REACH FOR BETTER™

Monthly Fact Sheet
February 2019

FRANKLIN
TEMPLETON

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

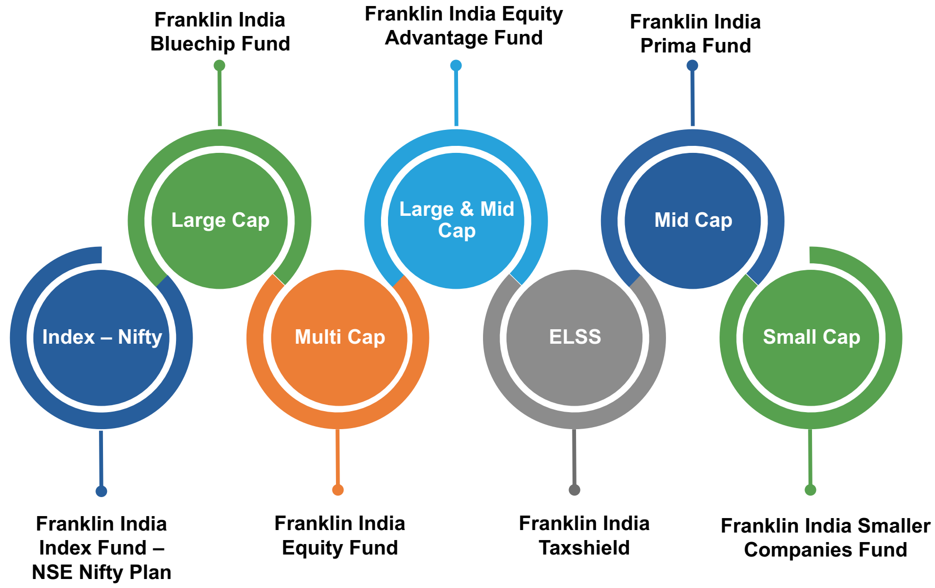
Rating Profile

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

Contents

Equity Oriented Funds* - Positioning

DIVERSIFIED



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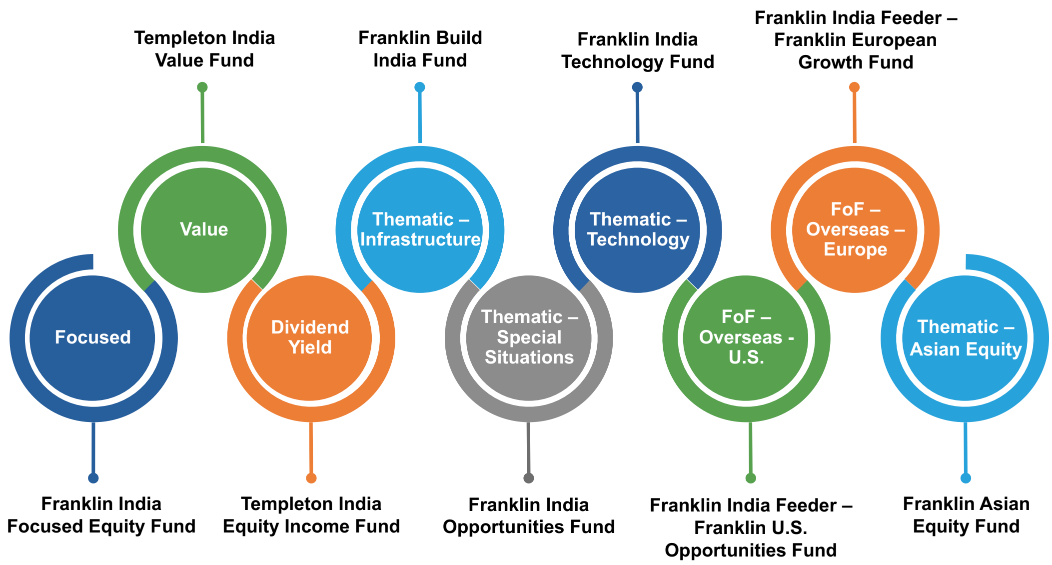
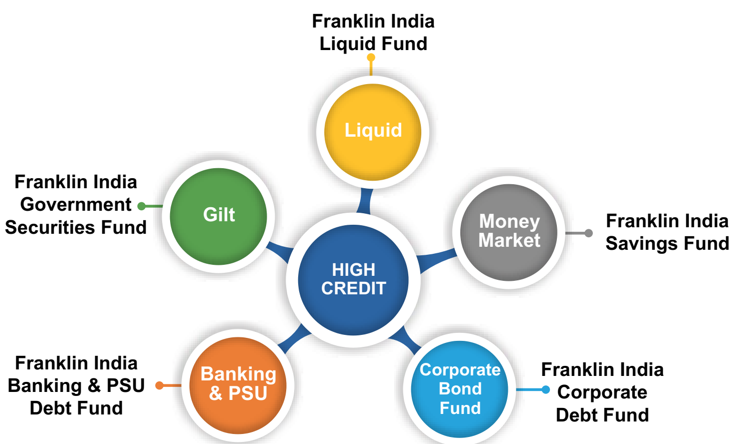
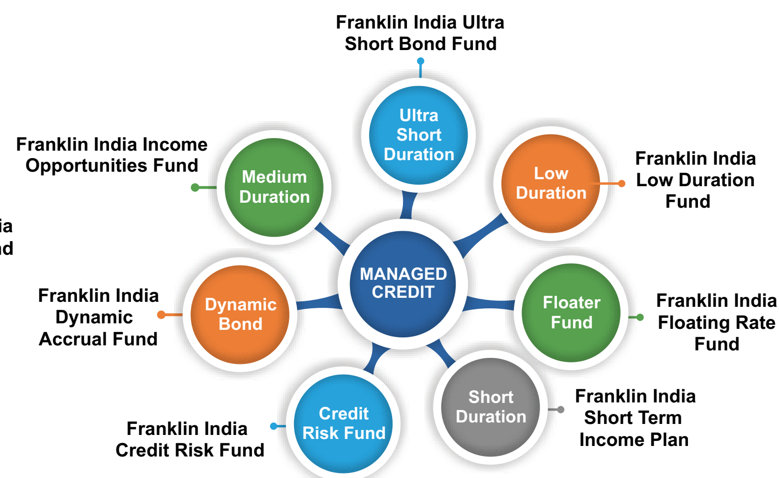


Debt Funds** - Positioning

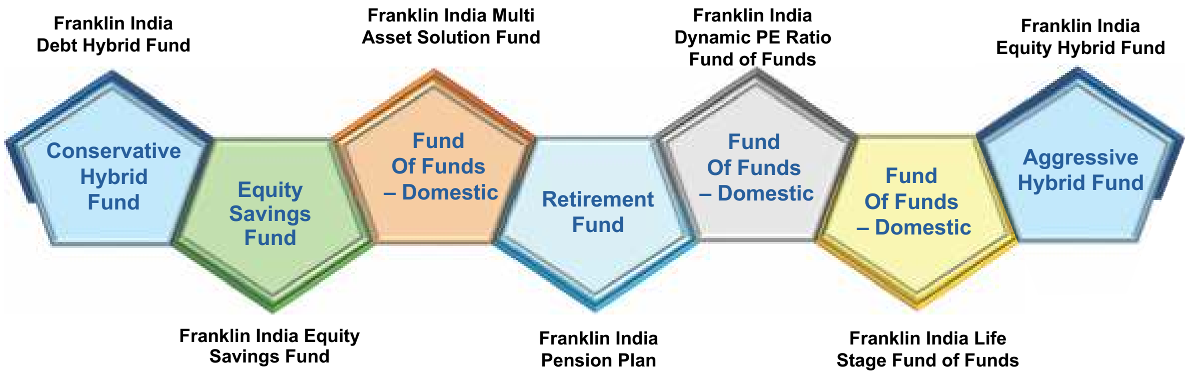




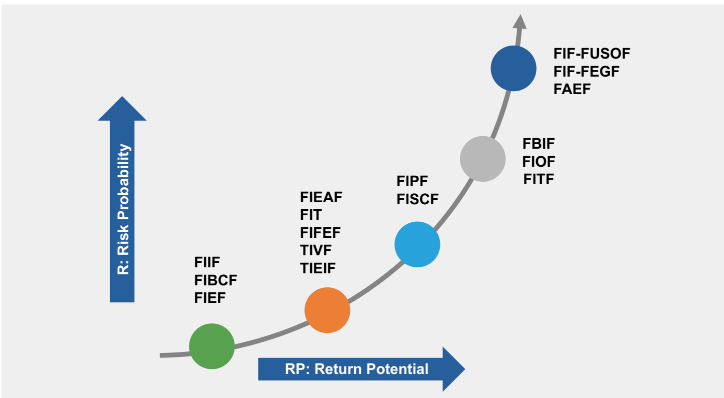
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix



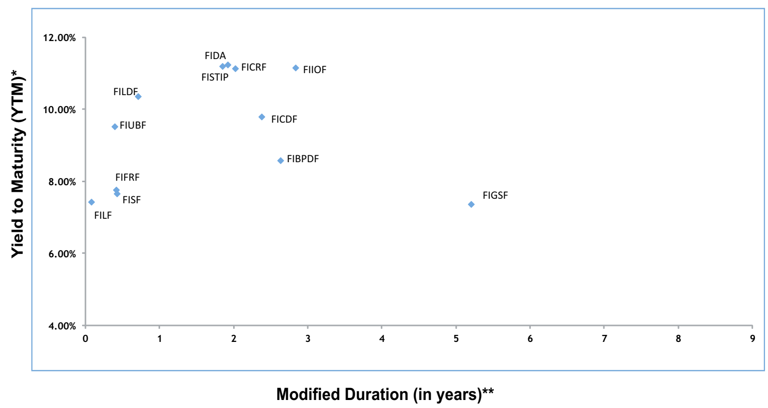
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:**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

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

* Includes Equity Funds, Fund Of Funds and Index Funds

Debt MFs – YTM & Modified Duration

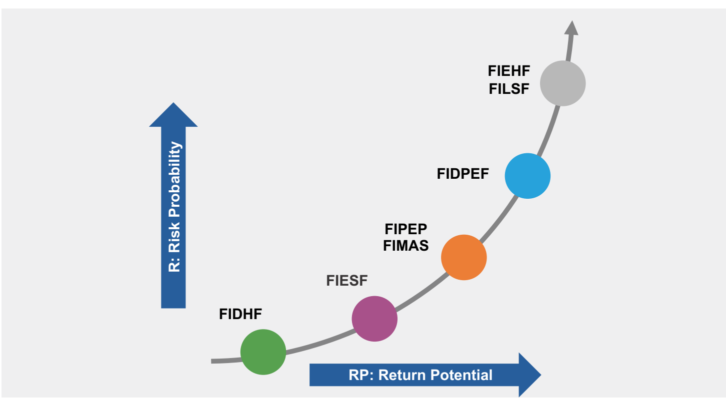
As of 28-Feb-19



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

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

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



FIDHF: Franklin India Debt Hybrid Fund, **FIESF:** Franklin India Equity Savings Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi Asset Solution Fund, **FIDPEF:** Franklin India Dynamic PE Ratio Fund of Funds, **FIEHF:** Franklin India Equity Hybrid Fund, **FILSF:** Franklin India Life Stage Fund of Funds – 20s Plan

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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Equity Fund	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Multi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^
Benchmark	Nifty 100 (effective June 04, 2018)	Nifty 500	Nifty 500 (until February 10, 2019) Nifty LargeMidcap 250 (effective February 11, 2019)	Nifty 500	Nifty 500	MSCI India Value (until February 10, 2019) S&P BSE 500 (effective February 11, 2019)	S&P BSE 200 (until February 10, 2019) Nifty Dividend Opportunities 50 (effective February 11, 2019)	Nifty Midcap 150 (effective June 04, 2018)
Fund Details as on 28 February 2019								
Month End AUM (Rs. in Crores)	7598.71	11154.52	2593.39	3665.56	7445.47	523.50	939.68	6491.17
Portfolio Turnover	24.78%	23.34%	47.71%	22.94%	37.27%	29.58%	29.62%	22.20%
Standard Deviation	3.66%	3.69%	3.62%	3.48%	4.12%	4.42%	3.76%	4.08%
Portfolio Beta	0.89	0.89	0.86	0.82	0.93	0.87	0.88	0.72
Sharpe Ratio*	0.49	0.52	0.41	0.53	0.64	0.55	0.72	0.63
Expense Ratio$	Regular : 2.04% Direct : 1.08%	Regular : 2.26% Direct : 0.96%	Regular : 2.12% Direct : 1.40%	Regular : 2.04% Direct : 1.07%	Regular : 1.98% Direct : 0.84%	Regular : 2.55% Direct : 1.75%	Regular : 2.41% Direct : 1.83%	Regular : 2.01% Direct : 0.96%
Composition by Assets as on 28 February 2019								
Equity	94.22	96.65	97.96	95.26	93.84	94.46	95.00	94.62
Debt	-	-	-	-	-	-	-	-
Bank Deposit	-	-	-	-	-	-	-	-
Other Assets	5.78	3.35	2.04	4.74	6.16	5.54	5.00	5.38
Portfolio Details as on 28 February 2019								
No. of Stocks	39	59	53	56	29	39	57	63
Top 10 Holdings %	46.74	43.58	39.99	47.49	62.83	49.12	35.62	27.22
Top 5 Sectors %	63.24%	59.43%	49.77%	57.72%	65.51%	54.17%	43.85%	44.30%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%#	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities #w.e.f December 11, 2017. Please read the addendum for further details.

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

Different plans have a different expense structure

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Franklin European Growth Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Srikesh Nair (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair ^	Varun Sharma Srikesh Nair ^
Benchmark	Nifty Smallcap 250 (effective June 04, 2018)	S&P BSE India Infrastructure Index (effective June 04, 2018)	Nifty 500 (effective June 04, 2018)	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 28 February 2019								
Month End AUM (Rs. in Crores)	6777.17	1122.15	567.70	246.46	789.02	18.77	120.66	250.44
Portfolio Turnover	12.64%	37.66%	17.87%	21.36%	-	-	18.94%	-
Standard Deviation	4.22%	4.50%	4.02%	3.49%	-	-	3.76%	-
Portfolio Beta	0.69	0.87	0.96	0.65	-	-	1.00	-
Sharpe Ratio*	0.47	0.65	0.50	0.74	-	-	0.55	-
Expense Ratio$	Regular : 2.01% Direct : 0.83%	Regular : 2.23% Direct : 0.94%	Regular : 2.54% Direct : 1.93%	Regular : 2.60% Direct : 2.04%	Regular : 1.70% Direct : 0.84%	Regular : 1.63% Direct : 0.47%	Regular : 2.82% Direct : 2.33%	Regular : 1.08% Direct : 0.65%
Composition by Assets as on 28 February 2019								
Equity	94.38	95.69	96.93	96.08	-	-	97.49	98.16
Debt	-	-	-	-	-	-	-	-
Other Assets	5.62	4.31	3.07	3.92	-	-	2.51	1.84
Portfolio Details as on 28 February 2019								
No. of Stocks	76	34	40	26	-	-	46	50
Top 10 Holdings %	23.95	58.65	53.97	77.45	-	-	56.37	58.38
Top 5 Sectors %	44.69%	66.34%	66.83%	94.22%	100.00%	100.00%	72.69%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%#	Upto 1 Yr - 1%	Upto 1 Yrs - 1%#	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 30 Days - 1%

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities # w.e.f December 11, 2017. Please read the addendum for further details.

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Liquid Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Short Term Income Plan	Franklin India Credit Risk Fund	Franklin India Corporate Debt Fund	Franklin India Dynamic Accrual Fund
Category	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Money Market Fund	Floater Fund	Short Duration Fund	Credit Risk Fund	Corporate Bond Fund	Dynamic Bond
Scheme Characteristics	Max Security Level Maturity of 91 days	Macaulay Duration within 3-6 months	Macaulay Duration within 6-12 months	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Macaulay Duration within 1-3 years	Min 65% in Corporate Bonds (only in AA and below)@	Min 80% in Corporate Bonds (only AA+ and above)	Investment across Duration buckets
Indicative Investment Horizon	1 Day and above	1 month and above	3 Months and above	1 month and above	1 month and above	1 year and above	3 years and above	1 year and above	4 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	07-Dec-2011	23-Jun-1997	05-Mar-1997
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Santosh Kamath	Santosh Kamath & Kunal Agrawal	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Srikesh Nair**	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index (effective June 04, 2018)	Crisil Composite Bond Fund Index
Fund Details as on 28 February 2019									
Month End AUM (Rs. in Crores)	11908.77	16,711.54	6874.61	777.36	235.36	12517.05	7157.25	870.68	3788.86
Yield To Maturity	7.42%	9.53%	10.35%	7.65%	7.75%	11.23%	11.14%	9.79%	11.19%
Average Maturity	0.09 Years	0.49 years	0.85 Years	0.47 years	1.00 Years	2.53 Years	2.86 years	3.11 years	2.50 years
Modified Duration	0.08 Years	0.39 years	0.71 Years	0.43 years	0.42 Years	1.92 Years	2.02 years	2.38 years	1.85 years
Macaulay Duration	0.09 Years	0.42 years	0.76 Years	0.47 years	0.44 Years	2.03 Years	2.13 years	2.58 years	1.95 years
Expense Ratio$	Regular : (R) 0.86% (I) 0.61%, (SI) 0.17% Direct : (SI) 0.12%	Regular : (R) 0.86% (I) 0.66%, (SIP) 0.42% Direct : (SIP) 0.35%	Regular : 0.78% Direct : 0.40%	Regular : (R) 0.28% (I) 0.84%, Direct : (R) 0.11%	Regular : 0.95% Direct : 0.41%	Retail : 1.56%, (I) 1.18% Direct : (R) 0.78%	Regular : 1.74% Direct : 0.98%	Regular : 0.88% Direct : 0.32%	Regular : 1.75% Direct : 0.82%
Composition by Assets as on 28 February 2019									
Corporate Debt	2.44%	74.59%	72.81%	-	19.37%	87.04%	87.75%	63.35%	88.21%
Gilts	1.12%	-	-	-	35.94%	-	-	0.59%	-
PSU/PFI Bonds	-	2.67%	4.09%	-	-	8.68%	9.43%	32.04%	7.81%
Money Market Instruments	89.30%	19.64%	19.83%	92.66%	34.23%	1.09%	0.89%	-	0.84%
Other Assets	7.10%	3.03%	3.27%	7.34%	10.47%	3.19%	1.92%	4.02%	3.14%
Bank Deposit	-	-	-	-	-	-	-	-	-
Fixed Deposit	0.04%	0.08%	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-	-
Composition by Ratings as on 28 February 2019									
AAA and Equivalent $^{\&\&}$	99.66%	26.83%	23.36%	100.00%	88.94%	4.57%	3.09%	57.79%	3.98%
AA+	0.34%	0.05%	8.51%	-	-	10.71%	9.64%	26.29%	12.42%
AA/AA- and Equivalent	-	33.64%	22.13%	-	4.25%	35.77%	32.81%	13.21%	26.53%
A and Equivalent	-	39.48%	46.00%	-	6.81%	48.94%	54.46%	2.70%	57.07%
BBB and Equivalent	-	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil	Nil	Upto 3 months 0.5%	Nil	Nil	Upto 10% of the Units within 1 Yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50% After 1 Yr – 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% After 36 months - NIL	Nil (w.e.f. June 11, 2018)	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% After 48 months - NIL

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

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

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Income Opportunities Fund	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Equity Hybrid Fund
Category	Banking & PSU Fund	Medium Duration Fund	Gilt Fund	Conservative Hybrid Fund	Equity Savings Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Macaulay Duration within 3-4 years	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	1 year and above	2 years and above	1 year and above	3 years and above	1 year and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above
Inception Date	25-Apr-2014	11-Dec-2009	07-Dec-2001	28-Sep-2000	27-Aug-2018	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Umesh Sharma, Sachin Padwal-Desai & Srikesh Nair ^#	Santosh Kamath & Kunal Agrawal	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Srikesh Nair ^	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Srikesh Nair (Foreign Securities)	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Anand Radhakrishnan	Anand Radhakrishnan	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Srikesh Nair ^#
Benchmark	CRISIL Composite Bond Fund Index	Crisil Short Term Bond Fund Index	I-SEC Li-Bex	CRISIL Hybrid 85+15 - Conservative Index @@	Nifty Equity Savings Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index @	CRISIL Hybrid 35+65 - Aggressive Index (effective June 04, 2018)	CRISIL Hybrid 35+65 - Aggressive Index
Fund Details as on 28 February 2019									
Month End AUM (Rs. in Crores)	101.06	3832.28	281.67	337.72	271.42	428.78	31.07	918.96	1914.45
Portfolio Turnover	-	-	-	-	302.93%$ 317.60% (Equity)**	-	-	-	104.38% 25.81% (Equity)$$
Yield To Maturity	8.58%	11.16%	7.38%	9.04%	8.37%	9.15%	-	-	9.58%
Average Maturity	3.43 years	4.13 years	7.07 years	1.77 years	1.67 years	1.72 years	-	-	2.13 years
Modified Duration	2.63 years	2.83 years	5.21 years	1.42 years	1.43 years	1.36 years	-	-	1.67 years
Macaulay Duration	2.81 years	3.04 years	5.40 years	1.55 years	1.53 years	1.63 years	-	-	1.82 years
Expense Ratio$	Regular : 0.52% Direct : 0.16%	Regular : 1.70% Direct : 0.89%	Retail : 1.74% Direct : 0.79%	Regular : 2.37% Direct : 1.67%	Regular : 2.31% Direct : 0.43%	Regular : 2.32% Direct : 1.59%	Regular : 1.74% Direct : 0.76%	Regular : 1.78% Direct : 0.65%	Regular : 2.13% Direct : 0.99%
Composition by Assets as on 28 February 2019									
Corporate Debt	23.07%	86.07%	-	47.02%	Equity 66.04%	Equity 32.49%	FIBCF 35.51%	FISTIP 60.38%	Equity 65.75%
Gilts	9.63%	-	95.85%	2.40%	Debt 23.28%	Debt 64.56%	FISTIP 34.96%	FIBCF 39.88%	Debt 32.30%
PSU/PFI Bonds	59.96%	9.42%	-	12.71%	Other Current Asset 10.68%	Other Current Asset 2.95%	R*Shares Gold BeES* 24.66%	Other Current Asset -0.26%	Other Current Asset 1.95%
Money Market Instruments	-	1.07%	-	14.27%			FILF 3.73%		
Other Assets	7.35%	3.44%	4.15%	4.43%			Other Current Asset 1.15%		
Equity	-	-	-	19.17%					
Composition by Ratings as on 28 February 2019									
AAA and Equivalent &&	73.52%	6.95%	100%	38.62%	75.20%	35.54%	-	-	18.24%
AA+	9.74%	16.31%	-	19.95%	-	20.21%	-	-	22.59%
AA/AA- and Equivalent	13.40%	30.40%	-	41.43%	24.80%	44.25%	-	-	55.92%
A and Equivalent	3.34%	46.33%	-	-	-	-	-	-	3.25%
BBB and Equivalent	-	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1% After 24 months - NIL	FIGSF : Nil	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL* Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	Upto 1 yr – 1%	(Effective September 10, 2018) Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %

^ Dedicated for investments in foreign securities *This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year. $$Computed for equity portion of the portfolio.

$ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. && Sovereign Securities; Call, Cash & Other Current Assets #Effective June 4, 2018 $ Includes fixed income securities and equity derivatives **Computed for equity portion of the portfolio including equity derivatives

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

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Most global equities gained during the month driven by positive cues. Easy monetary stance by US Federal Reserve and optimism around resolution of trade conflict between the US and China lent cheer to the global equity sentiments. US decision to delay imposition of additional tariff on China also buoyed global equities. US markets ended higher on encouraging corporate earnings and economic data. Muted UK GDP growth, strengthening pound, uncertainty over the Brexit deal, fears of global growth slowdown spreading to regions and concerns over lack of progress in US-China trade situation weighed on UK and other European markets during the month. Asian markets remained mixed during the month. Region specific cues dragged select Asian and other EM indices during the month. Despite muted economic data print the Chinese equities were top performers during the month followed by European and US indices.

Crude oil prices rose in February led by imposition of sanction by the US on Venezuelan oil firm and continued tightness in supply. Base metals mostly strengthened during the month. Copper gained on expectation of a trade agreement between the US and China. Falling output and inventory levels boosted prices for Zinc. Aluminum prices continued to slip in February led by supply glut. Gold prices marginally dipped in February.

