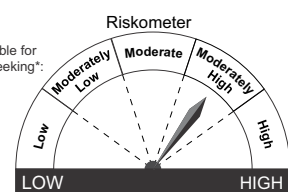
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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



Franklin India Prima Plus

FIPP

As on July 31, 2017

PORTFOLIO

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 July 31, 2017

Growth Plan	₹ 564.9686
Dividend Plan	₹ 40.6332
Direct - Growth Plan	₹ 589.4637
Direct - Dividend Plan	₹ 42.6860

FUND SIZE (AUM)

Month End	₹ 11561.16 crores
Monthly Average	₹ 11349.10 crores

TURNOVER

Portfolio Turnover	29.42%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.66%
Beta	0.87
Sharpe Ratio*	0.91

* Annualised. Risk-free rate assumed to be 6.25% (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 July 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	2350000	32977.55	2.85
Tata Motors Ltd	5600000	24897.60	2.15
Hero Motocorp Ltd	600000	21934.50	1.90
Bajaj Auto Ltd	640000	17974.72	1.55
Auto Ancillaries			
Amara Raja Batteries Ltd	1500000	12516.00	1.08
Exide Industries Ltd	5750000	12506.25	1.08
Apollo Tyres Ltd	4350000	11592.75	1.00
Banks			
HDFC Bank Ltd*	5800000	103495.20	8.95
ICICI Bank Ltd*	17700000	53560.20	4.63
YES Bank Ltd*	2900000	52475.50	4.54
Indusind Bank Ltd*	2200000	36206.50	3.13
Kotak Mahindra Bank Ltd*	3400000	34736.10	3.00
State Bank Of India*	10500000	32812.50	2.84
Axis Bank Ltd	5000000	25990.00	2.25
Karur Vysya Bank Ltd	7000000	9817.50	0.85
Cement			
Grasim Industries Ltd	2000000	21405.00	1.85
Ultratech Cement Ltd	460000	18661.74	1.61
ACC Ltd	700000	12132.40	1.05
Construction Project			
Larsen & Toubro Ltd*	3480000	41549.46	3.59
Voltas Ltd	4200000	21178.50	1.83
Consumer Durables			
Bata India Ltd	2300000	13527.45	1.17
Titan Co Ltd	2100000	11429.25	0.99
Consumer Non Durables			
Jubilant Foodworks Ltd	1500000	19766.25	1.71
Dabur India Ltd	6000000	18600.00	1.61
United Breweries Ltd	2100000	17232.60	1.49
Marico Ltd	5000000	16735.00	1.45
Finance			
Care Ratings Ltd	580000	9387.59	0.81
Equitas Holdings Ltd	4500000	7537.50	0.65
Housing & Urban Development Corp Ltd	3500000	2863.00	0.25
Gas			
Gujarat State Petronet Ltd	7900000	15385.25	1.33
Healthcare Services			
Dr Lal Pathlabs Ltd	734565	6126.27	0.53

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Cummins India Ltd	1700000	16791.75	1.45
SKF India Ltd	640000	9957.76	0.86
Finolex Industries Ltd	753000	4571.84	0.40
Media & Entertainment			
Jagran Prakashan Ltd	3000000	5281.50	0.46
HT Media Ltd	5500000	5068.25	0.44
Minerals/mining			
Coal India Ltd	2300000	5729.30	0.50
Petroleum Products			
Bharat Petroleum Corp Ltd	3400000	16019.10	1.39
Pharmaceuticals			
Cadila Healthcare Ltd	5030000	27345.60	2.37
Dr Reddy'S Laboratories Ltd	900000	21448.80	1.86
Torrent Pharmaceuticals Ltd	1400000	18452.70	1.60
Lupin Ltd	1600000	16512.00	1.43
Sun Pharmaceutical Industries Ltd	2500000	13291.25	1.15
Power			
NTPC Ltd	9000000	14778.00	1.28
Retailing			
Aditya Birla Fashion And Retail Ltd	10000000	17250.00	1.49
Software			
Infosys Ltd*	4370000	44189.44	3.82
HCL Technologies Ltd	2730000	24376.17	2.11
Tech Mahindra Ltd	4500000	17363.25	1.50
MakeMyTrip Ltd.	550000	11573.11	1.00
Telecom - Services			
Bharti Airtel Ltd*	10200000	42732.90	3.70
Tata Communications Ltd	800000	5368.80	0.46
Textile Products			
Arvind Ltd	4820000	17636.38	1.53
Transportation			
Gujarat Pipavav Port Ltd	6400000	9414.40	0.81
Gateway Distriparks Ltd	1260000	3453.66	0.30
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		1110772.64	96.08
Total Equity Holding		1110772.64	96.08
Call,cash and other current asset		45343.33	3.92
Total Asset		1156115.96	100.00

Awaiting Listing

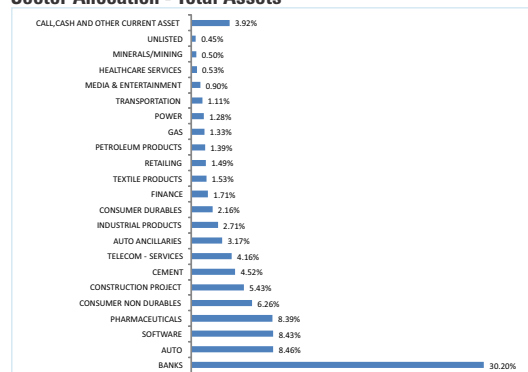
* Top 10 holdings

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

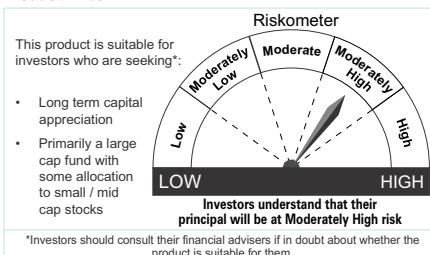
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,30,000
Total value as on Jul 31, 2017 (Rs)	1,36,002	4,55,598	9,92,481	16,17,591	29,25,478	5,80,71,709
Returns	25.76%	15.92%	20.25%	18.39%	16.98%	22.30%
Total value of B:Nifty 500	1,37,793	4,52,295	9,00,534	13,86,861	22,98,449	1,67,68,241
B:Nifty 500 Returns	28.75%	15.41%	16.26%	14.08%	12.48%	13.81%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	1,41,14,310
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	12.60%

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



Franklin India Flexi Cap Fund

FIFCF

As on July 31, 2017

PORTFOLIO

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

BENCHMARK

Nifty 500

NAV as of July 31, 2017

Growth Plan	₹ 76.1941
Dividend Plan	₹ 17.9180
Direct - Growth Plan	₹ 78.7142
Direct - Dividend Plan	₹ 18.6537

FUND SIZE (AUM)

Month End	₹ 2922.40 crores
Monthly Average	₹ 2933.04 crores

TURNOVER

Portfolio Turnover	30.54%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.46%
Beta	0.83
Sharpe Ratio*	0.74

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

EXPENSE RATIO* : 2.32%

EXPENSE RATIO* (DIRECT) : 1.54%

The rates specified are the actual average expenses charged for the month of July 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1145264	16071.49	5.50
Tata Motors Ltd, DVR*	3415915	8898.46	3.04
Bajaj Auto Ltd	193117	5423.79	1.86
Tvs Motor Co Ltd	809090	4709.71	1.61
Maruti Suzuki India Ltd	10411	806.86	0.28
Auto Ancillaries			
Balkrishna Industries Ltd	258779	4206.97	1.44
Amara Raja Batteries Ltd	356295	2972.93	1.02
Banks			
HDFC Bank Ltd*	1731924	30904.45	10.58
Axis Bank Ltd*	3777831	19637.17	6.72
State Bank Of India*	4371200	13660.00	4.67
YES Bank Ltd*	476804	8627.77	2.95
Indusind Bank Ltd	404368	6654.89	2.28
ICICI Bank Ltd	1473095	4457.59	1.53
Cement			
Grasim Industries Ltd*	861244	9217.46	3.15
Construction Project			
Voltas Ltd	533182	2688.57	0.92
Consumer Durables			
Titan Co Ltd	660105	3592.62	1.23
Consumer Non Durables			
Hindustan Unilever Ltd*	845005	9766.15	3.34
Kansai Nerolac Paints Ltd	1259938	5764.22	1.97
United Breweries Ltd	563682	4625.57	1.58
Colgate-Palmolive India Ltd	216781	2340.26	0.80
Finance			
Care Ratings Ltd	250000	4046.38	1.38
Repco Home Finance Ltd	505000	3744.32	1.28
Equitas Holdings Ltd	1614973	2705.08	0.93
Ujjivan Financial Services Ltd	210346	679.63	0.23
Gas			
Petronet Lng Ltd	3229392	6586.34	2.25
Gujarat State Petronet Ltd	2774762	5403.85	1.85

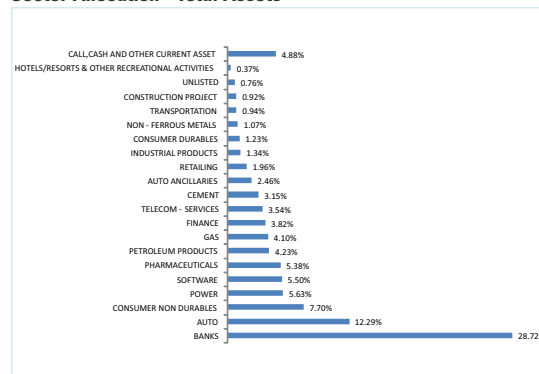
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co Ltd	861985	1074.46	0.37
Industrial Products			
SKF India Ltd	251012	3905.50	1.34
Non - Ferrous Metals			
Hindalco Industries Ltd	1430249	3141.54	1.07
Petroleum Products			
Indian Oil Corp Ltd	1805418	6637.62	2.27
Bharat Petroleum Corp Ltd	1217110	5734.41	1.96
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	271771	6476.85	2.22
Cadila Healthcare Ltd	1160468	6308.88	2.16
Lupin Ltd	167169	1725.18	0.59
Sun Pharmaceutical Industries Ltd	226723	1205.37	0.41
Power			
NTPC Ltd*	5372461	8821.58	3.02
Power Grid Corp Of India Ltd	3418792	7634.16	2.61
Retailing			
Aditya Birla Fashion And Retail Ltd	3321949	5730.36	1.96
Software			
Infosys Ltd	701516	7093.73	2.43
Tech Mahindra Ltd	1245726	4806.63	1.64
Cognizant Technology (USA)	60000	2668.23	0.91
HCL Technologies Ltd	169681	1515.08	0.52
Telecom - Services			
Bharti Airtel Ltd*	1859430	7790.08	2.67
Idea Cellular Ltd	2752857	2545.02	0.87
Transportation			
Gujarat Pipavav Port Ltd	1866902	2746.21	0.94
Unlisted			
Aditya Birla Capital Ltd ##	1205741	2220.25	0.76
Total Equity Holding		277973.68	95.12
Total Equity Holding		277973.68	95.12
Call,cash and other current asset		14265.92	4.88
Total Asset		292239.60	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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,90,000
Total value as on Jul 31, 2017 (Rs)	1,34,414	4,40,750	9,55,049	15,37,267	27,81,542	42,36,657
Returns	23.12%	13.61%	18.66%	16.96%	16.04%	15.70%
Total value of B:Nifty 500	1,37,793	4,52,295	9,00,534	13,86,861	22,98,449	33,05,019
B:Nifty 500 Returns	28.75%	15.41%	16.26%	14.08%	12.48%	12.10%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	31,12,156
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	11.22%

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

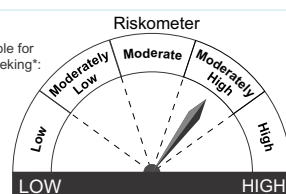
Sector Allocation - Total Assets



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 TEMPLETON INVESTMENTS

Franklin India High Growth Companies Fund

FIHGCF

As on July 31, 2017

PORTFOLIO

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 July 31, 2017

Growth Plan	₹ 37.6552
Dividend Plan	₹ 26.3035
Direct - Growth Plan	₹ 39.5283
Direct - Dividend Plan	₹ 27.7947

FUND SIZE (AUM)

Month End	₹ 6922.82 crores
Monthly Average	₹ 6775.97 crores

TURNOVER

Portfolio Turnover	40.58%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.36%
Beta	0.99
Sharpe Ratio*	0.85

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

EXPENSE RATIO[#] : 2.33%

EXPENSE RATIO[#] (DIRECT) : 1.26%

The rates specified are the actual average expenses charged for the month of July 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR*	15000000	39075.00	5.64
Tvs Motor Co Ltd*	3300000	19209.30	2.77
Auto Ancillaries			
Apollo Tyres Ltd	4350000	11592.75	1.67
Banks			
State Bank Of India*	22000000	68750.00	9.93
HDFC Bank Ltd*	3725000	66468.90	9.60
ICICI Bank Ltd*	19510349	59038.32	8.53
Axis Bank Ltd*	10300000	53539.40	7.73
Punjab National Bank	11500000	18664.50	2.70
Bank Of Baroda	1400000	2324.70	0.34
Cement			
Orient Cement Ltd	5000000	7802.50	1.13
JK Lakshmi Cement Ltd	1300000	5949.45	0.86
Construction			
Somany Ceramics Ltd	1575000	12635.44	1.83
ITD Cementation India Ltd	3500000	5775.00	0.83
Consumer Durables			
Whirlpool Of India Ltd*	2400000	28095.60	4.06
Blue Star Ltd	1100000	7707.15	1.11
Finance			
Housing Development Finance Corp Ltd	300000	5367.75	0.78
Gas			
Petronet Lng Ltd	4000000	8158.00	1.18
Hotels/Resorts & Other Recreational Activities			
EIH Ltd	5000000	6937.50	1.00

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
SKF India Ltd	675000	10502.33	1.52
KEI Industries Ltd	4500000	10406.25	1.50
Schaeffler India Ltd	150000	6810.08	0.98
MM Forgings Ltd	106889	647.91	0.09
Media & Entertainment			
Music Broadcast Ltd	705886	2533.42	0.37
Petroleum Products			
Indian Oil Corp Ltd*	6000000	22059.00	3.19
Bharat Petroleum Corp Ltd	2250000	10600.88	1.53
Pharmaceuticals			
Abbott India Ltd	425000	18890.61	2.73
Sanofi India Ltd	365000	15711.43	2.27
Dr Reddy'S Laboratories Ltd	508924	12128.68	1.75
IPCA Laboratories Ltd	300000	1435.80	0.21
Power			
NTPC Ltd	10500000	17241.00	2.49
Retailing			
Aditya Birla Fashion And Retail Ltd	10138216	17488.42	2.53
Software			
Hexaware Technologies Ltd	3500000	9168.25	1.32
Cognizant Technology (USA)	75000	3335.29	0.48
Telecom - Services			
Bharti Airtel Ltd*	10500000	43989.75	6.35
Idea Cellular Ltd*	24000000	22188.00	3.21
Total Equity Holding		652228.34	94.21

Total Equity Holding	652228.34	94.21
Call,cash and other current asset	40053.99	5.79
Total Asset	692228.33	100.00

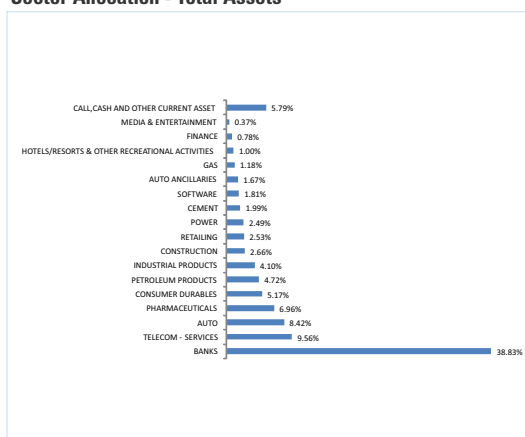
* Top 10 holdings

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

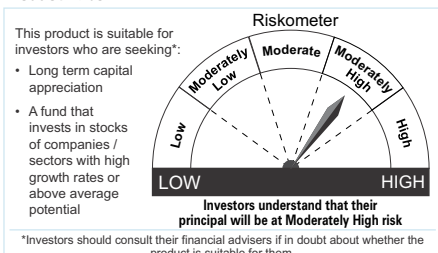
	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,10,000
Total value as on Jul 31, 2017 (Rs)	1,36,595	4,59,783	10,72,897	18,09,531	33,54,647
Returns	26.74%	16.57%	23.47%	21.55%	19.19%
Total value of B:Nifty 500	1,37,793	4,52,295	9,00,534	13,86,861	23,21,295
B:Nifty 500 Returns	28.75%	15.41%	16.26%	14.08%	12.40%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,47,042
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	10.95%

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

Sector Allocation - Total Assets



Product Label



Franklin India Prima Fund

FIPF

As on July 31, 2017

PORTFOLIO

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 & Srikanth 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 July 31, 2017

Growth Plan	₹ 916.6569
Dividend Plan	₹ 64.2221
Direct - Growth Plan	₹ 961.5595
Direct - Dividend Plan	₹ 68.2708

FUND SIZE (AUM)

Month End	₹ 5979.91 crores
Monthly Average	₹ 5884.20 crores

TURNOVER

Portfolio Turnover	20.49%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.00%
Beta	0.93
Sharpe Ratio*	1.15

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

EXPENSE RATIO* : 2.39%

EXPENSE RATIO* (DIRECT) : 1.36%

The rates specified are the actual average expenses charged for the month of July 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	3900000	10159.50	1.70
TVS Motor Co. Ltd.	809473	4711.94	0.79
Auto Ancillaries			
Apollo Tyres Ltd.*	5293261	14106.54	2.36
Wabco India Ltd.	215547	11776.84	1.97
Exide Industries Ltd.	3930952	8549.82	1.43
Balkrishna Industries Ltd.	438418	7127.36	1.19
Amara Raja Batteries Ltd.	847835	7074.34	1.18
Banks			
Yes Bank Ltd.*	1512349	27365.96	4.58
HDFC Bank Ltd.*	979822	17483.94	2.92
Karur Vysya Bank Ltd.	8763980	12291.48	2.06
Kotak Mahindra Bank Ltd.	1188711	12144.47	2.03
Axis Bank Ltd.	2323838	12079.31	2.02
City Union Bank Ltd.	5197188	9165.24	1.53
DCB Bank Ltd.	1436781	2808.91	0.47
Cement			
JK Cement Ltd.	1217476	12393.91	2.07
Chemicals			
Tata Chemicals Ltd.	1062646	6587.34	1.10
Construction			
Kajaria Ceramics Ltd.	1593720	10783.91	1.80
Sobha Ltd.	1816862	7254.73	1.21
Construction Project			
Voltas Ltd.*	2679100	13509.36	2.26
Larsen & Toubro Ltd.	495000	5910.05	0.99
Consumer Durables			
Whirlpool of India Ltd.	874021	10231.73	1.71
Havell's India Ltd.	1893831	8954.03	1.50
Bata India Ltd.	1462522	8601.82	1.44
Crompton Greaves Consumer Electricals Ltd.	2679949	5861.05	0.98
Consumer Non Durables			
United Breweries Ltd.	1120000	9190.72	1.54
Kansai Nerolac Paints Ltd.	1023536	4682.68	0.78
Fertilisers			
Coromandel International Ltd.	1684709	7573.61	1.27
Finance			
Equitas Holdings Ltd.*	11253507	18849.62	3.15
Repco Home Finance Ltd.	1623986	12041.04	2.01
Bajaj Holdings & Investment Ltd.	391668	9481.89	1.59
Care Ratings Ltd.	446833	7232.22	1.21
Sundaram Finance Ltd.	376519	6314.98	1.06
PNB Housing Finance Ltd.	106261	1595.72	0.27
Gas			
Gujarat State Petronet Ltd.*	7195016	14012.29	2.34
Petronet LNG Ltd.	5167506	10539.13	1.76

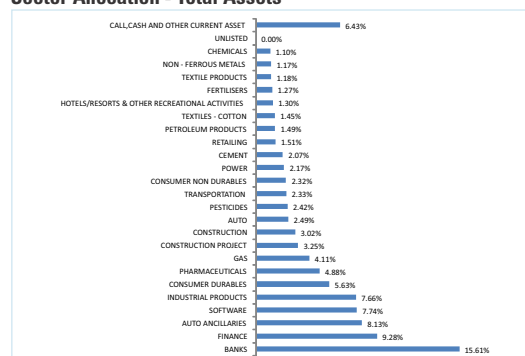
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	6241604	7780.16	1.30
Industrial Products			
Finolex Cables Ltd.*	4070052	18999.00	3.18
Schaeffler India Ltd.*	275692	12516.55	2.09
SKF India Ltd.	461841	7185.78	1.20
Cummins India Ltd.	720000	7111.80	1.19
Non - Ferrous Metals			
Hindalco Industries Ltd.	3195282	7018.44	1.17
Pesticides			
Bayer Cropscience Ltd.	201813	9474.72	1.58
PI Industries Ltd.	656061	5023.79	0.84
Petroleum Products			
Bharat Petroleum Corp. Ltd.	1886553	8888.49	1.49
Pharmaceuticals			
Cadila Healthcare Ltd.*	2465038	13401.18	2.24
Torrent Pharmaceuticals Ltd.	869492	11460.34	1.92
Sanofi India Ltd.	100000	4304.50	0.72
Power			
CESC Ltd.*	1378637	12997.10	2.17
Retailing			
Aditya Birla Fashion and Retail Ltd.	5218724	9002.30	1.51
Software			
Oracle Financial Services Software Ltd.	258180	9352.96	1.56
Cyient Ltd.	1769026	9284.73	1.55
Eclerx Services Ltd.	681542	8846.76	1.48
Info Edge India Ltd.	816000	8110.22	1.36
Mindtree Ltd.	1618672	7728.35	1.29
MakeMyTrip Ltd.	140468	2955.73	0.49
Textile Products			
Arvind Ltd.	1920649	7027.65	1.18
Textiles - Cotton			
Vardhman Textiles Ltd.	713598	8696.26	1.45
Transportation			
Gujarat Pipavav Port Ltd.	6687068	9836.68	1.64
Gateway Distriparks Ltd.	1030375	2824.26	0.47
Blue Dart Express Ltd.	29300	1249.12	0.21
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		559524.37	93.57
Total Equity Holding		559524.37	93.57
Call, cash and other current asset		38467.01	6.43
Total Asset		597991.38	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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,40,000
Total value as on Jul 31, 2017 (Rs)	1,35,360	4,80,512	11,49,324	19,71,629	37,41,379	7,64,96,181
Returns	24.69%	19.70%	26.34%	23.97%	21.54%	22.87%
Total value of B:Nifty 500	1,37,793	4,52,295	9,00,534	13,86,861	22,98,449	1,77,16,789
B:Nifty 500 Returns	28.75%	15.41%	16.26%	14.08%	12.48%	13.34%
Total value of Nifty Free Float Midcap 100	1,37,871	4,86,863	10,50,510	16,22,885	28,05,759	NA
Nifty Free Float Midcap 100 Returns	28.88%	20.64%	22.59%	18.48%	16.20%	NA
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	1,50,26,412
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	12.24%

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

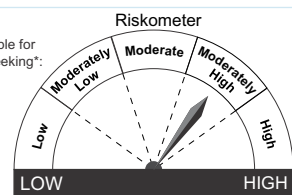
Sector Allocation - Total Assets



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 July 31, 2017

PORTFOLIO

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 & Sriresh Nair (Dedicated for investments in foreign securities)

BENCHMARK

Nifty Free Float Midcap 100

NAV as of July 31, 2017

Growth Plan	₹ 55.1436
Dividend Plan	₹ 29.7142
Direct - Growth Plan	₹ 57.9608
Direct - Dividend Plan	₹ 31.5351

FUND SIZE (AUM)

Month End	₹ 6062.70 crores
Monthly Average	₹ 6025.64 crores

TURNOVER

Portfolio Turnover	10.07%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.03%
Beta	0.88
Sharpe Ratio*	1.23

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

EXPENSE RATIO* : 2.41%

EXPENSE RATIO* (DIRECT) : 1.15%

The rates specified are the actual average expenses charged for the month of July 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	2507798	6532.81	1.08
Auto Ancillaries			
Amara Raja Batteries Ltd.	904749	7549.23	1.25
Banco Products India Ltd.	2238887	5191.98	0.86
L.G. Balakrishnan & Brothers Ltd.	99906	753.24	0.12
Banks			
Yes Bank Ltd.*	948884	17170.06	2.83
HDFC Bank Ltd.*	897554	16015.95	2.64
Karur Vysya Bank Ltd.	6126265	8592.09	1.42
IndusInd Bank Ltd.	506427	8334.52	1.37
City Union Bank Ltd.	4483600	7906.83	1.30
Axis Bank Ltd.	1462061	7599.79	1.25
ICICI Bank Ltd.	1752599	5303.36	0.87
Cement			
JK Lakshmi Cement Ltd.	1834687	8396.45	1.38
Ramco Cements Ltd.	1068745	7253.57	1.20
Chemicals			
Deepak Nitrite Ltd.	6249495	10142.93	1.67
Atul Ltd.	380642	8369.75	1.38
GHCL Ltd.	2461227	5814.65	0.96
Commercial Services			
Nesco Ltd.	486006	11959.64	1.97
Construction			
Brigade Enterprises Ltd.*	4503435	12600.61	2.08
Kajaria Ceramics Ltd.	1610000	10894.07	1.80
Sobha Ltd.	1834635	7325.70	1.21
Ashoka Buildcon Ltd.	3616785	6710.94	1.11
Cera Sanitaryware Ltd.	214989	6326.37	1.04
Ahluwalia Contracts India Ltd.	2097779	5860.15	0.97
KNR Constructions Ltd.	2466874	5203.87	0.86
Somany Ceramics Ltd.	412986	3313.18	0.55
Consolidated Construction Consortium Ltd.	2334565	113.23	0.02
Construction Project			
Volta Ltd.*	2521141	12712.85	2.10
Techno Electric & Engineering Co. Ltd.	1503572	5526.38	0.91
Consumer Durables			
Blue Star Ltd.	955646	6695.73	1.10
Bata India Ltd.	1010092	5940.86	0.98
VIP Industries Ltd.	3322736	5730.06	0.95
Johnson Controls Hitachi Air Conditioning India Ltd.	223419	4543.34	0.75
Consumer Non Durables			
Berger Paints India Ltd.	3578963	8868.67	1.46
Jyothy Laboratories Ltd.	1485800	5506.37	0.91
Kaveri Seed Co. Ltd.	596845	4132.26	0.68
Ferrous Metals			
Shankara Building Products Ltd.*	1212182	12458.20	2.05
Pennar Industries Ltd.	8454997	4633.34	0.76
Finance			
Equitas Holdings Ltd.*	9172603	15364.11	2.53
Repco Home Finance Ltd.*	1688192	12517.10	2.06
Gas			
Mahanagar Gas Ltd.	1031121	10303.99	1.70

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Healthcare Global Enterprises Ltd.*	5622739	15305.10	2.52
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	152142	8996.92	1.48
Triveni Turbine Ltd.	6003471	8563.95	1.41
Industrial Products			
Finolex Cables Ltd.*	4190689	19562.14	3.23
Schaeffler India Ltd.	218136	9903.48	1.63
Carborundum Universal Ltd.	2374305	8052.46	1.33
Finolex Industries Ltd.	1282743	7788.17	1.28
SKF India Ltd.	408682	6358.68	1.05
Ramkrishna Forgings Ltd.	1176472	6196.48	1.02
M.M. Forgings Ltd.	789341	4784.59	0.79
Greaves Cotton Ltd.	2842079	4570.06	0.75
Essel Propack Ltd.	1823239	4488.81	0.74
Swaraj Engines Ltd.	124374	2611.73	0.43
Grindwell Norton Ltd.	561304	2377.68	0.39
Media & Entertainment			
Music Broadcast Ltd., Reg S	2941658	10557.61	1.74
Navneet Education Ltd.	4569611	7517.01	1.24
TV Today Network Ltd.	2162350	5217.75	0.86
HT Media Ltd.	5586927	5148.35	0.85
Entertainment Network India Ltd.	384563	3506.64	0.58
Jagran Prakashan Ltd.	1330705	2342.71	0.39
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.*	9328098	13273.88	2.19
Pesticides			
PI Industries Ltd.	439761	3367.47	0.56
Petroleum Products			
Gulf Oil Lubricants India Ltd.	936105	7657.34	1.26
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	2481497	7690.16	1.27
IPCA Laboratories Ltd.	1190034	5695.50	0.94
FDC Ltd.	237056	428.95	0.07
Retailing			
Aditya Birla Fashion and Retail Ltd.	3677355	6343.44	1.05
Software			
Cyient Ltd.	1794726	9419.62	1.55
Eclerx Services Ltd.	649368	8429.12	1.39
Mindtree Ltd.	1219264	5821.38	0.96
NIIT Technologies Ltd.	845543	4358.77	0.72
Telecom - Services			
Bharti Airtel Ltd.	1602889	6715.30	1.11
Textile Products			
Himatsingka Seide Ltd.	2116158	7504.95	1.24
Transportation			
Gujarat Pipavav Port Ltd.	6947447	10219.69	1.69
VRL Logistics Ltd.	1704879	5579.22	0.92
Navkar Corp. Ltd.	985653	2000.38	0.33
Total Equity Holding		564523.73	93.11

Total Equity Holding	564523.73	93.11
Call,cash and other current asset	41746.47	6.89
Total Asset	606270.20	100.00

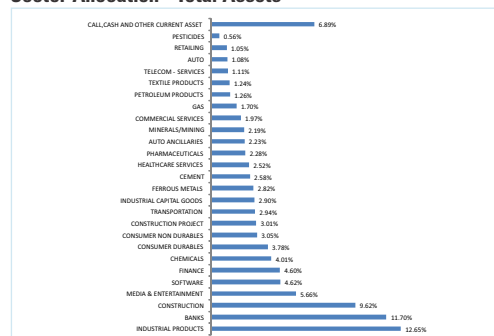
* Top 10 holdings

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

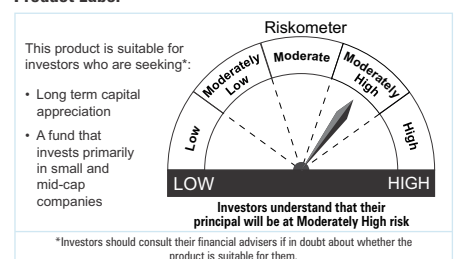
	1 Year	3 Years	5 Years	Since Jan 2011
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,90,000
Total value as on Jul 31, 2017 (Rs)	1,35,184	4,89,484	12,48,944	20,31,894
Returns	24.40%	21.03%	29.84%	28.45%
Total value of B:Nifty Free Float Midcap 100	1,37,871	4,86,863	10,50,510	15,22,176
B:Nifty Free Float Midcap 100 Returns	28.88%	20.64%	22.59%	19.67%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	11,98,694
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	12.49%

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



As on July 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of July 31, 2017

Growth Plan	₹ 530.0414
Dividend Plan	₹ 46.1221
Direct - Growth Plan	₹ 550.6963
Direct - Dividend Plan	₹ 48.2599

FUND SIZE (AUM)

Month End	₹ 3197.22 crores
Monthly Average	₹ 3126.02 crores

TURNOVER

Portfolio Turnover	27.24%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.62%
Beta	0.86
Sharpe Ratio*	0.84

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

EXPENSE RATIO* : 2.36%

EXPENSE RATIO* (DIRECT) : 1.28%

The rates specified are the actual average expenses charged for the month of July 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 redeem, transfer, assign or pledge the units during the period.

FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1088805	15279.20	4.78
Tata Motors Ltd.	1446634	6431.73	2.01
Bajaj Auto Ltd.	172441	4843.09	1.51
Tata Motors Ltd., DVR	1791828	4667.71	1.46
TVS Motor Co. Ltd.	599546	3489.96	1.09
Hero Motocorp Ltd.	90694	3315.55	1.04
Maruti Suzuki India Ltd.	17625	1365.95	0.43
Auto Ancillaries			
Balkrishna Industries Ltd.	280000	4551.96	1.42
Exide Industries Ltd.	1500000	3262.50	1.02
Amara Raja Batteries Ltd.	381779	3185.56	1.00
Banks			
HDFC Bank Ltd.*	1755495	31325.05	9.80
Axis Bank Ltd.*	3903239	20289.04	6.35
State Bank of India*	4051888	12662.15	3.96
Yes Bank Ltd.*	670197	12127.21	3.79
IndusInd Bank Ltd.*	600932	9889.84	3.09
ICICI Bank Ltd.	1574963	4765.84	1.49
Karur Vysya Bank Ltd.	3075000	4312.69	1.35
Cement			
Grasim Industries Ltd.	800389	8566.16	2.68
Chemicals			
Pidilite Industries Ltd.	283612	2257.13	0.71
Construction Project			
Volta Ltd.	750000	3781.88	1.18
Consumer Durables			
Titan Co. Ltd.	649808	3536.58	1.11
Consumer Non Durables			
Hindustan Unilever Ltd.*	791732	9150.44	2.86
United Breweries Ltd.	511834	4200.11	1.31
Colgate-Palmolive India Ltd.	221171	2387.65	0.75
Kansai Nerolac Paints Ltd.	513020	2347.07	0.73
Asian Paints Ltd.	200000	2323.40	0.73
Marico Ltd.	648889	2171.83	0.68
Finance			
Repco Home Finance Ltd.	413934	3069.11	0.96
Equitas Holdings Ltd.	1695647	2840.21	0.89
Care Ratings Ltd.	160000	2589.68	0.81
Ujivan Financial Services Ltd.	255794	826.47	0.26
Gas			
Petronet LNG Ltd.	2837218	5786.51	1.81
Gujarat State Petronet Ltd.	2795176	5443.61	1.70

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	745540	929.32	0.29
Industrial Products			
SKF India Ltd.	163295	2540.71	0.79
Media & Entertainment			
Jagran Prakashan Ltd.	1531325	2695.90	0.84
Non - Ferrous Metals			
Hindalco Industries Ltd.	1984508	4358.97	1.36
Petroleum Products			
Indian Oil Corp. Ltd.	1930656	7098.06	2.22
Bharat Petroleum Corp. Ltd.	1242859	5855.73	1.83
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	5769.89	1.80
Cadila Healthcare Ltd.	920735	5005.58	1.57
Sun Pharmaceutical Industries Ltd.	349064	1855.80	0.58
Lupin Ltd.	74503	768.87	0.24
Power			
NTPC Ltd.*	5361130	8802.98	2.75
Power Grid Corp. of India Ltd.	2809485	6273.58	1.96
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	4354.95	1.36
Software			
Infosys Ltd.*	899577	9096.52	2.85
Tech Mahindra Ltd.	1272425	4909.65	1.54
HCL Technologies Ltd.	198897	1775.95	0.56
Telecom - Services			
Bharti Airtel Ltd.*	2121971	8890.00	2.78
Textile Products			
Arvind Ltd.	420122	1537.23	0.48
Himatsingka Seide Ltd.	303183	1075.24	0.34
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2610.79	0.82
Unlisted			
Aditya Birla Capital Ltd. ##	1120544	2063.37	0.65
Quantum Information Services	3500	0.06	0.00
Globsyn Technologies Ltd.	30000	0.00	0.00
Numero Uno International Ltd.	2900	0.00	0.00
Total Equity Holding		295311.99	92.37
Total Equity Holding		295311.99	92.37
Call, cash and other current asset		24410.00	7.63
Total Asset		319721.99	100.00

#Awaiting Listing

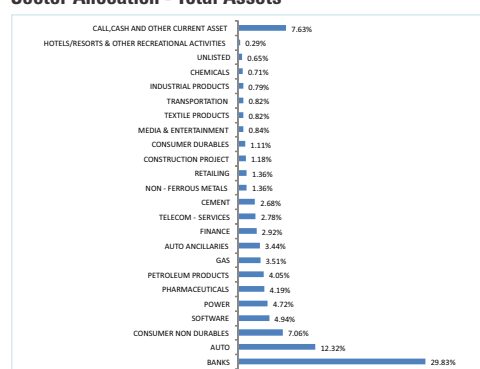
* Top 10 holdings

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,00,000
Total value as on Jul 31, 2017 (Rs)	1,33,941	4,46,280	9,69,319	15,83,737	29,25,827	2,01,14,308
Returns	22.34%	14.47%	19.27%	17.80%	16.98%	20.93%
Total value of B:Nifty 500	1,37,793	4,52,295	9,00,534	13,86,861	22,98,449	1,00,94,074
B:Nifty 500 Returns	28.75%	15.41%	16.26%	14.08%	12.48%	14.78%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	87,88,280
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	13.53%

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.

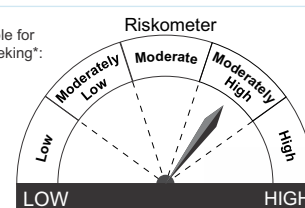
Sector Allocation - Total Assets



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

Franklin Build India Fund

FBIF

As on July 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 July 31, 2017

Growth Plan	₹ 39.2064
Dividend Plan	₹ 24.3703
Direct - Growth Plan	₹ 41.3092
Direct - Dividend Plan	₹ 25.9279

FUND SIZE (AUM)

Month End	₹ 1020.99 crores
Monthly Average	₹ 994.04 crores

TURNOVER

Portfolio Turnover	39.78%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.59%
Beta	1.03
Sharpe Ratio*	1.04

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

EXPENSE RATIO[#] : 2.78%

EXPENSE RATIO[#] (DIRECT) : 1.59%

[#] The rates specified are the actual average expenses charged for the month of July 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	3712.13	3.64
Banks			
State Bank of India*	3200000	10000.00	9.79
HDFC Bank Ltd.*	525000	9368.10	9.18
ICICI Bank Ltd.*	2970000	8987.22	8.80
Axis Bank Ltd.*	1325000	6887.35	6.75
Consumer Durables			
Whirlpool of India Ltd.*	325000	3804.61	3.73
Petroleum Products			
Indian Oil Corp. Ltd.*	950000	3492.68	3.42

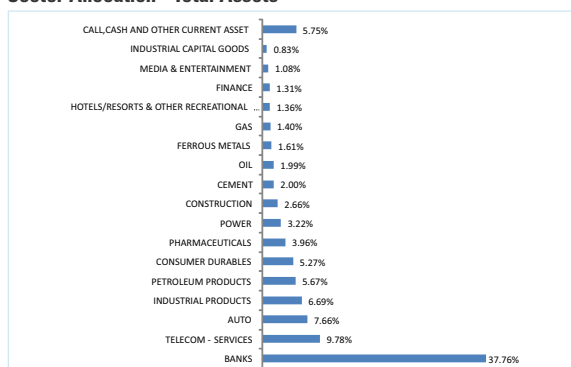
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Power			
NTPC Ltd.*	2000000	3284.00	3.22
Telecom - Services			
Bharti Airtel Ltd.*	1500000	6284.25	6.16
Idea Cellular Ltd.*	4000000	3698.00	3.62
Total Equity Holding		96225.77	94.25
Call, cash and other current asset		5873.64	5.75
Total Asset		102099.41	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)	1,20,000	3,60,000	6,00,000	8,40,000	9,50,000
Total value as on Jul 31, 2017 (Rs)	1,38,228	4,80,840	11,73,854	19,91,608	23,80,712
Returns	29.48%	19.75%	27.23%	24.25%	22.54%
Total value of B:Nifty 500	1,37,793	4,52,295	9,00,534	13,86,861	16,19,361
B:Nifty 500 Returns	28.75%	15.41%	16.26%	14.08%	13.14%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	15,04,815
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.35%

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

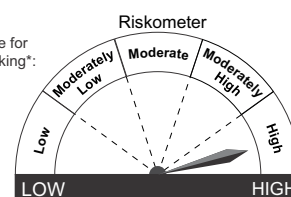
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Opportunities Fund

FIOF

As on July 31, 2017

PORTFOLIO

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 July 31, 2017

Growth Plan	₹ 71.1573
Dividend Plan	₹ 21.5655
Direct - Growth Plan	₹ 73.1855
Direct - Dividend Plan	₹ 22.2589

FUND SIZE (AUM)

Month End	₹ 659.99 crores
Monthly Average	₹ 655.80 crores

TURNOVER

Portfolio Turnover	32.54%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.28%
Beta	1.05
Sharpe Ratio*	0.73

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

EXPENSE RATIO*: 2.73%

EXPENSE RATIO* (DIRECT) : 1.91%

The rates specified are the actual average expenses charged for the month of July 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	145311	2039.15	3.09
Tata Motors Ltd.*	400000	1778.40	2.69
Banks			
HDFC Bank Ltd.*	301393	5378.06	8.15
Yes Bank Ltd.*	244501	4424.25	6.70
State Bank of India*	1091907	3412.21	5.17
Axis Bank Ltd.*	567687	2950.84	4.47
ICICI Bank Ltd.*	752962	2278.46	3.45
Cement			
Grasim Industries Ltd.*	256209	2742.08	4.15

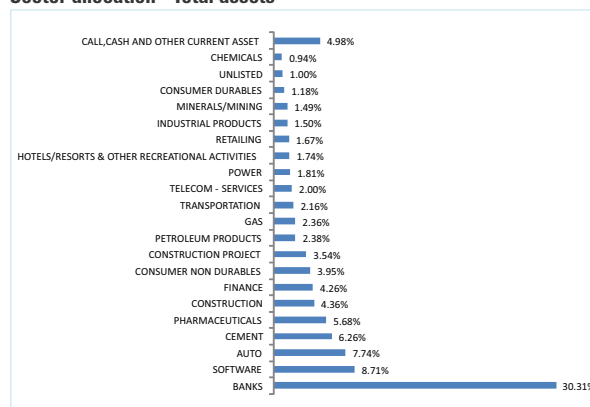
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Finance			
Equitas Holdings Ltd.*	1247117	2088.92	3.17
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	83948	2000.65	3.03
Total Equity Holding		62711.09	95.02
Call, cash and other current asset		3287.56	4.98
Total Asset		65998.65	100.00

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,90,000
Total value as on Jul 31, 2017 (Rs)	1,36,089	4,51,740	9,76,966	15,42,560	25,61,834	1,08,34,348
Returns	25.90%	15.33%	19.60%	17.06%	14.51%	16.78%
Total value of B:S&P BSE 200 #	1,37,083	4,46,998	8,81,472	13,54,747	22,52,946	69,63,023
B:S&P BSE 200 # Returns	27.56%	14.59%	15.39%	13.42%	12.11%	12.53%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	79,05,201
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	13.76%

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.

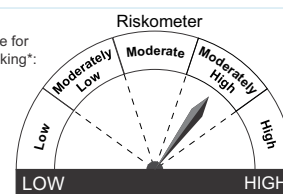
Sector allocation - Total assets



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



Franklin India Technology Fund

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

FITF

As on July 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
Srikanth Nair (Dedicated for
investments in foreign securities)

BENCHMARK

S&P BSE Teck

FUND SIZE (AUM)

Month End ₹ 152.64 crores

Monthly Average ₹ 150.16 crores

TURNOVER

Portfolio Turnover 10.20%

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*	246000	2487.55	16.30
Tata Consultancy Services Ltd*	65710	1637.36	10.73
MakemyTrip (USA)*	71000	1482.60	9.71
Cognizant Technology (USA)*	25000	1111.76	7.28
Tech Mahindra Ltd*	274000	1057.23	6.93
HCL Technologies Ltd*	100855	900.53	5.90
Cyient Ltd*	166000	871.25	5.71
Wipro Ltd*	230392	664.57	4.35
Info Edge India Ltd*	55000	546.65	3.58
Oracle Financial Services Software Ltd*	15000	543.40	3.56
NIIT Technologies Ltd	90000	463.95	3.04
Eclerx Services Ltd	28731	372.94	2.44

NAV as of July 31, 2017

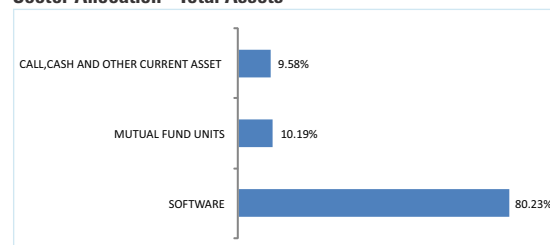
Growth Plan	₹ 120.4681
Dividend Plan	₹ 22.8053
Direct - Growth Plan	₹ 123.5895
Direct - Dividend Plan	₹ 23.4100

EXPENSE RATIO* : 2.85%

EXPENSE RATIO* (DIRECT) : 2.30%

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

Sector Allocation - Total Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hexaware Technologies Ltd	40722	106.67	0.70
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Foreign Mutual Fund Units			
Franklin Technology Fund, Class I	112859.849	1555.93	10.19
Total Equity Holding		13802.48	90.42
Total Equity Holding		13802.48	90.42
Call, cash and other current asset		1461.72	9.58
Total Asset		15264.20	89.64

For SIP returns of this fund please refer to Scheme Performance/ SIP returns section * Top 10 Holdings

VOLATILITY MEASURES (3 YEARS)

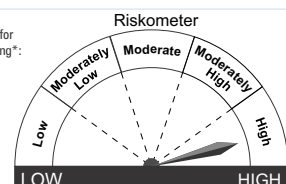
Standard Deviation	3.67%
Beta	0.66
Sharpe Ratio*	0.00

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

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 July 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
Srikanth Nair (Dedicated for
investments in foreign securities)

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End ₹ 256.52 crores

Monthly Average ₹ 251.53 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.*	135406	2416.18	9.42
Housing Development Finance Corp. Ltd.*	106250	1901.08	7.41
Reliance Industries Ltd.*	110907	1791.37	6.98
ITC Ltd.*	568273	1621.00	6.32
Infosys Ltd.*	133447	1349.42	5.26
ICICI Bank Ltd.*	428519	1296.70	5.05
Larsen & Toubro Ltd.*	82288	982.48	3.83

NAV as of July 31, 2017

Growth Plan	₹ 79.9189
Dividend Plan	₹ 79.9189
Direct - Growth Plan	₹ 81.2457
Direct - Dividend Plan	₹ 81.2457

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 July 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

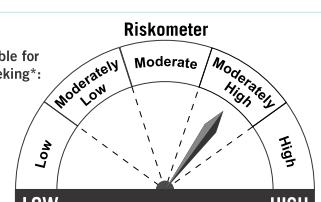
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tata Consultancy Services Ltd.*	35560	886.08	3.45
Kotak Mahindra Bank Ltd.*	81236	829.95	3.24
State Bank of India*	247812	774.41	3.02
Total Equity Holding		25446.84	99.20
Call, cash and other current asset		205.30	0.80
Total Asset		25652.14	100.00

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

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Moderately High risk

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

Templeton India Growth Fund

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

TIGF

As on July 31, 2017

PORTFOLIO

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 July 31, 2017

Growth Plan	₹ 258.3078
Dividend Plan	₹ 74.9074
Direct - Growth Plan	₹ 266.2695
Direct - Dividend Plan	₹ 77.5891

FUND SIZE (AUM)

Month End	₹ 593.51 crores
Monthly Average	₹ 577.49 crores

TURNOVER

Portfolio Turnover	27.32%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.33%
Beta	1.01** 0.91#
Sharpe Ratio*	0.73

**S&P BSE Sensex #MSCI India Value

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

EXPENSE RATIO[#] : 2.74%

EXPENSE RATIO* (DIRECT) : 1.98%

The rates specified are the actual average expenses charged for the month of July 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1005448	2619.19	4.41
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	2724.43	4.59
Balkrishna Industries Ltd.	93900	1526.53	2.57
Banks			
HDFC Bank Ltd.*	274400	4896.39	8.25
ICICI Bank Ltd.*	1215850	3679.16	6.20
Yes Bank Ltd.*	143200	2591.20	4.37
Federal Bank Ltd.	2091750	2410.74	4.06
Cement			
JK Cement Ltd.*	251563	2560.91	4.31
Dalmia Bharat Ltd.	52400	1393.50	2.35
Chemicals			
Tata Chemicals Ltd.*	696941	4320.34	7.28
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1489.92	2.51
Finance			
Bajaj Holdings & Investment Ltd.*	225145	5450.54	9.18
Tata Investment Corp. Ltd.	259985	2312.83	3.90
Equitas Holdings Ltd.	899161	1506.09	2.54
Edelweiss Financial Services Ltd.	572110	1172.54	1.98
Minerals/mining			
Coal India Ltd.	399300	994.66	1.68

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Vedanta Ltd.	509100	1424.72	2.40
Vedanta Ltd., pfd	1180000	118.00	0.20
Oil			
Oil & Natural Gas Corp. Ltd.	425242	720.36	1.21
Petroleum Products			
Reliance Industries Ltd.*	211900	3422.61	5.77
Pharmaceuticals			
Biocon Ltd.	391500	1506.10	2.54
Glenmark Pharmaceuticals Ltd.	208700	1454.74	2.45
Software			
Infosys Ltd.*	366900	3710.09	6.25
Textile Products			
Trident Ltd.	312572	258.03	0.43
Textiles - Cotton			
Vardhman Textiles Ltd.	91819	1118.95	1.89
Trading			
Redington India Ltd.	625863	932.85	1.57
Transportation			
Great Eastern Shipping Co. Ltd.	154809	615.52	1.04
Total Equity Holding		56930.95	95.92
Total Equity Holding		56930.95	95.92
Call,cash and other current asset		2419.62	4.08
Total Asset		59350.57	100.00

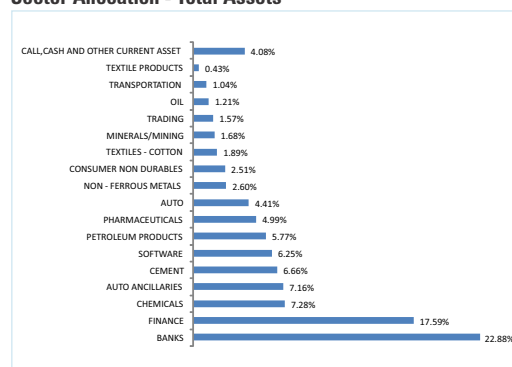
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,10,000
Total value as on Jul 31, 2017 (Rs)	1,41,143	4,81,100	9,95,700	15,44,949	27,10,451	2,71,04,526
Returns	34.39%	19.79%	20.38%	17.10%	15.56%	19.38%
Total value of B:S&P BSE Sensex	1,36,061	4,27,109	8,16,928	12,51,399	20,65,365	1,17,12,795
B:S&P BSE Sensex Returns	25.85%	11.43%	12.30%	11.20%	10.47%	12.98%
Total value of B:MSCI India Value	1,33,574	4,16,635	7,64,636	11,05,072	17,46,323	NA
B:MSCI India Value Returns	21.73%	9.73%	9.64%	7.71%	7.29%	NA
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	1,19,40,442
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	13.13%

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.