Monthly Change for February 2019 (%)	
MSCI AC World Index	2.5
MSCI Emerging Markets	0.1
Dow Jones	3.7
Nasdaq	3.4
S&P 500	3.0
FTSE Eurotop 100	4.2
FTSE 100	1.5
Hang Seng	2.5
Nikkei	2.9
Brent crude (USD/bbl)	6.7
Spot LME Aluminium USD/MT	-0.1
Spot LME Copper USD/MT	6.6
Spot LME ZINC USD/MT	3.1

Monthly Change for February 2019 (%)	
S&P BSE Sensex	-1.1
Nifty 50	-0.4
Nifty 500	-0.5
Nifty Midcap 150	-0.9
S&P BSE SmallCap	-1.7
S&P BSE Finance	-1.6
S&P BSE Auto	1.7
S&P BSE Information Technology	-0.1
S&P BSE Fast Moving Consumer Goods	-2.3
S&P BSE OIL & GAS	1.4
S&P BSE Capital Goods	-1.3
S&P BSE Healthcare	-0.9
S&P BSE Metal	-1.8

Domestic Market

A mix of positive and negative cues directed the domestic market movement during February. Dovish tone of the US Federal Reserve in its policy announcement and rising hopes of trade dispute resolution between the US and China provided support to Indian market. Falling domestic inflation and a rate cut implemented by the RBI further boosted sentiments. However, factors including muted domestic corporate earnings, intermittent selling by foreign institutional investors (FIIs), rise in global crude oil prices and geo-political tension between India and its neighboring country dented sentiments during the month. This capped gains and dragged many indices into the negative zone. Oil & Gas, discretionary and realty sectors were top performers in February. Frontline indices (BSE Sensex, Nifty 50), broader indices as well as mid and small cap segments along with defensives, capital goods and metals ended lower. Banks and utilities were the biggest losers.

Private consumption indicators remained mixed with tepid auto sales on the one hand and an uptick in consumer durable production, passenger air traffic and job index on the other hand. Weakness in auto sector continued across passenger vehicles, two wheelers and tractor sales. Investment indicators showed a moderate growth with an uptrend in cement production, steel demand, diesel consumption and private projects under implementation. However, capital goods imports, industry credit growth remained muted. FPI (Foreign Portfolio Investors) flows into Indian equity markets for February turned positive to the tune of USD 2.2bn. Domestic institutional investor flows stood negative at INR 5.66bn (USD 79.4mn) for February 2019. INR appreciated 0.5% against USD in February due to rising foreign fund inflows and easing trade war fears.

Macroeconomic Indicators: Macroeconomic indicators remained mixed during the month. India's **GDP** grew 6.6% in the third quarter of FY19 compared with 7.1% in the second quarter of FY19. **Manufacturing PMI** index rose to a 14-month high of 54.3 in Feb (53.9 in Jan) led by acceleration in production, order books and job creation amid lower inflation levels. Services PMI rose marginally to 52.5 in Feb (52.2 in Jan). The **industrial production** growth rose moderately by 2.4%YoY in December 2018 (0.5%YoY in November) led by growth in manufacturing and electricity sectors. Consumer durables and non-durables growth also contributed to the surge. **Trade deficit** (merchandise) widened slightly in January led by a rise in gold imports which offset the fall in petroleum imports. Exports rose (3.74%) and imports saw a marginal uptick (0.01%). **Fiscal deficit** (Apr 2018-Jan 2019) stood at 121.5% of full year's budget on lower revenue collection.

Corporate Earnings: While the top-line growth trend continued to remain strong in Q3FY19, margin growth did not show a commensurate growth trend. Financial sector delivered good performance on material sequential improvement in the slippage/asset quality trends in the corporate banks. However, growth estimate for NBFC moderated on liquidity stress. Telecom (ongoing tariff war), Auto (muted sales, higher input cost) metals (declining volumes and spread compression) and Oil & Gas (falling oil prices led to inventory losses) reported muted earnings. Consumer segment (reviving demand) and healthcare (lower price erosion in the US market led by new launches and portfolio diversification) showed reasonable earnings growth. Overall trend determined a downward revision to earnings estimate.

Outlook

While some of the domestic macro indicators are showing a gradual improvement (lowering inflation, easing interest rates, exports and improving credit-deposit ratio), there has been some deterioration in others including fiscal deficit, trade deficit and liquidity conditions. Many of the consumption and investment indicators display a softer growth trend. Downward revision to corporate earnings estimate for FY19 is indicative of a slower growth. The election-related uncertainty is expected to keep the market volatile in the near term. Q3FY19 GDP growth at 6.6% (a 6-quarter low) is led by slower government consumption expenditure in addition to the drag in private consumption expenditure. However on the investment front, the 10.5% growth attributable to private sector capex, despite a sharp decline in government capex is a commendable trend. Additional positives for the economy include improvement seen in external demand and an increasing visibility of the government achieving its disinvestment target (to take the pressure off fiscal situation). Also, lowering inflation projections and softer growth could create room for further rate cuts by the RBI which should bode well for credit flow and drive consumption.

Growth moderation is seen in the US (Q42018), Eurozone and Japan even as the general growth trend in EMs is expected to continue. Factors including tighter monetary stance by the US Federal Reserve, elevated trade tension between the US and China as well as a slowdown seen in Chinese growth have so far contributed to the softening of global growth. We now find both EMs and DMs beginning to adopt a dovish monetary stance which should help ease financial conditions and growth cycle. Stimulus measures and monetary easing adopted in China is expected to arrest the growth slowdown. Recent progress in trade talks between the US and China are encouraging. These factors could lead to global growth improvement in 2019 which in turn bodes well for EMs including India.

From an investment perspective, diversified equity funds with core exposure to large caps and prudent risk-taking in mid/small-cap space may be well positioned to capture medium to long term opportunity presented by the equity markets.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields were up during February, primarily driven by region-specific cues. The US Federal Reserve minutes of the policy meeting indicated a patient approach would be beneficial. In H1CY18, the US saw core inflation inching up and unemployment drifted lower, consequently, the FOMC tightened monetary policy to ensure that inflation would not accelerate too quickly. H2CY18 saw a deceleration in global economic growth and its associated downward pressure on relative import prices in the US, this reduced the need for further monetary policy tightening. In its March 7, meeting ECB kept the interest rates unchanged. ECB expects the key interest rates to remain at their present levels at least through the end of 2019, and for as long as necessary to ensure the continued sustained convergence of inflation to levels that are below, but close to, 2% over the medium term. It also mentioned a new series of quarterly targeted longer-term refinancing operations (TLTRO-III) will be launched, starting in September 2019 and ending in March 2021, each with a maturity of two years. Various uncertainties and headwinds to growth were mentioned, including the threat of protectionism, Brexit worries, emerging market vulnerabilities, and financial market volatility. In February, The Bank of England maintained the key policy rate at 0.75%. The committee mentioned that the near-term outlook for global growth has softened and downside risks to growth have increased. Global financial conditions have tightened noticeably, particularly in corporate credit markets. The committee also unanimously decided to maintain the quantitative easing programme. In the latest round of high-level trade talks between the US and China ended with both parties stating that 'substantial progress' was achieved. This was followed by an announcement to delay the 1st March tariff hike and reports of another meeting.

Domestic Market Scenario

Minutes of the RBI MPC February 2019 : The RBI's February monetary policy review reduced the interest rates by 25bps and changed the policy stance to neutral. The MPC minutes released revealed that most members agreed that the inflation would remain under 4% for the most part of CY19. MPC noted that lower key policy rates would help to create a "congenial environment" for growth. Governor argued that growth impulses had weakened and there was a need to spur private investments and strengthen private consumption, especially in the wake of slowing global growth. The next Monetary Policy Committee (MPC) meeting is scheduled to be held from April 2 to 4, 2019.

Yields : In February, the yield curve eased at the short end however the long end the rate inched up. The 91-day T-bill yields were down by 10bps and 10-year g-sec yields were up by 11bps. 10-year benchmark g-sec yield was volatile during the month with yields trading in the range of 7.29% to 7.64%. On the corporate bonds, the risk spread between AAA and A+ bonds narrowed on 1-year as well as the 5-year segment.

Forex : In February, INR depreciated by 0.50% against USD and 1.10% against Euro. Year to date, INR has depreciated 8.50% against USD and 4.30% against Euro. During the month, INR traded in 70.71 to 71.80 range, on a daily closing basis. Forex reserves for the week ended 22nd February 2019, stood at USD 399bn.

Liquidity : Systemic liquidity was tight for the most part of the month. The average systemic liquidity deficit hovered around INR 71bn in February versus INR 36bn in January. FY19 has been a record year for the RBI's OMOs buybacks, helping to absorb ~70% of government bond issuances. In February RBI conducted the OMOs to the tune of INR 495 trillion. The call rates ended the month at 6.35%, which is around the repo rate.

Macro

Inflation: Headline CPI inflation fell to a nineteen-month low of 2.05%YoY in January against 2.19%YoY in December, primarily led by benign food inflation, base effect and drop in fuel prices. Core inflation fell to 5.40%YoY in January from 5.73%YoY in December, depicting that the fall in the inflation in January is in line with the decision to ease interest rates by the RBI.

WPI inflation fell to a ten-month low of 2.76% in January compared to 3.80% in December. This fall in inflation is mainly because of a sharp decline in fuel and power inflation and cheaper prices of some food items. Core WPI, came at 2.90%, which is in line with the declining trend in core CPI. However, the rate at which core WPI is declining is more. This indicates that the retailers are not fully passing on the fall in prices to consumers in the non-food and non-fuel segments.

Fiscal Deficit:

India's fiscal deficit was at 121.5% of full year budgeted levels for the period April to January 2019 compared to 113.7% for the same period last year, primarily due to lower revenue collections. The government had budgeted to cut the fiscal deficit to 3.3% of GDP in FY19, from 3.53% in FY18. However, in the interim budget FY19, the fiscal deficit was revised upwards to 3.4% of GDP.

Outlook:

There has been a slowdown in global economic activity. Key advanced economies along with the US lost some steam in Q3FY19. The outlook for Q4FY19 in the US remains clouded due to the partial government shutdown, however the labour market conditions remain strong. In the Euro area, economic activity lost momentum on weak industrial activity. The Japanese economy is gradually recovering, and an accommodative monetary policy stance is expected to buttress domestic spending.

In India, GDP growth slowdown in the Q3FY19 (6.6% versus 7% last quarter) in line with market expectations. RBI has forecasted the headline inflation to stay below 4% through 2019. Inflation expectations of households, measured in December 2018 round, softened by 80bps for the three-month ahead horizon and by 130bps for the twelve-month ahead horizon over the last round, reflecting the continued decline in food and fuel prices. Credit flows to industry remain muted. The overall loan growth for 25 large listed NBFCs slowed from 24% in 1HFY19 to 20% in Q3FY19, with the overall book growing by only 1.8% during the quarter. The highest impact was on mortgage and developer loan segment, NBFC slowdown in mortgages has been offset by higher growth by banks. Basis above we expect another rate cut of 25 bps in 2QFY19, however, timing will be contingent on incremental inflation prints. Markets may turn optimistic with data supportive of bonds and rupee. However, fiscal concerns and election uncertainty would impede full transmission of policy rate cuts. In line with the above, we expect the yield curve to bull-steepen as the short end realigns to the new policy rate expectation.

Short-term maturity instruments look attractive from a valuation perspective. From an investment perspective, we suggest investors (who can withstand volatility) to consider duration bonds/gilt funds for a tactical exposure over the short-term horizon. We continue to remain positive on corporate bond funds and accrual strategies. Investors who are looking for accrual income opportunities may consider select corporate bond funds that offer higher yields.

	31-Jan-19	28-Feb-19
10Y Benchmark: 7.17% GS 2028	7.51	7.64
Call rates	6.50%	6.35%
Exchange rate	71.09	70.75

Franklin India Bluechip Fund

FIBCF

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Anand Radhakrishnan & Roshi Jain

Srikesh Nair (dedicated for foreign securities)

BENCHMARK

Nifty 100 (effective June 04, 2018)

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 441.7526
Dividend Plan	₹ 35.7629
Direct - Growth Plan	₹ 465.2064
Direct - Dividend Plan	₹ 38.4287

FUND SIZE (AUM)

Month End	₹ 7598.71 crores
Monthly Average	₹ 7554.57 crores

TURNOVER

Portfolio Turnover	24.78%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.66%
Beta	0.89
Sharpe Ratio*	0.49

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.04%

EXPENSE RATIO# (DIRECT) : 1.08%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	3800000	24544.20	3.23
Hero MotoCorp Ltd.	450000	11826.45	1.56
Tata Motors Ltd.	6000000	10647.00	1.40
Tata Motors Ltd, DVR	7000000	6139.00	0.81
Banks			
HDFC Bank Ltd. *	3500000	72714.25	9.57
Axis Bank Ltd. *	5500000	39025.25	5.14
ICICI Bank Ltd. *	11000000	38516.50	5.07
Kotak Mahindra Bank Ltd. *	1800000	21835.80	2.87
Yes Bank Ltd. *	9100000	21034.65	2.77
State Bank of India	7500000	20178.75	2.66
Cement			
ACC Ltd.	1200000	17067.60	2.25
Ultratech Cement Ltd.	375000	14349.38	1.89
Grasim Industries Ltd.	1700000	13209.85	1.74
Ambuja Cements Ltd.	5500000	11662.75	1.53
Construction Project			
Larsen & Toubro Ltd. *	2500000	32323.75	4.25
Voltas Ltd.	1500000	8498.25	1.12
Consumer Non Durables			
Marico Ltd.	4800000	16305.60	2.15
ITC Ltd.	5000000	13802.50	1.82
United Breweries Ltd.	950000	12765.15	1.68
Dabur India Ltd.	2800000	12265.40	1.61
Ferrous Metals			
Tata Steel Ltd.	1500000	7506.75	0.99
Finance			
ICICI Prudential Life Insurance Company Ltd.	1200000	3835.20	0.50
Gas			
GAIL (India) Ltd.	4400000	15048.00	1.98
Petronet LNG Ltd.	4000000	8944.00	1.18
Industrial Products			
Cummins India Ltd.	1400000	9797.20	1.29
Non - Ferrous Metals			
Hindalco Industries Ltd.	5500000	10766.25	1.42
Petroleum Products			
Indian Oil Corporation Ltd.	10709870	15486.47	2.04
Bharat Petroleum Corporation Ltd.	4000000	13502.00	1.78
Pharmaceuticals			
Lupin Ltd.	1930000	14740.38	1.94
Dr. Reddy's Laboratories Ltd.	550000	14474.08	1.90
Cadila Healthcare Ltd.	4300000	13704.10	1.80
Power			
NTPC Ltd.	12000000	16950.00	2.23
Retailing			
Aditya Birla Fashion and Retail Ltd.	3300000	7434.90	0.98
Software			
Infosys Ltd. *	6900000	50666.70	6.67
HCL Technologies Ltd.*	2000000	21078.00	2.77
Tech Mahindra Ltd.	2200000	18263.30	2.40
Cognizant Technology (USA)	250000	12677.15	1.67
Telecom - Services			
Bharti Airtel Ltd.*	10500000	33395.25	4.39
Vodafone Idea Ltd.	30000000	8970.00	1.18
Total Equity Holding		**715951.80**	**94.22**

Total Equity Holding	**715,951.80**	**94.22**
Call,cash and other current asset	**43,919.05**	**5.78**
Total Asset	**759,870.85**	**100.00**

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,660,000
Total value as on 28-Feb-2019 (Rs)	117,866	383,709	711,045	1,184,050	2,062,894	33,322,870
Returns	-3.31%	4.20%	6.74%	9.66%	10.45%	19.25%
Total value of B: Nifty 100 ^ ^	119,949	417,090	756,702	1,243,630	2,117,353	15,852,293
B:Nifty 100 ^ ^ Returns	-0.08%	9.83%	9.23%	11.03%	10.95%	13.98%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	15,438,486
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	13.79%

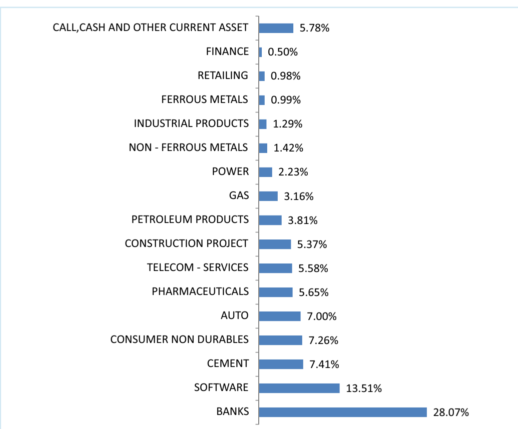
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

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

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

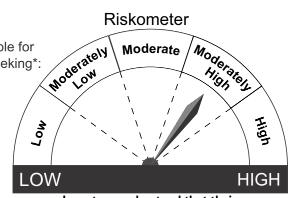
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Fund ^

(Erstwhile Franklin India Prima Plus)

FIEF

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

The investment objective of 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 FEBRUARY 28, 2019

Growth Plan	₹ 562.1224
Dividend Plan	₹ 34.3259
Direct - Growth Plan	₹ 595.9209
Direct - Dividend Plan	₹ 37.0172

FUND SIZE (AUM)

Month End	₹ 11154.52 crores
Monthly Average	₹ 11179.24 crores

TURNOVER

Portfolio Turnover	23.34%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.69%
Beta	0.89
Sharpe Ratio*	0.52

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.26%

EXPENSE RATIO# (DIRECT) : 0.96%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	5500000	35524.50	3.18
Tata Motors Ltd.	14000000	24843.00	2.23
TVS Motor Company Ltd.	2100000	9511.95	0.85
Bajaj Auto Ltd.	300000	8701.80	0.78
Ashok Leyland Ltd.	3000000	2595.00	0.23
Auto Ancillaries			
Apollo Tyres Ltd.	7500000	16308.75	1.46
Banks			
HDFC Bank Ltd. *	4900000	101799.95	9.13
ICICI Bank Ltd. *	13700000	47970.55	4.30
Axis Bank Ltd. *	6100000	43282.55	3.88
Yes Bank Ltd. *	13300000	30742.95	2.76
Kotak Mahindra Bank Ltd. *	2500000	30327.50	2.72
State Bank of India	6500000	17488.25	1.57
Karur Vysya Bank Ltd.	9020000	6237.33	0.56
Cement			
ACC Ltd.	1600000	22756.80	2.04
Grasim Industries Ltd.	2500000	19426.25	1.74
Jk Lakshmi Cement Ltd.	3900000	12786.15	1.15
Century Textiles & Industries Ltd.	900000	7218.45	0.65
Construction Project			
Larsen & Toubro Ltd.*	3400000	43960.30	3.94
Voltas Ltd.	4200000	23795.10	2.13
Consumer Durables			
Bata India Ltd.	1400000	18043.20	1.62
Consumer Non Durables			
Marico Ltd.	7000000	23779.00	2.13
United Breweries Ltd.	1750000	23514.75	2.11
Dabur India Ltd.	4700000	20588.35	1.85
Jyothy Laboratories Ltd.	4200000	7532.70	0.68
Finance			
Equitas Holdings Ltd.	5500000	6259.00	0.56
Aditya Birla Capital Ltd.	6500000	5973.50	0.54
ICICI Securities Ltd.	400000	803.40	0.07
Gas			
GAIL (India) Ltd.	3300000	11286.00	1.01
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	500000	5704.50	0.51
Industrial Capital Goods			
Thermax Ltd.	700000	6922.65	0.62
CG Power and Industrial Solutions Ltd.	20000000	6440.00	0.58
Industrial Products			
Cummins India Ltd.	1700000	11896.60	1.07
SKF India Ltd.	579000	11211.18	1.01
Finolex Industries Ltd.	2016766	9570.56	0.86
Bharat Forge Ltd.	600000	3077.40	0.28
Media & Entertainment			
Jagran Prakashan Ltd.	6500000	6262.75	0.56
Non - Ferrous Metals			
Hindalco Industries Ltd.	6500000	12723.75	1.14
Pesticides			
Bayer Cropscience Ltd	157280	6835.23	0.61
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	6500000	14517.75	1.30
Bharat Petroleum Corporation Ltd.	4000000	13502.00	1.21
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	975836	25680.59	2.30
Lupin Ltd.	2800000	21385.00	1.92
Cadila Healthcare Ltd.	6500000	20715.50	1.86
Sun Pharmaceutical Industries Ltd.	3072148	13675.67	1.23
Power			
NTPC Ltd.	12000000	16950.00	1.52
Retailing			
Aditya Birla Fashion and Retail Ltd.	9500000	21403.50	1.92
Software			
Infosys Ltd. *	9600000	70492.80	6.32
HCL Technologies Ltd. *	3200000	33724.80	3.02
Tech Mahindra Ltd.	3000000	24904.50	2.23
Info Edge (India) Ltd.	1000000	17896.50	1.60
Telecom - Services			
Bharti Airtel Ltd. *	15200000	48343.60	4.33
Vodafone Idea Ltd.	42000000	12558.00	1.13
Textile Products			
Arvind Ltd.	5800000	4384.80	0.39
Transportation			
Gujarat Pipavav Port Ltd.	7500000	6075.00	0.54
Unlisted			
Arvind Fashions Ltd	1080000	7369.06	0.66
The Anup Engineering Ltd	200000	830.20	0.07
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Quantum Information Services	38000	0.00	0.00
Total Equity Holding		**1078110.93**	**96.65**

Total Equity Holding	**1,078,110.93**	**96.65**
Call,cash and other current asset	**37,341.36**	**3.35**
Total Asset	**1,115,452.28**	**100.00**

* Top 10 holdings

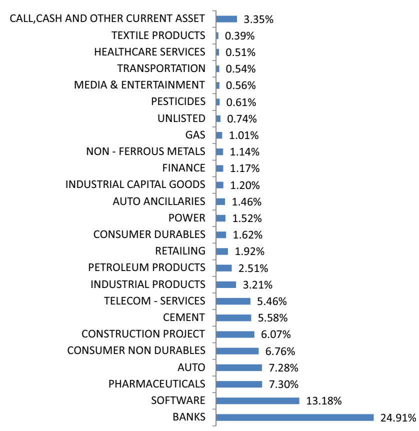
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,920,000
Total value as on 28-Feb-2019 (Rs)	116,968	384,868	732,624	1,303,178	2,379,589	57,964,525
Returns	-4.69%	4.40%	7.94%	12.34%	13.14%	20.28%
Total value of B: Nifty 500$	117,052	401,973	752,870	1,270,404	2,166,890	22,254,982
B:Nifty 500 Returns	-4.56%	7.32%	9.03%	11.63%	11.38%	14.24%
Total value of AB: Nifty 50*	120,719	417,484	763,359	1,255,379	2,132,331	19,121,052
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	13.27%

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

Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, * Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

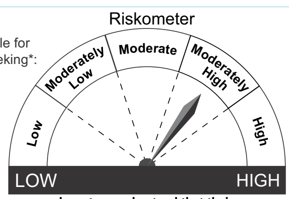
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Advantage Fund ^

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500 (until February 10, 2019)

Nifty LargeMidcap 250 (effective February 11, 2019)

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 75.0961
Dividend Plan	₹ 15.7414
Direct - Growth Plan	₹ 78.5214
Direct - Dividend Plan	₹ 16.6740

FUND SIZE (AUM)

Month End	₹ 2593.39 crores
Monthly Average	₹ 2592.99 crores

TURNOVER

Portfolio Turnover	47.71%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.62%
Beta	0.86
Sharpe Ratio*	0.41

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.12%

EXPENSE RATIO# (DIRECT) : 1.40%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