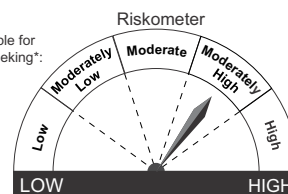
Sector Allocation - Total Assets



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 July 31, 2017

PORTFOLIO

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 Chiraneval &
Srikanth Nair (Dedicated for investments in foreign securities)

BENCHMARK

S&P BSE 200

NAV as of July 31, 2017

Growth Plan	₹ 44.4258
Dividend Plan	₹ 17.1242
Direct - Growth Plan	₹ 45.6465
Direct - Dividend Plan	₹ 17.6757

FUND SIZE (AUM)

Month End	₹ 1034.90 crores
Monthly Average	₹ 1011.55 crores

TURNOVER

Portfolio Turnover 31.06%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.95%
Beta	0.86
Sharpe Ratio*	0.58

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

EXPENSE RATIO* : 2.56%

EXPENSE RATIO* (DIRECT) : 1.81%

The rates specified are the actual average expenses charged for the month of July 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1458906	3800.45	3.67
Auto Ancillaries			
Apollo Tyres Ltd*	1427100	3803.22	3.67
Mahle-Metal Leve (Brazil)	590000	2058.88	1.99
Balkrishna Industries Ltd	53700	873.00	0.84
Banks			
HDFC Bank Ltd*	348200	6213.28	6.00
ICICI Bank Ltd*	1627100	4923.60	4.76
YES Bank Ltd*	219500	3971.85	3.84
Federal Bank Ltd	2837300	3269.99	3.16
Cement			
JK Cement Ltd*	376875	3836.59	3.71
Dalmia Bharat Ltd	70400	1872.18	1.81
Chemicals			
Tata Chemicals Ltd*	871934	5405.12	5.22
Consumer Durables			
Xtep International Holdings (Hong Kong)	136100	32.53	0.03
Consumer Non Durables			
Stock Spirits (United Kingdom)	1450000	1991.53	1.92
Eveready Industries India Ltd	586400	1804.94	1.74
Health And Happiness H&H International (Hong Kong)	600000	1244.47	1.20
Finance			
Bajaj Holdings & Investment Ltd*	320028	7747.56	7.49
Tata Investment Corp Ltd	408557	3634.52	3.51
Edelweiss Financial Services Ltd	1043473	2138.60	2.07
Equitas Holdings Ltd	1180201	1976.84	1.91
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	1553.62	1.50
Chongqing Machinery And Electric Company (Hong Kong)	13780000	1143.25	1.10
Minerals/mining			
Coal India Ltd	572000	1424.85	1.38

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Vedanta Ltd	619718	1734.28	1.68
Vedanta Ltd., pfd	1354872	135.49	0.13
Oil			
Oil & Natural Gas Corp Ltd	766050	1297.69	1.25
Petroleum Products			
Reliance Industries Ltd*	255300	4123.61	3.98
Pharmaceuticals			
Medy-Tox Inc (South Korea)*	11570	3916.35	3.78
Biocon Ltd	652500	2510.17	2.43
Glenmark Pharmaceuticals Ltd	282600	1969.86	1.90
Luye Pharma (Hong Kong)	2678400	974.65	0.94
Pacific Hospital Supply (Taiwan)	500000	817.28	0.79
Retailing			
GS Home Shopping (South Korea)	4000	539.34	0.52
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	387038	944.85	0.91
Software			
Infosys Ltd*	420000	4247.04	4.10
Travelsky Technology (Hong Kong)	1178700	2004.22	1.94
Pchome Online (Taiwan)	280061	1260.38	1.22
Textile Products			
Trident Ltd/India	409633	338.15	0.33
Textiles - Cotton			
Vardhman Textiles Ltd	116434	1418.92	1.37
Trading			
Redington India Ltd	1155420	1722.15	1.66
Transportation			
Aramex PJSC (UAE)	2562198	2371.82	2.29
Cosco Pacific (Hong Kong)	1931073	1516.45	1.47
Great Eastern Shipping Co Ltd	192709	766.21	0.74
Total Equity Holding		99329.77	95.98
Total Equity Holding		99329.77	95.98
Call,cash and other current asset		4159.77	4.02
Total Asset		103489.54	100.00

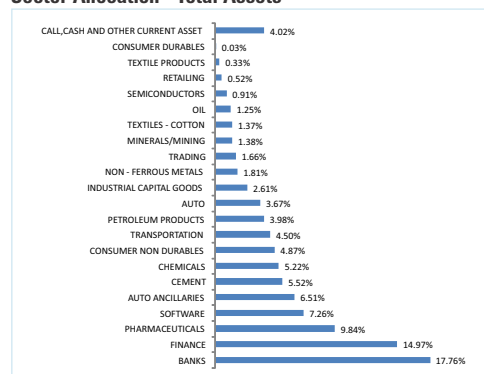
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,50,000
Total value as on Jul 31, 2017 (Rs)	1,37,495	4,61,401	9,28,973	14,69,252	26,41,045	32,41,017
Returns	28.25%	16.81%	17.53%	15.69%	15.08%	14.72%
Total value of B:S&P BSE 200	1,37,083	4,46,998	8,81,472	13,54,747	22,52,946	26,86,678
B:S&P BSE 200 Returns	27.56%	14.59%	15.39%	13.42%	12.11%	11.66%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	25,37,265
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	10.72%

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

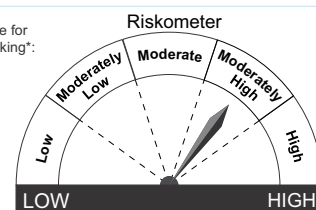
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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



Franklin India Treasury Management Account

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

FITMA

As on July 31, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End ₹ 3389.51 crores
Monthly Average ₹ 3693.95 crores

MATURITY & YIELD

AVERAGE MATURITY 0.08 Years
PORTFOLIO YIELD 6.63%
MODIFIED DURATION 0.08 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FITMA-R Plan 0.86% FITMA SI Plan 0.13%
FITMA-I Plan 0.61%
FITMA SI Plan 0.20%

* The rates specified are the actual average expenses charged for the month of July 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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Edelweiss Retail Finance Ltd	ICRA AA	7268.37	2.14
Dewan Housing Finance Corporation Ltd.	BWR AAA	4214.70	1.24
Indostar Capital Finance Ltd	CARE AA-	4202.20	1.24
Total Corporate Debt		15,685.27	4.63
77 DCMB (16 Aug 2017)*	SOVEREIGN	29424.51	8.68
63 DCMB (08 Aug 2017)*	SOVEREIGN	17978.51	5.30
80 DCMB (18 Sep 2017)*	SOVEREIGN	12728.15	3.76
91 DTB (24 Aug 2017)	SOVEREIGN	4980.64	1.47
Total Gilts		65,111.81	19.21
HDFC Bank Ltd.*	CARE A1 +	19989.68	5.90
PTC India Financial Services Ltd*	CRISIL A1 +	19834.66	5.85
Daimler Financial Services India Pvt Ltd*	IND A1 +	19249.17	5.68
Edelweiss Commodities Services Ltd*	CRISIL A1 +	17737.49	5.23
National Bank For Agriculture And Rural Development*	CRISIL A1 +	12454.44	3.67
Kotak Mahindra Prime Ltd.*	ICRA A1 +	11935.52	3.52
Gujarat Fluorochemicals Ltd*	CRISIL A1 +	10753.96	3.17
HT Media Ltd	CRISIL AA +	9994.70	2.95

CBLO : 13.98%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.51%

NAV as of July 31, 2017

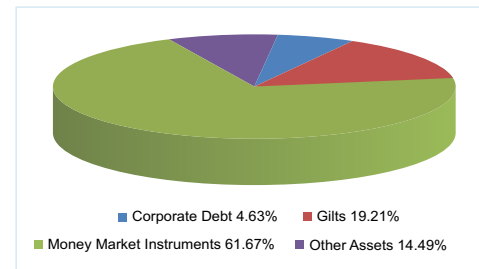
FITMA - R Plan	FITMA - I Plan	FITMA Super Institutional Plan	FITMA - Super Institutional Plan (Direct)
Growth Option ₹ 3933.3623	Growth Option ₹ 2539.7247	Growth Option ₹ 2480.1819	Growth Plan ₹ 2486.9754
Weekly Option ₹ 1244.5070	Weekly Option ₹ 1054.8815	Weekly Dividend Option ₹ 1021.2931	Weekly Dividend Plan ₹ 1021.5599
Daily Dividend Option ₹ 1512.2956	Daily Dividend Option ₹ 1000.6505	Daily Dividend ₹ 1000.7051	Daily Dividend ₹ 1001.8422

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Axis Bank	CRISIL A1 +	9904.72	2.92
Reliance Home Finance Ltd	ICRA A1 +	9377.62	2.77
Housing Development Finance Corporation Ltd	ICRA A1 +	9139.44	2.70
Tata Power Delhi Distribution Ltd	ICRA A1 +	9101.14	2.69
Magma Fincorp Ltd	CARE A1 +	9100.65	2.68
Future Retail Ltd	CARE A1 +	9091.37	2.68
Altico Capital India Private Ltd	IND A1 +	7423.85	2.19
Future Enterprises Ltd	CARE A1 +	7401.30	2.18
Fiat India Automobiles Private Ltd	CRISIL A1	4976.80	1.47
JM Financial Ltd	ICRA A1 +	4946.31	1.46
Shriram City Union Finance Ltd	CARE A1 +	4157.46	1.23
L&T Finance Ltd	ICRA A1 +	2474.97	0.73
Total Money Market Instruments		2,09,045.23	61.67

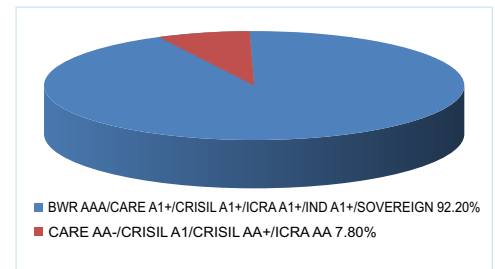
Call, Cash & Other Current Assets 49,108.46 14.49
Net Assets 3,38,950.77 100.00

* Top 10 holdings

Composition by Assets



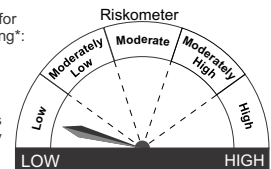
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Cash Management Account

FICMA

As on July 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
--------------	--------	-------------------------	----------------

Indostar Capital Finance Ltd*	CARE AA-	800.42	4.91
Edelweiss Retail Finance Ltd	ICRA AA	409.49	2.51
Total Corporate Debt		1209.90	7.43

80 DCMB (18 Sep 2017)*	SOVEREIGN	1983.92	12.18
77 DCMB (16 Aug 2017)*	SOVEREIGN	1157.43	7.11
63 DCMB (08 Aug 2017)	SOVEREIGN	399.52	2.45
Total Gilts		3540.87	21.74

Axis Bank Ltd*	CRISIL A1 +	1498.46	9.20
Gujarat Fluorochemicals Ltd*	CRISIL A1 +	796.59	4.89
Housing Development Finance Corporation Ltd*	ICRA A1 +	794.73	4.88
Shriram City Union Finance Ltd*	CARE A1 +	791.90	4.86
Tata Power Delhi Distribution Ltd*	ICRA A1 +	791.40	4.86
Magma Fincorp Ltd*	CARE A1 +	791.36	4.86
Future Retail Ltd*	CARE A1 +	790.64	4.85
Reliance Home Finance Ltd	ICRA A1 +	598.57	3.68
Daimler Financial Services India Pvt Ltd	IND A1 +	595.34	3.66
Kotak Mahindra Prime Ltd	CRISIL A1 +	594.22	3.65
IDFC Bank Ltd	CARE A1 +	348.34	2.14
Total Money Market Instruments		8391.55	51.52

Call, Cash & Other Current Assets	3144.56	19.31
Net Assets	16,286.89	100.00

NAV as of July 31, 2017

Growth Plan	₹ 25.0664	# CBLO : 18.43%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.88%
Dividend Plan	₹ 10.0127	
Direct - Growth Plan	₹ 25.9845	
Direct - Dividend Plan	₹ 10.0102	

EXPENSE RATIO* : 0.95%

EXPENSE RATIO*(DIRECT) : 0.34%

FUND SIZE (AUM)
Month End ₹ 162.87 crores
Monthly Average ₹ 162.65 crores

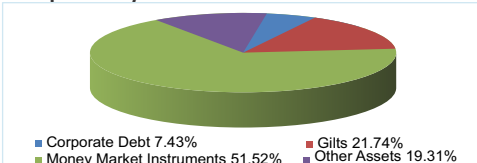
MATURITY & YIELD

AVERAGE MATURITY 0.08 years

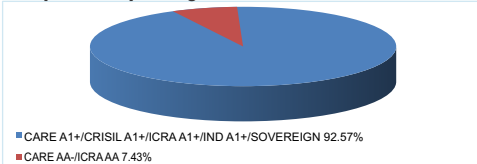
PORTFOLIO YIELD 6.52%

MODIFIED DURATION 0.07 years

Composition by Assets



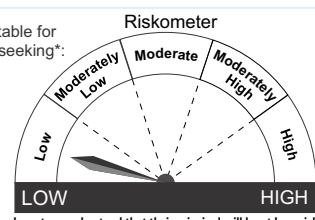
Composition by Rating



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 July 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 July 31, 2017

Retail Plan	
Growth Plan	₹ 30.4575
Dividend Plan	₹ 11.0941
Monthly Dividend	₹ 10.1458
Institutional Plan	
Dividend Plan	₹ 10.3641
Retail Plan (Direct)	
Growth Plan	₹ 31.0608
Dividend Plan	₹ 11.3424
Monthly Dividend	₹ 10.3598

FUND SIZE (AUM)

Month End	₹ 329.47 crores
Monthly Average	₹ 330.47 crores

MATURITY & YIELD

AVERAGE MATURITY 0.73 years

PORTFOLIO YIELD 7.19%

MODIFIED DURATION 0.57 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 July 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

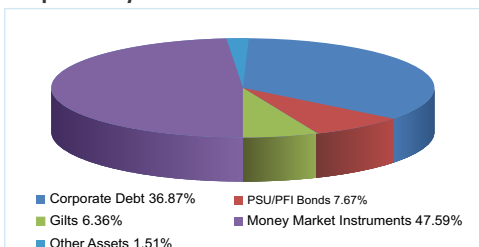
Company Name	Rating	Market Value ₹ Lakhs	% of assets
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Reliance Broadcast Network Ltd.*	CARE AA+(SO)	2518.55	7.64
KKR India Financial Services Pvt Ltd.*	CRISIL AA	1577.03	4.79
Ceat Ltd	CARE AA	1507.34	4.58
JM Financial Products Ltd	CRISIL AA	1500.69	4.55
ATC Telecom Infrastructure Ltd	BWR AA-	1412.80	4.29
Tata Bluescope Steel Ltd	CARE AA-(SO)	1311.25	3.98
Tata Power Renewable Energy Ltd	CARE AA(SO)	1009.73	3.06
The Great Eastern Shipping Company Ltd	CARE AAA	1007.20	3.06
Volkswagen Finance Pvt Ltd	IND AAA	303.99	0.92
Total Corporate Debt		12148.59	36.87

NABARD*	CRISIL AAA	1507.43	4.58
Small Industries Development Bank Of India	CARE AAA	509.30	1.55
Ongc Mangalore Petrochemicals Ltd	IND AAA	508.69	1.54
Total PSU/PFI Bonds		2525.42	7.67

CBLO : 0.93%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.59%

Composition by Assets



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

Sales suspended in Institutional Plan & Super Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
--------------	--------	-------------------------	----------------

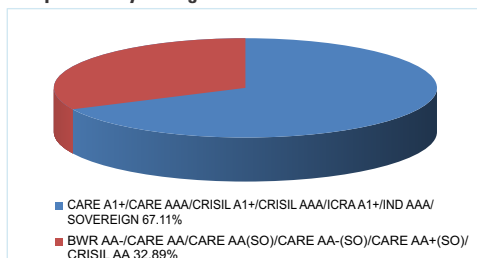
63 DCMB (08aug2017)*	SOVEREIGN	1598.09	4.85
80 DCMB (18sep2017)	SOVEREIGN	495.98	1.51
Total Gilts		2094.07	6.36

Mahindra & Mahindra Financial Services Ltd*	CRISIL A1 +	2475.07	7.51
ICICI Bank Ltd.*	ICRA A1 +	2464.52	7.48
Housing Development Finance Corporation Ltd*	CRISIL A1 +	2441.73	7.41
Kotak Mahindra Prime Ltd*	CRISIL A1 +	2376.86	7.21
Indusind Bank Ltd*	CRISIL A1 +	2353.90	7.14
HDFC Bank Ltd.*	CARE A1 +	2294.85	6.97
IDFC Bank Ltd	ICRA A1 +	1272.59	3.86
Total Money Market Instruments		15679.52	47.59

Call, Cash & Other Current Assets	498.92	1.51
Net Assets	32946.53	100.00

* Top 10 holdings

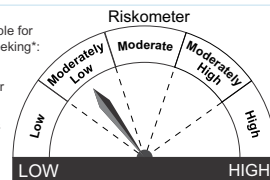
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A 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.

FIUBF

PORTFOLIO

CBI 0 : 2.02%. Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.03%

A 3D pie chart illustrating the composition of assets. The chart is divided into four segments: a large blue segment for Corporate Debt (79.27%), a green segment for Money Market Instruments (14.36%), a purple segment for Other Assets (4.05%), and a small red segment for PSU/PFI Bonds (2.32%).

Asset Category	Percentage
Corporate Debt	79.27%
PSU/PFI Bonds	2.32%
Money Market Instruments	14.36%
Other Assets	4.05%

Call, Cash & Other Current Assets	47,247.67	4.05
Net Assets	11,67,488.92	100.00
\$ Rated by SEBI Registered Agency		* Top 10 holdings

\$ Rated by SEBI Registered Agency

* Top 10 holdings

Category	Percentage
CARE A1+/CARE AA/CRISIL A+/CRISIL AAA/ICRA A1+/IND AAA	30.50%
BWR AA+(SO)/CARE AA/CARE AA-(SO)/CARE AA-(SO)/CRISIL AA/CRISIL AA-(SO)/ICRA AA-(SO)/ICRA AA-(SO)/IND AA/BWR AA-(SO)/IND AA-(SO)	41.98%
BWR A/(SO)/BWR A-(SO)/CARE A+/CARE A-(SO)/CRISIL A/CRISIL A-(SO)/ICRA A/ICRA A-(SO)	28.18%
Privately Rated \$	1.35%

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

Low Moderately Low Moderate Moderately High High

LOW HIGH

Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Low Duration Fund

FILDF

As on July 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 July 31, 2017

Monthly Plan	₹ 10.6082
Quarterly Plan	₹ 10.4661
Growth Plan	₹ 19.0672
Direct - Monthly Plan	₹ 10.7914
Direct - Quarterly Plan	₹ 10.6507
Direct - Growth Plan	₹ 19.3287

FUND SIZE (AUM)

Month End	₹ 4509.02 crores
Monthly Average	₹ 4355.61 crores

MATURITY & YIELD

AVERAGE MATURITY	1.64 years
PORTFOLIO YIELD	8.45%
MODIFIED DURATION	1.32 years

EXPENSE RATIO*

: 0.78%

EXPENSE RATIO*(DIRECT)

: 0.41%

The rates specified are the actual average expenses charged for the month of July 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

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vedanta Ltd*	CRISIL AA	19181.36	4.25
Yes Bank Ltd*	CARE AA	18003.54	3.99
Future Retail Ltd*	CARE AA	16919.20	3.75
Axis Bank Ltd*	CRISIL AA+	16551.03	3.67
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	15570.67	3.45
Equitas Finance Pvt Ltd*	CARE A+	14603.26	3.24
DLF Ltd*	ICRA A	13674.65	3.03
Piramal Realty Pvt Ltd	ICRA A+(SO)	12528.06	2.78
Piramal Enterprises Ltd	ICRA AA	12043.98	2.67
JSW Techno Projects Management Ltd	BWR A(SO)	11983.33	2.66
ATC Telecom Infrastructure Ltd	BWR AA-	11100.60	2.46
Edelweiss Commodities Services Ltd	CRISIL AA	11019.56	2.44
Au Small Finance Bank Ltd	IND A+	10544.63	2.34
Edelweiss Agri Value Chain Ltd	ICRA AA	10472.44	2.32
Tata Motors Ltd	CARE AA+	10130.89	2.25
Indusind Bank Ltd	CRISIL AA	8705.89	1.93
Dewan Housing Finance Corporation Ltd.	CARE AAA	8424.11	1.87
HDFC Bank Ltd	CRISIL AA+	7675.52	1.70
Wadhawan Global Capital Pvt Ltd.	CARE AAA(SO)	7387.17	1.64
Hero Wind Energy Pvt Ltd	ICRA A	7160.61	1.59
Tata Teleservices Ltd	CARE A-	7050.79	1.56
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	6100.48	1.35
Dolvi Minerals And Metals Ltd	BWR A-(SO)	5067.52	1.12
Xander Finance Pvt Ltd	ICRA A+	5045.72	1.12
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4535.75	1.01
Hero Solar Energy Pvt Ltd	ICRA A	4258.70	0.94
Dish Infra Services Pvt Ltd	CRISIL A-	4054.29	0.90
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	4012.04	0.89
Renew Solar Power Pvt Ltd	CARE A+(SO)	3994.51	0.89
Edelweiss Commodities Services Ltd	ICRA AA	3628.86	0.80
ICICI Bank Ltd	CARE AA+	3500.14	0.78
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3282.11	0.73
Au Small Finance Bank Ltd	ICRA A+	3209.58	0.71

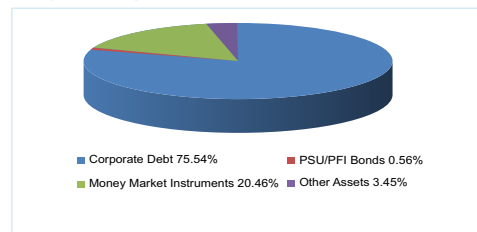
CBLO : 1.66%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.79%

Company Name	Rating	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd	CRISIL AAA	3090.03	0.69
Equitas Housing Finance Ltd	CRISIL A	2892.70	0.64
IFMR Capital Finance Pvt Ltd	ICRA A+	2856.87	0.63
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2651.40	0.59
Aditya Birla Retail Ltd	IND A+	2616.24	0.58
Tata Motors Ltd.	ICRA AA-	2613.34	0.58
State Bank Of India	CRISIL AA+	2570.60	0.57
Tata Power Renewable Energy Ltd	CARE AA(SO)	2524.34	0.56
Housing Development Finance Corporation Ltd	CRISIL AAA	2515.30	0.56
Reliance Infrastructure Ltd	IND AA-(SO)	2502.56	0.56
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	2499.91	0.55
Promont Hillside Pvt Ltd	CARE AA(SO)	2305.48	0.51
Equitas Finance Pvt Ltd	IND A+	2173.76	0.48
Pri-media Services Pvt Ltd	ICRA A(SO)	2052.07	0.46
KKR India Financial Services Pvt Ltd.	CRISIL AA	1577.03	0.35
Ceat Ltd	CARE AA	1205.87	0.27
RBL Bank Ltd	ICRA A+	524.52	0.12
Total Corporate Debt		340592.95	75.54
NABARD	CRISIL AAA	2506.66	0.56
Total PSU/PFI Bonds		2506.66	0.56
Housing Development Finance Corporation Ltd*	ICRA A1+	20344.93	4.51
Canfin Homes Ltd*	ICRA A1+	16465.09	3.65
Export Import Bank Of India*	CRISIL A1+	14428.97	3.20
ICICI Bank Ltd.	ICRA A1+	10738.66	2.38
Housing Development Finance Corporation Ltd	CRISIL A1+	10290.11	2.28
Small Industries Development Bank Of India	CARE A1+	9499.28	2.11
Axis Bank Ltd	ICRA A1+	6897.96	1.53
NABARD	CRISIL A1+	2410.33	0.53
IDFC Bank Ltd	ICRA A1+	1174.70	0.26
Total Money Market Instruments		92250.02	20.46

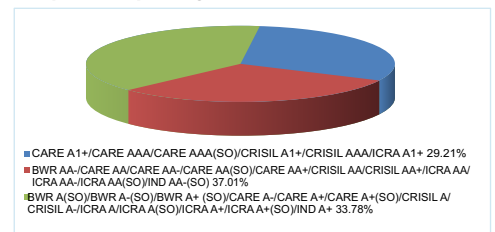
Call, Cash & Other Current Assets 15552.68
Net Assets 450902.30 100.00

* Top 10 holdings

Composition by Assets



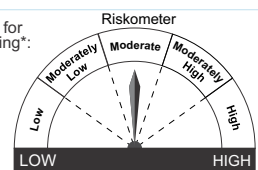
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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 Short Term Income Plan

FISTIP

As on July 31, 2017

PORTFOLIO

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 July 31, 2017

FISTIP - Retail Plan

Growth Plan ₹ 3509.2336

Weekly Plan ₹ 1095.6648

Monthly Plan ₹ 1225.0480

Quarterly Plan ₹ 1269.1309

FISTIP - Retail Plan (Direct)

Growth Plan ₹ 3638.3302

Weekly Plan ₹ 1097.7608

Monthly Plan ₹ 1274.8581

Quarterly Plan ₹ 1322.1706

FUND SIZE (AUM)

Month End ₹ 8432.19 crores

Monthly Average ₹ 8326.59 crores

MATURITY & YIELD

AVERAGE MATURITY 2.22 years

PORTFOLIO YIELD 10.04%

MODIFIED DURATION 1.80 years

EXPENSE RATIO* (Retail) : 1.57%

EXPENSE RATIO* (Institutional) : 1.18%

EXPENSE RATIO* (Direct) : 0.90%

The rates specified are the actual average expenses charged for the month of July 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-out after 1 year from the date of allotment

Different plans have a different expense structure

Sales suspended in Retail Plan - Bonus Option & Institutional Plan

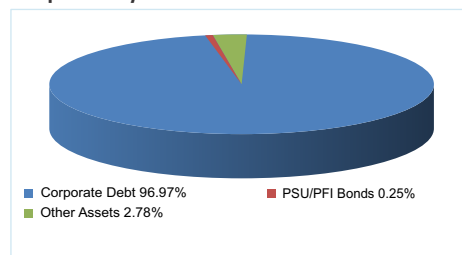


FRANKLIN TEMPLETON
INVESTMENTS

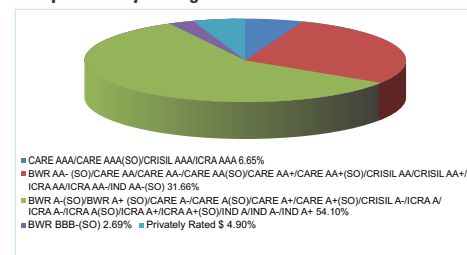
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	45752.44	5.43
Indusind Bank Ltd*	CRISIL AA	36871.13	4.37
DLF Ltd*	ICRA A	36739.66	4.36
Greenko Solar Energy Pvt Ltd*	CARE A + (SO)	36304.56	4.31
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	31887.82	3.78
Yes Bank Ltd*	CARE AA	29497.32	3.50
Essel Corporate Resources Pvt Ltd*	Privately Rated \$	28126.07	3.34
Vedanta Ltd*	CRISIL AA	27472.35	3.26
Wadhawan Global Capital Pvt Ltd.*	CARE AAA(SO)	23261.13	2.76
Jindal Power Ltd*	ICRA A-	22773.11	2.70
OPJ Trading Pvt Ltd	BWR BBB-(SO)	22673.04	2.69
Edelweiss Commodities Services Ltd	CRISIL AA	22560.38	2.68
Future Retail Ltd	CARE AA-	22557.21	2.68
Axis Bank Ltd	CRISIL AA+	21391.44	2.54
Pri-media Services Pvt Ltd	ICRA A(SO)	19901.03	2.36
Tata Teleservices (Maharashtra) Ltd	IND A	19863.77	2.36
RKN Retail Pvt Ltd	IND A-	18777.22	2.23
Reliance Broadcast Network Ltd.	CARE AA+(SO)	18771.73	2.23
Renew Power Ventures Pvt Ltd	CARE A+	18162.20	2.15
Dish Infra Services Pvt Ltd	CRISIL A-	17754.98	2.11
Greenko Wind Projects Pvt Ltd	CARE A(SO)	17140.56	2.03
Renew Solar Power Pvt Ltd	CARE A+(SO)	16121.49	1.91
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	15738.48	1.87
Aditya Birla Retail Ltd	IND A+	14650.94	1.74
Renew Power Ventures Pvt Ltd	Privately Rated \$	13183.07	1.56
RBL Bank Ltd	ICRA A+	13112.89	1.56
IFMR Capital Finance Pvt Ltd	ICRA A+	12929.23	1.53
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	12806.93	1.52
JSW Logistics Infrastructure Pvt Ltd	BWR AA-(SO)	11024.99	1.31
Aditya Birla Retail Ltd	CRISIL A-	10970.68	1.30
Hero Solar Energy Pvt Ltd	ICRA A	10646.75	1.26
Edelweiss Agri Value Chain Ltd	ICRA A	9973.75	1.18
Edelweiss Commodities Services Ltd	ICRA AA	9973.75	1.18
Hero Wind Energy Pvt Ltd	ICRA A	8882.26	1.05
Hinduja Leyland Finance Ltd	ICRA A+	8804.28	1.04
Piramal Enterprises Ltd	ICRA AA	8531.15	1.01
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	8024.09	0.95

CBLO : 0.95%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.83%

Composition by Assets



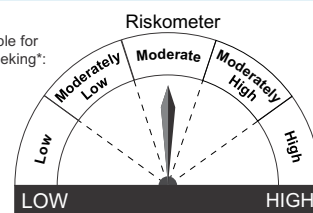
Composition by Rating



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

Franklin India Income Opportunities Fund

FIIOF

As on July 31, 2017

PORTFOLIO

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 July 31, 2017

Growth Plan	₹ 19.7195
Dividend Plan	₹ 11.1671
Direct - Growth Plan	₹ 20.4496
Direct - Dividend Plan	₹ 11.6046

FUND SIZE (AUM)

Month End	₹ 3119.18 crores
Monthly Average	₹ 3057.66 crores

MATURITY & YIELD

AVERAGE MATURITY 2.01 years

PORTFOLIO YIELD 9.90%

MODIFIED DURATION 1.56 years

EXPENSE RATIO* : 1.70%

EXPENSE RATIO* (DIRECT) : 1.04%

* The rates specified are the actual average expenses charged for the month of July 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 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

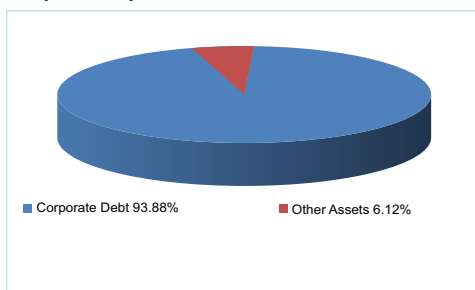


FRANKLIN TEMPLETON INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd*	ICRA A-	19446.36	6.23
Renew Power Ventures Pvt Ltd*	Privately Rated \$	15783.53	5.06
DLF Ltd*	ICRA A	15406.99	4.94
Reliance Communications Enterprises Pvt Ltd*	BWR A+ (SO)	15145.47	4.86
Yes Bank Ltd*	CARE AA	13629.80	4.37
OPJ Trading Pvt Ltd*	BWR BBB-(SO)	12669.82	4.06
Edelweiss Commodities Services Ltd*	CRISIL AA	12522.93	4.01
Future Retail Ltd*	CARE AA-	12321.67	3.95
Aditya Birla Retail Ltd*	CRISIL A-	12067.75	3.87
Wadhawan Global Capital Pvt Ltd.*	CARE AAA(SO)	11147.22	3.57
Au Small Finance Bank Ltd	ICRA A+	9829.35	3.15
Vedanta Ltd	CRISIL AA	9042.42	2.90
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	8542.16	2.74
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	8000.33	2.56
RKN Retail Pvt Ltd	IND A-	7861.16	2.52
Hinduja Leyland Finance Ltd	IND A+	7497.48	2.40
Essel Corporate Resources Pvt Ltd	Privately Rated \$	7427.29	2.38
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	6626.47	2.12
Axis Bank Ltd	CRISIL AA+	6553.26	2.10
Nufuture Digital (India) Ltd	BWR A+ (SO)	6126.99	1.96
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	6057.12	1.94
Pri-media Services Pvt Ltd	ICRA A(SO)	5789.14	1.86
Reliance Infrastructure Ltd	IND AA-(SO)	5529.26	1.77
Piramal Finance Ltd	CARE AA	4570.39	1.47
Tata Bluescope Steel Ltd	CARE AA-(SO)	4034.62	1.29
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3901.79	1.25
JSW Infrastructure Ltd	CARE A+	3605.41	1.16
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3137.12	1.01
ICICI Bank Ltd	CARE AA+	3088.36	0.99
Dewan Housing Finance Corporation Ltd.	CARE AAA	3044.86	0.98

CBLO : 4.08%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.04%
\$ - Rated by SEBI Registered agency

Composition by Assets

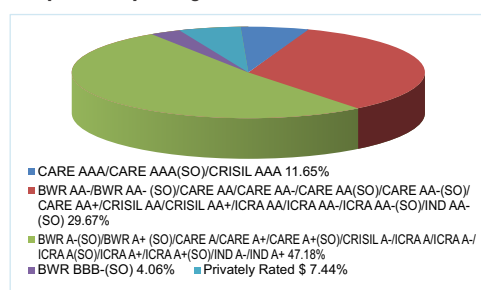


Company Name	Rating	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd	CRISIL AAA	3044.17	0.98
Future Consumer Enterprise Ltd	CARE A	3032.32	0.97
Piramal Enterprises Ltd	ICRA AA	3011.00	0.97
State Bank Of India	CRISIL AA+	2262.13	0.73
Hindalco Industries Ltd	CRISIL AA	2155.10	0.69
Equitas Finance Pvt Ltd	CARE A+	2042.41	0.65
Piramal Realty Pvt Ltd	ICRA A+(SO)	2016.25	0.65
Tata Power Company Ltd	ICRA AA-	2007.97	0.64
SBK Properties Pvt Ltd	ICRA AA-(SO)	1849.65	0.59
Dolvi Minerals And Metals Ltd	BWR A-(SO)	1447.86	0.46
Promont Hillside Pvt Ltd	CARE AA(SO)	1403.33	0.45
Hinduja Leyland Finance Ltd	ICRA A+	1398.82	0.45
Future Ideas Company Ltd.	BWR A+ (SO)	1207.57	0.39
Aditya Birla Retail Ltd	IND A+	1046.50	0.34
Indusind Bank Ltd	CRISIL AA	1024.32	0.33
TRPL Roadways Pvt Ltd	ICRA A+(SO)	1007.94	0.32
Renew Solar Power Pvt Ltd	CARE A+(SO)	1007.59	0.32
Hero Solar Energy Pvt Ltd	ICRA A	532.34	0.17
HDFC Bank Ltd	CRISIL AA+	511.70	0.16
ATC Telecom Infrastructure Ltd	BWR AA-	302.74	0.10
KKR India Financial Services Pvt Ltd.	CRISIL AA	105.14	0.03
Total Corporate Debt		292823.34	93.88

Call, Cash & Other Current Assets 19094.87 6.12
Net Assets 311918.21 100.00

* Top 10 holdings

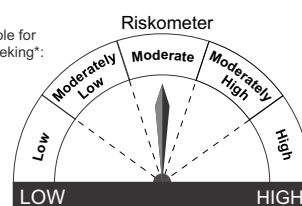
Composition by Rating



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 July 31, 2017

PORTFOLIO

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 July 31, 2017

Growth Plan	₹ 17.2711
Dividend Plan	₹ 11.2917
Direct - Growth Plan	₹ 17.9494
Direct - Dividend Plan	₹ 11.8445

FUND SIZE (AUM)

Month End	₹ 6739.55 crores
Monthly Average	₹ 6721.46 crores

MATURITY & YIELD

AVERAGE MATURITY 2.01 years

PORTFOLIO YIELD 10.04%

MODIFIED DURATION 1.60 years

EXPENSE RATIO* : 1.83%

EXPENSE RATIO*(DIRECT) : 1.06%

* The rates specified are the actual average expenses charged for the month of July 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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Essel Infrastructures Ltd*	BWR A-(SO)	44226.88	6.56
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	39816.21	5.91
Reliance Communications Enterprises Pvt Ltd*	BWR A+ (SO)	29087.32	4.32
Renew Power Ventures Pvt Ltd*	CARE A+	28917.27	4.29
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	27864.87	4.13
DLF Ltd*	ICRA A	27539.43	4.09
Tata Teleservices (Maharashtra) Ltd*	IND A	25215.85	3.74
Nufuture Digital (India) Ltd*	BWR A+ (SO)	21487.27	3.19
OPJ Trading Pvt Ltd*	BWR BBB-(SO)	20904.52	3.10
Yes Bank Ltd*	CARE AA	19325.83	2.87
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	19221.48	2.85
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	17183.59	2.55
Hero Wind Energy Pvt Ltd	ICRA A	16313.04	2.42
Dewan Housing Finance Corporation Ltd.	CARE AAA	15230.40	2.26
Aditya Birla Retail Ltd	CRISIL A-	14261.88	2.12
Dish Infra Services Pvt Ltd	CARE A+(SO)	12843.75	1.91
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	12747.11	1.89
Edelweiss Commodities Services Ltd	ICRA AA	12649.16	1.88
IFMR Capital Finance Pvt Ltd	ICRA A+	12243.71	1.82
Vedanta Ltd	CRISIL AA	10847.65	1.61
Au Small Finance Bank Ltd	ICRA A+	10832.35	1.61
Indusind Bank Ltd	CRISIL AA	10241.09	1.52
Hinduja Leyland Finance Ltd	IND A+	9675.67	1.44
Wadhawan Global Capital Pvt Ltd.	CARE AAA(SO)	9554.76	1.42
Piramal Enterprises Ltd	ICRA AA	9534.82	1.41
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9467.56	1.40
Greenko Wind Projects Pvt Ltd	CARE A(SO)	9074.41	1.35
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9028.44	1.34
Piramal Finance Ltd	CARE AA	8800.75	1.31
Au Small Finance Bank Ltd	IND A+	8792.91	1.30
Future Retail Ltd	CARE AA-	8770.81	1.30
Reliance Infrastructure Ltd	IND AA-(SO)	8533.44	1.27
Axis Bank Ltd	CRISIL AA+	7669.99	1.14
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	7531.23	1.12
RKN Retail Pvt Ltd	IND A-	7288.86	1.08
KKR India Financial Services Pvt Ltd.	CRISIL AA	7121.13	1.06

CBLO : 0.72%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.42%

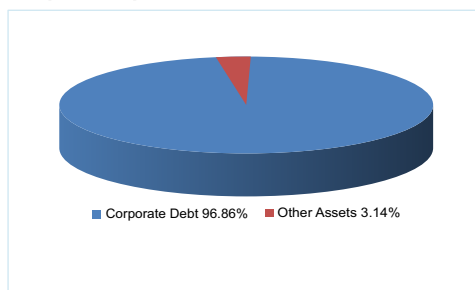
\$ - Rated by SEBI Registered agency

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Infrastructure Ltd	CARE A+	7114.67	1.06
Renew Power Ventures Pvt Ltd	Privately Rated \$	6231.89	0.92
Aditya Birla Retail Ltd	IND A+	5232.48	0.78
Hinduja Leyland Finance Ltd	CARE AA-	4748.13	0.70
DLF Promenade Ltd	CRISIL AA(SO)	4553.09	0.68
ICICI Bank Ltd	CARE AA+	4457.53	0.66
SBK Properties Pvt Ltd	ICRA AA-(SO)	4452.85	0.66
Hindalco Industries Ltd	CRISIL AA	4310.20	0.64
Future Ideas Company Ltd.	BWR A+ (SO)	4123.98	0.61
Tata Bluescope Steel Ltd	CARE AA-(SO)	4034.62	0.60
RBL Bank Ltd	ICRA A+	3776.51	0.56
Hinduja Leyland Finance Ltd	ICRA A+	3326.33	0.49
Equitas Small Finance Bank Ltd	CARE A+	3063.62	0.45
Xander Finance Pvt Ltd	ICRA A+	3034.10	0.45
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3023.83	0.45
Renew Solar Power Pvt Ltd	CARE A+(SO)	2015.19	0.30
Pri-media Services Pvt Ltd	ICRA A(SO)	1973.57	0.29
Hindalco Industries Ltd	CARE AA	1607.15	0.24
Promont Hillside Pvt Ltd	CARE AA(SO)	1603.81	0.24
ATC Telecom Infrastructure Ltd	BWR AA-	1513.72	0.22
Housing Development Finance Corporation Ltd	CRISIL AAA	1506.52	0.22
HDFC Bank Ltd	CRISIL AA+	1228.08	0.18
Equitas Finance Pvt Ltd	CARE A+	1225.45	0.18
Edelweiss Agri Value Chain Ltd	ICRA AA	997.38	0.15
Magma Fincorp Ltd	CARE AA-	761.60	0.11
State Bank Of India	CRISIL AA+	616.94	0.09
Ecl Finance Ltd	CRISIL AA	600.92	0.09
Tata Power Renewable Energy Ltd	CARE AA(SO)	504.87	0.07
Edelweiss Commodities Services Ltd	CRISIL AA	501.59	0.07
Tata Power Company Ltd	ICRA AA-	415.11	0.06
Tata Steel Ltd	BWR AA	408.53	0.06
Total Corporate Debt		652809.69	96.86

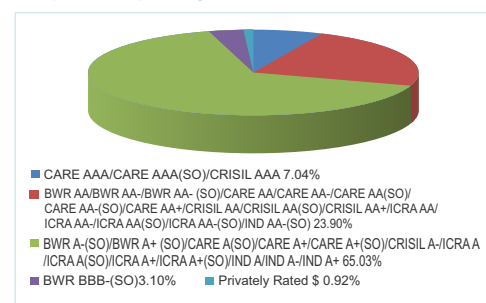
Call, Cash & Other Current Assets	21145.09	3.14
Net Assets	673954.79	100.00

* Top 10 holdings

Composition by Assets



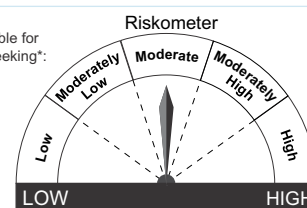
Composition by Rating



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



**FRANKLIN TEMPLETON
INVESTMENTS**

Franklin India Banking & PSU Debt Fund

FIBPDF

As on July 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 July 31, 2017

Growth Plan	₹ 13.2074
Dividend Plan	₹ 10.6325
Direct - Growth Plan	₹ 13.4272
Direct - Dividend Plan	₹ 10.8182

FUND SIZE (AUM)

Month End	₹ 108.42 crores
Monthly Average	₹ 133.08 crores

MATURITY & YIELD

AVERAGE MATURITY	2.75 years
PORTFOLIO YIELD	7.05%
MODIFIED DURATION	2.11 years

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

The rates specified are the actual average expenses charged for the month of July 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	

PORTFOLIO

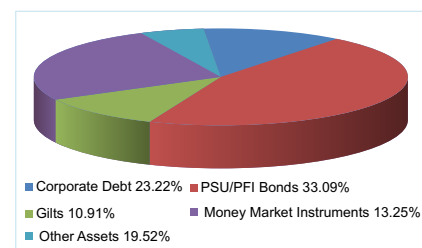
Company Name	Rating	Market Value ₹ Lakhs	% of assets
State Bank Of India*	CRISIL AA+	1028.24	9.48
Export Import Bank Of India*	ICRA AA+	860.10	7.93
RBL Bank Ltd*	ICRA A+	629.42	5.81
Total Corporate Debt		2517.76	23.22
NHPC Ltd*	CARE AAA	1030.59	9.51
Small Industries Development Bank Of India*	CARE AAA	1018.60	9.39
Ongc Mangalore Petrochemicals Ltd*	IND AAA	1017.38	9.38
Power Grid Corporation Of India Ltd.*	CRISIL AAA	520.79	4.80
Total PSU/PFI Bonds		3587.36	33.09
8.15% GOI 2026*	SOVEREIGN	1080.80	9.97
6.79% GOI 2027	SOVEREIGN	102.32	0.94
Total Gilts		1183.12	10.91
ICICI Bank Ltd.*	ICRA A1+	590.81	5.45
ICICI Bank Ltd.*	CRISIL A1+	497.47	4.59
HDFC Bank Ltd.	CARE A1+	199.55	1.84
IDFC Bank Ltd	CARE A1+	149.29	1.38
Total Money Market Instruments		1437.12	13.25

Call, Cash & Other Current Assets

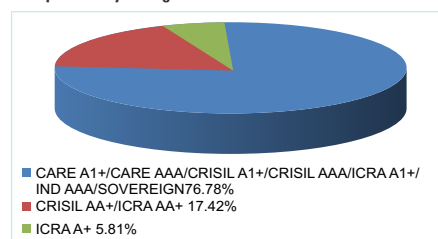
Net Assets	2116.81	19.52
	10842.16	100.00

CBLO : 17.37%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.15%

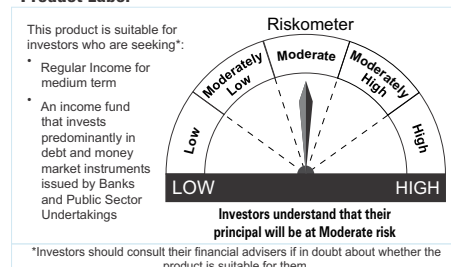
Composition by Assets



Composition by Rating



Product Label


**FRANKLIN TEMPLETON
INVESTMENTS**

Franklin India Dynamic Accrual Fund

FIDA

As on July 31, 2017

PORTFOLIO

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 July 31, 2017

Growth Plan	₹ 58.7703
Dividend Plan	₹ 11.9794
Direct - Growth Plan	₹ 60.8555
Direct - Dividend Plan	₹ 12.4930

FUND SIZE (AUM)

Month End	₹ 2635.98 crores
Monthly Average	₹ 2594.76 crores

MATURITY & YIELD

AVERAGE MATURITY	2.48 years
PORTFOLIO YIELD	9.73%
MODIFIED DURATION	1.94 years

EXPENSE RATIO* : 1.77%
EXPENSE RATIO* (DIRECT) : 0.91%

The rates specified are the actual average expenses charged for the month of July 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

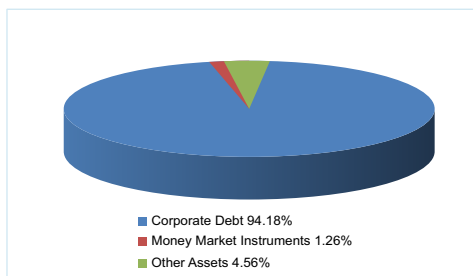


FRANKLIN TEMPLETON INVESTMENTS

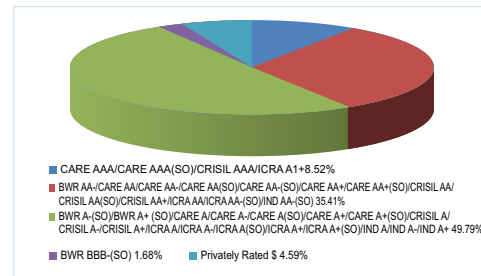
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Axis Bank Ltd*	CRISIL AA+	12200.35	4.63
Yes Bank Ltd*	CARE AA	10680.06	4.05
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	9266.32	3.52
Vedanta Ltd*	CRISIL AA	9134.87	3.47
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	9085.68	3.45
Indusind Bank Ltd*	CRISIL AA	8194.58	3.11
RKN Retail Pvt Ltd*	IND A-	7861.16	2.98
DLF Ltd*	ICRA A	7715.71	2.93
Future Retail Ltd*	CARE AA-	7275.07	2.76
Renew Power Ventures Pvt Ltd*	Privately Rated \$	6971.27	2.64
Aditya Birla Retail Ltd	CRISIL A-	6582.41	2.50
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	6155.04	2.34
Essel Infraprojects Ltd	BWR A-(SO)	6110.40	2.32
Greenko Wind Projects Pvt Ltd	CARE A(SO)	6049.61	2.30
Tata Teleservices (Maharashtra) Ltd	IND A	5602.60	2.13
Reliance Broadcast Network Ltd.	CARE AA+(SO)	5305.68	2.01
Essel Corporate Resources Pvt Ltd	Privately Rated \$	5140.82	1.95
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	5104.20	1.94
Hinduja Leyland Finance Ltd	ICRA A+	4726.85	1.79
Nufuture Digital (India) Ltd	BWR A+ (SO)	4693.11	1.78
Piramal Finance Ltd	CARE AA	4600.39	1.75
Dewan Housing Finance Corporation Ltd.	CARE AAA	4523.56	1.72
OPJ Trading Pvt Ltd	BWR BBB-(SO)	4435.13	1.68
Piramal Realty Pvt Ltd	ICRA A+(SO)	4032.50	1.53
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	3911.74	1.48
Tata Teleservices Ltd	CARE A-	3626.12	1.38
Tata Bluescope Steel Ltd	CARE AA-(SO)	3530.30	1.34
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3527.80	1.34
Reliance Infrastructure Ltd	IND AA-(SO)	3509.53	1.33
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3397.13	1.29
SBK Properties Pvt Ltd	ICRA AA-(SO)	3288.26	1.25
Hinduja Leyland Finance Ltd	IND A+	3234.84	1.23
Hero Solar Energy Pvt Ltd	ICRA A	3194.03	1.21
Au Small Finance Bank Ltd	IND A+	3184.13	1.21
KKR India Financial Services Pvt Ltd.	CRISIL AA	3158.28	1.20

CBLO : 3.43%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.14%
\$ Rated by SEBI Registered Agency

Composition by Assets



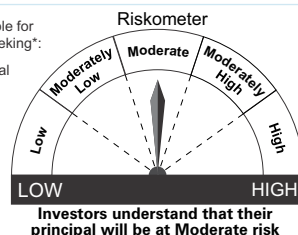
Composition by Rating



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

Franklin India Government Securities Fund

FIGSF

As on July 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 ₹ 64.79 crores
Monthly Average ₹ 66.00 crores

FIGSF - LT

Month End ₹ 373.04 crores
Monthly Average ₹ 372.57 crores

NAV as of July 31, 2017

FIGSF - CP

Growth Plan ₹ 57.4011
Dividend Plan ₹ 11.8114

FIGSF - LT

Growth Plan ₹ 40.4190
Dividend Plan ₹ 11.9872

FIGSF - PF Plan

Growth Plan ₹ 25.2120
Dividend Plan ₹ 25.2120

FIGSF - CP (Direct)

Growth Plan ₹ 59.5624
Dividend Plan ₹ 12.4340

FIGSF - LT (Direct)

Growth Plan ₹ 42.2746
Dividend Plan ₹ 12.6356

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 July 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

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.84% GOI 2022	SOVEREIGN	1924.42	29.70
06.35% GOI 2020	SOVEREIGN	1798.20	27.76
6.79% GOI 2027	SOVEREIGN	1023.15	15.79
Total Gilts		4745.77	73.25

Call, Cash & Other Current Assets	1732.88	26.75
Net Assets	6478.64	100.00

CBLO : 41.19%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -14.45%

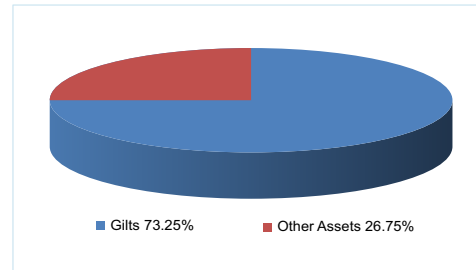
Long Term Plan (LT)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.79% GOI 2027	SOVEREIGN	14989.15	40.18
06.35% GOI 2020	SOVEREIGN	6193.80	16.60
6.84% GOI 2022	SOVEREIGN	6178.39	16.56
Total Gilts		27361.33	73.35

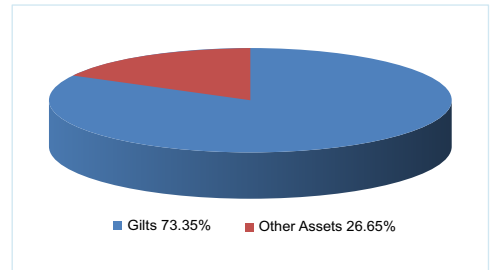
Call, Cash & Other Current Assets	9942.66	26.65
Net Assets	37303.99	100.00