Effective Feb 11, 2019, the new benchmark for Franklin India Equity Advantage Fund will be Nifty LargeMidcap 250.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	1396570	9020.45	3.48
Tata Motors Ltd, DVR	3415915	2995.76	1.16
Bajaj Auto Ltd.	47403	1374.97	0.53
Maruti Suzuki India Ltd.	16654	1137.42	0.44
Auto Ancillaries			
Apollo Tyres Ltd.	1977065	4299.13	1.66
Balkrishna Industries Ltd.	357387	3165.38	1.22
Amara Raja Batteries Ltd.	183623	1316.39	0.51
Banks			
Axis Bank Ltd. *	3033870	21526.82	8.30
HDFC Bank Ltd. *	694023	14418.67	5.56
ICICI Bank Ltd. *	2691781	9425.27	3.63
Kotak Mahindra Bank Ltd. *	610751	7409.02	2.86
The Federal Bank Ltd.	4780054	4008.08	1.55
Indian Bank	1536509	3451.00	1.33
Cement			
Grasim Industries Ltd.	830035	6449.79	2.49
Construction			
Prestige Estates Projects Ltd.	1872299	3855.06	1.49
Construction Project			
Voltas Ltd.	806517	4569.32	1.76
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	1631156	7343.46	2.83
Colgate Palmolive (India) Ltd.	531359	6676.26	2.57
Nestle India Ltd.	40512	4310.38	1.66
United Breweries Ltd.	247050	3319.61	1.28
Tata Global Beverages Ltd.	491003	951.07	0.37
Ferrous Metals			
Tata Steel Ltd.	902468	4516.40	1.74
Fertilisers			
Coromandel International Ltd.	1465491	6475.27	2.50
Finance			
TI Financial Holdings Ltd. *	1611999	7062.17	2.72
PNB Housing Finance Ltd.	687569	6160.62	2.38
Equitas Holdings Ltd.	1614973	1837.84	0.71
Gas			
Petronet LNG Ltd. *	3229392	7220.92	2.78
Gujarat State Petronet Ltd.	3835803	6031.80	2.33
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	297232	3391.12	1.31
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	4317530	5988.41	2.31
Industrial Capital Goods			
Thermax Ltd.	290226	2870.19	1.11
Industrial Products			
Mahindra CIE Automotive Ltd.	2247000	5235.51	2.02
Cummins India Ltd.	513620	3594.31	1.39
Media & Entertainment			
Jagran Prakashan Ltd.	1656994	1596.51	0.62
Dish TV India Ltd.	3997148	1558.89	0.60
Non - Ferrous Metals			
Hindalco Industries Ltd. *	4624884	9053.21	3.49
Petroleum Products			
Indian Oil Corporation Ltd.	4438381	6417.90	2.47
Hindustan Petroleum Corporation Ltd.	1433313	3201.30	1.23
Bharat Petroleum Corporation Ltd.	545944	1842.83	0.71
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	193420	5090.14	1.96
Cadila Healthcare Ltd.	698798	2227.07	0.86
Power			
Tata Power Company Ltd.	9927483	6497.54	2.51
Power Grid Corporation of India Ltd.	2701385	4939.48	1.90
CESC Ltd.	580784	3908.39	1.51
Retailing			
Aditya Birla Fashion and Retail Ltd.	1052563	2371.42	0.91
Spencer's Retail Ltd.	348470	496.57	0.19
Software			
Infosys Ltd. *	1527694	11217.86	4.33
Cognizant Technology (USA)	60000	3042.52	1.17
Tech Mahindra Ltd.	187368	1555.44	0.60
Telecom - Services			
Bharti Airtel Ltd.	1623483	5163.49	1.99
Tata Communications Ltd.	152190	898.07	0.35
Vodafone Idea Ltd.	1578063	471.84	0.18
Textile Products			
Himatsingka Seide Ltd.	656332	1098.04	0.42
Total Equity Holding		**254056.39**	**97.96**

Total Equity Holding	**254,056.39**	**97.96**
Call,cash and other current asset	**5,282.97**	**2.04**
Total Asset	**259,339.36**	**100.00**

* Top 10 holdings

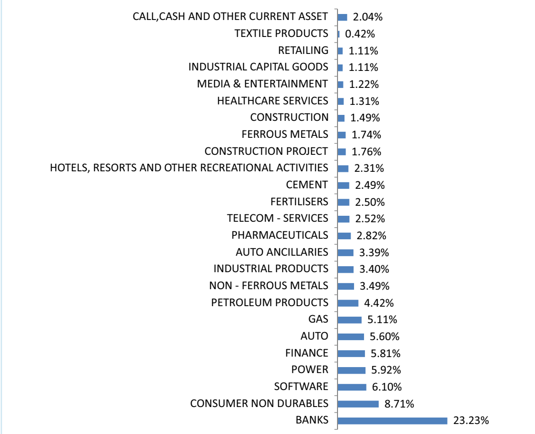
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,680,000
Total value as on 28-Feb-2019 (Rs)	114,676	376,356	703,356	1,247,152	2,242,385	4,357,257
Returns	-8.19%	2.92%	6.30%	11.11%	12.02%	12.67%
Total value of B: Nifty LargeMidcap 250 Index	117,928	404,982	758,505	1,279,911	2,183,107	3,966,991
B:Nifty LargeMidcap 250 Index Returns	-3.21%	7.82%	9.33%	11.84%	11.52%	11.47%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	3,926,281
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	11.34%

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

Benchmark returns calculated based on Total Return Index Values # The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

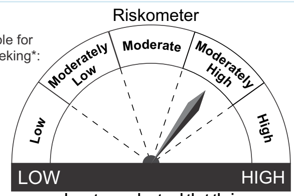
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield

FIT

As on February 28, 2019

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY
ELSS

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

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

DATE OF ALLOTMENT
April 10, 1999

FUND MANAGER(S)
Lakshmikanth Reddy & R. Janakiraman

BENCHMARK
Nifty 500

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 533.5849
Dividend Plan	₹ 38.4449
Direct - Growth Plan	₹ 563.0552
Direct - Dividend Plan	₹ 41.3099

FUND SIZE (AUM)

Month End	₹ 3665.56 crores
Monthly Average	₹ 3641.63 crores

TURNOVER

Portfolio Turnover	22.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.48%
Beta	0.82
Sharpe Ratio*	0.53

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.04%
EXPENSE RATIO# (DIRECT) : 1.07%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

MINIMUM INVESTMENT FOR SIP
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) Nil
Different plans have a different expense structure

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

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

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors of their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in period.
Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	2059699	13303.60	3.63
Bajaj Auto Ltd.	197369	5724.89	1.56
Tata Motors Ltd.	2746634	4873.90	1.33
Tata Motors Ltd, DVR	1791828	1571.43	0.43
Maruti Suzuki India Ltd.	21647	1478.43	0.40
TVS Motor Company Ltd.	265282	1201.59	0.33
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	3569.12	0.97
Exide Industries Ltd.	1500000	3296.25	0.90
Amara Raja Batteries Ltd.	381779	2736.97	0.75
Banks			
Axis Bank Ltd. *	4949477	35119.01	9.58
HDFC Bank Ltd. *	1445052	30021.68	8.19
Kotak Mahindra Bank Ltd. *	1374652	16675.90	4.55
ICICI Bank Ltd.*	4013153	14052.06	3.83
State Bank of India	1235519	3324.16	0.91
Cement			
Grasim Industries Ltd. *	1631440	12677.10	3.46
Construction Project			
Voltas Ltd.	750000	4249.13	1.16
Consumer Durables			
Titan Company Ltd.	499808	5124.03	1.40
Consumer Non Durables			
United Breweries Ltd.	511834	6877.51	1.88
Hindustan Unilever Ltd.	330103	5719.53	1.56
Colgate Palmolive (India) Ltd.	440701	5537.19	1.51
Nestle India Ltd.	44826	4769.37	1.30
Kansai Nerolac Paints Ltd.	881052	3966.50	1.08
United Spirits Ltd.	546279	2984.05	0.81
Asian Paints Ltd.	200000	2810.40	0.77
Ferrous Metals			
Tata Steel Ltd.	1460704	7310.09	1.99
Finance			
TI Financial Holdings Ltd.	1338759	5865.10	1.60
PNB Housing Finance Ltd.	504303	4518.55	1.23
Equitas Holdings Ltd.	1695647	1929.65	0.53
CARE Ratings Ltd.	160000	1536.80	0.42
Repco Home Finance Ltd.	56067	187.80	0.05
Gas			
Petronet LNG Ltd.	3578627	8001.81	2.18
Gujarat State Petronet Ltd.	2995176	4709.91	1.28
GAIL (India) Ltd.	1146089	3919.62	1.07

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	2923868	4055.40	1.11
Industrial Products			
Mahindra CIE Automotive Ltd.	2116044	4930.38	1.35
SKF India Ltd.	108078	2092.71	0.57
Media & Entertainment			
Jagran Prakashan Ltd.	3057159	2945.57	0.80
Non - Ferrous Metals			
Hindalco Industries Ltd.*	6549242	12820.14	3.50
Petroleum Products			
Indian Oil Corporation Ltd.	5948967	8602.21	2.35
Hindustan Petroleum Corporation Ltd.	2944313	6576.12	1.79
Bharat Petroleum Corporation Ltd.	919031	3102.19	0.85
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	6371.41	1.74
Cadila Healthcare Ltd.	920735	2934.38	0.80
Power			
Power Grid Corporation of India Ltd.*	7419223	13566.05	3.70
NTPC Ltd. *	6221247	8787.51	2.40
Tata Power Company Ltd.	3124428	2044.94	0.56
Retailing			
Aditya Birla Fashion and Retail Ltd.	1075124	2422.25	0.66
Software			
Infosys Ltd. *	2324211	17066.68	4.66
Tech Mahindra Ltd.	922467	7657.86	2.09
Cyient Ltd.	381063	2447.19	0.67
Telecom - Services			
Bharti Airtel Ltd.	2371971	7544.05	2.06
Textile Products			
Himatsingka Seide Ltd.	1278633	2139.15	0.58
Transportation			
Gujarat Pipavav Port Ltd.	1774842	1437.62	0.39
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holding		**349186.99**	**95.26**

Total Equity Holding	**349,186.99**	**95.26**
Call,cash and other current asset	**17,369.09**	**4.74**
Total Asset	**366,556.08**	**100.00**

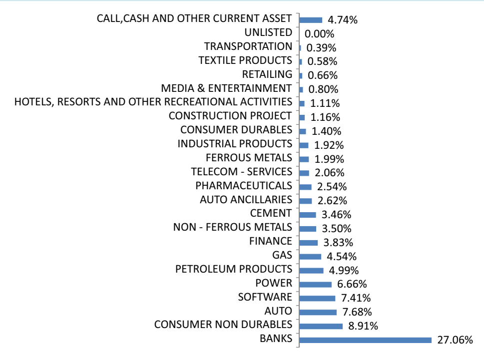
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,390,000
Total value as on 28-Feb-2019 (Rs)	116,630	384,023	727,378	1,288,659	2,385,097	20,434,147
Returns	-5.21%	4.25%	7.65%	12.03%	13.18%	18.58%
Total value of B: Nifty 500	117,052	401,973	752,870	1,270,404	2,166,890	12,915,415
B:Nifty 500 Returns	-4.56%	7.32%	9.03%	11.63%	11.38%	14.88%
Total value of AB: Nifty 50*	120,719	417,484	763,359	1,255,379	2,132,331	11,636,808
AB: Nifty 50* Returns	1.12%	9.89%	9.58%	11.30%	11.08%	14.03%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

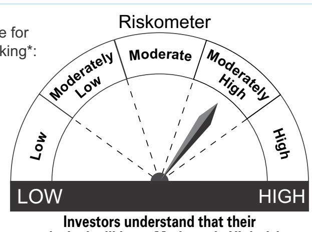
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Focused Equity Fund ^

(Erstwhile Franklin India High Growth Companies Fund)

FIFEF

As on February 28, 2019

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

SCHEME CATEGORY
Focused Fund

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

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

DATE OF ALLOTMENT
July 26, 2007

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

BENCHMARK
Nifty 500

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 37.5388
Dividend Plan	₹ 22.0704
Direct - Growth Plan	₹ 40.1033
Direct - Dividend Plan	₹ 24.0002

FUND SIZE (AUM)

Month End	₹ 7445.47 crores
Monthly Average	₹ 7375.40 crores

TURNOVER

Portfolio Turnover	37.27%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.12%
Beta	0.93
Sharpe Ratio*	0.64

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.98%

EXPENSE RATIO# (DIRECT) : 0.84%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	27000000	23679.00	3.18
Banks			
HDFC Bank Ltd. *	3300000	68559.15	9.21
ICICI Bank Ltd. *	19500000	68279.25	9.17
State Bank of India *	25000000	67262.50	9.03
Axis Bank Ltd. *	7000000	49668.50	6.67
Punjab National Bank	7500000	5422.50	0.73
Cement			
Ultratech Cement Ltd. *	869531	33272.60	4.47
Jk Lakshmi Cement Ltd.	4500000	14753.25	1.98
Orient Cement Ltd.	11000000	7678.00	1.03
Chemicals			
BASF India Ltd.	525000	6925.80	0.93
Construction			
Sobha Ltd.	4160000	18220.80	2.45
Somany Ceramics Ltd.	3200000	10414.40	1.40
ITD Cementation India Ltd.	7500000	7935.00	1.07
Finance			
Ujjivan Financial Services Ltd.	3400000	9429.90	1.27
Gas			
Petronet LNG Ltd.	9000000	20124.00	2.70
Industrial Products			
KEI Industries Ltd.	4496481	15382.46	2.07
Schaeffler India Ltd.	175000	9449.13	1.27
Non - Ferrous Metals			
National Aluminium Company Ltd.	12506051	6321.81	0.85
Pesticides			
PI Industries Ltd	2200000	20290.60	2.73
Petroleum Products			
Indian Oil Corporation Ltd. *	28500000	41211.00	5.54
Bharat Petroleum Corporation Ltd. *	11200000	37805.60	5.08
Pharmaceuticals			
Abbott India Ltd *	375000	27891.00	3.75
Natco Pharma Ltd.	1500000	8634.00	1.16
Sanofi India Ltd.	107391	6411.35	0.86
Power			
NTPC Ltd.	16000000	22600.00	3.04
Software			
Cognizant Technology (USA) *	650000	32960.60	4.43
Telecom - Services			
Bharti Airtel Ltd. *	12848730	40865.39	5.49
Vodafone Idea Ltd.	33500000	10016.50	1.35
Transportation			
SpiceJet Ltd.	9000000	7186.50	0.97
Total Equity Holding		**698650.58**	**93.84**

Total Equity Holding	**698,650.58**	**93.84**
Call,cash and other current asset	**45,896.20**	**6.16**
Total Asset	**744,546.78**	**100.00**

* Top 10 holdings

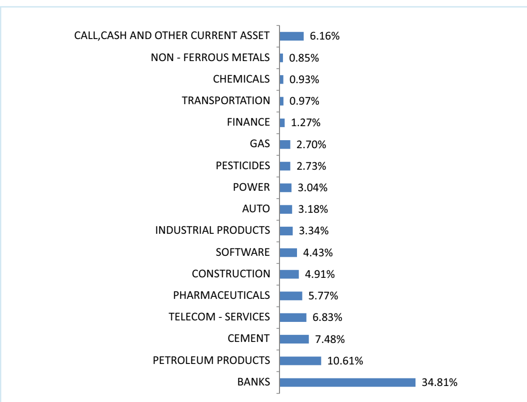
SIP - If you had invested ₹ 10000 every month in FIFEF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,400,000
Total value as on 28-Feb-2019 (Rs)	118,314	388,980	747,008	1,412,563	2,672,477	3,529,751
Returns	-2.62%	5.11%	8.71%	14.61%	15.31%	14.93%
Total value of B: Nifty 500	117,052	401,973	752,870	1,270,404	2,166,890	2,763,925
B:Nifty 500 Returns	-4.56%	7.32%	9.03%	11.63%	11.38%	11.10%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	2,713,248
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	10.81%

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

Benchmark returns calculated based on Total Return Index Values

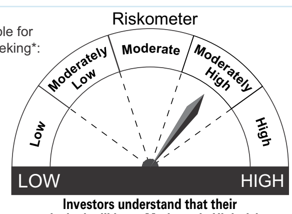
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Value Fund ^

(Erstwhile Templeton India Growth Fund)

TIVF

As on February 28, 2019

TYPE OF SCHEME ^

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Anand Radhakrishnan & Lakshmikanth Reddy

BENCHMARK

MSCI India Value (until February 10, 2019)
S&P BSE 500 (effective February 11, 2019)

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 238.8776
Dividend Plan	₹ 57.2472
Direct - Growth Plan	₹ 249.2785
Direct - Dividend Plan	₹ 60.5130

FUND SIZE (AUM)

Month End	₹ 523.50 crores
Monthly Average	₹ 516.99 crores

TURNOVER

Portfolio Turnover 29.58%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.42%
Beta	0.87
Sharpe Ratio*	0.55

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.55%
EXPENSE RATIO# (DIRECT) : 1.75%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

Effective Feb 11, 2019, the new benchmark for Templeton India Value Fund will be S&P BSE 500.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1800000	1578.60	3.02
Mahindra & Mahindra Ltd.	100000	645.90	1.23
Hero MotoCorp Ltd.	10000	262.81	0.50
Auto Ancillaries			
Apollo Tyres Ltd. *	850000	1848.33	3.53
Balkrishna Industries Ltd.	49800	441.08	0.84
Banks			
HDFC Bank Ltd. *	200000	4155.10	7.94
ICICI Bank Ltd. *	1100000	3851.65	7.36
Yes Bank Ltd. *	809000	1870.00	3.57
State Bank of India	400000	1076.20	2.06
The Federal Bank Ltd.	1000000	838.50	1.60
Cement			
Grasim Industries Ltd. *	210000	1631.81	3.12
JK Cement Ltd.	176000	1276.70	2.44
Chemicals			
Tata Chemicals Ltd. *	400000	2225.40	4.25
Construction			
J.Kumar Infraprojects Ltd.	370000	506.90	0.97
Construction Project			
NCC Ltd.	1150000	984.40	1.88
Consumer Non Durables			
Emami Ltd.	250000	979.38	1.87
Tata Global Beverages Ltd.	350000	677.95	1.30
ITC Ltd.	200000	552.10	1.05
Eveready Industries India Ltd.	204767	402.57	0.77
Finance			
Tata Investment Corporation Ltd. *	214418	1767.98	3.38
Bajaj Holdings & Investment Ltd.	40000	1266.02	2.42
Equitas Holdings Ltd.	1000000	1138.00	2.17
Edelweiss Financial Services Ltd.	400000	547.00	1.04
Minerals/Mining			
Coal India Ltd.	500000	1141.50	2.18
Non - Ferrous Metals			
Vedanta Ltd.	750000	1270.50	2.43
Oil			
Oil & Natural Gas Corporation Ltd.	542796	806.87	1.54
Petroleum Products			
Reliance Industries Ltd. *	250000	3077.63	5.88
Indian Oil Corporation Ltd.	400000	578.40	1.10
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	40000	1052.66	2.01
Biocon Ltd.	150000	932.18	1.78
Power			
NTPC Ltd.	440000	621.50	1.19
Services			
Odisha Cement Ltd.	104800	1208.55	2.31
Software			
Infosys Ltd. *	490000	3598.07	6.87
HCL Technologies Ltd. *	160000	1686.24	3.22
Textile Products			
Trident Ltd.	700000	423.15	0.81
Himatsingka Seide Ltd.	200000	334.60	0.64
Textiles - Cotton			
Vardhman Textiles Ltd.	109000	1099.21	2.10
Transportation			
Redington (India) Ltd.	850000	719.53	1.37
The Great Eastern Shipping Company Ltd.	140000	376.39	0.72
Total Equity Holding		**49451.34**	**94.46**

Total Equity Holding	**49,451.34**	**94.46**
Call,cash and other current asset	**2,898.69**	**5.54**
Total Asset	**52,350.04**	**100.00**

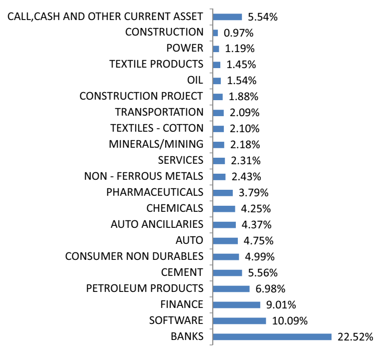
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,700,000
Total value as on 28-Feb-2019 (Rs)	113,275	373,288	707,045	1,207,851	2,073,837	25,241,736
Returns	-10.31%	2.38%	6.51%	10.21%	10.55%	16.91%
Total value of B: S&P BSE 500	123,442	423,277	764,697	1,208,972	1,911,895	NA
B:S&P BSE 500 Returns	5.41%	10.84%	9.65%	10.24%	9.02%	NA
Total value of S&P BSE SENSEX	121,370	424,932	771,885	1,269,336	2,161,943	16,857,918
S&P BSE SENSEX Returns	2.14%	11.11%	10.03%	11.61%	11.34%	14.09%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value

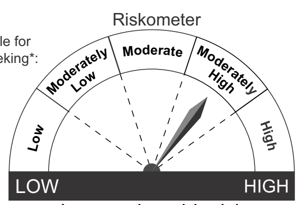
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that follows value investment strategy



Investors understand that their principal will be at Moderately High risk

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

Templeton India Equity Income Fund

TIEIF

As on February 28, 2019

TYPE OF SCHEME ^

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE ^

The Scheme seeks to provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield, by using a value strategy.

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Lakshmikanth Reddy & Anand Radhakrishnan

Srikesh Nair* (dedicated for foreign securities)

BENCHMARK

S&P BSE 200 (until February 10, 2019)

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 44.7268
Dividend Plan	₹ 15.1180
Direct - Growth Plan	₹ 46.4464
Direct - Dividend Plan	₹ 15.8389

FUND SIZE (AUM)

Month End	₹ 939.68 crores
Monthly Average	₹ 928.84 crores

TURNOVER

Portfolio Turnover 29.62%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.76%
Beta	0.88
Sharpe Ratio*	0.72

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.41%

EXPENSE RATIO# (DIRECT) : 1.83%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

Effective Feb 11, 2019, the new benchmark for Templeton India Equity Income Fund will be Nifty Dividend Opportunities50.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1158906	1016.36	1.08
Bajaj Auto Ltd.	32930	955.17	1.02
Ashok Leyland Ltd.	539545	466.71	0.50
Auto Ancillaries			
Apollo Tyres Ltd. *	1002100	2179.07	2.32
Mahle-Metal Leve (Brazil)	340000	1718.29	1.83
Balkrishna Industries Ltd.	99400	880.39	0.94
Banks			
HDFC Bank Ltd. *	283200	5883.62	6.26
ICICI Bank Ltd. *	1604200	5617.11	5.98
The Federal Bank Ltd.	1505600	1262.45	1.34
TISCO Financial Group (Thailand)	300000	592.40	0.63
Cement			
JK Cement Ltd.	276875	2008.45	2.14
Grasim Industries Ltd.	114691	891.21	0.95
Chemicals			
Tata Chemicals Ltd. *	434134	2415.30	2.57
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	1494.82	1.59
Consumer Non Durables			
Health and Happiness H&H International (Hong Kong)	440700	2022.08	2.15
Stock Spirits (United Kingdom)	851378	1824.47	1.94
Eveready Industries India Ltd.	16383	32.21	0.03
Finance			
Tata Investment Corporation Ltd. *	284585	2346.55	2.50
Equitas Holdings Ltd.	1505501	1713.26	1.82
China Everbright (Hong Kong)	500000	718.37	0.76
Fanhua INC (ADR)	25000	447.64	0.48
Edelweiss Financial Services Ltd.	151611	207.33	0.22
Gas			
Gujarat State Petronet Ltd.	1224255	1925.14	2.05
Petronet LNG Ltd.	753388	1684.58	1.79
GAIL (India) Ltd.	135629	463.85	0.49
Hardware			
Sunny Optical Technology (Hong Kong)	140000	1179.47	1.26
Primax Electronics (Taiwan)	500000	671.89	0.72
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong) *	7989938	2793.87	2.97
Delta Electronics (Thailand)	300000	490.84	0.52
Industrial Products			
Finolex Industries Ltd.	344757	1636.04	1.74

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd.	747000	1705.40	1.81
Non - Ferrous Metals			
Vedanta Ltd.	799718	1354.72	1.44
Oil			
Oil & Natural Gas Corporation Ltd.	753071	1119.44	1.19
Petroleum Products			
Reliance Industries Ltd.	160692	1978.20	2.11
Hindustan Petroleum Corporation Ltd.	639633	1428.62	1.52
Indian Oil Corporation Ltd.	672460	972.38	1.03
Pharmaceuticals			
Biocon Ltd.	297470	1848.63	1.97
Medy-Tox INC (South Korea)	5150	1779.51	1.89
Luye Pharma (Hong Kong)	2678400	1421.83	1.51
Dr. Reddy's Laboratories Ltd.	40000	1052.66	1.12
ST Shine Optical Co (Taiwan)	70700	943.53	1.00
Pacific Hospital Supply (Taiwan)	500000	891.24	0.95
Power			
Power Grid Corporation of India Ltd.*	1509054	2759.31	2.94
NTPC Ltd. *	1791788	2530.90	2.69
Retailing			
IT Ltd (Hong Kong)	2826000	985.62	1.05
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	187038	738.47	0.79
Services			
Odisha Cement Ltd.	140800	1623.71	1.73
Software			
Infosys Ltd. *	615444	4519.21	4.81
Travelsky Technology (Hong Kong) *	1178700	2429.18	2.59
Tech Mahindra Ltd.	124230	1031.30	1.10
PCHome Online (Taiwan)	314861	1025.05	1.09
Textile Products			
Himatsingka Seide Ltd.	439349	735.03	0.78
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1381.01	1.47
Transportation			
Aramex PJSC (UAE)	2562198	2177.55	2.32
Cosco Shipping Ports (Hong Kong)	1975462	1492.48	1.59
Redington (India) Ltd.	1517846	1284.86	1.37
The Great Eastern Shipping Company Ltd.	192709	518.10	0.55
Total Equity Holding		89266.83	95.00