CBLO : 28.17%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -1.51%

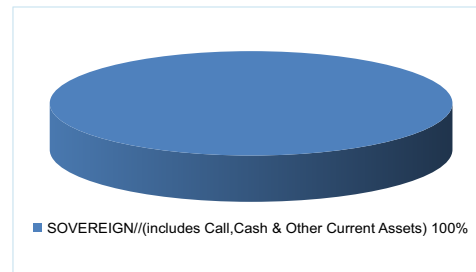
Composition by Assets - CP/PF



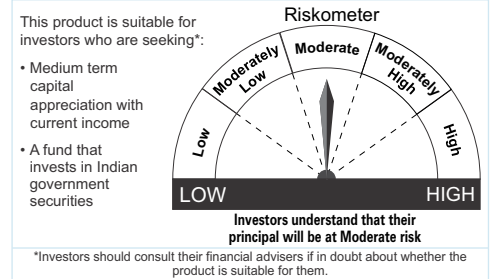
Composition by Assets - LT



Composition by Rating



Product Label - FIGSF CP/PF/LT



**FRANKLIN TEMPLETON
INVESTMENTS**

Franklin India Income Builder Account

FIIBA

As on July 31, 2017

PORTFOLIO

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

Crissil Composite Bond Fund Index

NAV as of July 31, 2017

Plan A

Growth Plan	₹ 58.8570
Annual Dividend Plan	₹ 17.8320
Monthly Dividend Plan	₹ 16.1015
Quarterly Dividend Plan	₹ 13.7025
Half-yearly Dividend Plan	₹ 14.3084
Direct - Growth Plan	₹ 60.9765
Direct - Annual Dividend Plan	₹ 18.6522
Direct - Monthly Dividend Plan	₹ 16.8184
Direct - Quarterly Dividend Plan	₹ 14.3260
Direct - Half-yearly Dividend Plan	₹ 15.1688

FUND SIZE (AUM)

Month End	₹ 972.73 crores
Monthly Average	₹ 971.52 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.38 years
PORTFOLIO YIELD	8.88%
MODIFIED DURATION :	1.93 years

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

The rates specified are the actual average expenses charged for the month of July 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

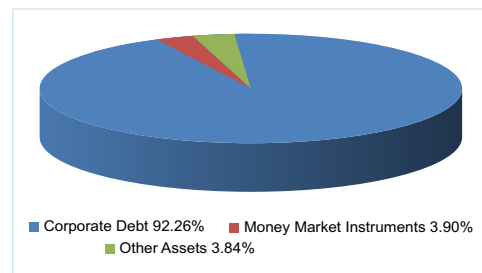
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	8048.97	8.27
Reliance Broadcast Network Ltd.*	CARE AA+(SO)	5305.68	5.45
Reliance Infrastructure Ltd*	IND AA-(SO)	5011.88	5.15
Yes Bank Ltd*	CARE AA	4475.46	4.60
Future Retail Ltd*	CARE AA-	4303.96	4.42
Vedanta Ltd*	CRISIL AA	4246.74	4.37
Promont Hillside Pvt Ltd*	CARE AA(SO)	4210.00	4.33
Indusind Bank Ltd*	CRISIL AA	4097.29	4.21
Piramal Enterprises Ltd*	ICRA AA	4014.66	4.13
Edelweiss Agri Value Chain Ltd*	ICRA AA	3989.50	4.10
DLF Ltd	ICRA A	3600.66	3.70
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	3446.25	3.54
Axis Bank Ltd	CRISIL AA+	3227.08	3.32
KKR India Financial Services Pvt Ltd.	CRISIL AA	3123.26	3.21
Hinduja Leyland Finance Ltd	IND A+	2695.70	2.77
Hindalco Industries Ltd	CARE AA	2678.59	2.75
OPJ Trading Pvt Ltd	BWR BBB-(SO)	2652.79	2.73
Edelweiss Commodities Services Ltd	ICRA AA	2493.44	2.56
Tata Steel Ltd	BWR AA	2349.06	2.41

CBLO : 1.98%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.87%

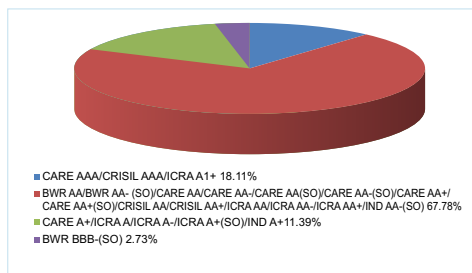
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd	ICRA A-	2329.39	2.39
ICICI Bank Ltd	CARE AA+	2264.80	2.33
Dewan Housing Finance Corporation Ltd.	CARE AAA	2038.24	2.10
Tata Bluescope Steel Ltd	CARE AA-(SO)	2017.31	2.07
Tata Power Company Ltd	ICRA AA-	2007.97	2.06
JSW Infrastructure Ltd	CARE A+	1442.16	1.48
State Bank Of India	CRISIL AA+	1439.54	1.48
Hindalco Industries Ltd	CRISIL AA	1074.01	1.10
TRPL Roadways Pvt Ltd	ICRA A+(SO)	1007.94	1.04
Export Import Bank Of India	ICRA AA+	151.78	0.16
Total Corporate Debt		89744.10	92.26
Axis Bank Ltd	ICRA A1+	3791.37	3.90
Total Money Market Instruments		3791.37	3.90
Call, Cash & Other Current Assets		3737.43	3.84
Net Assets		97272.90	100.00

* Top 10 holdings

Composition by Assets



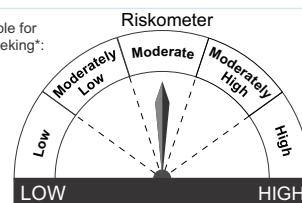
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A 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 TEMPLETON INVESTMENTS

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 July 31, 2017

PORTFOLIO

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 July 31, 2017

Plan A

Growth Plan	₹ 52.2719
Monthly Plan	₹ 14.3428
Quarterly Plan	₹ 13.8632
Direct - Growth Plan	₹ 54.1003
Direct - Monthly Plan	₹ 14.9254
Direct - Quarterly Plan	₹ 14.4241

FUND SIZE (AUM)

Month End	₹ 458.90 crores
Monthly Average	₹ 455.85 crores

MATURITY & YIELD

AVERAGE MATURITY* 1.96 years

PORTFOLIO YIELD 7.06%

MODIFIED DURATION 1.44 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 July 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-out after 1 year from the date of allotment

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

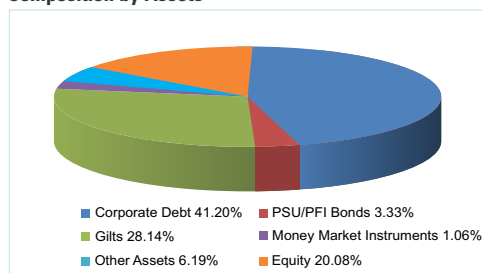


FRANKLIN TEMPLETON
INVESTMENTS

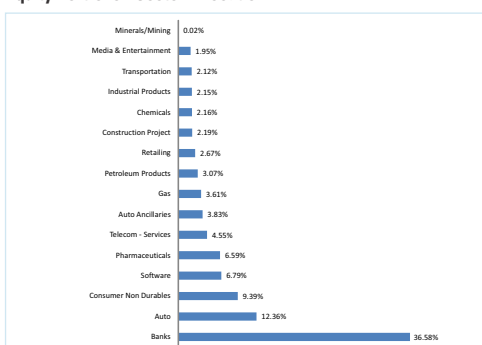
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	27930	391.94	0.85
TVS Motor Co. Ltd.	56848	330.91	0.72
Hero Motocorp Ltd.	6500	237.62	0.52
Tata Motors Ltd.	40000	177.84	0.39
Auto Ancillaries			
Balkrishna Industries Ltd.	13000	211.34	0.46
Amara Raja Batteries Ltd.	17000	141.85	0.31
Banks			
HDFC Bank Ltd.	56500	1008.19	2.20
State Bank of India	194759	608.62	1.33
Axis Bank Ltd.	116076	603.36	1.31
Kotak Mahindra Bank Ltd.	30909	315.78	0.69
Yes Bank Ltd.	15796	285.83	0.62
IndusInd Bank Ltd.	15100	248.51	0.54
ICICI Bank Ltd.	71243	215.58	0.47
Karur Vysya Bank Ltd.	60000	84.15	0.18
Chemicals			
Pidilite Industries Ltd.	25000	198.96	0.43
Construction Project			
Voltas Ltd.	40000	201.70	0.44
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	309.71	0.67
Asian Paints Ltd.	16810	195.28	0.43
Marico Ltd.	52290	175.01	0.38
Colgate-Palmolive India Ltd.	9526	102.84	0.22
United Breweries Ltd.	10000	82.06	0.18
Gas			
Gujarat State Petronet Ltd.	170586	332.22	0.72
Industrial Products			
Cummins India Ltd.	20015	197.70	0.43
Media & Entertainment			
Jagran Prakashan Ltd.	102025	179.62	0.39
Minerals/Mining			
Coal India Ltd.	581	1.45	0.00
Petroleum Products			
Bharat Petroleum Corp. Ltd.	60000	282.69	0.62
Pharmaceuticals			
Cadila Healthcare Ltd.	45000	244.64	0.53
Dr. Reddy's Laboratories Ltd.	10300	245.47	0.53
Sun Pharmaceutical Industries Ltd.	21942	116.65	0.25
Retailing			
Aditya Birla Fashion and Retail Ltd.	142397	245.63	0.54

CBLO : 11.08%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -4.89%

Composition by Assets



Equity Portfolio : Sector Allocation

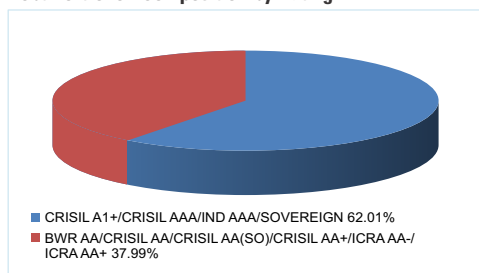


Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd.	42000	424.70	0.93
HCL Technologies Ltd.	22516	201.05	0.44
Telecom - Services			
Bharti Airtel Ltd.	100000	418.95	0.91
Transportation			
Gujarat Pipavav Port Ltd.	77000	113.27	0.25
Gateway Distriparks Ltd.	30000	82.23	0.18
Total Equity Holding		9213.36	20.08

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Pvt Ltd*	IND AAA	3039.92	6.62
Housing Development Finance Corporation Ltd*	CRISIL AAA	3010.86	6.56
State Bank Of India*	CRISIL AA +	2039.83	4.45
Export Import Bank Of India*	ICRA AA +	2023.75	4.41
DLF Promenade Ltd*	CRISIL AA(SO)	1862.63	4.06
Tata Power Company Ltd*	ICRA AA-	1764.22	3.84
Vedanta Ltd*	CRISIL AA	1510.90	3.29
JM Financial Products Ltd	CRISIL AA	1500.69	3.27
Tata Steel Ltd	BWR AA	1039.05	2.26
Hindalco Industries Ltd	CRISIL AA	751.80	1.64
DLF Emporio Ltd	CRISIL AA(SO)	361.85	0.79
Total Corporate Debt		18905.51	41.20
Power Finance Corporation Ltd.	CRISIL AAA	1034.71	2.25
Indian Railway Finance Corporation Ltd	CRISIL AAA	494.80	1.08
Total PSU/PFI Bonds		1529.50	3.33
63 DCMB (08aug2017)*	SOVEREIGN	3995.22	8.71
77 DCMB (16aug2017)*	SOVEREIGN	3989.76	8.69
323 DTB (13MAR2018)	SOVEREIGN	2986.02	6.51
6.79% GOI 2027*	SOVEREIGN	1943.99	4.24
Total Gilts		12914.99	28.14
Housing Development Finance Corporation Ltd	CRISIL A1 +	488.35	1.06
Total Money Market Instruments		488.35	1.06
Call, Cash & Other Current Assets		2838.35	6.19
Net Assets		45890.07	100.00

* Top 10 holdings

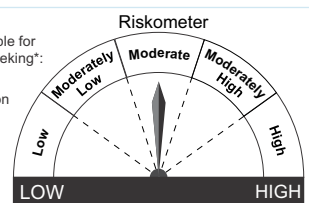
Debt Portfolio : Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Pension Plan

FIPEP

As on July 31, 2017

PORTFOLIO

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)

Lakshminanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV as of July 31, 2017

Growth Plan	₹ 119.3865
Dividend Plan	₹ 19.0848
Direct - Growth Plan	₹ 123.1377
Direct - Dividend Plan	₹ 19.7276

FUND SIZE (AUM)

Month End	₹ 421.75 crores
Monthly Average	₹ 417.42 crores

MATURITY & YIELD

AVERAGE MATURITY* 2.03 years

PORTFOLIO YIELD 7.11%

MODIFIED DURATION 1.47 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 July 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	33263	466.78	1.11
Hero Motocorp Ltd.	11000	402.13	0.95
TVS Motor Co. Ltd.	62518	363.92	0.86
Tata Motors Ltd.	74940	333.18	0.79
Auto Ancillaries			
Balkrishna Industries Ltd.	20000	325.14	0.77
Amara Raja Batteries Ltd.	27000	225.29	0.53
Banks			
HDFC Bank Ltd.*	105000	1873.62	4.44
Axis Bank Ltd.*	206475	1073.26	2.54
State Bank of India*	317906	993.46	2.36
Yes Bank Ltd.*	37500	678.56	1.61
ICICI Bank Ltd.*	198000	599.15	1.42
Kotak Mahindra Bank Ltd.*	53853	550.19	1.30
IndusInd Bank Ltd.	31000	510.18	1.21
Karur Vysya Bank Ltd.	235000	329.59	0.78
Cement			
UltraTech Cement Ltd.	10000	405.69	0.96
Chemicals			
Pidilite Industries Ltd.	40000	318.34	0.75
Construction Project			
Volta Ltd.	60000	302.55	0.72
Consumer Non Durables			
Hindustan Unilever Ltd.*	44614	515.63	1.22
Asian Paints Ltd.	34000	394.98	0.94
Marico Ltd.	100820	337.44	0.80
Kansai Nerolac Paints Ltd.	57182	261.61	0.62
United Breweries Ltd.	15000	123.09	0.29
Colgate-Palmolive India Ltd.	8051	86.91	0.21
Gas			
Gujarat State Petronet Ltd.	168573	328.30	0.78
Petronet LNG Ltd.	103224	210.53	0.50
Industrial Products			
Cummins India Ltd.	32100	317.07	0.75
Media & Entertainment			
Jagran Prakashan Ltd.	159832	281.38	0.67
Minerals/mining			
Coal India Ltd.	984	2.45	0.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	93000	438.17	1.04

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	25367	604.55	1.43
Cadila Healthcare Ltd.	72000	391.43	0.93
Sun Pharmaceutical Industries Ltd.	35904	190.88	0.45
Torrent Pharmaceuticals Ltd.	7072	93.21	0.22
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	392.21	0.93
Software			
Infosys Ltd.*	80000	808.96	1.92
HCL Technologies Ltd.	35242	314.68	0.75
Telecom - Services			
Bharti Airtel Ltd.*	160000	670.32	1.59
Transportation			
Gateway Distriparks Ltd.	71000	194.61	0.46
Gujarat Pipavav Port Ltd.	128000	188.29	0.45
Total Equity Holding		16897.71	40.07

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
77 DCMB (16AUG2017)	SOVEREIGN	4987.21	11.83
323 DTB (13MAR2018)	SOVEREIGN	2504.40	5.94
State Bank Of India	CRISIL AA+	2039.83	4.84
DLF Promenade Ltd	CRISIL AA(SO)	1697.06	4.02
Tata Steel Ltd	BWR AA	1558.58	3.70
Tata Power Co Ltd	ICRA AA-	1556.67	3.69
Export-Import Bank Of India	ICRA AA+	1517.82	3.60
Vedanta Ltd	CRISIL AA	1513.88	3.59
Housing Development Finance Corp Ltd	CRISIL AAA	1505.43	3.57
JM Financial Products Ltd	CRISIL AA	1500.69	3.56
6.79% GOI 2027	SOVEREIGN	1330.10	3.15
National Highways Authority Of India	CRISIL AAA	502.52	1.19
Housing Development Finance Corp Ltd	CRISIL A1+	488.35	1.16
DLF Emporio Ltd	CRISIL AA(SO)	310.16	0.74
Total Debt Holding		23012.67	54.56

Total Equity Holding	16897.71	40.07
Total Debt Holding	23012.67	54.56
Call, cash and other current asset	2264.49	5.37
Total Asset	42174.87	100.00

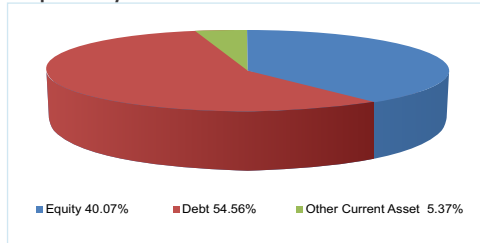
* Top 10 holdings

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

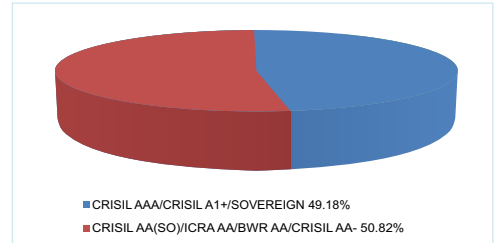
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,40,000
Total value as on Jul 31, 2017 (Rs)	1,28,158	4,25,589	8,39,817	13,25,673	22,04,420	1,01,51,047
Returns	12.91%	11.19%	13.42%	12.81%	11.70%	12.45%
Total value of Benchmark ##	1,30,599	4,34,775	8,28,233	12,75,130	20,90,784	NA
Benchmark ## Returns	16.86%	12.66%	12.86%	11.72%	10.70%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,140	4,20,319	7,62,903	11,49,348	17,97,934	NA
AB:CRISIL 10 Year Gilt Index Returns	8.08%	10.33%	9.55%	8.81%	7.84%	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

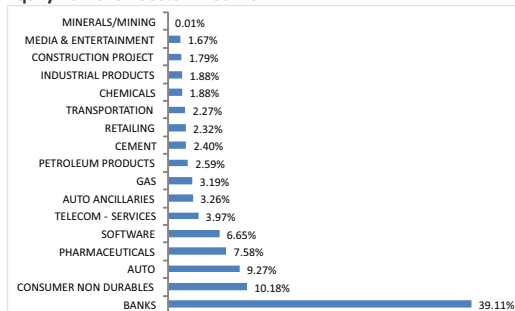
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

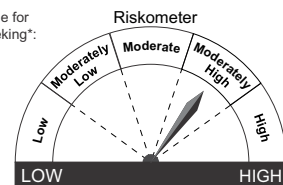


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100% Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

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 July 31, 2017

PORTFOLIO

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)

Lakshminanth 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 July 31, 2017

Growth Plan	₹ 111.5598
Dividend Plan	₹ 22.6887
Direct - Growth Plan	₹ 116.9840
Direct - Dividend Plan	₹ 24.0018

FUND SIZE (AUM)

Month End	₹ 2100.22 crores
Monthly Average	₹ 2067.11 crores

MATURITY & YIELD

AVERAGE MATURITY*	2.39 Years
PORTFOLIO YIELD	7.39%
MODIFIED DURATION	1.81 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.59%

EXPENSE RATIO* (DIRECT) : 1.01%

The rates specified are the actual average expenses charged for the month of July 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

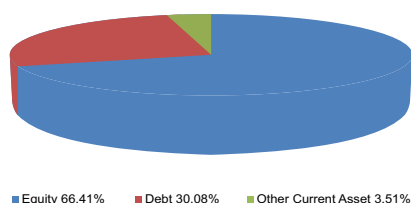
EXIT LOAD In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

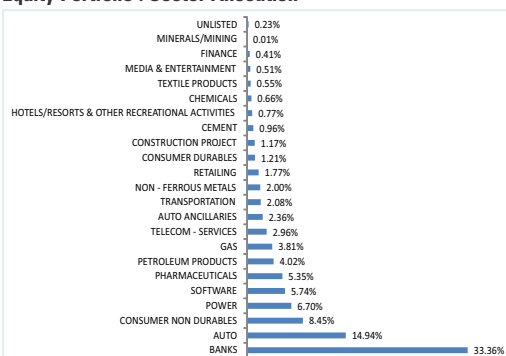
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	502281	7048.51	3.36
Tata Motors Ltd.	831483	3696.77	1.76
Bajaj Auto Ltd.	102899	2889.97	1.38
Maruti Suzuki India Ltd.	34846	2700.58	1.29
Hero Motocorp Ltd.	72371	2645.70	1.26
TVS Motor Co. Ltd.	317856	1850.24	0.88
Auto Ancillaries			
Amara Raja Batteries Ltd.	219383	1830.53	0.87
Balkrishna Industries Ltd.	90000	1463.13	0.70
Banks			
HDFC Bank Ltd.*	791192	14118.03	6.72
Axis Bank Ltd.*	1688899	8778.90	4.18
State Bank of India*	2467023	7709.45	3.67
IndusInd Bank Ltd.*	311098	5119.90	2.44
Yes Bank Ltd.*	255000	4614.23	2.20
Kotak Mahindra Bank Ltd.	278188	2842.11	1.35
ICICI Bank Ltd.	733373	2219.19	1.06
Karur Vysya Bank Ltd.	800000	1122.00	0.53
Cement			
Grasim Industries Ltd.	125000	1337.81	0.64
Chemicals			
Pidilite Industries Ltd.	115550	919.60	0.44
Construction Project			
Volta Ltd.	324626	1636.93	0.78
Consumer Durables			
Titan Co. Ltd.	308882	1681.09	0.80
Consumer Non Durables			
Hindustan Unilever Ltd.*	602073	6958.46	3.31
Asian Paints Ltd.	135000	1568.30	0.75
United Breweries Ltd.	178251	1462.73	0.70
Colgate-Palmolive India Ltd.	97114	1048.39	0.50
Marico Ltd.	224810	752.44	0.36
Finance			
Ujjivan Financial Services Ltd.	176929	571.66	0.27
Gas			
Gujarat State Petronet Ltd.	1516102	2952.61	1.41
Petronet LNG Ltd.	1154856	2355.33	1.12
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	866103	1079.60	0.51
Media & Entertainment			
Jagran Prakashan Ltd.	401973	707.67	0.34
Minerals/mining			
Coal India Ltd.	3033	7.56	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	1267495	2784.05	1.33
Petroleum Products			
Indian Oil Corp. Ltd.	833100	3062.89	1.46
Bharat Petroleum Corp. Ltd.	539442	2541.58	1.21
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	3686.52	1.76
Cadila Healthcare Ltd.	374001	2033.26	0.97
Sun Pharmaceutical Industries Ltd.	166554	885.48	0.42

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Lupin Ltd.	82674	853.20	0.41
Power			
NTPC Ltd.*	3344084	5490.99	2.61
Power Grid Corp. of India Ltd.	1727241	3856.93	1.84
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	2462.19	1.17
Software			
Infosys Ltd.*	399029	4034.98	1.92
Tech Mahindra Ltd.	771854	2978.20	1.42
HCL Technologies Ltd.	110848	989.76	0.47
Telecom - Services			
Bharti Airtel Ltd.*	985150	4127.29	1.97
Textile Products			
Himatsingka Seide Ltd.	217332	770.77	0.37
Transportation			
Gujarat Pipavav Port Ltd.	1203020	1769.64	0.84
Gateway Distriparks Ltd.	245000	671.55	0.32
Great Eastern Shipping Co. Ltd.	115863	460.67	0.22
Unlisted			
Aditya Birla Capital Ltd. ##	175000	322.25	0.15
Globsyn Technologies Ltd.	270000	0.03	0.00
Número Uno International Ltd.	27500	0.00	0.00
Total Equity Holding		139471.62	66.41
Debt Holdings			
		Rating Market Value % of (Rs. in Lakhs) Assets	
77 DCMB (16AUG2017)	SOVEREIGN	9974.41	4.75
Export-Import Bank Of India	ICRA AA+	9106.89	4.34
JM Financial Products Ltd	CRISIL AA	8003.67	3.81
323 DTB (13MAR2018)	SOVEREIGN	5586.74	2.66
6.79% GOI 2027	SOVEREIGN	4143.76	1.97
State Bank Of India	CRISIL AA+	3569.71	1.70
Tata Steel Ltd	BWR AA	3472.52	1.65
Edelweiss Commodities Services Ltd	CRISIL AA	3208.50	1.53
Tata Power Co Ltd	ICRA AA-	2802.00	1.33
DLF Emporio Ltd	CRISIL AA(SO)	2067.70	0.98
Renew Power Ventures Pvt Ltd	CARE A+	2018.02	0.96
Hindalco Industries Ltd	CRISIL AA	1933.21	0.92
Vedanta Ltd	CRISIL AA	1314.47	0.63
HDFC Bank Ltd	CRISIL AA+	1023.40	0.49
Power Finance Corp Ltd	CRISIL AAA	1011.78	0.48
National Highways Authority Of India	CRISIL AAA	1005.03	0.48
Indian Railway Finance Corp Ltd	CRISIL AAA	989.59	0.47
DLF Promenade Ltd	CRISIL AA(SO)	931.31	0.44
YES Bank Ltd	CARE AA	508.57	0.24
Housing Development Finance Corp Ltd	CRISIL AAA	501.81	0.24
Total Debt Holding		63173.10	30.08
Total Equity Holding		139471.62	66.41
Total Debt Holding		63173.10	30.08
Call,cash and other current asset		7377.40	3.51
Total Asset		210022.12	100.00
## Awaiting Listing		* Top 10 holdings	

Composition by Assets

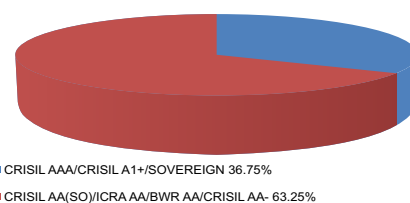


Equity Portfolio : Sector Allocation



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%

Debt Portfolio : Composition by Rating

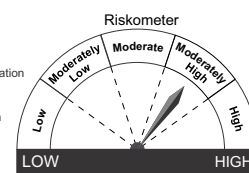


Product Label

This product is suitable for investors who are seeking:

• Long term capital appreciation with current income

• A fund that invests both in stocks and fixed income instruments offering a balanced exposure to the asset classes



Investors understand that their principal will be at Moderately High risk

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



Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on July 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 July 31, 2017

Growth Plan	₹ 75.3443
Dividend Plan	₹ 38.7139
Direct - Growth Plan	₹ 78.6732
Direct - Dividend Plan	₹ 40.7818

FUND SIZE (AUM)

Month End	₹ 829.05 crores
Monthly Average	₹ 819.62 crores

EXPENSE RATIO* : 1.82%

EXPENSE RATIO* (DIRECT) : 0.87%

The rates specified are the actual average expenses charged for the month of July 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	13,49,182.73	49,087.72	59.21
Franklin India Bluechip Fund	73,42,830.52	33,952.30	40.95
Total Holding		83,040.02	100.16
Total Holding		83,040.02	100.16
Call, Cash & Other Assets		-134.93	-0.16
Total Asset		82,905.09	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	-0.16%
Mutual Fund Units	100.16%

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,50,000
Total value as on Jul 31, 2017 (Rs)	1,29,683	4,25,754	8,18,049	12,68,223	21,76,371	43,14,376
Returns	15.37%	11.22%	12.36%	11.57%	11.46%	13.01%
Total value of B:S&P BSE Sensex Index	1,36,061	4,26,966	8,16,495	12,50,537	20,61,414	39,50,984
B:S&P BSE Sensex Returns	25.85%	11.41%	12.29%	11.18%	10.44%	11.87%
Total value of B:CRISIL Balanced Fund – Aggressive Index	1,32,730	4,30,659	8,19,209	12,59,969	20,79,983	37,01,942
B:CRISIL Balanced Fund – Aggressive Index Return	20.35%	12.01%	12.42%	11.39%	10.60%	11.02%
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.

PORTFOLIO COMPOSITION AND PERFORMANCE

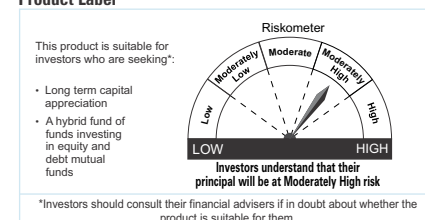
How Does The Scheme Work?

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 31.7.2017 was 24.04. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of August 2017 as follows:

Equity Fund : 30%

Fixed Income Fund: 70%

Product Label



Franklin India Multi – Asset Solution Fund

FIMAS

As on July 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	₹ 70.22 crores
Monthly Average	₹ 69.85 crores

EXPENSE RATIO* : 1.81%

EXPENSE RATIO* (DIRECT) : 0.06%

The rates specified are the actual average expenses charged for the month of July 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			
Franklin India Short Term Income Plan	83421.43	3035.15	43.22
Franklin India Bluechip Fund	627857.31	2903.13	41.34
R*Shares Gold BeES	40029	1029.15	14.66
Total Holding		6967.42	99.22
Total Holding		6967.42	99.22
Call, cash and other current asset		54.85	0.78
Total Asset		7022.28	100.00

NAV as of July 31, 2017

Growth Plan	₹ 11.8749
Dividend Plan	₹ 11.8749
Direct - Growth Plan	₹ 12.4402
Direct - Dividend Plan	₹ 12.4402

Sector allocation- Total Assets

Mutual Fund Units	99.22%
Call, cash and other current asset	0.78%

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

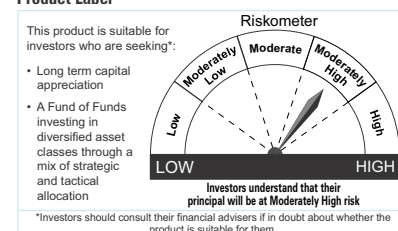
How Does The Scheme Work?

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 August 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	43.375%
Gold	R*Shares Gold BeES	16.250%
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



Franklin India Life Stage Fund of Funds

FILSF

As on July 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:	₹ 14.57 crores
30s Plan:	₹ 7.20 crores
40s Plan:	₹ 13.25 crores
50s Plus Plan:	₹ 6.45 crores
50s Plus Floating Rate Plan	₹ 31.18 crores

	Monthly Average
20s Plan:	₹ 14.26 crores
30s Plan:	₹ 7.27 crores
40s Plan:	₹ 14.31 crores
50s Plus Plan:	₹ 7.13 crores
50s Plus Floating Rate Plan	₹ 31.70 crores

EXPENSE RATIO*

20s Plan: 1.44%	(Direct) : 1.01%
30s Plan: 1.52%	(Direct) : 0.88%
40s Plan: 1.61%	(Direct) : 0.86%
50s Plus Plan: 1.63%	(Direct) : 0.84%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.38%

The rates specified are the actual average expenses charged for the month of July 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

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	159148.09	735.88	50.51
Templeton India Growth Fund	82939.6	220.84	15.16
Franklin India Prima Fund	22373.31	215.13	14.77
Franklin India Dynamic Accrual Fund	233005.95	141.80	9.73
Franklin India Income Builder Account	232262.13	141.63	9.72
Total Holding		1455.28	99.89
Total Holding		1455.28	99.89
Call, cash and other current asset		1.65	0.11
Total Asset		1456.93	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	753376.42	458.47	34.61
Franklin India Income Builder Account	643672.17	392.49	29.63
Franklin India Bluechip Fund	58814.98	271.95	20.53
Franklin India Prima Fund	13774.2	132.45	10.00
Templeton India Growth Fund	29536.87	68.00	5.13
Total Holding		1323.36	99.89
Total Holding		1323.36	99.89
Call, cash and other current asset		1.43	0.11
Total Asset		1324.78	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	7952715.94	2470.18	79.23
Franklin India Bluechip Fund	104301.88	482.28	15.47
Templeton India Growth Fund	60594.96	161.35	5.18
Total Holding		3113.80	99.88
Total Holding		3113.80	99.88
Call, cash and other current asset		3.74	0.12
Total Asset		3117.54	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

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

NAV as of July 31, 2017

	Growth	Dividend
20s Plan	₹ 79.3274	₹ 33.5824
30s Plan	₹ 56.1772	₹ 25.7549
40s Plan	₹ 44.4852	₹ 16.3966
50s Plus Plan	₹ 32.9746	₹ 14.1552
50s Plus Floating Rate Plan	₹ 34.1571	₹ 14.7469

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	55398.64	256.16	35.59
Franklin India Dynamic Accrual Fund	289677.48	176.28	24.49
Franklin India Income Builder Account	231000.48	140.86	19.57
Templeton India Growth Fund	27492.17	73.20	10.17
Franklin India Prima Fund	7415.23	71.30	9.91
Total Holding		717.80	99.73
Total Holding		717.80	99.73
Call, cash and other current asset		1.93	0.27
Total Asset		719.73	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	525901.2	320.04	49.61
Franklin India Income Builder Account	314549.68	191.80	29.73
Templeton India Growth Fund	24947.49	66.43	10.30
Franklin India Bluechip Fund	14365.53	66.42	10.30
Total Holding		644.69	99.93
Total Holding		644.69	99.93
Call, cash and other current asset		0.46	0.07
Total Asset		645.15	100.00

Load structure

Entry Load	Nil for all the plans
Exit Load:	In respect of each purchase of Units - 1% if redeemed within 1 year of allotment
20's Plan	
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

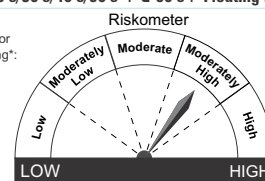
NAV as of July 31, 2017 (Direct)

	Growth	Dividend
20s Plan	₹ 80.8667	₹ 34.3313
30s Plan	₹ 57.5958	₹ 26.4995
40s Plan	₹ 45.8313	₹ 16.7655
50s Plus Plan	₹ 33.9504	₹ 14.5468
50s Plus Floating Rate Plan	₹ 34.8145	₹ 15.0107

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



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 Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on July 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 ₹ 568.80 crores
Monthly Average ₹ 571.82 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil
Exit Load 1% if redeemed/switched-out within three years of allotment
Different plans have a different expense structure

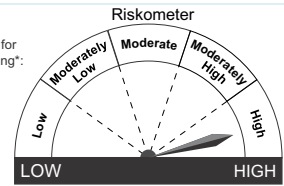
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	2452533.384	56892.75	100.02
Total Holding		56892.75	100.02
Call, cash and other current asset		-13.23	-0.02
Total Asset		56879.52	100.00

Product Label

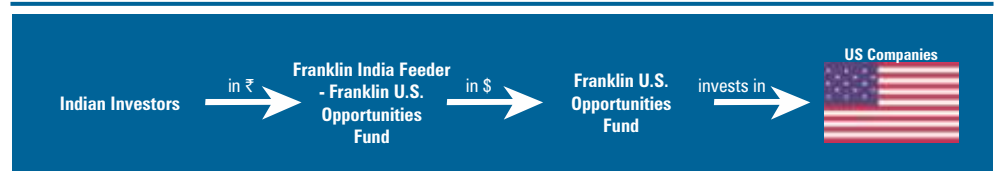
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



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

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	6,60,000
Total value as on Jul 31, 2017 (Rs)	1,30,186	4,12,173	8,10,289	9,38,102
Returns	16.19%	9.00%	11.98%	12.71%
Total value of B: Russell 3000 Growth	1,31,399	4,40,555	8,97,998	10,51,061
B: Russell 3000 Growth	18.17%	13.58%	16.15%	16.88%

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.

NAV as of July 31, 2017

Growth Plan	₹ 22.9822
Dividend Plan	₹ 22.9822
Direct - Growth Plan	₹ 24.0677
Direct - Dividend Plan	₹ 24.0677

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO* : 1.87%

EXPENSE RATIO* (DIRECT) : 0.97%

The rates specified are the actual average expenses charged for the month of July 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 July 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 ₹ 25.66 crores
Monthly Average ₹ 25.69 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

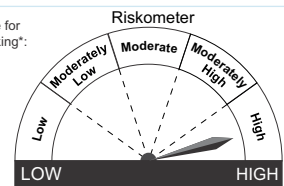
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)	102772.938	2500.16	97.43
Total Holding		2500.16	97.43
Call, cash and other current asset		65.88	2.57
Total Asset		2566.04	100.00

Product Label

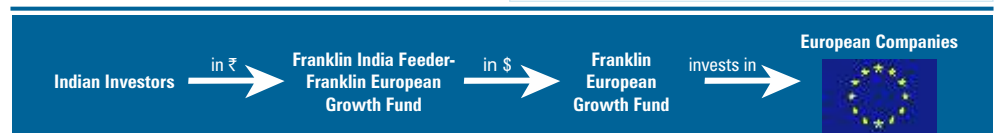
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



NAV as of July 31, 2017

Growth Plan	₹ 9.6696
Dividend Plan	₹ 9.6696
Direct - Growth Plan	₹ 10.1137
Direct - Dividend Plan	₹ 10.1137

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* : 1.83%

EXPENSE RATIO* (DIRECT) : 0.60%

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	3,90,000
Total value as on Jul 31, 2017 (Rs)	1,28,330	3,90,093	4,18,786
Returns	13.19%	5.29%	4.33%
Total value of B: MSCI Europe Index	1,30,632	3,89,499	4,20,040
B: MSCI Europe Index	16.92%	5.19%	4.51%

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 July 31, 2017

PORTFOLIO

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
Srikanth Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV as of July 31, 2017

Growth Plan	₹ 20.6283
Dividend Plan	₹ 14.3107
Direct - Growth Plan	₹ 21.2515
Direct - Dividend Plan	₹ 14.7425

FUND SIZE (AUM)

Month End	₹ 115.68 crores
Monthly Average	₹ 113.69 crores

TURNOVER

Portfolio Turnover	46.84%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.53%
Beta	0.89
Sharpe Ratio*	0.20

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

EXPENSE RATIO* : 2.96%

EXPENSE RATIO* (DIRECT) : 2.24%

The rates specified are the actual average expenses charged for the month of July 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	32975	146.61	1.27
Banks			
Security Bank (Philippines)*	75264	223.81	1.93
Kasikornbank Pcl (Thailand)	57651	220.04	1.90
Axis Bank Ltd	40000	207.92	1.80
YES Bank Ltd	11379	205.90	1.78
BK Central Asia (Indonesia)	226029	203.49	1.76
DBS Group Holdings (Singapore)	19041	194.66	1.68
Shinhan Financial (South Korea)	6291	191.62	1.66
HDFC Bank Ltd	7900	140.97	1.22
ICICI Bank Ltd	40883	123.71	1.07
China Construction Bank (Hong Kong)	185000	98.78	0.85
Cement			
Siam Cement (Thailand)	17012	165.93	1.43
Construction			
China Resources Land (Hong Kong)	70000	144.33	1.25
China Overseas Land & Investment (Hong Kong)	54196	117.97	1.02
Brigade Enterprises Ltd	22000	61.56	0.53
Oberoi Realty Ltd	13000	50.23	0.43
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	273.59	2.37
Universal Robina (Philippines)	87300	178.62	1.54
7-Eleven Malaysia Holdings (Malaysia)	439300	90.18	0.78
Diversified Consumer Service			
New Oriental Education (ADR)	2660	136.24	1.18
Finance			
Ping An Insurance (Hong Kong)*	123810	589.36	5.09
Aia Group (Hong Kong)*	95524	482.96	4.17
Motilal Oswal Financial Services Ltd	17000	181.50	1.57
Singapore Exchange (Singapore)	43336	155.12	1.34
Hardware			
Samsung Electronics (South Korea)*	678	935.54	8.09
Taiwan Semiconductor Manufacturing (Taiwan)*	146714	668.05	5.77
Ennoconn Corp (Taiwan)	16010	154.13	1.33
Healthcare Services			
Narayana Hrudayalaya Ltd	37307	114.53	0.99

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels / Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	111750	139.30	1.20
Minor International (Thailand)	117000	95.29	0.82
Industrial Capital Goods			
Korea Aerospace (South Korea)	984	29.13	0.25
Industrial Products			
Cummins India Ltd	15402	152.13	1.32
Media & Entertainment			
Naver Corp (South Korea)*	663	304.82	2.63
Major Cineplex (Thailand)	253100	150.03	1.30
Surya Citra (Indonesia)	1251700	142.22	1.23
Imax China Holding (Hong Kong)	16000	27.14	0.23
Bec World (Thailand)	706	0.25	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	30000	65.90	0.57
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	36403	193.54	1.67
Ossstem Implant (South Korea)	2997	103.13	0.89
Medy-tox Inc.	210	71.08	0.61
Retailing			
Alibaba Group (ADR)*	10663	1077.80	9.32
Trent Ltd	54190	145.12	1.25
Techtronics Industries (Hong Kong)	37521	107.10	0.93
Matahari Department Store (Indonesia)	154700	94.40	0.82
Aditya Birla Fashion And Retail Ltd	53117	91.63	0.79
Software			
Tencent Holdings (Hong Kong)*	45000	1158.46	10.01
MakeMyTrip Ltd.	2700	56.81	0.49
Telecom - Services			
Idea Cellular Ltd	61004	56.40	0.49
Textile Products			
Page Industries Ltd	176	28.83	0.25
Transportation			
Citrip.com (ADR)*	16638	637.33	5.51
Total Equity Holding		11385.18	98.42
Total Equity Holding		11385.18	98.42
Call,cash and other current asset		182.97	1.58
Total Asset		11568.15	100.00

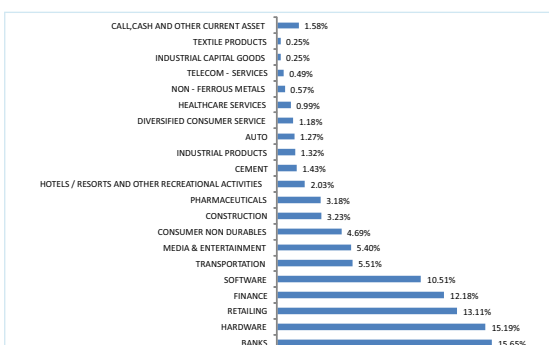
* Top 10 holdings

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

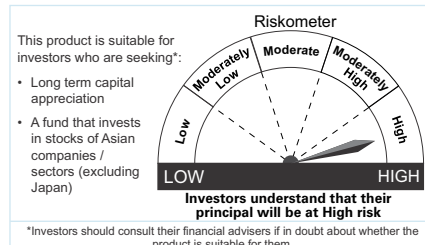
	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,50,000
Total value as on Jul 31, 2017 (Rs)	1,38,611	4,52,642	8,16,715	12,63,233	20,00,431
Returns	30.12%	15.46%	12.29%	11.46%	11.16%
Total value of B:MSCI Asia (ex Japan)	1,35,498	4,26,818	7,51,953	11,57,585	18,47,963
B:MSCI Asia (ex Japan) Returns	24.92%	11.38%	8.97%	9.01%	9.59%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	20,25,858
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.41%

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



SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at July 31, 2017 : (Rs.) 445.111

Inception date : Dec 01, 1993

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

Roshi Jain (Managing since May 02, 2016)

Srikanth 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 (Jul 29, 2016 to Jul 31, 2017)	385.7127	15.31%	15.82%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	301.0892	13.91%	7.88%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	209.5416	16.26%	13.53%	14.01%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	151.0756	11.40%	7.65%	8.32%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	21.2300	22.47%	17.24%	16.96%
Since inception till Jul 31, 2017	10.0000	21.81%	10.15%	10.21%
Current Value of Standard Investment of Rs 10000				
Last 1 years	11540	11591	11665	
Last 3 years	14786	12556	13051	
Last 5 years	21246	18864	19272	
Last 10 years	29468	20909	22251	
Last 15 years	209698	108831	105090	
Since inception (1.12.1993)	1067921	98744	99975	

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as at July 31, 2017 : (Rs.) 74.9074

Inception date : Sep 10, 1996

Fund Manager(s):

Vikas Chiraneval (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 (Jul 29, 2016 to Jul 31, 2017)	62.5110	29.67%	15.82%	12.44%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	59.2004	17.26%	7.88%	5.37%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	44.9527	19.17%	13.53%	9.55%	14.01%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	45.7618	12.80%	7.65%	6.12%	8.32%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	12.3300	22.46%	17.24%	16.42%	16.96%
Since inception till Jul 31, 2017	10.0000	17.44%	11.35%	NA	11.68%
Current Value of Standard Investment of Rs 10000					
Last 1 years	12986	11591	11252	11665	
Last 3 years	16130	12556	11701	13051	
Last 5 years	24046	18864	15785	19272	
Last 10 years	33378	20909	18116	22251	
Last 15 years	209292	108831	97959	105090	
Since inception (10.9.1996)	287948	94662	NA	100655	

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at July 31, 2017 : (Rs.) 564.9686

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

Srikanth 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 (Jul 29, 2016 to Jul 31, 2017)	480.8092	17.40%	19.84%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	346.2310	17.71%	12.38%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	217.9585	20.97%	16.33%	14.01%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	162.3947	13.27%	8.79%	8.32%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	21.9100	24.17%	18.29%	16.96%
Since inception till Jul 31, 2017	10.0000	19.31%	9.57%	9.33%
Current Value of Standard Investment of Rs 10000				
Last 1 years	11750	11996	11665	
Last 3 years	16318	14195	13051	
Last 5 years	25921	21310	19272	
Last 10 years	34790	23239	22251	
Last 15 years	257859	124436	105090	
Since inception (29.9.1994)	564969	80805	76840	

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at July 31, 2017 : (Rs.) 916.6569

Inception date : Dec 01, 1993

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Srikanth 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 (Jul 29, 2016 to Jul 31, 2017)	763.0649	20.01%	19.84%	25.18%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	502.7761	22.14%	12.38%	19.52%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	267.9892	27.87%	16.33%	20.88%	14.01%

Last 10 years (Jul 31, 2007 to Jul 31, 2017)	231.4510	14.74%	8.79%	11.59%	8.32%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	26.5100	26.62%	18.29%	21.75%	16.96%
Since inception till Jul 31, 2017	10.0000	21.02%	10.40%	NA	10.21%
Current Value of Standard Investment of Rs 10000					
Last 1 years	12013	11996	12533	11665	
Last 3 years	18232	14195	17083	13051	
Last 5 years	34205	21310	25828	19272	
Last 10 years	39605	23239	29970	22251	
Last 15 years	345778	124436	191821	105090	
Since inception (1.12.1993)	916657	104180	NA	99975	

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 (FICF) - Growth Option

NAV as at July 31, 2017 : (Rs.) 76.1941

Inception date : Mar 02, 2005

Fund Manager(s):

Lakshminanth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since Feb 21, 2014)

Srikanth Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FICF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jul 29, 2016 to Jul 31, 2017)	65.7652	15.76%	19.84%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	49.9751	15.08%	12.38%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	30.5645	20.03%	16.33%	14.01%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	24.0739	12.20%	8.79%	8.32%
Since inception till Jul 31, 2017	10.0000	17.76%	13.49%	13.49%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11586	11996	11665
Last 3 years		15246	14195	13051
Last 5 years		24929	21310	19272
Last 10 years		31650	23239	22251
Since inception (2.3.2005)		76194	48175	48141

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at July 31, 2017 : (Rs.) 71.1573

Inception date : Feb 21, 2000

Fund Manager(s):

R. Janakiraman (Managing since Apr 01, 2013)

Hari Shyamsunder (Managing since May 02, 2016)

Srikanth 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 (Jul 29, 2016 to Jul 31, 2017)	60.6976	17.13%	18.56%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	44.3318	17.07%	11.68%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	28.6878	19.91%	15.68%	14.01%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	29.5104	9.19%	8.74%	8.32%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	4.2500	20.65%	15.22%	16.96%
Since inception till Jul 31, 2017	10.0000	11.90%	1.50%	10.54%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11723	11867	11665
Last 3 years		16051	13933	13051
Last 5 years		24804	20722	19272
Last 10 years		24113	23132	22251
Last 15 years		167429	83913	105090
Since inception (21.2.2000)		71157	12966	57468

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 July 31, 2017 : (Rs.) 44.4258

Inception date : May 18, 2006

Fund Manager(s):

Vikas Chiraneval (Managing since Sep 30, 2016)

Srikanth 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 (Jul 29, 2016 to Jul 31, 2017)	36.1091	22.89%	18.56%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	29.8622	14.14%	11.68%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	19.8367	17.49%	15.68%	14.01%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	14.3095	11.99%	8.74%	8.32%
Since inception till Jul 31, 2017	10.0000	14.23%	10.66%	10.21%
Current Value of Standard Investment of Rs 10000				
Last 1 years		12303	11867	11665
Last 3 years		14877	13933	13051
Last 5 years		22396	20722	19272
Last 10 years		31046	23132	22251
Since inception (18.5.2006)		44426	31130	29736

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at July 31, 2017 : (Rs.) 20.6283

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 (Jul 29, 2016 to Jul 31, 2017)	17.0854	20.61%	19.18%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	16.0510	8.71%	5.11%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	11.9320	11.56%	9.08%	14.01%
Since inception till Jul 31, 2017	10.0000	7.88%	6.87%	5.70%
Current Value of Standard Investment of Rs 10000				
Last 1 years		12074	11929	11665
Last 3 years		12852	11613	13051
Last 5 years		17288	15448	19272
Since inception (16.1.2008)		20628	18851	16977

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

NAV as at July 31, 2017 : (Rs.) 37.6552

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 (Jul 29, 2016 to Jul 31, 2017)	31.1017	20.95%	19.84%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	22.3156	19.03%	12.38%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	12.1037	25.47%	16.33%	14.01%
Since inception till Jul 31, 2017	10.0000	14.14%	8.59%	8.09%
Current Value of Standard Investment of Rs 10000				
Last 1 years		12107	11996	11665
Last 3 years		16874	14195	13051
Last 5 years		31110	21310	19272
Since inception (26.7.2007)		37655	22846	21813

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at July 31, 2017 : (Rs.) 55.1436

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 (Jul 29, 2016 to Jul 31, 2017)	45.7419	20.43%	25.18%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	29.3612	23.36%	19.52%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	13.8704	31.77%	20.88%	14.01%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	12.4746	16.01%	11.59%	8.32%
Since inception till Jul 31, 2017	10.0000	15.93%	13.67%	11.55%
Current Value of Standard Investment of Rs 10000				
Last 1 years		12055	12533	11665
Last 3 years		18781	17083	13051
Last 5 years		39756	25828	19272
Last 10 years		44205	29970	22251
Since inception (13.1.2006)		55144	43955	35351

Franklin Build India Fund (FBIF) - Growth Option

NAV as at July 31, 2017 : (Rs.) 39.2064

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 (Jul 29, 2016 to Jul 31, 2017)	31.7994	23.15%	19.84%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	21.2213	22.68%	12.38%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	11.4473	27.90%	16.33%	14.01%
Since inception till Jul 31, 2017	10.0000	18.85%	11.05%	10.18%
Current Value of Standard Investment of Rs 10000				
Last 1 years		12329	11996	11665
Last 3 years		18475	14195	13051
Last 5 years		34249	21310	19272
Since inception (4.9.2009)		39206	22912	21530

Different plans have a different expense structure

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Franklin India Taxshield (FIT) - Growth Option

NAV as at July 31, 2017 : (Rs.) 530.0414

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 (Jul 29, 2016 to Jul 31, 2017)	456.8956	15.92%	19.84%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	332.9265	16.75%	12.38%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	211.8554	20.12%	16.33%	14.01%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	146.6803	13.70%	8.79%	8.32%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	22.9100	23.28%	18.29%	16.96%
Since inception till Jul 31, 2017	10.0000	24.20%	14.86%	13.48%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11601	11996	11665
Last 3 years		15921	14195	13051
Last 5 years		25019	21310	19272
Last 10 years		36136	23239	22251
Last 15 years		231358	124436	105090
Since inception (10.4.1999)		530041	126655	101441