Total Equity Holding	**89,266.83**	**95.00**
Call,cash and other current asset	**4,700.70**	**5.00**
Total Asset	**93,967.54**	**100.00**

* Top 10 holdings

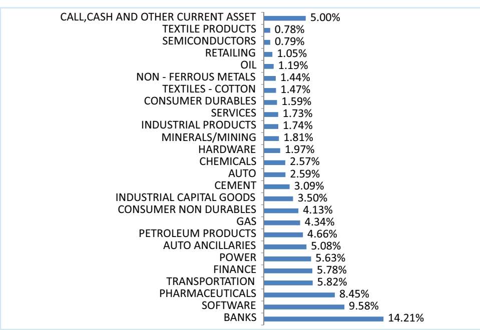
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,540,000
Total value as on 28-Feb-2019 (Rs)	116,521	391,897	735,276	1,235,670	2,191,027	3,447,103
Returns	-5.38%	5.61%	8.08%	10.85%	11.59%	11.82%
Total value of B: Nifty Dividend Opportunities 50 #	119,108	410,819	767,095	1,289,628	2,214,441	3,340,423
B:Nifty Dividend Opportunities 50 Returns	-1.39%	8.80%	9.78%	12.05%	11.79%	11.38%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	3,198,181
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	10.77%

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

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

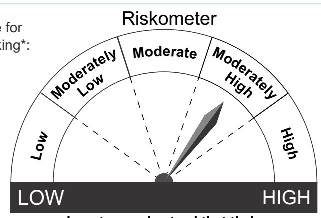
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund

FIPF

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty Midcap 150 (effective June 04, 2018)

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 904.5973
Dividend Plan	₹ 57.3043
Direct - Growth Plan	₹ 964.3049
Direct - Dividend Plan	₹ 62.3324

FUND SIZE (AUM)

Month End	₹ 6491.17 crores
Monthly Average	₹ 6378.99 crores

TURNOVER

Portfolio Turnover	22.20%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.08%
Beta	0.72
Sharpe Ratio*	0.63

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.01%

EXPENSE RATIO# (DIRECT) : 0.96%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Ashok Leyland Ltd.	8077840	6987.33	1.08
Tata Motors Ltd, DVR	6934152	6081.25	0.94
Auto Ancillaries			
Apollo Tyres Ltd. *	7794904	16950.02	2.61
WABCO India Ltd.	206459	14051.29	2.16
Balkrishna Industries Ltd.	876836	7766.14	1.20
Amara Raja Batteries Ltd.	852080	6108.56	0.94
Banks			
HDFC Bank Ltd. *	1049265	21799.01	3.36
City Union Bank Ltd. *	9688196	17773.00	2.74
Kotak Mahindra Bank Ltd. *	1350892	16387.67	2.52
Yes Bank Ltd.	4899451	11325.08	1.74
Karur Vysya Bank Ltd.	12530441	8664.80	1.33
RBL Bank Ltd.	1270000	7338.70	1.13
Cement			
The Ramco Cements Ltd. *	2744401	18412.19	2.84
JK Cement Ltd.	1217476	8831.57	1.36
Chemicals			
Tata Chemicals Ltd.	2181964	12139.36	1.87
Construction			
Oberoi Realty Ltd.	2706125	13404.79	2.07
Kajaria Ceramics Ltd.	1743720	9450.09	1.46
Construction Project			
Voltas Ltd. *	2979100	16878.09	2.60
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	6026546	12655.75	1.95
Whirlpool of India Ltd.	421609	5791.01	0.89
Consumer Non Durables			
Kansai Nerolac Paints Ltd. *	4188311	18855.78	2.90
Emami Ltd.	3370000	13201.98	2.03
GlaxoSmithKline Consumer Healthcare Ltd.	167964	12116.92	1.87
Fertilisers			
Coromandel International Ltd.	2635580	11645.31	1.79
Finance			
LIC Housing Finance Ltd.	3084425	14666.44	2.26
Sundaram Finance Ltd.	794058	12998.73	2.00
Equitas Holdings Ltd.	11253507	12806.49	1.97
ICICI Securities Ltd.	192304	386.24	0.06
Sundaram Finance Holdings Ltd.	376519	337.55	0.05
Gas			
Indraprastha Gas Ltd.	4489567	13145.45	2.03
Gujarat State Petronet Ltd.	6772160	10649.22	1.64
Petronet LNG Ltd.	3927799	8782.56	1.35
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	937865	10700.10	1.65
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	10191506	14135.62	2.18
Industrial Capital Goods			
Bharat Electronics Ltd.	9344209	7708.97	1.19
Thermax Ltd.	532057	5261.78	0.81
Industrial Products			
Finolex Cables Ltd. *	4145052	16729.43	2.58
SKF India Ltd. *	833689	16142.72	2.49
Schaeffler India Ltd.	264692	14292.04	2.20
AIA Engineering Ltd.	740261	12698.44	1.96
Cummins India Ltd.	1351671	9458.99	1.46
Bharat Forge Ltd.	907878	4656.51	0.72
Him Teknoforge Ltd.	39231	47.29	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	3375865	6608.26	1.02
Pesticides			
PI Industries Ltd	1481509	13663.96	2.11
Bayer Cropscience Ltd	191626	8327.87	1.28
Petroleum Products			
Bharat Petroleum Corporation Ltd.	3493744	11793.13	1.82
Pharmaceuticals			
Sanofi India Ltd.	145666	8696.41	1.34
Torrent Pharmaceuticals Ltd.	467781	8429.18	1.30
Cadila Healthcare Ltd.	2456836	7829.94	1.21
Power			
CESC Ltd.	1629004	10962.38	1.69
Retailing			
Trent Ltd.	2569496	8349.58	1.29
Aditya Birla Fashion and Retail Ltd.	2142510	4827.08	0.74
Spencer's Retail Ltd.	977402	1392.80	0.21
Software			
Info Edge (India) Ltd. *	938016	16787.20	2.59
MindTree Ltd.	1682430	15289.92	2.36
MakemyTrip (USA)	140468	2850.77	0.44
CESC Ventures Ltd.	325800	1623.62	0.25
Telecom - Services			
Vodafone Idea Ltd.	8299229	2481.47	0.38
Textile Products			
Arvind Ltd.	1773564	1340.81	0.21
Unlisted			
Arvind Fashions Ltd	354712	2420.27	0.37
The Anup Engineering Ltd	65687	272.67	0.04
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holding		**614167.57**	**94.62**

Total Equity Holding	**614,167.57**	**94.62**
Call,cash and other current asset	**34,949.89**	**5.38**
Total Asset	**649,117.46**	**100.00**

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,030,000
Total value as on 28-Feb-2019 (Rs)	114,861	382,184	763,985	1,486,254	2,930,966	75,670,920
Returns	-7.91%	3.94%	9.62%	16.03%	17.02%	20.85%
Total value of B: Nifty Midcap 150 ^ ^	110,963	368,706	730,750	1,321,042	2,326,836	26,353,481
B:Nifty Midcap 150 ^ ^ Returns	-13.77%	1.56%	7.83%	12.73%	12.72%	14.50%
Total value of Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	20,402,755
Nifty 50	1.12%	9.89%	9.58%	11.30%	11.08%	12.93%

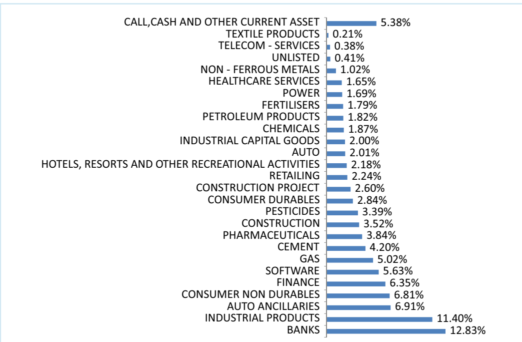
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values.

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

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

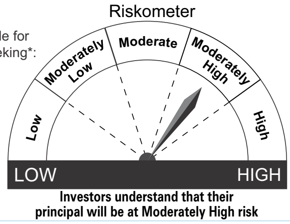
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

Nifty Smallcap 250 (effective June 04, 2018)

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 50.0388
Dividend Plan	₹ 24.4971
Direct - Growth Plan	₹ 53.5980
Direct - Dividend Plan	₹ 26.6654

FUND SIZE (AUM)

Month End	₹ 6777.17 crores
Monthly Average	₹ 6712.86 crores

TURNOVER

Portfolio Turnover 12.64%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.22%
Beta	0.69
Sharpe Ratio*	0.47

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.01%

EXPENSE RATIO# (DIRECT) : 0.83%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	4933939	4327.06	0.64
Auto Ancillaries			
Banco Products (I) Ltd.	1918887	2803.49	0.41
Banks			
HDFC Bank Ltd. *	1383653	28746.08	4.24
Axis Bank Ltd. *	1959054	13900.47	2.05
DCB Bank Ltd.	6249096	11357.73	1.68
Karur Vysya Bank Ltd.	15898917	10994.10	1.62
City Union Bank Ltd.	4931960	9047.68	1.34
Kotak Mahindra Bank Ltd.	673158	8166.08	1.20
Yes Bank Ltd.	3112332	7194.16	1.06
Cement			
Jk Lakshmi Cement Ltd.	2345030	7688.18	1.13
Sanghi Industries Ltd.	7276230	4071.05	0.60
Chemicals			
Deepak Nitrite Ltd. *	5778251	13437.32	1.98
Atul Ltd. *	385642	12984.37	1.92
Himadri Speciality Chemical Ltd.	6614564	7752.27	1.14
GHCL Ltd.	2936227	6522.83	0.96
Commercial Services			
Nesco Ltd.	2824663	12168.65	1.80
Teamlease Services Ltd.	323284	9220.06	1.36
Construction			
Brigade Enterprises Ltd.	6401325	12617.01	1.86
Kajaria Ceramics Ltd.	1980000	10730.61	1.58
Sobha Ltd.	2324335	10180.59	1.50
Ahluwalia Contracts (India) Ltd.	3223420	9422.06	1.39
Cera Sanitaryware Ltd.	379355	9125.38	1.35
KNR Constructions Ltd.	2429126	4853.39	0.72
Consolidated Construction Consortium Ltd.	2334565	42.02	0.01
Construction Project			
Voltas Ltd. *	2521141	14283.52	2.11
Ashoka Buildcon Ltd.	6313159	7481.09	1.10
Techno Electric & Engineering Company Ltd.	2103095	4920.19	0.73
Consumer Durables			
VIP Industries Ltd.	1910158	7792.49	1.15
Blue Star Ltd.	1167241	7246.23	1.07
Khadim India Ltd.	580666	2106.08	0.31
Johnson Controls – Hitachi Air Conditioning India Ltd.	104944	1784.36	0.26
Consumer Non Durables			
Jyothy Laboratories Ltd.	6763234	12129.86	1.79
Berger Paints (I) Ltd.	3428963	10456.62	1.54
Ferrous Metals			
Tata Steel Ltd.	1852195	9269.31	1.37
Shankara Building Products Ltd.	970012	4158.93	0.61
Pennar Industries Ltd.	8689354	2993.48	0.44
Finance			
Repco Home Finance Ltd.	3615705	12110.80	1.79
Equitas Holdings Ltd.	9772603	11121.22	1.64
CARE Ratings Ltd.	1054044	10124.09	1.49
LIC Housing Finance Ltd.	1924002	9148.63	1.35
Motilal Oswal Financial Services Ltd.	1324301	7460.45	1.10
ICICI Securities Ltd.	192304	386.24	0.06
Gas			
Mahanagar Gas Ltd.	421839	3792.75	0.56
Healthcare Services			
Dr. Lal Path Labs Ltd. *	1330571	13456.06	1.99
Healthcare Global Enterprises Ltd.	2979897	5822.72	0.86
Industrial Capital Goods			
Triveni Turbine Ltd.	7324284	7481.76	1.10
Lakshmi Machine Works Ltd.	88766	5091.75	0.75
Industrial Products			
Finolex Cables Ltd. *	3953709	15957.17	2.35
Schaeffler India Ltd.	190105	10264.72	1.51
Carborundum Universal Ltd.	2534305	9426.35	1.39
Finolex Industries Ltd.	1441126	6838.86	1.01
Ramkrishna Forgings Ltd.	1349476	6466.01	0.95
MM Forgings Ltd.	1140000	6201.60	0.92
SKF India Ltd.	280671	5434.63	0.80
Media & Entertainment			
Music Broadcast Ltd.	19537175	10511.00	1.55
Navneet Education Ltd.	9438298	9848.86	1.45
TV Today Network Ltd.	2310543	7264.35	1.07
HT Media Ltd.	11046869	4103.91	0.61
Entertainment Network (India) Ltd.	484563	2563.58	0.38
Jagran Prakashan Ltd.	1330705	1282.13	0.19
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	6947.12	1.03
Pesticides			
PI Industries Ltd	959761	8851.88	1.31
Rallis India Ltd.	4183258	6304.17	0.93
Petroleum Products			
Gulf Oil Lubricants India Ltd.	1497004	12820.34	1.89
Hindustan Petroleum Corporation Ltd.	5516937	12322.08	1.82
Pharmaceuticals			
JB Chemicals & Pharmaceuticals Ltd.	3461068	11290.00	1.67
IPCA Laboratories Ltd.	1096154	8876.66	1.31
Software			
Cyient Ltd. *	2853552	18325.51	2.70
eClerx Services Ltd. *	1401949	14531.20	2.14
Infosys Ltd.	1733149	12726.51	1.88
Telecom - Services			
Vodafone Idea Ltd.	12152660	3633.65	0.54
Textile Products			
Himatsingka Seide Ltd.	4081266	6827.96	1.01
K.P.R. Mill Ltd.	582895	3101.00	0.46
Textiles - Cotton			
Vardhman Textiles Ltd. *	1655675	16696.65	2.46
Transportation			
Gujarat Pipavav Port Ltd.	2043119	1654.93	0.24
Gateway Distriparks Ltd.	562371	602.86	0.09
Total Equity Holding		**639647.02**	**94.38**

Total Equity Holding	**639,647.02**	**94.38**
Call,cash and other current asset	**38,070.07**	**5.62**
Total Asset	**677,717.08**	**100.00**

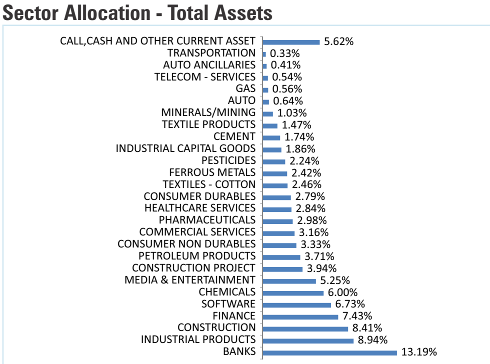
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	980,000
Total value as on 28-Feb-2019 (Rs)	107,844	353,038	719,135	1,486,751	2,011,239
Returns	-18.38%	-1.27%	7.19%	16.04%	17.11%
Total value of B: Nifty Smallcap 250 ^ ^	104,010	332,495	653,440	1,164,973	1,473,875
B:Nifty Smallcap 250 ^ ^ Returns	-23.92%	-5.11%	3.38%	9.20%	9.77%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	1,567,550
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.23%

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

Sector Allocation - Total Assets

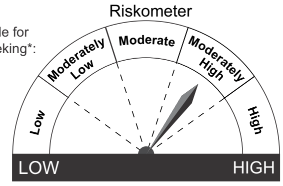


Product Label ^

Riskometer

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on February 28, 2019

TYPE OF SCHEME ^

An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY

Thematic - Infrastructure

SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 38.2463
Dividend Plan	₹ 19.8782
Direct - Growth Plan	₹ 41.1176
Direct - Dividend Plan	₹ 21.8777

FUND SIZE (AUM)

Month End	₹ 1122.15 crores
Monthly Average	₹ 1112.35 crores

TURNOVER

Portfolio Turnover	37.66%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.50%
Beta	0.87
Sharpe Ratio*	0.65

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.23%
EXPENSE RATIO# (DIRECT) : 0.94%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero MotoCorp Ltd.	100000	2628.10	2.34
Tata Motors Ltd, DVR	2200000	1929.40	1.72
Banks			
ICICI Bank Ltd. *	3000000	10504.50	9.36
State Bank of India *	3800000	10223.90	9.11
HDFC Bank Ltd. *	400000	8310.20	7.41
Axis Bank Ltd. *	1100000	7805.05	6.96
Punjab National Bank	1100000	795.30	0.71
Cement			
Ultratech Cement Ltd. *	98906	3784.64	3.37
Jk Lakshmi Cement Ltd.	825000	2704.76	2.41
Shree Cement Ltd.	15000	2488.92	2.22
Construction			
Sobha Ltd.	590000	2584.20	2.30
Somany Ceramics Ltd.	550000	1789.98	1.60
ITD Cementation India Ltd.	1475000	1560.55	1.39
Construction Project			
NCC Ltd.	1188962	1017.75	0.91
Finance			
The New India Assurance Company Ltd.	600000	1035.00	0.92
Gas			
GAIL (India) Ltd. *	1000000	3420.00	3.05
Petronet LNG Ltd.	1500000	3354.00	2.99
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	1500000	483.00	0.43
Industrial Products			
KEI Industries Ltd.	971481	3323.44	2.96
Schaeffler India Ltd.	35000	1889.83	1.68
Finolex Cables Ltd.	450000	1816.20	1.62
MM Forgings Ltd.	250000	1360.00	1.21
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	399.80	0.36

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
National Aluminium Company Ltd.	4500000	2274.75	2.03
Hindalco Industries Ltd.	700000	1370.25	1.22
Petroleum Products			
Indian Oil Corporation Ltd. *	4478673	6476.16	5.77
Bharat Petroleum Corporation Ltd. *	1600000	5400.80	4.81
Power			
NTPC Ltd. *	2500000	3531.25	3.15
Power Grid Corporation of India Ltd.	700000	1279.95	1.14
Telecom - Services			
Bharti Airtel Ltd. *	2000000	6361.00	5.67
Vodafone Idea Ltd.	4000000	1196.00	1.07
Transportation			
Gujarat Pipavav Port Ltd.	2000000	1620.00	1.44
SpiceJet Ltd.	2000000	1597.00	1.42
Container Corporation of India Ltd.	225000	1063.69	0.95
Total Equity Holding		**107379.36**	**95.69**

Total Equity Holding	**107,379.36**	**95.69**
Call,cash and other current asset	**4,835.93**	**4.31**
Total Asset	**112,215.28**	**100.00**

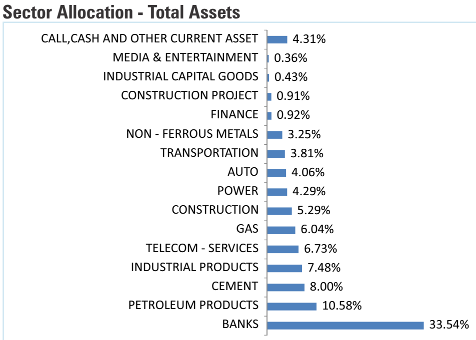
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,140,000
Total value as on 28-Feb-2019 (Rs)	116,447	384,709	763,658	1,496,502	2,503,968
Returns	-5.49%	4.37%	9.60%	16.23%	15.90%
Total value of B: S&P BSE India Infrastructure Index ^ ^	109,978	359,328	666,417	1,119,337	1,719,760
B:S&P BSE India Infrastructure Index ^ ^ Returns	-15.24%	-0.12%	4.16%	8.08%	8.41%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	1,933,019
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	10.76%

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.
Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

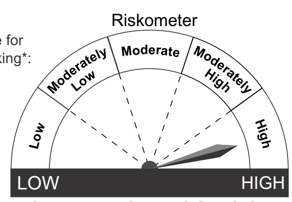
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on February 28, 2019

TYPE OF SCHEME ^

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 500 (effective June 04, 2018)

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 68.7737
Dividend Plan	₹ 17.4716
Direct - Growth Plan	₹ 71.5639
Direct - Dividend Plan	₹ 18.3704

FUND SIZE (AUM)

Month End	₹ 567.70 crores
Monthly Average	₹ 566.16 crores

TURNOVER

Portfolio Turnover	17.87%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.02%
Beta	0.96
Sharpe Ratio*	0.50

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.54%
EXPENSE RATIO# (DIRECT) : 1.93%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	343240	2216.99	3.91
Bajaj Auto Ltd.	45848	1329.87	2.34
Tata Motors Ltd.	484457	859.67	1.51
Banks			
HDFC Bank Ltd. *	301393	6261.59	11.03
Axis Bank Ltd. *	602107	4272.25	7.53
State Bank of India *	902639	2428.55	4.28
Kotak Mahindra Bank Ltd. *	197693	2398.21	4.22
ICICI Bank Ltd. *	643546	2253.38	3.97
Yes Bank Ltd.	631101	1458.79	2.57
Cement			
Grasim Industries Ltd. *	383392	2979.15	5.25
JK Cement Ltd.	136430	989.66	1.74
Construction Project			
Larsen & Toubro Ltd.	116490	1506.16	2.65
Ashoka Buildcon Ltd.	1262673	1496.27	2.64
Consumer Non Durables			
GlaxoSmithKline Consumer Healthcare Ltd.	21578	1556.64	2.74
Asian Paints Ltd.	101394	1424.79	2.51
Ferrous Metals			
Tata Steel Ltd.	278178	1392.14	2.45
Finance			
Equitas Holdings Ltd.	1247117	1419.22	2.50
Repco Home Finance Ltd.	248911	833.73	1.47
Sundaram Finance Holdings Ltd.	593597	532.16	0.94
Kalyani Investment Company Ltd.	12795	210.93	0.37
Petroleum Products			
Bharat Petroleum Corporation Ltd.	454688	1534.80	2.70
Hindustan Petroleum Corporation Ltd.	551423	1231.60	2.17
Indian Oil Corporation Ltd.	752083	1087.51	1.92
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd. *	98278	2586.33	4.56
Cadila Healthcare Ltd.	387005	1233.38	2.17
Power			
CESC Ltd.	183307	1233.56	2.17
Retailing			
Spencer's Retail Ltd.	109984	156.73	0.28
Software			
Infosys Ltd. *	405492	2977.53	5.24
Info Edge (India) Ltd. *	126574	2265.23	3.99
HCL Technologies Ltd.	114846	1210.36	2.13
CESC Ventures Ltd.	36661	182.70	0.32
Telecom - Services			
Vodafone Idea Ltd.	2253145	673.69	1.19
Textile Products			
Arvind Ltd.	163212	123.39	0.22
Transportation			
SpiceJet Ltd.	580358	463.42	0.82
Unlisted			
Arvind Fashions Ltd	32642	222.72	0.39
The Anup Engineering Ltd	6044	25.09	0.04
Brillio Technologies Pvt Ltd	489000	0.05	0.00
Numero Uno International Ltd	98000	0.01	0.00
Quantum Information Services	44170	0.00	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holding		**55028.25**	**96.93**

Total Equity Holding	**55,028.25**	**96.93**
Call,cash and other current asset	**1,741.92**	**3.07**
Total Asset	**56,770.17**	**100.00**

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,280,000
Total value as on 28-Feb-2019 (Rs)	114,635	375,183	706,844	1,244,024	2,140,183	10,651,548
Returns	-8.26%	2.71%	6.50%	11.04%	11.15%	14.39%
Total value of B: Nifty 500 ^ ^	117,334	402,580	750,961	1,261,913	2,166,231	8,455,781
B:Nifty 500 ^ ^ Returns	-4.13%	7.42%	8.93%	11.44%	11.38%	12.38%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	10,397,300
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	14.18%

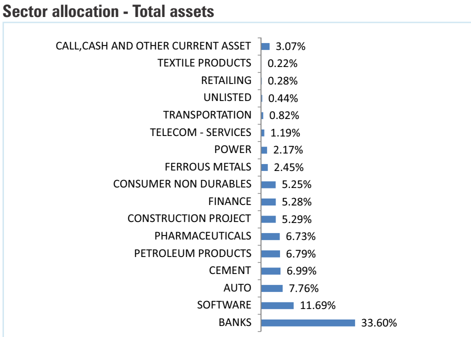
^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200

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

Benchmark returns calculated based on Total Return Index Values

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

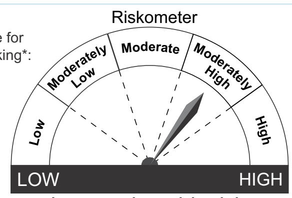
Sector allocation - Total assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Technology Fund

FITF

As on February 28, 2019

TYPE OF SCHEME ^
An open ended equity scheme following Technology theme

SCHEME CATEGORY
Thematic - Technology

SCHEME CHARACTERISTICS
Min 80% Equity in technology theme

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

DATE OF ALLOTMENT
August 22, 1998

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

BENCHMARK
S&P BSE Teck

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 161.2438
Dividend Plan	₹ 25.5412
Direct - Growth Plan	₹ 166.9993
Direct - Dividend Plan	₹ 26.5866

FUND SIZE (AUM)

Month End	₹ 246.46 crores
Monthly Average	₹ 245.75 crores

TURNOVER

Portfolio Turnover	21.36%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.49%
Beta	0.65
Sharpe Ratio*	0.74

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.60%
EXPENSE RATIO# (DIRECT) : 2.04%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

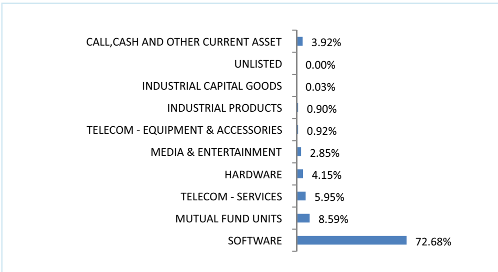
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Samsung Electronics (South Korea)	17000	485.20	1.97
Sunny Optical Technology (Hong Kong)	35000	294.87	1.20
Taiwan Semiconductor Manufacturing (Taiwan)	44000	242.81	0.99
Industrial Capital Goods			
Wabtec Corp (USA)	161	8.39	0.03
Industrial Products			
General Electric Co (USA)	30000	221.65	0.90
Media & Entertainment			
Jagran Prakashan Ltd.	428519	412.88	1.68
Music Broadcast Ltd.	353415	190.14	0.77
Dish TV India Ltd.	254904	99.41	0.40
Mutual Fund Units			
FTIF-Franklin Technology Fund *	102868	2117.69	8.59
Software			
Infosys Ltd. *	755196	5545.40	22.50
HCL Technologies Ltd. *	225361	2375.08	9.64
Tech Mahindra Ltd. *	266902	2215.69	8.99
Cognizant Technology (USA) *	35000	1766.59	7.17
Tata Consultancy Services Ltd. *	73819	1464.16	5.94
Info Edge (India) Ltd. *	55000	984.31	3.99
eClerx Services Ltd. *	87502	906.96	3.68
Cyient Ltd. *	106143	681.65	2.77
Oracle Financial Services Software Ltd.	15000	525.28	2.13
MindTree Ltd.	57000	518.02	2.10
Twitter (USA)	14500	317.37	1.29
Facebook (USA)	2400	275.54	1.12
Miscrsoft Corp (USA)	3000	238.99	0.97
Ramco Systems Ltd.	41262	98.29	0.40
Telecom - Services			
Bharti Airtel Ltd. *	324366	1031.65	4.19
Vodafone Idea Ltd.	1452876	434.41	1.76
Telecom - Equipment & Accessories			
Qualcomm (USA)	6000	227.79	0.92
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00

Total Holding	**23,680.30**	**96.08**
Call,cash and other current asset	**965.78**	**3.92**
Total Asset	**24,646.08**	**100.00**

* Top 10 Holdings

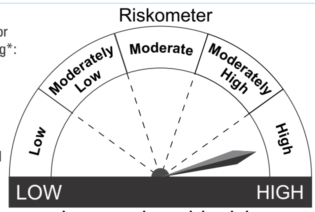
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors 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.

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,470,000
Total value as on 28-Feb-2019 (Rs)	126,583	457,787	816,918	1,375,771	2,534,815	13,974,713
Returns	10.42%	16.30%	12.32%	13.86%	14.32%	14.73%
Total value of B: S&P BSE TECK	127,891	449,474	786,711	1,350,449	2,564,455	NA
B:S&P BSE TECK Returns	12.53%	15.01%	10.80%	13.34%	14.54%	NA
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	12,922,962
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	14.11%

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

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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	₹ 789.02 crores
Monthly Average	₹ 769.54 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within three years of allotment

Different plans have a different expense structure

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

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

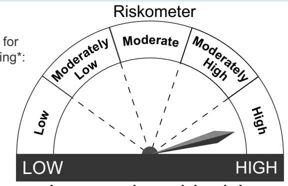
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	2,511,044	78,798.78	99.87
Total Holding		**78,798.78**	**99.87**
Call,cash and other current asset		**103.01**	**0.13**
Total Asset		**78,901.78**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

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

	1 Year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	850,000
Total value as on 28-Feb-2019 (Rs)	127,724	464,303	846,462	1,420,582	1,450,839
Returns	12.27%	17.31%	13.76%	14.77%	14.84%
Total value of B: Russell 3000 Growth Index	127,570	476,050	919,188	1,607,592	1,644,932
B:Russell 3000 Growth Index Returns	11.99%	19.08%	17.12%	18.24%	18.32%

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

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 30.2577
Dividend Plan	₹ 30.2577
Direct - Growth Plan	₹ 32.1323
Direct - Dividend Plan	₹ 32.1323

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO# : 1.70%
EXPENSE RATIO# (DIRECT) : 0.84%

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Robert Mazzuoli
Dylan Ball

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 18.77 crores
Monthly Average	₹ 18.41 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

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

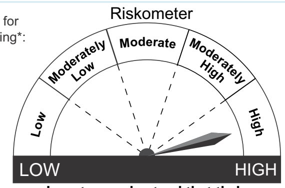
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	73,055	1,853.52	98.76
Total Holding		**1,853.52**	**98.76**
Call,cash and other current asset		**23.18**	**1.24**
Total Asset		**1,876.70**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

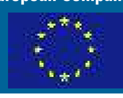
- Long term capital appreciation
- A fund of funds investing in an overseas equity fund having exposure to Europe.



Investors understand that their principal will be at High risk

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

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



NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 9.8157
Dividend Plan	₹ 9.8157
Direct - Growth Plan	₹ 10.4505
Direct - Dividend Plan	₹ 10.4505

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within three years of allotment

Different plans have a different expense structure

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

EXPENSE RATIO# : 1.63%
EXPENSE RATIO# (DIRECT) : 0.47%

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	580,000
Total value as on 28-Feb-2019 (Rs)	118,268	373,962	611,823
Returns	-2.69%	2.50%	2.18%
Total value of B: MSCI Europe Index	121,612	407,210	685,821
B:MSCI Europe Index Returns	2.52%	8.20%	6.89%

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

Franklin Asian Equity Fund

FAEF

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 21.7220
Dividend Plan	₹ 12.7981
Direct - Growth Plan	₹ 22.6079
Direct - Dividend Plan	₹ 13.3728

FUND SIZE (AUM)

Month End	₹ 120.66 crores
Monthly Average	₹ 119.05 crores

TURNOVER

Portfolio Turnover	18.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.76%
Beta	1.00
Sharpe Ratio*	0.55

* Annualised. Risk-free rate assumed to be 6.35% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.82%

EXPENSE RATIO# (DIRECT) : 2.33%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	96.32	0.80
China Yongda Automobiles (Hong Kong)	149000	85.04	0.70
Banks			
HDFC Bank Ltd. *	24627	511.64	4.24
BK Central Asia (Indonesia) *	195429	272.46	2.26
BDO UniBank (Philippines) *	131360	230.61	1.91
DBS Group Holdings (Singapore)	17142	224.52	1.86
Kasikornbank PCL (Thailand)	43451	194.15	1.61
China Construction Bank (Hong Kong)	265000	167.56	1.39
Shinhan Financial (South Korea)	5267	145.49	1.21
Kotak Mahindra Bank Ltd.	8892	107.87	0.89
Cement			
Semen Indonesia (Indonesia)	290300	185.66	1.54
Indocement Tunggal Prakarsa (Indonesia)	155400	151.05	1.25
Siam Cement (Thailand)	6212	66.45	0.55
Construction			
Oberoi Realty Ltd.	27999	138.69	1.15
Consumer Durables			
Largan Precision (Taiwan)	2000	201.34	1.67
Consumer Non Durables			
Samsonite (Hong Kong)	101700	216.96	1.80
Universal Robina (Philippines)	87300	163.47	1.35
China Mengniu Dairy (Hong Kong)	53000	116.43	0.96
Thai Beverages (Thailand)	154300	66.31	0.55
Kweichow Moutai Co Ltd (China)	800	64.23	0.53
Diversified Consumer Service			
New Oriental Education & Technology Group Inc.,(ADR)	3660	212.45	1.76
Finance			
AIA Group (Hong Kong) *	140524	999.30	8.28
Ping An Insurance (Hong Kong) *	88310	661.19	5.48
Motilal Oswal Financial Services Ltd.	15620	88.00	0.73
Hardware			
Samsung Electronics (South Korea) *	32100	916.18	7.59
Taiwan Semiconductor Manufacturing (Taiwan) *	146714	809.61	6.71
Sunny Optical Technology (Hong Kong)	20200	170.18	1.41
Ennoconn Corp (Taiwan)	16010	108.31	0.90
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	76.83	0.64
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	134100	186.00	1.54
Minor International (Thailand)	117000	102.32	0.85
Industrial Products			
Cummins India Ltd.	15402	107.78	0.89
Media & Entertainment			
China Literature (Hong Kong)	32	0.11	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	56959	111.50	0.92
Oil			
CNOOC Ltd (Hong Kong)	170000	208.52	1.73
Pharmaceuticals			
Osstem Implant (South Korea)	2997	99.95	0.83
Retailing			
Alibaba Group (ADR) *	9063	1189.56	9.86
Techtronics Industries (Hong Kong)	37521	178.28	1.48
Trent Ltd.	54190	176.09	1.46
Ace Hardware (Indonesia)	1925400	170.84	1.42
CP All PCL (Thailand)	91900	161.25	1.34
SM Prime Holdings (Philippines)	300100	158.34	1.31
Software			
Tencent Holdings (Hong Kong) *	31700	964.31	7.99
MakemyTrip (USA)	8100	164.39	1.36
Telecom - Services			
Vodafone Idea Ltd.	293401	87.73	0.73
Transportation			
Citrip.com International Ltd (ADR) *	10238	246.95	2.05
Total Equity Holding		**11762.21**	**97.49**

Total Equity Holding	**11,762.21**	**97.49**
Call,cash and other current asset	**303.39**	**2.51**
Total Asset	**12,065.60**	**100.00**

* Top 10 holdings

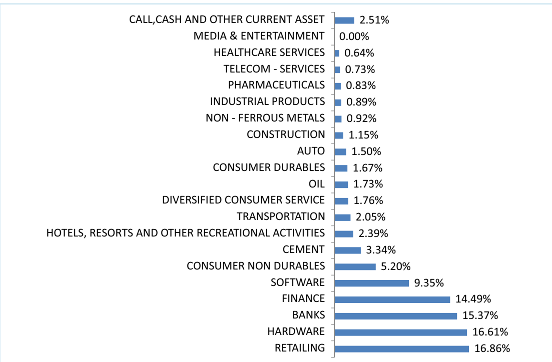
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,340,000
Total value as on 28-Feb-2019 (Rs)	120,956	406,338	742,221	1,143,260	1,925,995	2,297,632
Returns	1.49%	8.05%	8.46%	8.67%	9.16%	9.28%
Total value of B: MSCI Asia (ex-Japan)	122,319	428,935	782,141	1,221,058	2,170,452	2,638,927
B:MSCI Asia (ex-Japan) Returns	3.63%	11.75%	10.56%	10.52%	11.41%	11.58%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	2,564,670
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	11.11%

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

Benchmark returns calculated based on Total Return Index Values

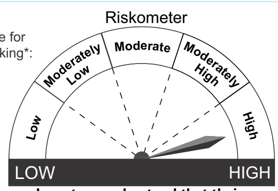
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on February 28, 2019

TYPE OF SCHEME ^
An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY
Index - Nifty

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

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

DATE OF ALLOTMENT
August 4, 2000

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

BENCHMARK
Nifty 50

FUND SIZE (AUM)

Month End	₹ 250.44 crores
Monthly Average	₹ 250.23 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) 1% (if redeemed/switched-out within 30 days from date of allotment)

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd. *	122273	2540.28	10.14
Reliance Industries Ltd. *	194876	2399.02	9.58
Housing Development Finance Corporation Ltd. *	93821	1727.43	6.90
Infosys Ltd. *	216390	1588.95	6.34
ITC Ltd. *	488016	1347.17	5.38
ICICI Bank Ltd. *	366664	1283.87	5.13
Tata Consultancy Services Ltd. *	59819	1186.48	4.74
Kotak Mahindra Bank Ltd. *	76009	922.07	3.68
Larsen & Toubro Ltd. *	70254	908.35	3.63
Axis Bank Ltd. *	100957	716.34	2.86
Hindustan Unilever Ltd.	40670	704.67	2.81
State Bank of India	213409	574.18	2.29
Maruti Suzuki India Ltd.	7567	516.80	2.06
IndusInd Bank Ltd.	29136	429.42	1.71
Asian Paints Ltd.	25667	360.67	1.44
Bajaj Finance Ltd.	13491	357.38	1.43
Mahindra & Mahindra Ltd.	53085	342.88	1.37
HCL Technologies Ltd.	31715	334.24	1.33
Tech Mahindra Ltd.	35752	296.80	1.19
Sun Pharmaceutical Industries Ltd.	62838	279.72	1.12
NTPC Ltd.	192475	271.87	1.09
Oil & Natural Gas Corporation Ltd.	175357	260.67	1.04
Titan Company Ltd.	23756	243.55	0.97
Yes Bank Ltd.	105303	243.41	0.97
Power Grid Corporation of India Ltd.	131057	239.64	0.96
Bharti Airtel Ltd.	75104	238.87	0.95
Wipro Ltd.	64394	237.55	0.95
Ultratech Cement Ltd.	5941	227.33	0.91
Bajaj Auto Ltd.	7743	224.59	0.90
Bajaj Finserv Ltd.	3442	222.44	0.89
Coal India Ltd.	95422	217.85	0.87
Tata Steel Ltd.	42975	215.07	0.86
Indian Oil Corporation Ltd.	138234	199.89	0.80
Hero MotoCorp Ltd.	7391	194.24	0.78
Tata Motors Ltd.	103565	183.78	0.73
UPL Ltd.	20879	183.23	0.73
Dr. Reddy's Laboratories Ltd.	6901	181.61	0.73
Vedanta Ltd.	105818	179.26	0.72
GAIL (India) Ltd.	51356	175.64	0.70
Grasim Industries Ltd.	22463	174.55	0.70
Hindalco Industries Ltd.	83100	162.67	0.65
JSW Steel Ltd.	57801	162.48	0.65
Cipla Ltd.	28889	160.20	0.64
Eicher Motors Ltd.	791	157.16	0.63
Bharat Petroleum Corporation Ltd.	45697	154.25	0.62
Zee Entertainment Enterprises Ltd.	31716	148.02	0.59
Adani Ports and Special Economic Zone Ltd.	44805	146.00	0.58
Bharti Infratel Ltd.	48441	142.25	0.57
Indiabulls Housing Finance Ltd.	18949	124.16	0.50
Hindustan Petroleum Corporation Ltd.	42511	94.95	0.38
Total Equity Holding		**24583.88**	**98.16**

Total Equity Holding	**24,583.88**	**98.16**
Call,cash and other current asset	**460.51**	**1.84**
Total Asset	**25,044.40**	**100.00**

* Top 10 Holdings

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 85.3655
Dividend Plan	₹ 85.3655
Direct - Growth Plan	₹ 87.3588
Direct - Dividend Plan	₹ 87.3588

TRACKING ERROR (for 3 year period) : 0.25%

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

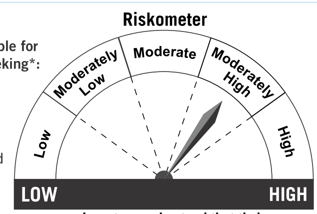
\# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Note : Sector allocation as per Nifty 50

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Moderately High risk

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,230,000
Total value as on 28-Feb-2019 (Rs)	119,926	408,171	737,619	1,195,762	1,989,167	8,484,749
Returns	-0.11%	8.36%	8.21%	9.93%	9.77%	12.90%
Total value of B: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	9,923,446
B:Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	14.30%

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

Franklin India Liquid Fund ^

(Erstwhile Franklin India Treasury Management Account)

FILF

As on February 28, 2019

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma*
*Effective October 25, 2018

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 11908.77 crores
Monthly Average	₹ 12069.73 crores

MATURITY & YIELD

AVERAGE MATURITY	0.09 Years
PORTFOLIO YIELD	7.42%
MODIFIED DURATION	0.08 Years
MACAULAY DURATION	0.09 Years

EXPENSE RATIO# | EXPENSE RATIO# (DIRECT)

FILF-R Plan*	0.86%
FILF-I Plan*	0.61%
FILF SI Plan	0.17%

FILF SI Plan 0.12%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE
FILF - SI Plan
Entry Load Nil
EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corp Ltd	CRISIL AAA	10002.91	0.84
Fullerton India Credit Co Ltd	CRISIL AAA	7501.64	0.63
Tata Capital Financial Services Ltd	ICRA AAA	5000.46	0.42
Piramal Enterprises Ltd	ICRA AA	3998.55	0.34
LIC Housing Finance Ltd	CRISIL AAA	2501.02	0.21
Total Corporate Debt		**29004.58**	**2.44**
41 DCMB (18Mar2019)	SOVEREIGN	13283.72	1.12
Total Gilts		**13283.72**	**1.12**
Reliance Jio Infocomm Ltd *	CARE A1+	57281.71	4.81
LIC Housing Finance Ltd *	CRISIL A1+	49368.15	4.15
Reliance Retail Ltd *	CARE A1+	47331.95	3.97
Reliance Retail Ltd *	CRISIL A1+	46212.52	3.88
Edelweiss Asset Reconstruction Co Ltd *	CRISIL A1+	44947.04	3.77
Indian Oil Corp Ltd *	CRISIL A1+	42161.97	3.54
Reliance Jio Infocomm Ltd *	CRISIL A1+	39948.68	3.35
Coromandel International Ltd *	CRISIL A1+	39678.22	3.33
JM Financial Products Ltd *	ICRA A1+	37166.89	3.12
National Bank For Agriculture And Rural Development *	ICRA A1+	37081.10	3.11
L&T Finance Ltd	CARE A1+	32330.22	2.71
Tata Realty & Infrastructure Ltd	CRISIL A1+	32043.28	2.69
SBI Cards & Payment Services Pvt Ltd	CRISIL A1+	29934.78	2.51
L&T Finance Holdings Ltd	ICRA A1+	29891.09	2.51
Bharat Heavy Electricals Ltd	CARE A1+	29844.30	2.51
Axis Bank Ltd	CRISIL A1+	29583.57	2.48
National Bank For Agriculture And Rural Development	CRISIL A1+	24981.53	2.10
Reliance Industries Ltd	CARE A1+	24835.40	2.09
ICICI Bank Ltd	CRISIL A1+	24704.58	2.07
Indian Bank	CRISIL A1+	24691.03	2.07
L&T Infrastructure Finance Co Ltd	CARE A1+	24616.85	2.07
L&T Housing Finance Ltd	CARE A1+	24611.88	2.07

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Motors Ltd	CRISIL A1+	19973.44	1.68
Aditya Birla Finance Ltd	ICRA A1+	19972.72	1.68
Renew Power Ltd	CARE A1+	19915.96	1.67
Future Enterprises Ltd	CARE A1+	19905.52	1.67
Tata Projects Ltd	CRISIL A1+	19808.78	1.66
IDFC Bank Ltd	ICRA A1+	19690.94	1.65
Tata Realty & Infrastructure Ltd	ICRA A1+	17433.12	1.46
Bajaj Finance Ltd	CRISIL A1+	15000.00	1.26
JM Financial Properties & Holdings Ltd	ICRA A1+	14982.05	1.26
Indusind Bank Ltd	CRISIL A1+	14948.25	1.26
Vijaya Bank	CRISIL A1+	14816.91	1.24
HT Media Ltd	ICRA A1+	13952.06	1.17
JM Financial Capital Ltd	ICRA A1+	10757.30	0.90
L&T Infrastructure Finance Co Ltd	ICRA A1+	9979.40	0.84
Tata Value Homes Ltd	CARE A1+	9964.96	0.84
Tata Housing Development Co Ltd	CARE A1+	9962.69	0.84
ICICI Securities Ltd	CRISIL A1+	9888.29	0.83
Tata Motors Finance Solutions Ltd	CRISIL A1+	8980.79	0.75
Ceat Ltd	CARE A1+	4987.57	0.42
JM Financial Services Ltd	CRISIL A1+	4928.03	0.41
HSBC Investdirect Financial Services India Ltd	IND A1+	4916.66	0.41
JM Financial Ltd	ICRA A1+	2989.61	0.25
Kotak Commodity Service Pvt Ltd	ICRA A1+	2485.32	0.21
Total Money Market Instruments		**1063487.04**	**89.30**
Cooperatieve Rabobank		500.00	0.04
Total Fixed Deposit		**500.00**	**0.04**

Call, Cash & Other Current Assets	**84,601.49**	**7.10**
Net Assets	**1,190,876.82**	**100.00**

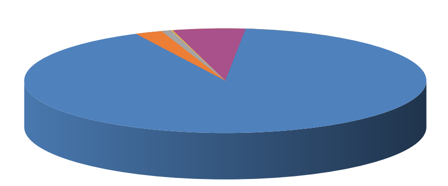
* Top 10 holdings

Reverse Repo : 6.90%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.20%

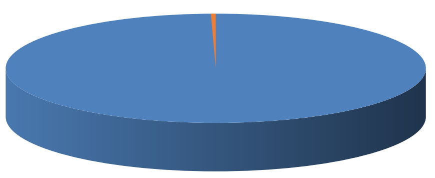
NAV AS OF FEBRUARY 28, 2019

FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4345.2658	Growth Option	₹ 2816.7887	Growth Option	₹ 2769.4308	Growth Plan	₹ 2779.6038
Weekly Option	₹ 1245.1788	Weekly Option	₹ 1055.4813	Weekly Dividend Option	₹ 1021.9031	Weekly Dividend Plan	₹ 1022.1738
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



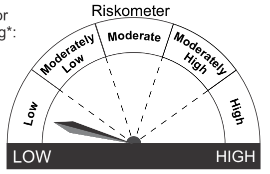
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

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

FRANKLIN TEMPLETON

Franklin India Ultra Short Bond Fund

FIUBF

As on February 28, 2019

TYPE OF SCHEME^

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-6 months

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18,2007

FUND MANAGER(S)

Pallab Roy & Santosh Kamath*

*Effective October 25, 2018

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF FEBRUARY 28, 2019

FIUBF - Retail Plan	
Growth Option	₹ 24.6873
Weekly Option	₹ 10.1354
Daily Dividend Option	₹ 10.0604
FIUBF - Institutional Plan	
Growth Option	₹ 25.2458
Daily Dividend Option	₹ 10.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 26.0377
Weekly Option	₹ 10.1083
Daily Dividend Option	₹ 10.0889
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 26.1500
Weekly Option	₹ 10.1008
Daily Dividend Option	₹ 10.0701

FUND SIZE (AUM)

Month End	₹ 16711.54 crores
Monthly Average	₹ 16468.13 crores

MATURITY & YIELD

AVERAGE MATURITY	0.49 years
PORTFOLIO YIELD	9.53%
MODIFIED DURATION	0.39 years
MACAULAY DURATION	0.42 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

RP-Retail Plan, IP-Institutional Plan, SIP-Super Institutional Plan

EXPENSE RATIO#:

RP* : 0.86%
IP* : 0.66%
SIP : 0.42%

EXPENSE RATIO# (DIRECT)

SIP : 0.35%

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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