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

NAV as at July 31, 2017 : (Rs.) 79.9189

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 (Jul 29, 2016 to Jul 31, 2017)	68.6092	16.39%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	60.9130	9.47%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	41.2577	14.13%	14.01%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	36.1111	8.26%	8.32%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	7.3100	17.27%	16.96%
Since inception till Jul 31, 2017	10.0000	13.00%	12.71%
Current Value of Standard Investment of Rs 10000			
Last 1 years		11648	11665
Last 3 years		13120	13051
Last 5 years		19371	19272
Last 10 years		22131	22251
Last 15 years		109328	105090
Since inception (4.8.2000)		79919	76426

Franklin India Technology Fund (FITF) - Growth Option

NAV as at July 31, 2017 : (Rs.) 120.4681

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 Tech #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jul 29, 2016 to Jul 31, 2017)	115.2944	4.46%	-2.38%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	100.5095	6.22%	2.70%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	58.2413	15.64%	14.57%	14.01%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	49.8873	9.21%	8.05%	8.32%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	11.2600	17.10%	15.48%	16.96%
Since inception till Jul 31, 2017	10.0000	18.28%	NA	13.90%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10449	9761	11665
Last 3 years		11986	10834	13051
Last 5 years		20684	19747	19272
Last 10 years		24148	21706	22251
Last 15 years		106988	86793	105090
Since inception (22.8.1998)		240969	NA	117799

#S&P BSE TECH is adjusted for the period Jan 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 July 31, 2017 : (Rs.) 111.5598

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 (Jul 29, 2016 to Jul 31, 2017)	99.1803	12.41%	14.36%	16.56%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	72.6321	15.36%	10.11%	9.27%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	49.2728	17.74%	12.71%	14.01%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	37.7041	11.45%	8.93%	8.32%

SCHEME PERFORMANCE - REGULAR PLANS

Last 15 years (Jul 31, 2002 to Jul 31, 2017)	8.9200	18.33%	13.78%	16.96%
Since inception till Jul 31, 2017	10.0000	14.64%	NA	11.65%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11248	11445	11665
Last 3 years		15360	13355	13051
Last 5 years		22641	18193	19272
Last 10 years		29588	23548	22251
Last 15 years		125067	69464	105090
Since inception (10.12.1999)		111560	NA	69994

Franklin India Pension Plan (FIPEP) - Growth Option

NAV as at July 31, 2017 : (Rs.) 119.3865

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:Crissil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jul 29, 2016 to Jul 31, 2017)	108.5457	9.93%	14.04%	9.83%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	82.2919	13.19%	11.78%	11.15%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	62.2624	13.90%	12.49%	8.60%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	47.8767	9.56%	9.14%	7.29%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	18.5000	13.23%	12.29%	6.81%
Since inception till Jul 31, 2017	10.0000	12.96%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10999	11412	10989
Last 3 years		14508	13970	13734
Last 5 years		19175	18022	15110
Last 10 years		24936	23994	20220
Last 15 years		64533	56946	26886
Since inception (31.3.1997)		119387	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 July 31, 2017 : (Rs.) 75.3443

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 (Jul 29, 2016 to Jul 31, 2017)	67.1623	12.11%	15.82%	14.36%	N.A
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	54.7818	11.20%	7.88%	10.11%	N.A
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	41.8759	12.46%	13.53%	12.71%	N.A
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	27.6415	10.54%	7.65%	8.93%	N.A
Since inception till Jul 31, 2017	10.0000	15.81%	14.73%	12.24%	N.A
Current Value of Standard Investment of Rs 10000					
Last 1 years		11218	11591	11445	N.A
Last 3 years		13754	12556	13355	N.A
Last 5 years		17992	18864	18193	N.A
Last 10 years		27258	20909	23548	N.A
Since inception (31.10.2003)		75344	66264	48951	N.A

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

NAV as at July 31, 2017 : (Rs.) 58.857

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: Crissil Composite Bond Fund Index	AB: Crissil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jul 29, 2016 to Jul 31, 2017)	53.3935	10.17%	9.94%	9.83%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	44.4638	9.79%	11.00%	11.15%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	36.9744	9.74%	9.61%	8.60%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	25.8136	8.58%	8.05%	7.29%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	19.5900	7.60%	7.18%	6.81%
Since inception till Jul 31, 2017	10.0000	9.21%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		11023	11000	10989
Last 3 years		13237	13680	13734
Last 5 years		15918	15826	15110
Last 10 years		22801	21699	20220
Last 15 years		30044	28297	26886
Since inception (23.6.1997)		58857	NA	NA

Different plans have a different expense structure

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

NAV as at July 31, 2017 : (Rs.)

The 20s Plan: 79.3274 The 30s Plan: 56.1772 The 40s Plan: 44.4852

The 50s Plus Plan: 32.9746 The 50s Plus Floating Rate Plan: 34.1571

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 (Jul 29, 2016 to Jul 31, 2017)	Last 3 years (Jul 31, 2014 to Jul 31, 2017)	Last 5 years (Jul 31, 2012 to Jul 31, 2017)	Last 10 years (Jul 31, 2007 to Jul 31, 2017)	Since inception till Jul 31, 2017	Last 1 years	Last 3 years	Last 5 years	Last 10 years	since inception
The 20s Plan - NAV Per Unit (Rs.)	68.0515	52.9442	36.9460	25.8963	10.0000					
The 20s Plan - Returns	16.47%	14.41%	16.50%	11.84%	16.35%	11657	14983	21471	30633	79327
Benchmark*	15.35%	9.31%	13.30%	8.37%	13.42%	11544	13065	18674	22349	55958
The 30s Plan - NAV Per Unit (Rs.)	49.1225	39.0538	29.1470	20.0616	10.0000					
The 30s Plan - Returns	14.28%	12.87%	14.02%	10.84%	13.45%	11436	14385	19274	28002	56177
Benchmark*	13.73%	9.95%	12.24%	8.65%	11.72%	11381	13294	17821	22932	45520
The 40s Plan - NAV Per Unit (Rs.)	39.5226	31.7649	24.7516	16.5413	10.0000					
The 40s Plan - Returns	12.48%	11.87%	12.43%	10.39%	11.53%	11256	14005	17973	26893	44485
Benchmark*	12.54%	10.56%	11.44%	8.68%	10.16%	11261	13517	17194	23000	37553
The 50s Plus Plan - NAV Per Unit (Rs.)	29.4400	24.3631	20.1534	13.9498	10.0000					
The 50s Plus Plan - Returns	11.94%	10.61%	10.34%	8.98%	9.12%	11201	13535	16362	23638	32975
Benchmark*	11.22%	10.51%	10.52%	8.40%	8.77%	11128	13501	16492	22417	31571
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.)	31.2048	26.0384	21.1246	14.5053	10.0000					
The 50s Plus Floating Rate Plan - Returns	9.41%	9.46%	10.08%	8.93%	9.86%	10946	13118	16169	23548	34157
Benchmark*	8.63%	7.94%	9.41%	8.02%	9.17%	10868	12579	15685	21640	31491
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% Crissil Composite Bond Fund Index; The 30s Plan - 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crissil Composite Bond Fund Index; The 40s Plan - 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crissil Composite Bond Fund Index; The 50s Plus Plan - 20% S&P BSE Sensex + 80% Crissil Composite Bond Fund Index; The 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crissil Liquid Fund Index.

Franklin India Dynamic Accrual Fund (FIDA) - Growth option

NAV as at July 31, 2017 : (Rs.) 58.7703

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: Crissil Composite Bond Fund Index	AB:Crissil 10 year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jul 29, 2016 to Jul 31, 2017)	53.0715	10.68%	9.94%	9.83%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	43.2163	10.78%	11.00%	11.15%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	37.2843	9.52%	9.61%	8.60%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	27.0742	8.05%	8.05%	7.29%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	20.1400	7.39%	7.18%	6.81%
Since inception till Jul 31, 2017	10.0000	9.06%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		11074	11000	10989
Last 3 years		13599	13680	13734
Last 5 years		15763	15826	15110
Last 10 years		21707	21699	20220
Last 15 years		29181	28297	26886
Since inception (5.3.1997)		58770	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at July 31, 2017 : (Rs.) 19.7195

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: Crissil Short-Term Bond Fund Index	AB: Crissil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Jul 29, 2016 to Jul 31, 2017)	17.8521	10.40%	8.37%	9.83%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	14.9440	9.67%	9.14%	11.15%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	12.4179	9.69%	9.08%	8.60%
Since inception till Jul 31, 2017	10.0000	9.29%	8.31%	7.05%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11046	10842	10989
Last 3 years		13196	13004	13734
Last 5 years		15880	15444	15110
Since inception (11.12.2009)		19720	18402	16833

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at July 31, 2017 : (Rs.) 19.0672

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 (Jul 29, 2016 to Jul 31, 2017)	17.344	9.88%	8.37%	6.42%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	14.4035	9.79%	9.14%	7.54%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	11.9693	9.75%	9.08%	7.32%
Since inception till Jul 31, 2017	10.0000	9.63%	8.74%	7.00%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10994	10842	10646
Last 3 years		13238	13004	12441
Last 5 years		15930	15444	14240
Since inception (26.7.2010)		19067	18009	16077

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 July 31, 2017 : (Rs.) MD: 10.6082

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 (Jul 29, 2016 to Jul 31, 2017)	10.5595	9.88%	8.37%	6.42%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	10.4656	9.78%	9.14%	7.54%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	10.3404	9.74%	9.08%	7.32%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	10.4446	8.60%	8.25%	6.34%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	10.3900	7.45%	8.83%	5.96%
Since inception till Jul 31, 2017	10.0000	8.00%	NA	6.41%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10994	10842	10646
Last 3 years		13233	13004	12441
Last 5 years		15920	15444	14240
Last 10 years		22833	22103	18498
Last 15 years		29406	35623	23838
Since inception (7.2.2000)		38404	NA	29629

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 July 31, 2017 : (Rs.) QD: 10.4661

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 (Jul 29, 2016 to Jul 31, 2017)	10.4285	9.88%	8.37%	6.42%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	10.3765	9.78%	9.14%	7.54%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	10.3692	9.74%	9.08%	7.32%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	10.4530	8.60%	8.25%	6.34%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	10.3800	7.45%	8.83%	5.96%
Since inception till Jul 31, 2017	10.0000	8.01%	NA	6.41%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10994	10842	10646
Last 3 years		13233	13004	12441
Last 5 years		15920	15444	14240
Last 10 years		22833	22103	18498
Last 15 years		29411	35623	23838
Since inception (7.2.2000)		38477	NA	29629

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 July 31, 2017 : (Rs.) 52.2719

Inception date : Sep 28, 2000

Fund Manager(s):

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

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

Umesh Sharma (Managing since Jul 05, 2010)

Srikanth 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 (Jul 29, 2016 to Jul 31, 2017)	48.2639	8.26%	11.00%	9.83%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	38.2257	10.98%	10.87%	11.15%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	30.2729	11.54%	10.40%	8.60%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	22.1670	8.95%	8.47%	7.29%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	12.2800	10.13%	8.98%	6.81%
Since inception till Jul 31, 2017	10.0000	10.31%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10830	11106	10989
Last 3 years		13675	13634	13734
Last 5 years		17267	16404	15110
Last 10 years		23581	22555	20220
Last 15 years		42567	36352	26886
Since inception (28.9.2000)		52272	NA	NA

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

NAV as at July 31, 2017 : (Rs.) CP: 57.4011

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 (Jul 29, 2016 to Jul 31, 2017)	53.0485	8.16%	9.22%	9.83%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	41.3882	11.51%	11.05%	11.15%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	36.7220	9.34%	9.84%	8.60%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	24.7333	8.78%	8.83%	7.29%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	17.4360	8.26%	8.27%	6.81%
Since inception till Jul 31, 2017	10.0000	10.12%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10820	10927	10989
Last 3 years		13869	13698	13734
Last 5 years		15631	15994	15110
Last 10 years		23208	23326	20220
Last 15 years		32921	32968	26886
Since inception (21.6.1999)		57401	NA	NA

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

NAV as at July 31, 2017 : (Rs.) PF: 25.212

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 (Jul 29, 2016 to Jul 31, 2017)	23.3002	8.16%	9.22%	9.83%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	18.1787	11.51%	11.05%	11.15%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	16.1292	9.34%	9.84%	8.60%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	10.8637	8.78%	8.83%	7.29%
Since inception till Jul 31, 2017	10.0000	7.23%	7.67%	5.82%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10821	10927	10989
Last 3 years		13869	13698	13734
Last 5 years		15631	15994	15110
Last 10 years		23208	23326	20220
Since inception (7.5.2004)		25212	26619	21151

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 July 31, 2017 : (Rs.) LT: 40.419

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 (Jul 29, 2016 to Jul 31, 2017)	37.2304	8.52%	10.11%	9.83%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	28.9343	11.78%	12.57%	11.15%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	25.7046	9.47%	10.68%	8.60%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	16.8862	9.11%	9.43%	7.29%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	10.9700	9.08%	8.99%	6.81%
Since inception till Jul 31, 2017	10.0000	9.33%	NA	7.26%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10856	11017	10989
Last 3 years		13969	14271	13734
Last 5 years		15724	16614	15110
Last 10 years		23936	24649	20220
Last 15 years		36845	36424	26886
Since inception (7.12.2001)		40419	NA	29943

Franklin India Savings Plus Fund (FISPF) - Growth Option

NAV as at July 31, 2017 : (Rs.) Retail: 30.4575

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 (Jul 29, 2016 to Jul 31, 2017)	28.2561	7.75%	6.79%	6.42%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	24.0118	8.24%	7.78%	7.54%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	20.2176	8.54%	8.23%	7.32%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	13.8874	8.16%	7.55%	6.34%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	10.3700	7.44%	6.79%	5.96%
Since inception till Jul 31, 2017	10.0000	7.46%	NA	5.97%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10779	10683	10646
Last 3 years		12684	12522	12441
Last 5 years		15065	14855	14240
Last 10 years		21932	20719	18498
Last 15 years		29371	26797	23838
Since inception (11.2.2002)		30458	NA	24541

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

NAV as at July 31, 2017 : (Rs.) Retail: 3509.2336

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 (Jul 29, 2016 to Jul 31, 2017)	3,170.6347	10.62%	8.37%	6.42%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	2,659.8207	9.67%	9.14%	7.54%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	2,209.1847	9.69%	9.08%	7.32%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	1,436.8034	9.33%	8.21%	6.34%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	1,044.7000	8.41%	7.27%	5.96%
Since inception till Jul 31, 2017	1,000.0000	8.43%	NA	5.99%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11068	10842	10646
Last 3 years		13193	13004	12441
Last 5 years		15885	15444	14240
Last 10 years		24424	22034	18498
Last 15 years		33591	28658	23838
Since inception (31.1.2002)		35092	NA	24652

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

NAV as at July 31, 2017 : (Rs.) IP: 2878.7293

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 (Jul 29, 2016 to Jul 31, 2017)	2,590.8365	11.05%	8.37%	6.42%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	2,157.4315	10.08%	9.14%	7.54%

Different plans have a different expense structure

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Last 5 years (Jul 31, 2012 to Jul 31, 2017)	1,780.4638	10.08%	9.08%	7.32%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	1,148.9552	9.61%	8.21%	6.34%
Since inception till Jul 31, 2017	1,000.0000	9.29%	7.86%	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11111	10842	10646
Last 3 years		13343	13004	12441
Last 5 years		16168	15444	14240
Last 10 years		25055	22034	18498
Since inception (6.9.2005)		28787	24615	20467

The plan is suspended for further subscription

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

NAV as at July 31, 2017 : (Rs.) Regular: 21.8881 IP: 22.3136 SIP: 22.9219

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 (Jul 29, 2016 to Jul 31, 2017)	Last 3 years (Jul 31, 2014 to Jul 31, 2017)	Last 5 years (Jul 31, 2012 to Jul 31, 2017)	Since inception till Jul 31, 2017	Last 1 years	Last 3 years	Last 5 years	Since Inception
Regular# - NAV Per Unit (Rs.)	20.1380	16.9045	14.1368	10.0000				
Regular - Returns	8.64%	8.99%	9.13%	8.48%	11852	12948	15483	21888
IP# - NAV Per Unit (Rs.)	18.7519	17.1300	14.2682	10.0000				
IP - Returns	8.86%	9.20%	9.35%	8.70%	11899	13026	15639	22314
SIP - NAV Per Unit (Rs.)	19.1240	17.4064	14.3943	10.0000				
SIP - Returns	9.25%	9.60%	9.75%	9.00%	11986	13169	15924	22922
B: Crisil Liquid Fund Index	6.79%	7.78%	8.23%	7.61%	11518	12522	14855	20253
AB: Crisil 1 year T-Bill Index	6.42%	7.54%	7.32%	6.49%	11454	12441	14240	18308

The plan is suspended for further subscription

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

NAV as at July 31, 2017 : (Rs.) Retail: 3933.3623

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				
Jul 24, 2017 to Jul 31, 2017 (7 Days)	3,929.1055	5.65%	6.07%	5.88%
Jul 16, 2017 to Jul 31, 2017 (15 Days)	3,924.0960	5.75%	6.71%	6.54%
Jun 30, 2017 to Jul 31, 2017 (1 Month)	3,913.7222	5.91%	6.74%	6.62%
Apr 28, 2017 to Jul 31, 2017 (3 Months)	3,873.8964	5.96%	6.68%	6.25%
Jan 31, 2017 to Jul 31, 2017 (6 Months)	3,818.9546	6.04%	6.73%	5.62%
Compounded Annualised Growth Rate Performance				
Last 1 years (Jul 31, 2016 to Jul 31, 2017)	3,705.0626	6.16%	6.79%	6.42%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	3,186.9347	7.26%	7.78%	7.54%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	2,697.9191	7.83%	8.23%	7.32%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	1,909.4587	7.49%	7.55%	6.34%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	1,442.6200	6.91%	6.79%	5.96%
Since inception till Jul 31, 2017	1,000.0000	7.37%	NA	6.60%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10616	10679	10642
Last 3 years		12342	12522	12441
Last 5 years		14579	14855	14240
Last 10 years		20599	20719	18498
Last 15 years		27265	26797	23838
Since inception (29.4.1998)		39334	NA	34246

The plan is suspended for further subscription

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

NAV as at July 31, 2017 : (Rs.) IP: 2539.7247

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				
Jul 24, 2017 to Jul 31, 2017 (7 Days)	2,536.8544	5.90%	6.07%	5.88%
Jul 16, 2017 to Jul 31, 2017 (15 Days)	2,533.4813	6.00%	6.71%	6.54%
Jun 30, 2017 to Jul 31, 2017 (1 Month)	2,526.5068	6.16%	6.74%	6.62%
Apr 28, 2017 to Jul 31, 2017 (3 Months)	2,499.7184	6.21%	6.68%	6.25%
Jan 31, 2017 to Jul 31, 2017 (6 Months)	2,462.8003	6.30%	6.73%	5.62%
Compounded Annualised Growth Rate Performance				
Last 1 years (Jul 31, 2016 to Jul 31, 2017)	2,386.3429	6.43%	6.79%	6.42%

SCHEME PERFORMANCE - REGULAR PLANS

Last 3 years (Jul 31, 2014 to Jul 31, 2017)	2,042.4080	7.53%	7.78%	7.54%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	1,720.3901	8.10%	8.23%	7.32%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	1,202.5160	7.76%	7.55%	6.34%
Since inception till Jul 31, 2017	1,000.0000	7.37%	7.10%	6.04%
Current Value of Standard Investment of Rs 10000				
Last 1 years	10643	10679	10642	
Last 3 years	12435	12522	12441	
Last 5 years	14762	14855	14240	
Last 10 years	21120	20719	18498	
Since inception (22.6.2004)	25397	24586	2157	

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

NAV as at July 31, 2017 : (Rs.) SIP: 2480.1819

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				
Jul 24, 2017 to Jul 31, 2017 (7 Days)	2,477.1842	6.31%	6.07%	5.88%
Jul 16, 2017 to Jul 31, 2017 (15 Days)	2,473.6682	6.41%	6.71%	6.54%
Jun 30, 2017 to Jul 31, 2017 (1 Month)	2,466.4151	6.57%	6.74%	6.62%
Apr 28, 2017 to Jul 31, 2017 (3 Months)	2,438.5381	6.63%	6.68%	6.25%
Jan 31, 2017 to Jul 31, 2017 (6 Months)	2,400.1816	6.72%	6.73%	5.62%
Compounded Annualised Growth Rate Performance				
Last 1 years (Jul 31, 2016 to Jul 31, 2017)	2,320.7351	6.87%	6.79%	6.42%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	1,970.0862	7.97%	7.78%	7.54%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	1,649.3513	8.50%	8.23%	7.32%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	1,137.6190	8.10%	7.55%	6.34%
Since inception till Jul 31, 2017	1,000.0000	7.92%	7.37%	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 years	10687	10679	10642	
Last 3 years	12589	12522	12441	
Last 5 years	15037	14855	14240	
Last 10 years	21802	20719	18498	
Since inception (2.9.2005)	24802	23349	20491	

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as at July 31, 2017 : (Rs.) 25.0664

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				
Jul 24, 2017 to Jul 31, 2017 (7 Days)	25.0397	5.56%	6.07%	5.88%
Jul 16, 2017 to Jul 31, 2017 (15 Days)	25.0083	5.65%	6.71%	6.54%
Jun 30, 2017 to Jul 31, 2017 (1 Month)	24.9442	5.77%	6.74%	6.62%
Apr 28, 2017 to Jul 31, 2017 (3 Months)	24.6932	5.87%	6.68%	6.25%
Jan 31, 2017 to Jul 31, 2017 (6 Months)	24.3513	5.92%	6.73%	5.62%
Compounded Annualised Growth Rate Performance				
Last 1 years (Jul 31, 2016 to Jul 31, 2017)	23.6677	5.91%	6.79%	6.42%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	20.9130	6.22%	7.78%	7.54%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	18.2841	6.51%	8.23%	7.32%
Last 10 years (Jul 31, 2007 to Jul 31, 2017)	13.9312	6.04%	7.55%	6.34%
Last 15 years (Jul 31, 2002 to Jul 31, 2017)	10.9005	5.70%	6.79%	5.96%
Since inception till Jul 31, 2017	10.0000	5.81%	NA	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 years	10591	10679	10642	
Last 3 years	11986	12522	12441	
Last 5 years	13709	14855	14240	
Last 10 years	17993	20719	18498	
Last 15 years	22996	26797	23838	
Since inception (23.4.2001)	25066	NA	26626	

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

NAV as at July 31, 2017 : (Rs.) 17.2711

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 (Jul 29, 2016 to Jul 31, 2017)	15.6696	10.16%	8.37%	9.83%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	13.0846	9.69%	9.14%	11.15%
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	10.8430	9.75%	9.08%	8.60%
Since inception till Jul 31, 2017	10.0000	10.15%	9.09%	8.78%
Current Value of Standard Investment of Rs 10000				
Last 1 years	11022	10842	10989	
Last 3 years	13200	13004	13734	
Last 5 years	15928	15444	15110	
Since inception (7.12.2011)	17271	16352	16089	

*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 July 31, 2017 : (Rs.) 22.9822

Inception date : Feb 06, 2012

Fund Manager(s):

Srikanth 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 (Jul 29, 2016 to Jul 31, 2017)	20.4589	12.26%	13.00%	N. A
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	17.1456	10.25%	14.65%	N. A
Last 5 years (Jul 31, 2012 to Jul 31, 2017)	10.9573	15.96%	18.85%	N. A
Since inception till Jul 31, 2017	10.0000	16.38%	20.23%	N. A
Current Value of Standard Investment of Rs 10000				
Last 1 years	11233	11308	N. A	
Last 3 years	13404	15077	N. A	
Last 5 years	20974	23723	N. A	
Since inception (6.2.2012)	22982	27471	N. A	

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at July 31, 2017 : (Rs.) 13.2074

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 (Jul 29, 2016 to Jul 31, 2017)	12.2362	7.89%	9.94%	9.83%
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	10.2776	8.71%	11.00%	11.15%
Since inception till Jul 31, 2017	10.0000	8.88%	11.33%	11.29%
Current Value of Standard Investment of Rs 10000				
Last 1 years	10794	11000	10989	
Last 3 years	12851	13680	13734	
Since inception (25.4.2014)	13207	14202	14187	

Franklin India Feeder - Franklin European - Growth Fund*

NAV as at July 31, 2017 : (Rs.) 9.6696

Inception date : May 16, 2014

Fund Manager(s):

Srikanth 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 (Jul 29, 2016 to Jul 31, 2017)	8.7897	9.95%	11.53%	NA
Last 3 years (Jul 31, 2014 to Jul 31, 2017)	9.6874	-0.06%	1.21%	NA
Since inception till Jul 31, 2017	10.0000	-1.04%	1.00%	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years	11001	11160	NA	
Last 3 years	9982	10369	NA	
Since inception (16.5.2014)	9670	10325	NA	

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at July 31, 2017 : (Rs.) 11.8749

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 (Jul 29, 2016 to Jul 31, 2017)	11.0941	7.00%	14.36%	NA
Since inception till Jul 31, 2017	10.0000	6.64%	7.83%	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years	10704	11445	NA	
Since inception (28.11.2014)	11875	12232	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, Srikanth Nair has been appointed as Fund Manager, dedicated for making investments in Foreign Securities for Franklin Equity Funds (currently for Franklin Asian Equity Fund, Franklin India Prima Fund, Franklin India Prima Plus, Franklin India Flexi Cap Fund, Franklin India Opportunities Fund, Franklin India High Growth Companies Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Monthly Income Plan).