*Sales suspended in Retail Plan & Institutional Plan

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

FRANKLIN TEMPLETON

PORTFOLIO

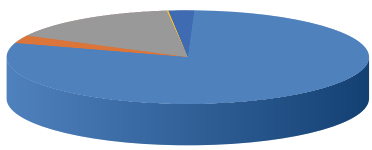
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Mobile Services Ltd *	CRISIL A+	76831.68	4.60
Renew Power Ltd *	CARE A+	73901.13	4.42
Aasan Corporate Solutions Pvt Ltd *	ICRA AA-(SO)	73032.64	4.37
Indostar Capital Finance Ltd *	CARE AA-	69055.72	4.13
Clix Capital Services Pvt Ltd *	CARE AA-	62499.53	3.74
DLF Home Developers Ltd *	BWR A(SO)	62361.29	3.73
Northern Arc Capital Ltd *	ICRA A+	59516.92	3.56
Adani Infra India Ltd *	BWR AA- (SO)	54743.28	3.28
Aditya Birla Retail Ltd *	CRISIL A-	50389.78	3.02
Edelweiss Commodities Services Ltd *	ICRA AA	39979.41	2.39
Yes Capital India Pvt Ltd	CARE AA	37998.00	2.27
LIC Housing Finance Ltd	CRISIL AAA	37776.70	2.26
Ma Multi-Trade Pvt Ltd	BWR A+ (SO)	37628.91	2.25
Piramal Realty Pvt Ltd	ICRA AA-(SO)	35014.35	2.10
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	32531.49	1.95
Aspire Home Finance Corp Ltd	ICRA A+	31528.32	1.89
Aditya Birla Retail Ltd	IND A+	25025.20	1.50
Talwandi Sabo Power Ltd	CRISIL AA(SO)	24589.54	1.47
Tata Realty & Infrastructure Ltd	CRISIL AA	24486.60	1.47
Vedanta Ltd	CRISIL AA	21924.21	1.31
DLF Ltd	ICRA A+	20220.14	1.21
Aspire Home Finance Corp Ltd	CRISIL A+	19980.78	1.20
Tata Motors Ltd	CARE AA	18469.16	1.11
Xander Finance Pvt Ltd	ICRA A+	18274.65	1.09
Hero Wind Energy Pvt Ltd	ICRA A	17565.30	1.05
Incred Financial Services Pvt Ltd	CARE A	16869.75	1.01
DLF Emporio Ltd	CRISIL AA(SO)	15243.69	0.91
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	15130.86	0.91
Housing Development Finance Corp Ltd	CRISIL AAA	15001.37	0.90
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	13176.10	0.79
Hero Solar Energy Pvt Ltd	ICRA A	12244.97	0.73
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	12205.89	0.73
Small Business Fincredit India Pvt Ltd	ICRA A	11594.57	0.69
Hinduja Leyland Finance Ltd	IND AA-	10705.50	0.64
Future Enterprises Ltd	CARE AA-	10231.26	0.61
Clix Finance India Pvt Ltd	CARE AA-	10040.26	0.60
Gruh Finance Ltd	CRISIL AAA	9988.25	0.60
Renew Solar Power Pvt Ltd	CARE A+(SO)	9927.34	0.59
RKN Retail Pvt Ltd	IND A-	8907.76	0.53
Tata Motors Ltd	ICRA AA	8017.40	0.48
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	7435.76	0.44
Edelweiss Commodities Services Ltd	CRISIL AA	5901.76	0.35
Hinduja Leyland Finance Ltd	ICRA AA-	5273.53	0.32
Hinduja Leyland Finance Ltd	CARE AA-	5101.13	0.31
DLF Promenade Ltd	CRISIL AA(SO)	5038.07	0.30
JM Financial Products Ltd	CRISIL AA	4468.28	0.27
Nufuture Digital (India) Ltd	BWR A+ (SO)	3004.34	0.18
India Shelter Finance Corp Ltd	ICRA A	2132.71	0.13
Vistaar Financial Services Pvt Ltd	ICRA A-	1537.52	0.09
KKR India Financial Services Pvt Ltd	CRISIL AA+	823.20	0.05
Edelweiss Agri Value Chain Ltd	ICRA AA	678.48	0.04
HDB Financial Services Ltd	CRISIL AAA	488.63	0.03
Total Corporate Debt		**1246493.10**	**74.59**
Uttar Pradesh Power Corp Ltd	CRISIL A+(SO)	39509.96	2.36
Indian Railway Finance Corp Ltd	CRISIL AAA	2000.19	0.12
Power Finance Corp Ltd	CRISIL AAA	1003.02	0.06
ONGC Mangalore Petrochemicals Ltd	IND AAA	900.59	0.05
Power Grid Corp Of India Ltd	CRISIL AAA	672.09	0.04
NHPC Ltd	CARE AAA	500.92	0.03
Total PSU/PFI Bonds		**44586.76**	**2.67**
Rural Electrification Corp Ltd	CRISIL A1+	28736.85	1.72
HDFC Bank Ltd	CRISIL A1+	24968.88	1.49
Indusind Bank Ltd	CRISIL A1+	24104.15	1.44
LIC Housing Finance Ltd	CRISIL A1+	22097.25	1.32
L&T Housing Finance Ltd	CARE A1+	20939.85	1.25
Can Fin Homes Ltd	ICRA A1+	20130.06	1.20
Tata Motors Ltd	CRISIL A1+	19958.96	1.19
Housing Development Finance Corp Ltd	ICRA A1+	16530.35	0.99
L&T Finance Ltd	CARE A1+	15518.51	0.93
Reliance Jio Infocomm Ltd	CRISIL A1+	15480.11	0.93
Axis Bank Ltd	CRISIL A1+	15145.81	0.91
Reliance Industries Ltd	CRISIL A1+	14991.59	0.90
National Bank For Agriculture And Rural Development	ICRA A1+	14748.66	0.88
Reliance Retail Ltd	CRISIL A1+	10909.63	0.65
S D Corporation Pvt Ltd	CARE A1+(SO)	10746.96	0.64
Bharat Heavy Electricals Ltd	CARE A1+	9948.10	0.60
Power Finance Corp Ltd	CARE A1+	9913.11	0.59
S D Corporation Pvt Ltd	ICRA A1+(SO)	9716.63	0.58
Housing Development Finance Corp Ltd	CRISIL A1+	9250.40	0.55
Kotak Mahindra Bank Ltd	CRISIL A1+	5131.82	0.31
Small Industries Development Bank Of India	CRISIL A1+	4865.97	0.29
Cooperatieve Rabobank	CRISIL A1+	2450.67	0.15
Reliance Industries Ltd	CARE A1+	1500.00	0.09
Cooperatieve Rabobank	ICRA A1+	398.95	0.02
Total Money Market Instruments		**328183.25**	**19.64**
Cooperatieve Rabobank		1265.00	0.08
Total Fixed Deposit		**1265.00**	**0.08**

Call, Cash & Other Current Assets	**50,625.68**	**3.03**
Net Assets	**1,671,153.80**	**100.00**

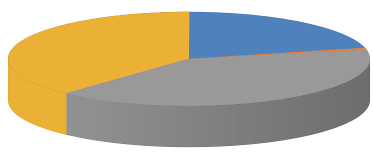
* Top 10 holdings

Reverse Repo : 2.33%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.70%

Composition by Assets



Composition by Rating

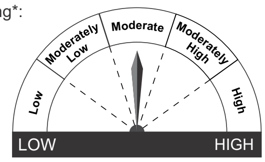


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Low Duration Fund

FILDF

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 6-12 months

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV AS OF FEBRUARY 28, 2019

Monthly Plan	₹ 10.6300
Quarterly Plan	₹ 10.5138
Growth Plan	₹ 21.5135
Direct - Monthly Plan	₹ 10.9015
Direct - Quarterly Plan	₹ 10.7860
Direct - Growth Plan	₹ 21.9313

FUND SIZE (AUM)

Month End	₹ 6874.61 crores
Monthly Average	₹ 6825.95 crores

MATURITY & YIELD

AVERAGE MATURITY	0.85 years
PORTFOLIO YIELD	10.35%
MODIFIED DURATION	0.71 years
MACAULAY DURATION	0.76 years

EXPENSE RATIO#	: 0.78%
EXPENSE RATIO# (DIRECT)	: 0.40%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)*

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

PORTFOLIO

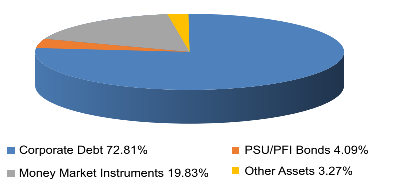
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA+	31158.54	4.53
Greenko Clean Energy Projects Pvt Ltd*	CARE A+(SO)	30224.22	4.40
Essel Infraprojects Ltd*	BWR A-(SO)	29951.63	4.36
Clix Capital Services Pvt Ltd*	CARE AA-	26408.09	3.84
Aspire Home Finance Corporation Ltd*	CRISIL A+	25018.68	3.64
Vedanta Ltd*	CRISIL AA	24662.05	3.59
Small Business Fincredit India Pvt Ltd*	ICRA A	24358.35	3.54
Renew Power Ltd	CARE A+	21692.56	3.16
Edelweiss Commodities Services Ltd	CRISIL AA	21639.79	3.15
Wadhawan Global Capital Pvt Ltd	CARE AA+(SO)	20100.61	2.92
DLF Home Developers Ltd	BWR A(SO)	18978.45	2.76
Vodafone Mobile Services Ltd	CRISIL A+	18943.48	2.76
Yes Capital (India) Pvt Ltd	CARE AA	18299.54	2.66
Renew Solar Power Pvt Ltd	CARE A+(SO)	14989.33	2.18
Vodafone Idea Ltd	CARE AA-	14854.97	2.16
Incred Financial Services Pvt Ltd	CARE A	14720.34	2.14
The Tata Power Company Ltd	CARE AA	10759.20	1.57
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR A-(SO)	10675.00	1.55
Vastu Housing Finance Corporation Ltd	BWR A	10034.48	1.46
Edelweiss Commodities Services Ltd	ICRA AA	10001.77	1.45
Indostar Capital Finance Ltd	CARE AA-	8514.82	1.24
Hero Wind Energy Pvt Ltd	ICRA A	8272.32	1.20
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	7562.10	1.10
Ess Kay Fincorp Ltd	BWR A	7498.53	1.09
Shriram Transport Finance Company Ltd	CRISIL AA+	7243.93	1.05
DLF Ltd	ICRA A+	7122.57	1.04
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	6243.80	0.91
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	5912.35	0.86
Aditya Birla Retail Ltd	IND A+	5053.17	0.74
Hero Solar Energy Pvt Ltd	ICRA A	4897.99	0.71
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4448.34	0.65
Xander Finance Pvt Ltd	ICRA A+	3951.72	0.57
Piramal Enterprises Ltd	ICRA AA	3501.09	0.51
Reliance Big Pvt Ltd	BWR A-(SO)	3220.00	0.47
Rivaaz Trade Ventures Pvt Ltd	BWR A+ (SO)	3075.15	0.45
Hinduja Leyland Finance Ltd	CARE AA-	3013.49	0.44
Northern Arc Capital Ltd	ICRA A+	2794.47	0.41
Diligent Media Corporation Ltd	ICRA A(SO)	2293.64	0.33
Edelweiss Agri Value Chain Ltd	ICRA AA	1938.52	0.28
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	1691.48	0.25
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1527.73	0.22
Five Star Business Finance Ltd	CARE A	1474.49	0.21
Reliance Industries Ltd	CRISIL AAA	716.91	0.10
RBL Bank Ltd	ICRA AA-	501.76	0.07
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	500.18	0.07
Tata Capital Financial Services Ltd.	ICRA AAA	91.11	0.01
Total Corporate Debt		**500532.73**	**72.81**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	27146.52	3.95
Power Finance Corporation Ltd	CRISIL AAA	1003.02	0.15
Total PSU/PFI Bonds		**28149.54**	**4.09**
S.D. Corporation Pvt Ltd*	CARE A1+(SO)	26738.60	3.89
Indusind Bank Ltd*	CRISIL A1+	23474.55	3.41
Reliance Jio Infocomm Ltd	CRISIL A1+	19974.34	2.91
Housing Development Finance Corp Ltd	ICRA A1+	14958.63	2.18
Bharat Heavy Electricals Ltd	CARE A1+	9948.10	1.45
National Bank For Agriculture And Rural Development	ICRA A1+	9832.44	1.43
CanFin Homes Ltd	CRISIL A1+	7386.41	1.07
L&T Housing Finance Ltd	CARE A1+	6979.95	1.02
Axis Bank Ltd	CRISIL A1+	6039.27	0.88
Future Enterprises Ltd	CARE A1+	4976.38	0.72
Axis Bank Ltd	ICRA A1+	4839.82	0.70
Small Industries Development Bank Of India	CRISIL A1+	1176.92	0.17
Total Money Market Instruments		**136325.41**	**19.83**

Call, Cash & Other Current Assets	**22453.47**	**3.27**
Net Assets	**687461.14**	**100.00**

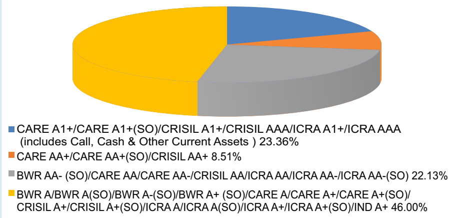
* Top 10 holdings

Reverse Repo : 1.59%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.68%

Composition by Assets



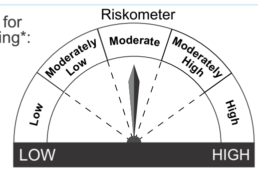
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

IND A1+mfs rating by India Ratings

Franklin India Savings Fund ^

(Erstwhile Franklin India Savings Plus Fund)

FISF

As on February 28, 2019

TYPE OF SCHEME ^

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma*

*Effective October 25, 2018

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF FEBRUARY 28, 2019

Retail Plan	
Growth Plan	₹ 34.0085
Dividend Plan	₹ 10.9847
Monthly Dividend	₹ 10.1678
Daily Dividend	₹ 10.0000
Institutional Plan	
Dividend Plan	₹ 10.3640
Retail Plan (Direct)	
Growth Plan	₹ 34.7910
Dividend Plan	₹ 11.2987
Monthly Dividend	₹ 10.4407
Daily Dividend	₹ 10.0043

FUND SIZE (AUM)

Month End	₹ 777.36 crores
Monthly Average	₹ 681.07 crores

MATURITY & YIELD

AVERAGE MATURITY	0.47 years
PORTFOLIO YIELD	7.65%
MODIFIED DURATION	0.43 years
MACAULAY DURATION	0.47 years

EXPENSE RATIO#

0.28% (Retail) 0.84% (Institutional)*

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

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

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

PORTFOLIO

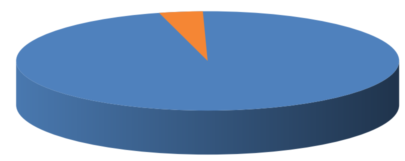
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Axis Bank Ltd *	CRISIL A1+	6426.53	8.27
HDFC Bank Ltd *	CRISIL A1+	4993.78	6.42
Export-Import Bank Of India *	CRISIL A1+	4988.49	6.42
Rural Electrification Corp Ltd *	CRISIL A1+	4789.48	6.16
National Bank For Agriculture And Rural Development *	CRISIL A1+	4730.94	6.09
L&T Finance Ltd *	CRISIL A1+	4689.07	6.03
Small Industries Development Bank Of India *	CRISIL A1+	4669.82	6.01
L&T Infrastructure Finance Co Ltd *	CARE A1+	4618.26	5.94
Fullerton India Credit Co Ltd *	ICRA A1+	3988.95	5.13
Reliance Industries Ltd *	CARE A1+	2800.00	3.60
Cholamandalam Investment And Fin. Co. Ltd	CRISIL A1+	2493.16	3.21
IDFC Bank Ltd	CARE A1+	2492.51	3.21
Reliance Retail Ltd	CARE A1+	2491.16	3.20
Cooperatieve Rabobank	CRISIL A1+	2450.67	3.15
S D Corporation Private Ltd	CARE A1+(SO)	2423.16	3.12
Housing Development Finance Corp Ltd	ICRA A1+	2363.04	3.04
Can Fin Homes Ltd	ICRA A1+	2340.71	3.01
Indusind Bank Ltd	CRISIL A1+	2340.70	3.01
JM Financial Products Ltd	ICRA A1+	2202.34	2.83
Kotak Mahindra Investments Ltd	CRISIL A1+	1842.50	2.37
Gruh Finance Ltd	CRISIL A1+	996.25	1.28
L&T Finance Ltd	CARE A1+	895.30	1.15
Total Money Market Instruments		**72026.76**	**92.66**

Call, Cash & Other Current Assets	**5,709.24**	**7.34**
Net Assets	**77,735.99**	**100.00**

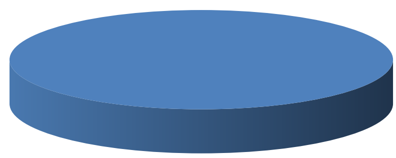
* Top 10 holdings

Reverse Repo : 8.43%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : - 1.09%

Composition by Assets



Composition by Rating



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil (w.e.f. Apr 25, 2016)

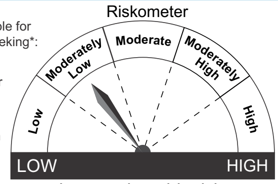
Different plans have a different expense structure

*Sales suspended in Institutional Plan & Super Institutional Plan

Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

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

FRANKLIN TEMPLETON

Franklin India Floating Rate Fund ^

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on February 28, 2019

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

SCHEME CATEGORY
Floater Fund

SCHEME CHARACTERISTICS
Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE ^
To provide income and liquidity consistent with the prudent risk from a portfolio comprising of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments.

DATE OF ALLOTMENT
April 23, 2001

FUND MANAGER(S)
Pallab Roy, Umesh Sharma
Srikesh Nair (dedicated for making investments for Foreign Securities (Effective June 4, 2018))

BENCHMARK
Crisil Liquid Fund Index.

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 27.6856
Dividend Plan	₹ 10.0000
Direct - Growth Plan	₹ 28.9482
Direct - Dividend Plan	₹ 10.0027

FUND SIZE (AUM)

Month End	₹ 235.36 crores
Monthly Average	₹ 232.21 crores

MATURITY & YIELD

AVERAGE MATURITY	1.00 years
PORTFOLIO YIELD	7.75%
MODIFIED DURATION	0.42 years
MACAULAY DURATION	0.44 years

EXPENSE RATIO# : 0.95%
EXPENSE RATIO# (DIRECT) : 0.41%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹1000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

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

Different plans have a different expense structure

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

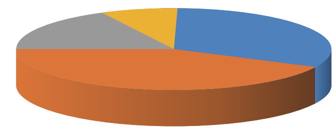
FRANKLIN TEMPLETON

Company Name	Rating	Market Value ₹ Lakhs	% of assets
HDB Financial Services Ltd *	CRISIL AAA	1954.51	8.30
Aspire Home Finance Corp Ltd *	ICRA A+	1001.46	4.26
Indostar Capital Finance Ltd *	CARE AA-	1000.28	4.25
Northern Arc Capital Ltd *	ICRA A+	601.74	2.56
Total Corporate Debt		**4557.99**	**19.37**
GOI FRB 2020 (21Dec2020) *	SOVEREIGN	8458.44	35.94
Total Gilts		**8458.44**	**35.94**
Kotak Mahindra Bank Ltd *	CRISIL A1+	2193.34	9.32
Cooperatieve Rabobank *	ICRA A1+	2094.47	8.90
Axis Bank Ltd *	CRISIL A1+	1194.55	5.08
Small Industries Development Bank Of India *	CRISIL A1+	1078.84	4.58
L&T Finance Ltd *	CARE A1+	994.78	4.23
Reliance Industries Ltd	CARE A1+	500.00	2.12
Total Money Market Instruments		**8055.98**	**34.23**
Call, Cash & Other Current Assets		**2,463.19**	**10.47**
Net Assets		**23,535.59**	**100.00**

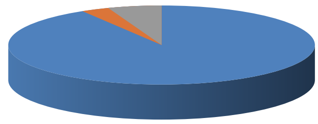
* Top 10 holdings

Reverse Repo : 9.44%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.03%

Composition by Assets



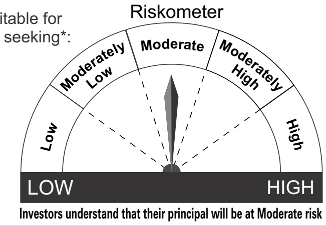
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



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

Franklin India Short Term Income Plan

FISTIP

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 1-3 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF FEBRUARY 28, 2019

FISTIP - Retail Plan	
Growth Plan	₹ 3945.6972
Weekly Plan	₹ 1081.3827
Monthly Plan	₹ 1210.3271
Quarterly Plan	₹ 1266.4786
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 4138.9845
Weekly Plan	₹ 1083.4336
Monthly Plan	₹ 1282.3880
Quarterly Plan	₹ 1343.0569

FUND SIZE (AUM)

Month End	₹ 12517.05 crores
Monthly Average	₹ 12413.18 crores

MATURITY & YIELD

AVERAGE MATURITY	2.53 years
PORTFOLIO YIELD	11.23%
MODIFIED DURATION	1.92 years
MACAULAY DURATION	2.03 years

EXPENSE RATIO# (Retail)	: 1.56%
EXPENSE RATIO# (Institutional)*	: 1.18%
EXPENSE RATIO# (Retail Direct)	: 0.78%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

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

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

*Sales suspended in Retail Plan - Bonus Option & Institutional Plan

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

FRANKLIN TEMPLETON

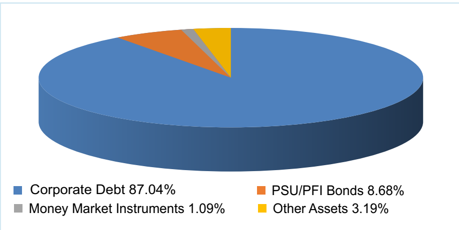
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	83315.35	6.66
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	52392.70	4.19
Piramal Enterprises Ltd*	ICRA AA	52016.25	4.16
Vodafone Idea Ltd*	CARE AA-	51451.33	4.11
Renew Power Ltd*	CARE A+	51118.51	4.08
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	40932.86	3.27
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	40204.01	3.21
Piramal Capital & Housing Finance Ltd*	CARE AA+	38247.95	3.06
Rishanth Wholesale Trading Pvt Ltd	IND A	35144.48	2.81
Yes Bank Ltd	CARE AA	33139.95	2.65
Aptus Value Housing Finance India Ltd	ICRA A	31219.01	2.49
Edelweiss Commodities Services Ltd	CRISIL AA	30970.16	2.47
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	30654.75	2.45
Vedanta Ltd	CRISIL AA	30396.49	2.43
Edelweiss Agri Value Chain Ltd	ICRA AA	30047.06	2.40
RKN Retail Pvt Ltd	IND A-	26940.62	2.15
Edelweiss Commodities Services Ltd	ICRA AA	25857.31	2.07
Andhra Bank	CRISIL AA-	23730.37	1.90
Jindal Power Ltd	ICRA A-	23142.30	1.85
Diligent Media Corporation Ltd	ICRA A(SO)	22357.56	1.79
Essel Infraprojects Ltd	BWR A-(SO)	20056.98	1.60
Vastu Housing Finance Corporation Ltd	BWR A	18267.98	1.46
Syndicate Bank	CARE A+	16984.14	1.36
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	16979.36	1.36
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR A-(SO)	16476.25	1.32
Tata Motors Ltd	CARE AA	14430.92	1.15
Star Health & Allied Insurance Company Ltd	IND A	14249.04	1.14
RBL Bank Ltd	ICRA AA-	12543.99	1.00
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	12028.30	0.96
Reliance Broadcast Network Ltd	CARE AA(SO)	11970.03	0.96
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	10595.25	0.85
Hero Wind Energy Pvt Ltd	ICRA A	10262.63	0.82
Nufuture Digital (india) Ltd	BWR A+ (SO)	10153.62	0.81
Ess Kay Fincorp Ltd	BWR A	9930.47	0.79
Wadhawan Global Capital Pvt Ltd	CARE AA+(SO)	9895.34	0.79
DLF Ltd	ICRA A+	9131.58	0.73
Future Ideas Company Ltd	BWR A+ (SO)	8291.15	0.66
Vodafone Mobile Services Ltd	CRISIL A+	8173.58	0.65
Reliance Big Pvt Ltd	BWR A-(SO)	7988.75	0.64
OPJ Trading Pvt Ltd	BWR A-(SO)	6820.25	0.54
Vistaar Financial Services Pvt Ltd	ICRA A-	6780.17	0.54
Tata Steel Ltd	CARE AA-	6246.08	0.50
Future Enterprises Ltd	CARE AA-	5113.27	0.41
Tata Power Company Ltd	CRISIL AA-	5045.46	0.40
Xander Finance Pvt Ltd	ICRA A+	4935.58	0.39
Tata Housing Development Company Ltd	ICRA AA	4932.49	0.39
MA Multi Trade Pvt Ltd	BWR A+ (SO)	4850.81	0.39
Hinduja Leyland Finance Ltd	ICRA AA-	4268.91	0.34
Sadbhav Infrastructure Project Ltd	CARE A(SO)	4252.92	0.34
Rivaaz Trade Ventures Pvt Ltd	BWR A+ (SO)	3932.74	0.31
Coastal Gujarat Power Ltd	CARE AA(SO)	3817.32	0.30
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	3743.22	0.30
Hinduja Leyland Finance Ltd	CARE AA-	3388.29	0.27
Small Business Fincredit India Pvt Ltd	ICRA A	3020.44	0.24
Svantantra Microfin Pvt Ltd	ICRA A-	2969.82	0.24
Punjab National Bank	IND A+	2856.29	0.23
Five Star Business Finance Ltd	CARE A	2850.69	0.23
Punjab And Sind Bank	CARE A+	2707.92	0.22
KKR India Financial Services Pvt Ltd	CRISIL AA+	2442.19	0.20
Reliance Big Entertainment Pvt Ltd	BWR A+ (SO)	1986.25	0.16
DCB Bank Ltd	ICRA A+	1335.06	0.11
Bank Of Baroda	CARE AA	1104.39	0.09
Hinduja Leyland Finance Ltd	IND AA-	1024.07	0.08
Renew Solar Power Pvt Ltd	CARE A+(SO)	1020.64	0.08
Clix Capital Services Pvt Ltd	CARE AA-	1003.51	0.08
Talwandi Sabo Power Ltd	CRISIL AA(SO)	993.39	0.08
TRPL Roadways Pvt Ltd	ICRA A+(SO)	988.52	0.08
Vijaya Bank	ICRA AA-	968.81	0.08
Reliance Jio Infocomm Ltd	CRISIL AAA	889.53	0.07
Fullerton India Credit Company Ltd	CRISIL AAA	574.42	0.05
Mahindra & Mahindra Financial Services Ltd	IND AAA	370.14	0.03
Tata Sons Pvt Ltd	CRISIL AAA	245.52	0.02
Dewan Housing Finance Corporation Ltd	CARE AA+	219.29	0.02
Housing Development Finance Corporation Ltd	CRISIL AAA	99.30	0.01
LIC Housing Finance Ltd	CRISIL AAA	9.93	0.00
Total Corporate Debt		**1089495.96**	**87.04**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	57782.20	4.62
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	49459.64	3.95
National Bank For Agriculture And Rural Development	CRISIL AAA	603.11	0.05
Rural Electrification Corporation Ltd	ICRA AAA	452.48	0.04
Power Finance Corporation Ltd	CRISIL AAA	295.89	0.02
Total PSU/PFI Bonds		**108593.32**	**8.68**
S.D. Corporation Pvt Ltd	CARE A1+(SO)	13643.16	1.09
Total Money Market Instruments		**13643.16**	**1.09**
Call, Cash & Other Current Assets		**39972.56**	**3.19**
Net Assets		**1251705.00**	**100.00**

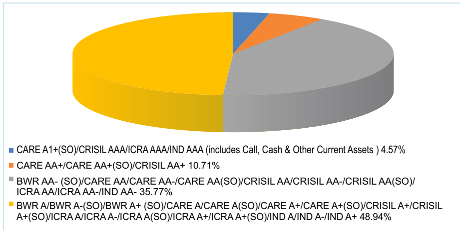
* Top 10 holdings

Reverse Repo : 1.37%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.82%

Composition by Assets



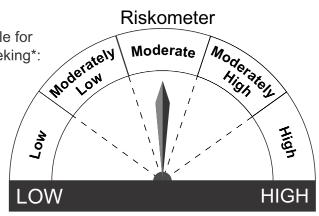
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Credit Risk Fund ^
(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on February 28, 2019

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

SCHEME CATEGORY
Credit Risk Fund

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

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

DATE OF ALLOTMENT
December 07, 2011

FUND MANAGER(S)
Santosh Kamath & Kunal Agrawal*
*Effective October 25, 2018

BENCHMARK
Crisil Short Term Bond Fund Index

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 19.3351
Dividend Plan	₹ 11.2325
Direct - Growth Plan	₹ 20.3268
Direct - Dividend Plan	₹ 11.9994

FUND SIZE (AUM)

Month End	₹ 7157.25 crores
Monthly Average	₹ 7174.05 crores

MATURITY & YIELD

AVERAGE MATURITY	2.86 years
PORTFOLIO YIELD	11.14%
MODIFIED DURATION	2.02 years
MACAULAY DURATION	2.13 years

EXPENSE RATIO# : 1.74%
EXPENSE RATIO# (DIRECT) : 0.98%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

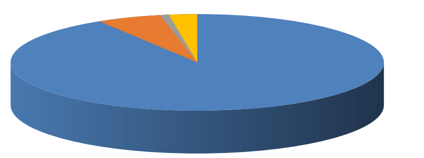
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	48260.09	6.74
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	46454.21	6.49
Renew Power Ltd*	CARE A+	35683.11	4.99
Piramal Enterprises Ltd*	ICRA AA	34510.78	4.82
Vodafone Idea Ltd*	CARE AA-	33153.15	4.63
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	31435.62	4.39
Edelweiss Commodities Services Ltd*	CRISIL AA	24016.53	3.36
Rishanth Wholesale Trading Pvt Ltd*	IND A	23094.94	3.23
Vedanta Ltd	CRISIL AA	18625.12	2.60
Nufuture Digital (india) Ltd	BWR A+ (SO)	18247.41	2.55
Piramal Capital & Housing Finance Ltd	CARE AA+	18235.20	2.55
Yes Bank Ltd	CARE AA	15944.42	2.23
Five Star Business Finance Ltd	CARE A	15334.74	2.14
Reliance Big Pvt Ltd	BWR A-(SO)	14700.00	2.05
Hinduja Leyland Finance Ltd	CARE AA-	14555.83	2.03
DLF Ltd	ICRA A+	14277.65	1.99
DLF Home Developers Ltd	BWR A(SO)	13953.65	1.95
Vistaar Financial Services Pvt Ltd	ICRA A-	12868.30	1.80
DCB Bank Ltd	ICRA A+ (HYB)	12519.13	1.75
Aptus Value Housing Finance India Ltd	ICRA A	12405.20	1.73
Coastal Gujarat Power Ltd	CARE AA(SO)	11256.21	1.57
Essel Infraprojects Ltd	BWR A-(SO)	10539.85	1.47
Tata Power Company Ltd	CRISIL AA-	10296.86	1.44
Edelweiss Commodities Services Ltd	ICRA AA	10080.20	1.41
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR A-(SO)	9616.25	1.34
Rivaaz Trade Ventures Pvt Ltd	BWR A+ (SO)	9241.95	1.29
Sadbhav Infrastructure Project Ltd	CARE A(SO)	9148.91	1.28
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	8593.56	1.20
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	7453.21	1.04
India Shelter Finance Corporation Ltd	ICRA A	6286.03	0.88
Indostar Capital Finance Ltd	CARE AA-	6010.46	0.84
OPJ Trading Pvt Ltd	BWR A-(SO)	5651.06	0.79
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	5639.14	0.79
AU Small Finance Bank Ltd	IND AA-	4561.92	0.64
Tata Motors Ltd	CARE AA	4513.72	0.63
Incred Financial Services Pvt Ltd	CARE A	4435.71	0.62
Future Ideas Company Ltd	BWR A+ (SO)	3689.48	0.52
Edelweiss Agri Value Chain Ltd	ICRA AA	3683.19	0.51
RBL Bank Ltd	ICRA AA-	3612.67	0.50
Syndicate Bank	CARE A+	3516.20	0.49
TRPL Roadways Pvt Ltd	ICRA A+(SO)	2965.56	0.41
Tata Housing Development Company Ltd	ICRA AA	2959.49	0.41
Ess Kay Fincorp Ltd	BWR A	2474.79	0.35
Diligent Media Corporation Ltd	ICRA A(SO)	2150.29	0.30
Vodafone Mobile Services Ltd	CRISIL A+	2115.52	0.30
Renew Solar Power Pvt Ltd	CARE A+(SO)	2001.25	0.28
MA Multi Trade Pvt Ltd	BWR A+ (SO)	1966.38	0.27
Andhra Bank	CRISIL AA-	1772.56	0.25
Wadhawan Global Capital Pvt Ltd	CARE AA+(SO)	1684.31	0.24
Star Health & Allied Insurance Company Ltd	IND A	1537.56	0.21
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	1509.23	0.21
Hero Wind Energy Pvt Ltd	ICRA A	1303.74	0.18
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1249.44	0.17
Tata Steel Ltd	CARE AA-	1041.01	0.15
Housing Development Finance Corporation Ltd	CRISIL AAA	1000.68	0.14
Aspire Home Finance Corporation Ltd	ICRA A+	1000.16	0.14
Hinduja Leyland Finance Ltd	ICRA AA-	915.04	0.13
ICICI Bank Ltd	CARE AA+	836.00	0.12
L&T Finance Ltd	CARE AAA	736.00	0.10
Punjab National Bank	IND A+	380.84	0.05
DCB Bank Ltd	CRISIL AA-	378.14	0.05
Total Corporate Debt		**628079.66**	**87.75**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	34677.07	4.85
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	32584.76	4.55
Rural Electrification Corporation Ltd	CRISIL AAA	253.60	0.04
Indian Railway Finance Corporation Ltd	CRISIL AAA	9.94	0.00
Total PSU/PFI Bonds		**67525.37**	**9.43**
S.D. Corporation Pvt Ltd	CARE A1+(SO)	6381.64	0.89
Total Money Market Instruments		**6381.64**	**0.89**
Call, Cash & Other Current Assets		**13738.61**	**1.92**
Net Assets		**715725.27**	**100.00**

* Top 10 holdings

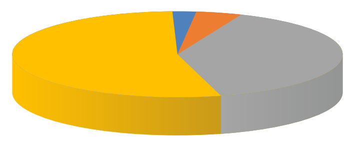
Reverse Repo : 0.36%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.56%

Composition by Assets



- Corporate Debt 87.75%
- PSU/PFI Bonds 9.43%
- Money Market Instruments 0.89%
- Other Assets 1.92%

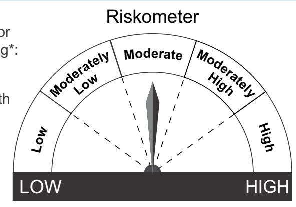
Composition by Rating



- CARE A1+(SO)/CARE AAA/CRISIL AAA (includes Call, Cash & Other Current Assets) 3.09%
- CARE AA+/CARE AA+(SO)/CRISIL AA+ 9.64%
- BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CRISIL AA/CRISIL AA-/ICRA AA/ICRA AA-/IND AA- 32.81%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A(SO)/CARE A+/CARE A+(SO)/CRISIL A+/CRISIL A+(SO)/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ICRA A+ (HYB)/ICRA A+(SO)/IND A/IND A+ 54.46%

Product Label ^

This product is suitable for investors who are seeking*:
- Medium to long term capital appreciation with current income
- A bond fund focusing on AA and below rated corporate bonds (excluding AA+ rated corporate bonds).



Investors understand that their principal will be at Moderate risk

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

Franklin India Corporate Debt Fund ^

(Erstwhile Franklin India Income Builder Account)

FICDF

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath
Umesh Sharma* & Sachin Padwal-Desai*
*Effective October 25, 2018

BENCHMARK

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

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 65.1007
Annual Dividend Plan	₹ 18.2831
Monthly Dividend Plan	₹ 15.7992
Quarterly Dividend Plan	₹ 13.4038
Half-yearly Dividend Plan	₹ 14.1111
Direct - Growth Plan	₹ 68.0798
Direct - Annual Dividend Plan	₹ 19.3848
Direct - Monthly Dividend Plan	₹ 16.7606
Direct - Quarterly Dividend Plan	₹ 14.2353
Direct - Half-yearly Dividend Plan	₹ 15.2292

FUND SIZE (AUM)

Month End	₹ 870.68 crores
Monthly Average	₹ 860.70 crores

MATURITY & YIELD

AVERAGE MATURITY :	3.11 years
PORTFOLIO YIELD	9.79%
MODIFIED DURATION :	2.38 years
MACAULAY DURATION :	2.58 years

EXPENSE RATIO#	: 0.88%
EXPENSE RATIO# (DIRECT)	: 0.32%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil
Exit Load (for each purchase of Units) :
Nil (w.e.f. June 11, 2018)

Sales suspended in Plan B - All Options

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

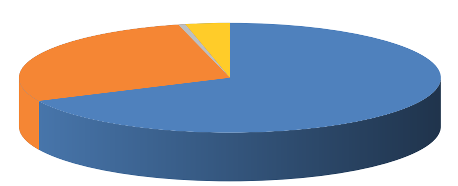
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Wadhawan Global Capital Pvt Ltd*	CARE AA+(SO)	6504.40	7.47
Shriram Transport Finance Company Ltd*	CRISIL AA+	4911.14	5.64
Sikka Ports & Terminals Ltd*	CRISIL AAA	4775.42	5.48
ICICI Bank Ltd*	CARE AA+	4414.03	5.07
Coastal Gujarat Power Ltd*	CARE AA(SO)	4013.08	4.61
Piramal Capital & Housing Finance Ltd*	CARE AA+	3998.27	4.59
Reliance Broadcast Network Ltd	CARE AA(SO)	3496.82	4.02
Indostar Capital Finance Ltd	CARE AA-	3005.23	3.45
Apollo Tyres Ltd	CRISIL AA+	2918.96	3.35
Housing Development Finance Corporation Ltd	CRISIL AAA	2505.42	2.88
Jindal Power Ltd	ICRA A-	2350.54	2.70
LIC Housing Finance Ltd	CRISIL AAA	2348.19	2.70
Reliance Jio Infocomm Ltd	CRISIL AAA	2126.79	2.44
Sikka Ports & Terminals Ltd	CARE AAA	1821.83	2.09
Ultratech Cement Ltd	CRISIL AAA	1555.51	1.79
Reliance Jio Infocomm Ltd	CRISIL AAA(SO)	1505.29	1.73
Andhra Bank	CRISIL AA-	990.26	1.14
Bajaj Finance Ltd	CRISIL AAA	544.77	0.63
Kotak Mahindra Prime Ltd	CRISIL AAA	445.69	0.51
Bennett Coleman And Co Ltd	CRISIL AAA	303.82	0.35
Mahindra & Mahindra Financial Services Ltd.	IND AAA	215.82	0.25
HDB Financial Services Ltd	CRISIL AAA	156.49	0.18
Fullerton India Credit Company Ltd	CRISIL AAA	120.81	0.14
Aditya Birla Housing Finance	IND AAA	102.21	0.12
Aditya Birla Finance Ltd.	ICRA AAA	31.21	0.04
Total Corporate Debt		**55161.98**	**63.35**
Power Finance Corporation Ltd*	CRISIL AAA	7067.45	8.12
Rural Electrification Corporation Ltd*	CRISIL AAA	6492.51	7.46
ONGC Petro Additions Ltd*	CARE AAA(SO)	5935.17	6.82
National Bank For Agriculture And Rural Development *	CRISIL AAA	5364.67	6.16
Power Grid Corporation Of India Ltd	CARE AAA	1807.29	2.08
Food Corporation Of India	CRISIL AAA(SO)	495.52	0.57
Indian Railway Finance Corporation Ltd	CRISIL AAA	254.65	0.29
Housing & Urban Development Corporation Ltd	ICRA AAA	190.58	0.22
Export Import Bank Of India	ICRA AA+	147.73	0.17
NHPC Ltd	CARE AAA	70.64	0.08
Bharat Petroleum Corporation Ltd	CRISIL AAA	29.73	0.03
National Highways Authority Of India	CRISIL AAA	19.84	0.02
Power Grid Corporation Of India Ltd	CRISIL AAA	10.09	0.01
Small Industries Development Bank Of India	CARE AAA	9.92	0.01
Total PSU/PFI Bonds		**27895.78**	**32.04**
8.39% Rajasthan SDL Uday (15-Mar-2021)	SOVEREIGN	509.47	0.59
Total Gilts		**509.47**	**0.59**

Call, Cash & Other Current Assets	**3501.00**	**4.02**
Net Assets	**87068.23**	**100.00**

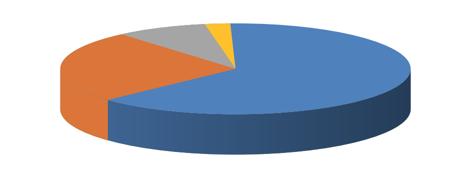
* Top 10 holdings

Reverse Repo : 0.47%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.55%

Composition by Assets



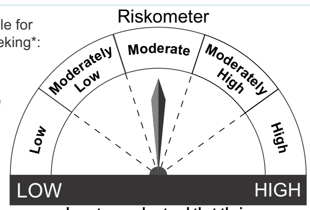
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Dynamic Accrual Fund

FIDA

As on February 28, 2019

TYPE OF SCHEME ^

An open ended dynamic debt scheme investing across duration

SCHEME CATEGORY

Dynamic Bond

SCHEME CHARACTERISTICS

Investment across Duration buckets

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 65.8461
Dividend Plan	₹ 11.9787
Direct - Growth Plan	₹ 69.1922
Direct - Dividend Plan	₹ 12.7516

FUND SIZE (AUM)

Month End	₹ 3788.86 crores
Monthly Average	₹ 3774.95 crores

MATURITY & YIELD

AVERAGE MATURITY	2.50 years
PORTFOLIO YIELD	11.19%
MODIFIED DURATION	1.85 years
MACAULAY DURATION	1.95 years

EXPENSE RATIO#	: 1.75%
EXPENSE RATIO# (DIRECT)	: 0.82%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units):

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

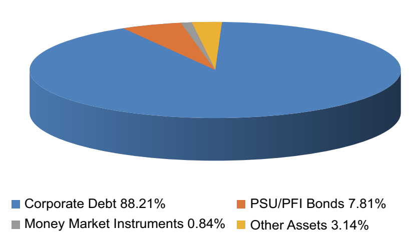
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	27011.24	7.13
Piramal Capital & Housing Finance Ltd*	CARE AA+	16892.75	4.46
MA Multi Trade Pvt Ltd*	BWR A+ (SO)	14615.08	3.86
Sadbhav Infrastructure Project Ltd*	CARE A(SO)	14465.05	3.82
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	12500.41	3.30
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11561.44	3.05
Renew Power Ltd*	CARE A+	11427.86	3.02
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	10478.54	2.77
Edelweiss Commodities Services Ltd	CRISIL AA	10006.89	2.64
Piramal Enterprises Ltd	ICRA AA	10003.13	2.64
DLF Ltd	ICRA A+	9728.11	2.57
Vodafone Idea Ltd	CARE AA-	9247.47	2.44
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9196.43	2.43
Vodafone Mobile Services Ltd	CRISIL A+	9135.18	2.41
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	7911.93	2.09
Ess Kay Fincorp Ltd	BWR A	7439.94	1.96
Edelweiss Commodities Services Ltd	ICRA AA	6547.73	1.73
Yes Bank Ltd	CARE AA	6415.40	1.69
Vastu Housing Finance Corporation Ltd	BWR A	5494.16	1.45
Future Enterprises Ltd	CARE AA-	5113.27	1.35
Indostar Capital Finance Ltd	CARE AA-	5008.72	1.32
Aspire Home Finance Corporation Ltd	ICRA A+	4953.95	1.31
Nufuture Digital (india) Ltd	BWR A+ (SO)	4809.62	1.27
Star Health & Allied Insurance Company Ltd	IND A	4707.39	1.24
OPJ Trading Pvt Ltd	BWR A-(SO)	4579.31	1.21
DLF Home Developers Ltd	BWR A(SO)	4491.63	1.19
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	4277.97	1.13
Hinduja Leyland Finance Ltd	ICRA AA-	4262.99	1.13
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	4228.70	1.12
Reliance Broadcast Network Ltd	CARE AA(SO)	3953.53	1.04
Hero Solar Energy Pvt Ltd	ICRA A	3673.49	0.97
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3459.82	0.91
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3437.42	0.91
Hinduja Leyland Finance Ltd	CARE AA-	3351.18	0.88
Jindal Power Ltd	ICRA A-	3177.92	0.84
Wadhawan Global Capital Pvt Ltd	CARE AA+(SO)	3172.52	0.84
Reliance Big Pvt Ltd	BWR A-(SO)	3158.75	0.83
Diligent Media Corporation Ltd	ICRA A(SO)	3153.75	0.83
AU Small Finance Bank Ltd	IND AA-	3041.28	0.80
Reliance Big Entertainment Pvt Ltd	BWR A+ (SO)	2975.00	0.79
Syndicate Bank	CARE A+	2893.77	0.76
Hero Wind Energy Pvt Ltd	ICRA A	2570.55	0.68
Essel Infraprojects Ltd	BWR A-(SO)	2556.32	0.67
Rivaaz Trade Ventures Pvt Ltd	BWR A+ (SO)	2495.39	0.66
Xander Finance Pvt Ltd	ICRA A+	2467.79	0.65
Edelweiss Agri Value Chain Ltd	ICRA AA	2423.15	0.64
Future Ideas Company Ltd	BWR A+ (SO)	2293.46	0.61
India Shelter Finance Corporation Ltd	ICRA A	2132.71	0.56
Punjab National Bank	IND A+	1999.40	0.53
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	1998.25	0.53
Northern Arc Capital Ltd	ICRA A+	1996.90	0.53
Talwandi Sabo Power Ltd	CRISIL AA(SO)	1986.78	0.52
Vedanta Ltd	CRISIL AA	1965.41	0.52
Tata Steel Ltd	CARE AA-	1769.72	0.47
Coastal Gujarat Power Ltd	CARE AA(SO)	1663.96	0.44
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	1500.94	0.40
Tata Housing Development Company Ltd	ICRA AA	1479.75	0.39
Rishanth Wholesale Trading Pvt Ltd	IND A	1004.13	0.27
Renew Solar Power Pvt Ltd	CARE A+(SO)	1000.62	0.26
RBL Bank Ltd	ICRA AA-	802.82	0.21
Andhra Bank	CRISIL AA-	574.35	0.15
AU Small Finance Bank Ltd	CRISIL AA-	506.80	0.13
Tata Motors Ltd	CARE AA	501.00	0.13
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	480.55	0.13
DCB Bank Ltd	ICRA A+ (HYB)	94.84	0.03
Total Corporate Debt		**334226.31**	**88.21**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	18273.57	4.82
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	11311.04	2.99
Total PSU/PFI Bonds		**29584.61**	**7.81**
S.D. Corporation Pvt Ltd	CARE A1+(SO)	3194.43	0.84
Total Money Market Instruments		**3194.43**	**0.84**

Call, Cash & Other Current Assets	**11880.76**	**3.14**
Net Assets	**378886.12**	**100.00**

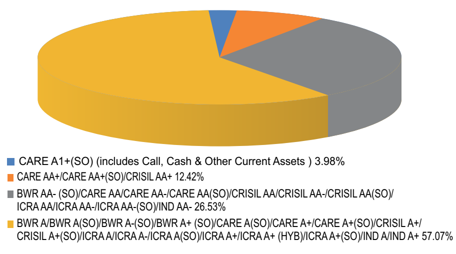
* Top 10 holdings

Reverse Repo : 1.3%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.84%

Composition by Assets



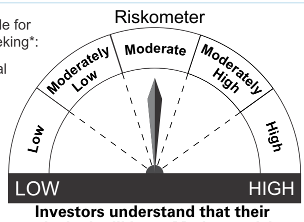
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai & Srikesh Nair (dedicated for making investments for Foreign Securities (Effective June 4, 2018))

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 14.5732
Dividend Plan	₹ 10.4551
Direct - Growth Plan	₹ 14.9079
Direct - Dividend Plan	₹ 10.7265

FUND SIZE (AUM)

Month End	₹ 101.06 crores
Monthly Average	₹ 99.27 crores

MATURITY & YIELD

AVERAGE MATURITY	3.43 years
PORTFOLIO YIELD	8.58%
MODIFIED DURATION	2.63 years
MACAULAY DURATION	2.81 years

EXPENSE RATIO# : 0.52%
EXPENSE RATIO# (DIRECT) : 0.16%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil (w.e.f. Apr 25, 2016)

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

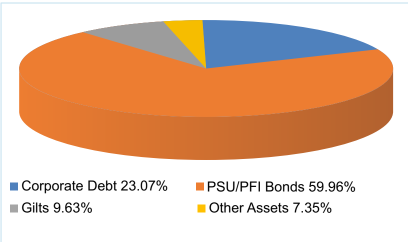
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
ICICI Bank Ltd*	CARE AA+	639.29	6.33
RBL Bank Ltd*	ICRA AA-	602.11	5.96
Andhra Bank	CRISIL AA-	415.91	4.12
Syndicate Bank	CARE A+	337.61	3.34
Bank Of Baroda	CARE AA	336.12	3.33
Total Corporate Debt		**2331.04**	**23.07**
National Bank For Agriculture And Rural Development*	CRISIL AAA	904.57	8.95
Food Corporation Of India*	CRISIL AAA(SO)	811.81	8.03
Rural Electrification Corporation Ltd*	CRISIL AAA	683.01	6.76
ONGC Mangalore Petrochemicals Ltd*	IND AAA	600.39	5.94
Indian Railway Finance Corporation Ltd*	CRISIL AAA	513.69	5.08
Small Industries Development Bank Of India*	CARE AAA	510.59	5.05
National Highways Authority Of India*	CRISIL AAA	490.73	4.86
Power Finance Corporation Ltd	CRISIL AAA	484.55	4.79
Power Grid Corporation Of India Ltd	CARE AAA	403.86	4.00
Export Import Bank Of India	ICRA AA+	344.71	3.41
Power Grid Corporation Of India Ltd	CRISIL AAA	311.71	3.08
Total PSU/PFI Bonds		**6059.63**	**59.96**
7.17% GOI 2028*	SOVEREIGN	973.10	9.63
Total Gilts		**973.10**	**9.63**
Call, Cash & Other Current Assets		**742.41**	**7.35**
Net Assets		**10106.18**	**100.00**

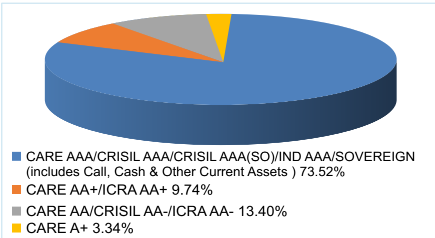
Reverse Repo : 4.02%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.33%

* Top 10 holdings

Composition by Assets



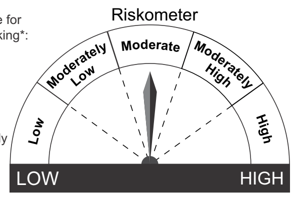
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

- Regular Income for medium term
- An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.