SIP RETURNS - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,70,000
Total value as on Jul 31, 2017 (Rs)	1,35,019	4,45,513	8,98,368	14,06,911	25,08,775	3,33,88,420
Returns	24.12%	14.35%	16.16%	14.48%	14.12%	21.45%
Total value of B:S&P BSE Sensex	1,36,061	4,27,109	8,16,928	12,51,399	20,65,365	1,12,95,678
B:S&P BSE Sensex Returns	25.85%	11.43%	12.30%	11.20%	10.47%	13.04%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	1,14,93,677
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	13.18%

Templeton India Growth Fund (TIGF) - Dividend Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,10,000
Total value as on Jul 31, 2017 (Rs)	1,41,143	4,81,100	9,95,700	15,44,949	27,10,451	2,71,04,526
Returns	34.39%	19.79%	20.38%	17.10%	15.56%	19.38%
Total value of B:S&P BSE Sensex	1,36,061	4,27,109	8,16,928	12,51,399	20,65,365	1,17,12,795
B:S&P BSE Sensex Returns	25.85%	11.43%	12.30%	11.20%	10.47%	12.98%
Total value of B:MSCI India Value	1,33,574	4,16,635	7,64,636	11,05,072	17,46,323	NA
B:MSCI India Value Returns	21.73%	9.73%	9.64%	7.71%	7.29%	NA
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	1,19,40,442
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	13.13%

Franklin India Prima Plus (FIPP) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,30,000
Total value as on Jul 31, 2017 (Rs)	1,36,002	4,55,598	9,92,481	16,17,591	29,25,478	5,80,71,709
Returns	25.76%	15.92%	20.25%	18.39%	16.98%	22.30%
Total value of B:Nifty 500	1,37,793	4,52,295	9,00,534	13,86,861	22,98,449	1,67,68,241
B:Nifty 500 Returns	28.75%	15.41%	16.26%	14.08%	12.48%	13.81%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	1,41,14,310
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	12.60%

Franklin India Prima Fund (FIFP) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,40,000
Total value as on Jul 31, 2017 (Rs)	1,35,360	4,80,512	11,49,324	19,71,629	37,41,379	7,64,96,181
Returns	24.69%	19.70%	26.34%	23.97%	21.54%	22.87%
Total value of B:Nifty 500	1,37,793	4,52,295	9,00,534	13,86,861	22,98,449	1,77,16,789
B:Nifty 500 Returns	28.75%	15.41%	16.26%	14.08%	12.48%	13.34%
Total value of Nifty Free Float Midcap 100	1,37,871	4,86,863	10,50,510	16,22,885	28,05,759	NA
Nifty Free Float Midcap 100 Returns	28.88%	20.64%	22.59%	18.48%	16.20%	NA
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	1,50,26,412
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	12.24%

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,90,000
Total value as on Jul 31, 2017 (Rs)	1,34,414	4,40,750	9,55,049	15,37,267	27,81,542	42,36,657
Returns	23.12%	13.61%	18.66%	16.96%	16.04%	15.70%
Total value of B:Nifty 500	1,37,793	4,52,295	9,00,534	13,86,861	22,98,449	33,05,019
B:Nifty 500 Returns	28.75%	15.41%	16.26%	14.08%	12.48%	12.10%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	31,12,156
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	11.22%

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,10,000
Total value as on Jul 31, 2017 (Rs)	1,36,595	4,59,783	10,72,897	18,09,531	33,54,647
Returns	26.74%	16.57%	23.47%	21.55%	19.19%
Total value of B:Nifty 500	1,37,793	4,52,295	9,00,534	13,86,861	23,21,295
B:Nifty 500 Returns	28.75%	15.41%	16.26%	14.08%	12.40%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,47,042
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	10.95%

Franklin Asian Equity Fund (FAEF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,50,000
Total value as on Jul 31, 2017 (Rs)	1,38,611	4,52,642	8,16,715	12,63,233	20,00,431
Returns	30.12%	15.46%	12.29%	11.46%	11.16%
Total value of B:MSCI Asia (ex Japan)	1,35,498	4,26,818	7,51,953	11,57,585	18,47,963
B:MSCI Asia (ex Japan) Returns	24.92%	11.38%	8.97%	9.01%	9.59%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	20,25,858
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.41%

Different plans have a different expense structure

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Templeton India Equity Income Fund (TIEIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,50,000
Total value as on Jul 31, 2017 (Rs)	1,37,495	4,61,401	9,28,973	14,69,252	26,41,045	32,41,017
Returns	28.25%	16.81%	17.53%	15.69%	15.08%	14.72%
Total value of B:S&P BSE 200	1,37,083	4,46,998	8,81,472	13,54,747	22,52,946	26,86,678
B:S&P BSE 200 Returns	27.56%	14.59%	15.39%	13.42%	12.11%	11.66%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	25,37,265
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	10.72%

Franklin India Taxshield (FIT) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,00,000
Total value as on Jul 31, 2017 (Rs)	1,33,941	4,46,280	9,69,319	15,83,737	29,25,827	2,01,14,308
Returns	22.34%	14.47%	19.27%	17.80%	16.98%	20.93%
Total value of B:Nifty 500	1,37,793	4,52,295	9,00,534	13,86,861	22,98,449	1,00,94,074
B:Nifty 500 Returns	28.75%	15.41%	16.26%	14.08%	12.48%	14.78%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	87,88,280
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	13.53%

Franklin India Opportunities Fund (FIOF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,90,000
Total value as on Jul 31, 2017 (Rs)	1,36,089	4,51,740	9,76,966	15,42,560	25,61,834	1,08,34,348
Returns	25.90%	15.33%	19.60%	17.06%	14.51%	16.78%
Total value of B:S&P BSE 200 #	1,37,083	4,46,998	8,81,472	13,54,747	22,52,946	69,63,023
B:S&P BSE 200 # Returns	27.56%	14.59%	15.39%	13.42%	12.11%	12.53%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	79,05,201
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	13.76%

Franklin Build India Fund (FBIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,50,000
Total value as on Jul 31, 2017 (Rs)	1,38,228	4,80,840	11,73,854	19,91,608	23,80,712
Returns	29.48%	19.75%	27.23%	24.25%	22.54%
Total value of B:Nifty 500	1,37,793	4,52,295	9,00,534	13,86,861	16,19,361
B:Nifty 500 Returns	28.75%	15.41%	16.26%	14.08%	13.14%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	15,04,815
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.35%

Franklin India Smaller Companies Fund (FISCF) - Growth Option

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

	1 Year	3 Years	5 Years	Since Jan 2011
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,90,000
Total value as on Jul 31, 2017 (Rs)	1,35,184	4,89,484	12,48,944	20,31,894
Returns	24.40%	21.03%	29.84%	28.45%
Total value of B:Nifty Free Float Midcap 100	1,37,871	4,86,863	10,50,510	15,22,176
B:Nifty Free Float Midcap 100 Returns	28.88%	20.64%	22.59%	19.67%
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	11,98,694
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	12.49%

Franklin India Balanced Fund (FIBF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,10,000
Total value as on Jul 31, 2017 (Rs)	1,30,679	4,36,034	9,14,429	14,69,111	25,35,932	1,05,82,196
Returns	16.99%	12.86%	16.88%	15.69%	14.32%	16.30%
Total value of B:CRISIL Balanced Fund – Aggressive Index	1,32,730	4,30,784	8,19,524	12,60,669	20,82,866	NA
B:CRISIL Balanced Fund – Aggressive Index Returns	20.35%	12.02%	12.43%	11.40%	10.63%	NA
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	80,37,486
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	13.69%

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	6,60,000
Total value as on Jul 31, 2017 (Rs)	1,30,186	4,12,173	8,10,289	9,38,102
Returns	16.19%	9.00%	11.98%	12.71%
Total value of B:Russell 3000 Growth	1,31,399	4,40,555	8,97,998	10,51,061
B:Russell 3000 Growth	18.17%	13.58%	16.15%	16.88%

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,40,000
Total value as on Jul 31, 2017 (Rs)	1,28,158	4,25,589	8,39,817	13,25,673	22,04,420	1,01,51,047
Returns	12.91%	11.19%	13.42%	12.81%	11.70%	12.45%
Total value of Benchmark ##	1,30,599	4,34,775	8,28,233	12,75,130	20,90,784	NA
Benchmark ## Returns	16.86%	12.66%	12.86%	11.72%	10.70%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,140	4,20,319	7,62,903	11,49,348	17,97,934	NA
AB:CRISIL 10 Year Gilt Index Returns	8.08%	10.33%	9.55%	8.81%	7.84%	NA

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	6,80,000
Total value as on Jul 31, 2017 (Rs)	1,26,352	4,15,140	7,65,694	8,98,562
Returns	10.01%	9.49%	9.70%	9.75%
Total value of B:CRISIL Short Term Bond Fund Index	1,25,119	4,11,229	7,53,856	8,81,583
B:CRISIL Short Term Bond Fund Index Return	8.04%	8.85%	9.07%	9.08%
Total value of AB:CRISIL 10 Year Gilt Index	1,25,140	4,20,237	7,62,916	8,87,402
AB:CRISIL 10 Year Gilt Index Returns	8.08%	10.32%	9.55%	9.31%

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

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

	1 year	3 years	5 years	7 years	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,40,000
Total value as on Jul 31, 2017 (Rs)	1,36,576	4,35,701	8,40,516	12,91,611	21,37,568	77,62,312
Returns	26.71%	12.81%	13.46%	12.08%	11.12%	14.18%
Total value of B:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,229	75,65,375
B:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	13.92%

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,40,000
Total value as on Jul 31, 2017 (Rs) The 20s Plan	1,33,810	4,46,367	9,03,999	14,26,270	25,23,724	48,36,869
The 20s Plan Returns	22.12%	14.49%	16.42%	14.86%	14.23%	14.65%
Total value of Benchmark***	1,34,274	4,30,175	8,22,851	12,63,718	20,84,893	37,97,753
Benchmark*** Returns	22.89%	11.93%	12.60%	11.47%	10.65%	11.51%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,40,000
Total value as on Jul 31, 2017 (Rs) The 30s Plan	1,31,302	4,35,629	8,52,664	13,34,020	23,03,446	41,23,401
The 30s Plan Returns	18.01%	12.80%	14.04%	12.99%	12.52%	12.58%
Total value of Benchmark***	1,31,628	4,27,866	8,10,043	12,44,801	20,45,017	35,62,281
Benchmark*** Returns	18.54%	11.56%	11.96%	11.05%	10.29%	10.67%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,40,000
Total value as on Jul 31, 2017 (Rs) The 40s Plan	1,29,228	4,27,539	8,19,571	12,74,781	21,82,073	37,43,585
The 40s Plan Returns	14.64%	11.51%	12.44%	11.72%	11.51%	11.32%
Total value of Benchmark***	1,29,585	4,26,670	8,01,754	12,31,645	20,10,830	33,61,237
Benchmark*** Returns	15.21%	11.37%	11.55%	10.75%	9.97%	9.90%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,40,000
Total value as on Jul 31, 2017 (Rs) The 50s Plus Plan	1,28,217	4,21,914	7,84,688	12,02,001	19,90,861	32,56,385
The 50s Plus Returns	13.00%	10.60%	10.68%	10.07%	9.78%	9.48%
Total value of Benchmark***	1,27,889	4,23,015	7,87,021	12,07,076	19,56,159	31,66,854
Benchmark*** Returns	12.48%	10.78%	10.80%	10.19%	9.45%	9.11%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,70,000
Total value as on Jul 31, 2017 (Rs) The 50s Plus Floating Rate Plan	1,26,860	4,14,124	7,70,195	11,85,189	19,51,216	30,13,871
The 50s Plus Floating Rate Returns	10.82%	9.32%	9.93%	9.68%	9.40%	9.45%
Total value of Benchmark***	1,26,627	4,07,816	7,50,730	11,51,449	18,68,031	28,44,125
Benchmark*** Returns	10.45%	8.28%	8.91%	8.87%	8.57%	8.64%
Add Benchmark Value/Returns	N/A	N/A	N/A	N/A	N/A	N/A

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth Option

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,40,000
Total value as on Jul 31, 2017 (Rs)	1,26,659	4,20,917	7,73,690	11,85,859	19,01,820	60,87,091
Returns	10.50%	10.43%	10.11%	9.69%	8.91%	8.24%
Total value of B:CRISIL Composite Bond Fund Index	1,25,859	4,21,248	7,76,988	11,89,212	19,05,663	NA
B:CRISIL Composite Bond Fund Index Returns	9.22%	10.49%	10.29%	9.77%	8.95%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,140	4,20,237	7,62,916	11,49,337	17,97,739	NA
AB:CRISIL 10 Year Gilt Index Returns	8.08%	10.32%	9.55%	8.82%	7.84%	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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,10,000
Total value as on Jul 31, 2017 (Rs)	1,26,275	4,14,486	7,63,470	11,88,870	19,42,030	60,89,630
Returns	9.89%	9.38%	9.58%	9.76%	9.31%	8.45%
Total value of B:CRISIL Composite Bond Fund Index	1,25,859	4,21,248	7,76,988	11,89,212	19,05,663	NA
B:CRISIL Composite Bond Fund Index Returns	9.22%	10.49%	10.29%	9.77%	8.95%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,140	4,20,237	7,62,916	11,49,337	17,97,739	NA
AB:CRISIL 10 Year Gilt Index Returns	8.08%	10.32%	9.55%	8.82%	7.84%	NA

Franklin India Income Opportunities Fund (FIOIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,20,000
Total value as on Jul 31, 2017 (Rs)	1,26,525	4,15,259	7,64,668	11,83,385	13,36,787
Returns	10.29%	9.51%	9.64%	9.63%	9.55%
Total value of B:CRISIL Short Term Bond Fund Index	1,25,119	4,11,229	7,53,856	11,57,729	13,03,001
B:CRISIL Short Term Bond Fund Returns	8.04%	8.85%	9.07%	9.02%	8.90%
Total value of AB:CRISIL 10 Year Gilt Index	1,25,140	4,20,237	7,62,916	11,49,337	12,83,286
AB:CRISIL 10 Year Gilt Returns	8.08%	10.32%	9.55%	8.82%	8.52%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,50,000
Total value as on Jul 31, 2017 (Rs)	1,26,184	4,16,812	7,67,605	12,09,830
Returns	9.74%	9.76%	9.80%	9.80%
Total value of B:CRISIL Short Term Bond Index	1,25,119	4,11,229	7,53,856	11,75,774
B:CRISIL Short Term Bond Return	8.04%	8.85%	9.07%	9.01%
Total value of AB:CRISIL 1 Year T -- Bill Index	1,23,836	4,00,261	7,21,002	11,05,102
AB:CRISIL 1 Year T -- Bill Returns	6.01%	7.02%	7.29%	7.30%

Franklin India Monthly Income Plan (FIMIP) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,20,000
Total value as on Jul 31, 2017 (Rs)	1,26,195	4,16,755	7,92,745	12,35,825	20,26,886	49,59,362
Returns	9.76%	9.75%	11.09%	10.85%	10.12%	9.86%
Total value of B:CRISIL MIP Blended Index	1,27,429	4,23,815	7,87,945	12,08,714	19,56,026	NA
B:CRISIL MIP Blended Index Returns	11.74%	10.90%	10.85%	10.22%	9.44%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,140	4,20,319	7,62,903	11,49,199	17,97,853	NA
AB:CRISIL 10 Year Gilt Returns	8.08%	10.33%	9.55%	8.81%	7.84%	NA

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,80,000
Total value as on Jul 31, 2017 (Rs)	1,24,801	4,19,691	7,76,894	11,81,131	18,86,942	51,73,523
Returns	7.54%	10.23%	10.28%	9.58%	8.76%	8.78%
Total value of B:l - Sec Composite Index	1,25,247	4,20,189	7,77,402	11,99,359	19,47,756	NA
B:l - Sec Composite Index Returns	8.25%	10.32%	10.31%	10.01%	9.36%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,140	4,20,237	7,62,916	11,49,337	17,97,739	NA
AB:CRISIL 10 Year Gilt Returns	8.08%	10.32%	9.55%	8.82%	7.84%	NA

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,90,000
Total value as on Jul 31, 2017 (Rs)	1,24,801	4,19,691	7,76,895	11,81,131	18,86,938	28,58,748
Returns	7.54%	10.23%	10.28%	9.58%	8.76%	8.42%
Total value of B:l - Sec Composite Index	1,25,247	4,20,189	7,77,402	11,99,359	19,47,756	29,62,855
B:l - Sec Composite Index Returns	8.25%	10.32%	10.31%	10.01%	9.36%	8.92%
Total value of AB:CRISIL 10 Year Gilt Index	1,25,140	4,20,237	7,62,916	11,49,337	17,97,739	26,51,013
AB:CRISIL 10 Year Gilt Returns	8.08%	10.32%	9.55%	8.82%	7.84%	7.38%

Different plans have a different expense structure

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Franklin Templeton Investments

SIP RETURNS - REGULAR PLANS

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,80,000
Total value as on Jul 31, 2017 (Rs)	1,24,936	4,21,537	7,80,748	11,88,367	19,06,905	38,80,136
Returns	7.75%	10.54%	10.48%	9.75%	8.96%	8.67%
Total value of B:I - Sec Li Bex	1,25,568	4,27,547	7,98,651	12,38,896	20,23,823	NA
B:I - Sec Li Bex Returns	8.76%	11.51%	11.39%	10.92%	10.09%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,25,140	4,20,237	7,62,916	11,49,337	17,97,739	33,71,019
AB:CRISIL 10 Year Gilt Index Returns	8.08%	10.32%	9.55%	8.82%	7.84%	7.05%

*B: Benchmark, AB: Additional Benchmark

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,60,000
Total value as on Jul 31, 2017 (Rs)	1,24,920	4,06,284	7,39,740	11,37,053	18,44,322	35,64,429
Returns	7.73%	8.02%	8.31%	8.51%	8.33%	7.91%
Total value of B:CRISIL Liquid Fund Index	1,24,320	4,02,389	7,32,386	11,20,812	17,97,981	NA
B:CRISIL Liquid Fund Index Returns	6.78%	7.37%	7.91%	8.11%	7.85%	NA
Total value of AB:CRISIL 1 Year T - Bill Index	1,23,836	4,00,261	7,21,002	10,89,025	17,06,797	31,20,147
AB:CRISIL 1 Year T - Bill Index Returns	6.01%	7.02%	7.29%	7.30%	6.85%	6.35%

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

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	3,90,000
Total value as on Jul 31, 2017 (Rs)	1,28,330	3,90,093	4,18,786
Returns	13.19%	5.29%	4.33%
Total value of B:MSCI Europe Index	1,30,632	3,89,499	4,20,040
B:MSCI Europe Index	16.92%	5.19%	4.51%

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,60,000
Total value as on Jul 31, 2017 (Rs)	1,26,713	4,15,278	7,64,687	11,83,366	19,57,713	39,09,464
Returns	10.59%	9.51%	9.64%	9.63%	9.46%	8.98%
Total value of B:CRISIL Short-Term Bond Fund Index	1,25,119	4,11,229	7,53,856	11,57,729	18,70,685	NA
B:CRISIL Short-Term Bond Fund Index Returns	8.04%	8.85%	9.07%	9.02%	8.60%	NA
Total value AB:of CRISIL 1 Year T-Bill Index	1,23,836	4,00,261	7,21,002	10,89,025	17,06,797	31,20,405
AB:of CRISIL 1 Year T-Bill Index Returns	6.01%	7.02%	7.29%	7.30%	6.85%	6.35%

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

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

	1 year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,60,000
Total value as on Jul 31, 2017 (Rs)	1,25,394	4,11,325	7,53,216	11,62,098	17,97,783
Returns	8.48%	8.86%	9.04%	9.12%	8.79%
Total value of B:CRISIL Liquid Fund Index	1,24,320	4,02,389	7,32,386	11,20,812	17,15,630
B:CRISIL Liquid Fund Index Returns	6.78%	7.37%	7.91%	8.11%	7.87%
Total value of AB:CRISIL 1 Year T - Bill Index	1,23,836	4,00,261	7,21,002	10,89,025	16,32,680
AB:CRISIL 1 Year T - Bill Index Returns	6.01%	7.02%	7.29%	7.30%	6.89%

Franklin India Technology Fund (FITF)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,80,000
Total value as on Jul 31, 2017 (Rs)	1,27,777	3,83,569	7,70,854	12,31,921	23,61,366	1,02,79,242
Returns	12.29%	4.17%	9.96%	10.76%	12.99%	14.08%
Total value of B:S&P BSE TECK Index #	1,25,153	3,55,974	7,13,757	11,44,575	21,64,515	NA
B:S&P BSE TECK Index Returns #	8.10%	-0.73%	6.88%	8.70%	11.35%	NA
Total value of AB:Nifty 50	1,36,500	4,34,380	8,36,566	12,83,988	21,25,136	97,03,537
AB:Nifty 50 Returns	26.58%	12.60%	13.26%	11.92%	11.01%	13.58%

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

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,50,000
Total value as on Jul 31, 2017 (Rs)	1,29,683	4,25,754	8,18,049	12,68,223	21,76,371	43,14,376
Returns	15.37%	11.22%	12.36%	11.57%	11.46%	13.01%
Total value of B:S&P BSE Sensex Index	1,36,061	4,26,966	8,16,495	12,50,537	20,61,414	39,50,984
B:S&P BSE Sensex Returns	25.85%	11.41%	12.29%	11.18%	10.44%	11.87%
Total value of B:CRISIL Balanced Fund – Aggressive Index	1,32,730	4,30,659	8,19,209	12,59,969	20,79,983	37,01,942
B:CRISIL Balanced Fund – Aggressive Index Return	20.35%	12.01%	12.42%	11.39%	10.60%	11.02%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

Different plans have a different expense structure

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Franklin India Multi-Asset Solution Fund - Growth*

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

	1 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,30,000
Total value as on Jul 31, 2017 (Rs)	1,26,563	3,69,496
Returns	10.35%	8.20%
Total value of B:CRISIL Balanced Fund – Aggressive Index	1,32,730	3,90,833
B:CRISIL Balanced Fund – Aggressive Index	20.35%	12.40%

Franklin India Banking & PSU Debt Fund - Growth*

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,00,000
Total value as on Jul 31, 2017 (Rs)	1,24,923	4,08,570	4,60,842
Returns	7.73%	8.41%	8.47%
Total value of B:CRISIL Composite Bond Fund Index	1,25,859	4,21,248	4,77,219
B:CRISIL Composite Bond Fund Index	9.22%	10.49%	10.61%
Total value of AB:CRISIL 10 Year Gilt Index	1,25,140	4,20,237	4,76,168
AB:CRISIL 10 Year Gilt Index	8.08%	10.32%	10.48%

Franklin India Treasury Management Account - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,20,000
Total value as on Jul 31, 2017 (Rs)	1,23,905	3,99,094	7,22,721	11,05,522	17,74,462	49,32,401
Returns	6.12%	6.82%	7.38%	7.73%	7.59%	7.24%
Total value of B:Crisil Liquid Fund Index	1,24,320	4,02,389	7,32,386	11,20,812	17,97,981	NA
B:Crisil Liquid Fund Index Returns	6.78%	7.37%	7.91%	8.11%	7.85%	NA
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,836	4,00,261	7,21,002	10,89,025	17,06,797	44,89,499
AB:CRISIL 1 Year T-Bill Index Returns	6.01%	7.02%	7.29%	7.30%	6.85%	6.39%

Franklin India Treasury Management Account - Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,80,000
Total value as on Jul 31, 2017 (Rs)	1,24,073	4,00,683	7,27,613	11,16,259	17,99,700	26,92,629
Returns	6.38%	7.09%	7.65%	8.00%	7.86%	7.73%
Total value of B:Crisil Liquid Fund Index	1,24,320	4,02,389	7,32,386	11,20,812	17,97,981	26,69,526
B:Crisil Liquid Fund Index Returns	6.78%	7.37%	7.91%	8.11%	7.85%	7.61%
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,836	4,00,261	7,21,002	10,89,025	17,06,797	24,76,658
AB:CRISIL 1 Year T-Bill Index Returns	6.01%	7.02%	7.29%	7.30%	6.85%	6.55%

Franklin India Treasury Management Account - Super Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,30,000
Total value as on Jul 31, 2017 (Rs)	1,24,350	4,03,331	7,35,399	11,32,787	18,36,263	23,75,577
Returns	6.82%	7.53%	8.08%	8.41%	8.25%	8.17%
Total value of B:Crisil Liquid Fund Index	1,24,320	4,02,389	7,32,386	11,20,812	17,97,981	23,08,655
B:Crisil Liquid Fund Index Returns	6.78%	7.37%	7.91%	8.11%	7.85%	7.72%
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,836	4,00,261	7,21,002	10,89,025	17,06,797	21,59,146
AB:CRISIL 1 Year T-Bill Index Returns	6.01%	7.02%	7.29%	7.30%	6.85%	6.67%

Franklin India Cash Management Account - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,60,000
Total value as on Jul 31, 2017 (Rs)	1,23,803	3,94,937	7,03,844	10,57,826	16,54,224	32,73,943
Returns	5.96%	6.12%	6.33%	6.49%	6.25%	5.97%
Total value of B:Crisil Liquid Fund Index	1,24,320	4,02,389	7,32,386	11,20,812	17,97,981	NA
B:Crisil Liquid Fund Index Returns	6.78%	7.37%	7.91%	8.11%	7.85%	NA
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,836	4,00,261	7,21,002	10,89,025	17,06,797	33,77,175
AB:CRISIL 1 Year T-Bill Index Returns	6.01%	7.02%	7.29%	7.30%	6.85%	6.32%

*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* (₹)
FBCF**		
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	55.2212
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***	5.00	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	16.78
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIFP**		
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	4.00	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
FIWGF		
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
Dec 20, 2013	1.00	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 30, 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*(₹)
FI**		
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
FI**		
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	2.00	20.26
Mar 16, 2004	3.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Jun 16, 2017	2.00	22.7612
Feb 20, 2015	2.00	28.4159
Feb 23, 2015	2.25	
FIBF**		
May 26, 2017	1.75	23.5297
May 27, 2016	1.75	23.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 19, 2012	2.00	17.0847
May 20, 2011	3.00	20.9546
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	2.00	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	1.2499 1.2115	15.8918
Dec 16, 2009	1.2000 1.1169	14.4587
Dec 16, 2008	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	18.807
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	1.72	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	38.4771
Apr 29, 2017	0.6139 0.5688	38.8500
Jan 29, 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	0.5000	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan 24, 2013	0.5000	33.1158
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 30, 2014	0.2238 0.2239	10.8983
Dec 31, 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 0.189	10.7527
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 20, 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*(₹)
FIDAS		
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.

*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.

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