Investors understand that their principal will be at Moderate risk

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

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

Franklin India Income Opportunities Fund

FIIOF

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Medium Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-4 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal*
*Effective October 25, 2018

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 21.9866
Dividend Plan	₹ 11.0495
Direct - Growth Plan	₹ 23.0731
Direct - Dividend Plan	₹ 11.6873

FUND SIZE (AUM)

Month End	₹ 3832.28 crores
Monthly Average	₹3859.58 crores

MATURITY & YIELD

AVERAGE MATURITY	4.13 years
PORTFOLIO YIELD	11.16%
MODIFIED DURATION	2.83 years
MACAULAY DURATION	3.04 years

EXPENSE RATIO# : 1.70%

EXPENSE RATIO# (DIRECT) : 0.89%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

Different plans have a different expense structure

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

CAP ON INVESTMENT

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

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

FRANKLIN TEMPLETON

PORTFOLIO

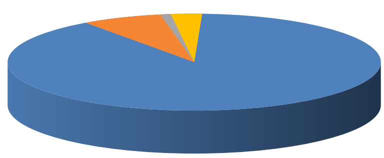
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA+	27994.07	7.30
Shriram Transport Finance Company Ltd*	CRISIL AA+	21060.59	5.50
Coastal Gujarat Power Ltd*	CARE AA(SO)	18401.46	4.80
Edelweiss Commodities Services Ltd*	CRISIL AA	18012.40	4.70
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	15667.50	4.09
Vodafone Idea Ltd*	CARE AA-	14264.71	3.72
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	14236.35	3.71
Renew Power Ltd*	CARE A+	13927.17	3.63
Wadhawan Global Capital Pvt Ltd	CARE AA+(SO)	13158.70	3.43
Hinduja Leyland Finance Ltd	CARE AA-	13059.76	3.41
RKN Retail Pvt Ltd	IND A-	11503.52	3.00
DCB Bank Ltd	CRISIL AA-	11438.82	2.98
Sadbhav Infrastructure Project Ltd	CARE A(SO)	10632.29	2.77
Adani Rail Infra Pvt Ltd	BWR AA- (SO)	10478.54	2.73
DLF Ltd	ICRA A+	9728.11	2.54
Reliance Jio Infocomm Ltd	CRISIL AAA	8959.69	2.34
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	7235.77	1.89
Andhra Bank	CRISIL AA-	7012.29	1.83
Nufuture Digital (india) Ltd	BWR A+ (SO)	6923.12	1.81
DCB Bank Ltd	ICRA A+ (HYB)	6354.41	1.66
Diligent Media Corporation Ltd	ICRA A(SO)	6307.51	1.65
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	6130.95	1.60
Reliance Big Pvt Ltd	BWR A-(SO)	5950.00	1.55
Aptus Value Housing Finance India Ltd	ICRA A	5945.90	1.55
Vastu Housing Finance Corporation Ltd	BWR A	5788.49	1.51
Tata Power Company Ltd	CRISIL AA-	5292.59	1.38
Vodafone Mobile Services Ltd	CRISIL A+	4519.51	1.18
India Shelter Finance Corporation Ltd	ICRA A	4190.69	1.09
Future Ideas Company Ltd	BWR A+ (SO)	4025.37	1.05
Star Health & Allied Insurance Company Ltd	IND A	3562.26	0.93
Jindal Power Ltd	ICRA A-	3415.76	0.89
Svantantra Microfin Pvt Ltd	ICRA A-	2969.82	0.77
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	2402.76	0.63
Tata Housing Development Company Ltd	ICRA AA	1479.75	0.39
Tata Steel Ltd	CARE AA-	1353.32	0.35
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1069.49	0.28
Rishanth Wholesale Trading Pvt Ltd	IND A	1004.13	0.26
Renew Solar Power Pvt Ltd	CARE A+(SO)	1000.62	0.26
Talwandi Sabo Power Ltd	CRISIL AA(SO)	993.39	0.26
TRPL Roadways Pvt Ltd	ICRA A+(SO)	988.52	0.26
Hero Solar Energy Pvt Ltd	ICRA A	612.25	0.16
Vedanta Ltd	CRISIL AA	491.35	0.13
Hindalco Industries Ltd	CARE AA+	303.54	0.08
Total Corporate Debt		**329847.23**	**86.07**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	18592.06	4.85
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	17110.36	4.46
Rural Electrification Corporation Ltd	CRISIL AAA	390.16	0.10
Total PSU/PFI Bonds		**36092.58**	**9.42**
S.D. Corporation Pvt Ltd	CARE A1+(SO)	4098.16	1.07
Total Money Market Instruments		**4098.16**	**1.07**

Call, Cash & Other Current Assets	**13189.72**	**3.44**
Net Assets	**383227.69**	**100.00**

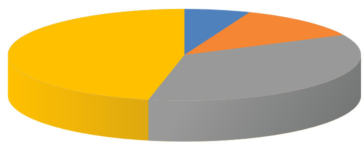
* Top 10 holdings

Reverse Repo : 0.66%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.78%

Composition by Assets



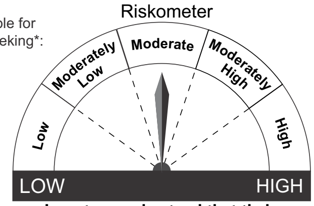
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that focuses on 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 Government Securities Fund

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

FIGSF

As on February 28, 2019

TYPE OF SCHEME ^

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

I-SEC Li-Bex

FUND SIZE (AUM)

Month End	₹ 281.67 crores
Monthly Average	₹ 278.69 crores

MATURITY & YIELD

AVERAGE MATURITY	7.07 years
PORTFOLIO YIELD	7.38%
MODIFIED DURATION	5.21 years
MACAULAY DURATION	5.40 years

NAV AS OF FEBRUARY 28, 2019

FIGSF - LT	
Growth Plan	₹ 40.7003
Dividend Plan	₹ 10.7579
FIGSF - LT (Direct)	
Growth Plan	₹ 43.2267
Dividend Plan	₹ 11.5963

EXPENSE RATIO#:

FIGSF : 1.74%, (Direct): 0.79%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF : ₹ 1000/1

LOAD STRUCTURE

FIGSF :
Entry Load: Nil
Exit Load (for each purchase of Units)*: Nil
*CDSC is treated similarly

Different plans have a different expense structure

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

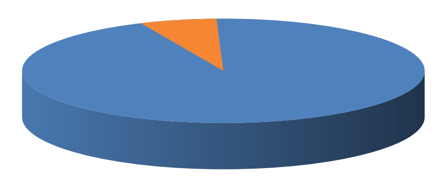
FRANKLIN TEMPLETON

PORTFOLIO

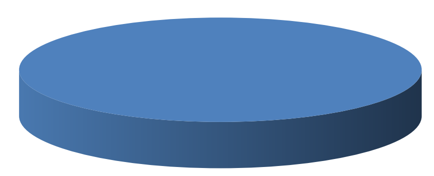
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.17% GOI 2028	SOVEREIGN	18488.90	65.64
7.37% GOI 2023	SOVEREIGN	8509.20	30.21
Total Gilts		**26998.10**	**95.85**
Call, Cash & Other Current Assets		**1169.00**	**4.15**
Net Assets		**28167.10**	**100.00**

Reverse Repo : 2.08%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.07%

Composition by Assets



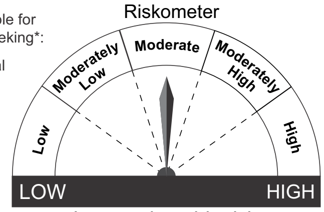
Composition by Rating



Product Label - FIGSF

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

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

Franklin India Debt Hybrid Fund ^

(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on February 28, 2019

TYPE OF SCHEME ^

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index@
@ CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 54.1134
Monthly Plan	₹ 13.0540
Quarterly Plan	₹ 12.6944
Direct - Growth Plan	₹ 56.6439
Direct - Monthly Plan	₹ 13.8114
Direct - Quarterly Plan	₹ 13.4246

FUND SIZE (AUM)

Month End	₹ 337.72 crores
Monthly Average	₹ 338.96 crores

MATURITY & YIELD#

AVERAGE MATURITY	1.77 years
PORTFOLIO YIELD	9.04%
MODIFIED DURATION	1.42 years
MACAULAY DURATION	1.55 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.37%

EXPENSE RATIO# (DIRECT) : 1.67%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

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

Different plans have a different expense structure

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

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	47,341	305.78	0.91
TVS Motor Company Ltd.	25,761	116.68	0.35
Tata Motors Ltd.	40,000	70.98	0.21
Auto Ancillaries			
Balkrishna Industries Ltd.	26,000	230.28	0.68
Amara Raja Batteries Ltd.	17,000	121.87	0.36
Banks			
Axis Bank Ltd.	95,488	677.54	2.01
HDFC Bank Ltd.	29,743	617.93	1.83
Kotak Mahindra Bank Ltd.	30,909	374.96	1.11
ICICI Bank Ltd.	30,374	106.35	0.31
State Bank of India	29,755	80.06	0.24
Karur Vysya Bank Ltd.	77,000	53.25	0.16
Cement			
Grasim Industries Ltd.	34,754	270.06	0.80
Construction Project			
Voltas Ltd.	40,000	226.62	0.67
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67,697	304.77	0.90
Asian Paints Ltd.	16,810	236.21	0.70
United Breweries Ltd.	10,000	134.37	0.40
Colgate Palmolive (India) Ltd.	9,526	119.69	0.35
Gas			
Gujarat State Petronet Ltd.	170,586	268.25	0.79
Industrial Products			
Cummins India Ltd.	20,015	140.06	0.41
Media & Entertainment			
Jagran Prakashan Ltd.	97,694	94.13	0.28
Minerals/Mining			
Coal India Ltd.	581	1.33	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	96,457	188.81	0.56
Petroleum Products			
Bharat Petroleum Corporation Ltd.	60,000	202.53	0.60
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10,300	271.06	0.80
Cadila Healthcare Ltd.	45,000	143.42	0.42
Power			
Power Grid Corporation of India Ltd.	138,926	254.03	0.75
Retailing			
Aditya Birla Fashion and Retail Ltd.	35,367	79.68	0.24
Software			
Infosys Ltd.	63,338	465.09	1.38
Telecom - Services			
Bharti Airtel Ltd.	100,000	318.05	0.94
Total Equity Holding		**6473.82**	**19.17**

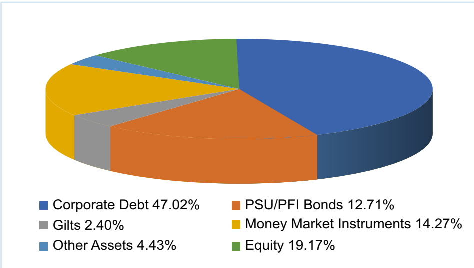
Company Name	Rating	Market Value ₹ Lakhs	% of assets
State Bank Of India*	CRISIL AA+	1976.89	5.85
Edelweiss Commodities Services Ltd*	CRISIL AA	1967.25	5.83
Vedanta Ltd*	CRISIL AA	1664.11	4.93
Tata Power Company Ltd*	ICRA AA-	1604.43	4.75
Housing Development Finance Corporation Ltd*	CRISIL AAA	1503.25	4.45
JM Financial Products Ltd*	CRISIL AA	1489.43	4.41
LIC Housing Finance Ltd*	CRISIL AAA	1001.18	2.96
Tata Steel Ltd	BWR AA	1000.32	2.96
Coastal Gujarat Power Ltd	CARE AA(SO)	991.03	2.93
Andhra Bank	CRISIL AA-	989.67	2.93
Hindalco Industries Ltd	CARE AA+	708.26	2.10
Yes Bank Ltd	CARE AA	499.16	1.48
JM Financial Products Ltd	ICRA AA	483.64	1.43
Total Corporate Debt		**15878.63**	**47.02**
Export Import Bank Of India*	ICRA AA+	2462.24	7.29
Power Finance Corporation Ltd	CRISIL AAA	996.96	2.95
Indian Railway Finance Corporation Ltd	CRISIL AAA	833.58	2.47
Total PSU/PFI Bonds		**4292.78**	**12.71**
7.37% GOI 2023	SOVEREIGN	810.40	2.40
Total Gilts		**810.40**	**2.40**
Axis Bank Ltd*	CRISIL A1+	2479.86	7.34
CanFin Homes Ltd*	ICRA A1+	2340.71	6.93
Total Money Market Instruments		**4820.56**	**14.27**

Call, Cash & Other Current Assets	**1495.46**	**4.43**
Net Assets	**33771.64**	**100.00**

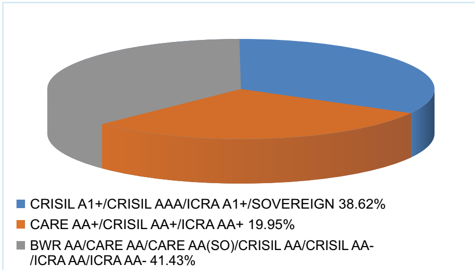
* Top 10 holdings

Reverse Repo : 1.22%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.21%

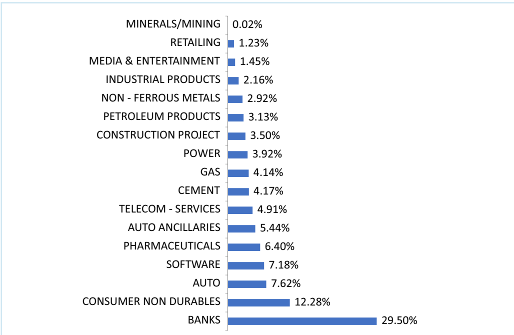
Composition by Assets



Debt Portfolio : Composition by Rating



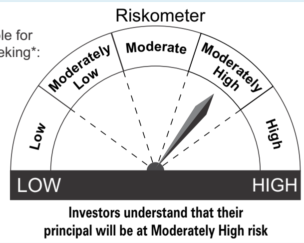
Equity Portfolio : Sector Allocation



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Savings Fund

FIESF

As on February 28, 2019

TYPE OF SCHEME

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

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

Lakshmikanth Reddy (Equity)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)
Srikesh Nair (Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 9.8665
Dividend Plan	₹ 9.8665
Monthly Plan	₹ 9.8665
Quarterly Plan	₹ 9.8665
Direct - Growth Plan	₹ 9.9579
Direct - Dividend Plan	₹ 9.9579
Direct - Monthly Plan	₹ 9.9579
Direct - Quarterly Plan	₹ 9.9579

FUND SIZE (AUM)

Month End	₹ 271.42 crores
Monthly Average	₹ 270.88 crores
Outstanding exposure in derivative instruments	₹ 88.07 crores
Outstanding derivative exposure	32.45%

TURNOVER

Total Portfolio Turnover\$	302.93%
Portfolio Turnover (Equity)**	317.60%

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

MATURITY & YIELD#

AVERAGE MATURITY	1.67 years
PORTFOLIO YIELD	8.37%%
MODIFIED DURATION	1.43 years
MACAULAY DURATION	1.53 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.31%

EXPENSE RATIO# (DIRECT) : 0.43%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

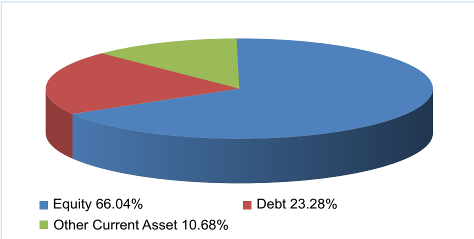
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Auto				
Ashok Leyland Ltd.	520000	449.80	1.66	(1.66)
Maruti Suzuki India Ltd.	4425	302.21	1.11	(1.12)
Mahindra & Mahindra Ltd.	40438	261.19	0.96	
Bajaj Auto Ltd.	7091	205.68	0.76	
Tata Motors Ltd.	96169	170.65	0.63	
Auto Ancillaries				
Apollo Tyres Ltd.	92685	201.54	0.74	
Banks				
Axis Bank Ltd. *	208200	1477.28	5.44	(2.24)
Yes Bank Ltd. *	542500	1253.99	4.62	(4.65)
HDFC Bank Ltd. *	35799	743.74	2.74	
Kotak Mahindra Bank Ltd.	42087	510.56	1.88	
Punjab National Bank	511000	369.45	1.36	(1.37)
ICICI Bank Ltd.	95061	332.86	1.23	
State Bank of India	97218	261.57	0.96	
Indian Bank	100633	226.02	0.83	
Bank of Baroda	136000	137.36	0.51	(0.51)
Cement				
Grasim Industries Ltd.	48712	378.52	1.39	
Ambuja Cements Ltd.	20000	42.41	0.16	(0.16)
Consumer Durables				
Titan Company Ltd.	58500	599.74	2.21	(2.23)
Consumer Non Durables				
Hindustan Unilever Ltd.	42600	738.11	2.72	(2.74)
Colgate Palmolive (India) Ltd.	25287	317.72	1.17	
United Breweries Ltd.	18456	247.99	0.91	
ITC Ltd.	76800	212.01	0.78	(0.79)
Nestle India Ltd.	1902	202.37	0.75	
Dabur India Ltd.	12500	54.76	0.20	(0.20)
Ferrous Metals				
Tata Steel Ltd.	38144	190.89	0.70	
Finance				
Bajaj Finance Ltd.	15750	417.22	1.54	(1.54)
TI Financial Holdings Ltd.	86040	376.94	1.39	
PNB Housing Finance Ltd.	21957	196.73	0.72	
Housing Development Finance Corporation Ltd.	8000	147.30	0.54	(0.54)
Mahindra & Mahindra Financial Services Ltd.	2500	9.91	0.04	(0.04)
Gas				
Petronet LNG Ltd.	123156	275.38	1.01	
Gujarat State Petronet Ltd.	132933	209.04	0.77	
GAIL (India) Ltd.	23686	81.01	0.30	
Hotels, Resorts And Other Recreational Activities				
The Indian Hotels Company Ltd.	122059	169.30	0.62	
Industrial Products				
Mahindra CIE Automotive Ltd.	64953	151.34	0.56	
Non - Ferrous Metals				
Hindalco Industries Ltd.	150335	294.28	1.08	
Petroleum Products				
Reliance Industries Ltd. *	157500	1938.90	7.14	(7.19)
Hindustan Petroleum Corporation Ltd.	110000	245.69	0.91	
Indian Oil Corporation Ltd.	121901	176.27	0.65	
Pharmaceuticals				
Cadila Healthcare Ltd.	148800	474.23	1.75	(1.76)
Aurobindo Pharma Ltd.	40000	284.82	1.05	(1.05)
Dr. Reddy's Laboratories Ltd.	7942	209.01	0.77	
Power				
Power Grid Corporation of India Ltd.	145523	266.09	0.98	
NTPC Ltd.	152948	216.04	0.80	
Tata Power Company Ltd.	317938	208.09	0.77	
Software				
Hexaware Technologies Ltd.	139500	494.81	1.82	(1.83)
Infosys Ltd.	52195	383.27	1.41	
Tech Mahindra Ltd.	30288	251.44	0.93	
Telecom - Services				
Bharti Airtel Ltd.	84499	268.75	0.99	(0.20)
Textile Products				
Himatsingka Seide Ltd.	76471	127.94	0.47	
Transportation				
Adani Ports and Special Economic Zone Ltd.	50000	162.93	0.60	(0.60)
Total Equity Holding		**17925.10**	**66.04**	**(32.45)**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
Vedanta Ltd *	CRISIL AA	793.09	2.92
JM Financial Products Ltd *	ICRA AA	773.83	2.85
Total Corporate Debt Holding		**1566.92**	**5.77**
Power Finance Corp Ltd *	CRISIL AAA	986.31	3.63
National Highways Authority Of India *	CRISIL AAA	981.46	3.62
Total PSU/PFI Bonds		**1967.78**	**7.25**
Canfin Homes Ltd *	ICRA A1+	1872.56	6.90
Total Money Market Instruments		**1872.56**	**6.90**
7.37% GOI 2023 *	SOVEREIGN	911.70	3.36
Total Gilts		**911.70**	**3.36**

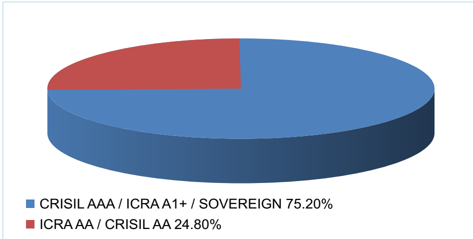
Total Equity Holding	**17,925.10**	**66.04**
Total Debt Holding	**6,318.96**	**23.28**
Margin on Derivatives	**2,320.75**	**8.55**
Call,cash and other current asset	**576.99**	**2.13**
Total Asset	**27,141.81**	**100.00**

* Top 10 holdings

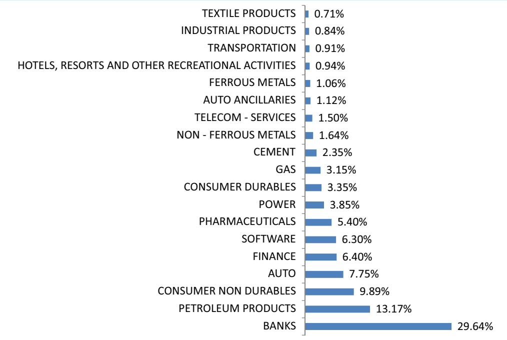
Composition by Assets



Debt Portfolio : Composition by Rating



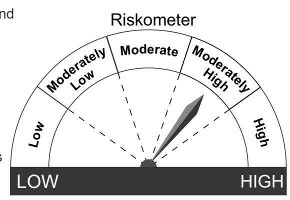
Equity Portfolio : Sector Allocation



Product Label

This product is suitable for investors who are seeking*:

- Income generation and capital appreciation over medium to long term.
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



Investors understand that their principal will be at Moderately High risk

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

Franklin India Pension Plan

FIPEP

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)

BENCHMARK

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

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 122.6917
Dividend Plan	₹ 16.5078
Direct - Growth Plan	₹ 128.0463
Direct - Dividend Plan	₹ 17.3785

FUND SIZE (AUM)

Month End	₹ 428.78 crores
Monthly Average	₹ 428.55 crores

MATURITY & YIELD#

AVERAGE MATURITY	1.72 years
PORTFOLIO YIELD	9.15%
MODIFIED DURATION	1.36 years
MACAULAY DURATION	1.63 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.32%

EXPENSE RATIO# (DIRECT) : 1.59%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

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

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	66526	429.69	1.00
Bajaj Auto Ltd.	7423	215.31	0.50
Tata Motors Ltd.	74940	132.98	0.31
TVS Motor Company Ltd.	23121	104.73	0.24
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	354.28	0.83
Amara Raja Batteries Ltd.	27000	193.56	0.45
Banks			
HDFC Bank Ltd. *	79000	1641.26	3.83
Axis Bank Ltd.	206475	1465.04	3.42
Kotak Mahindra Bank Ltd.	53853	653.29	1.52
ICICI Bank Ltd.	106474	372.82	0.87
State Bank of India	88509	238.13	0.56
Karur Vysya Bank Ltd.	301582	208.54	0.49
Cement			
Grasim Industries Ltd.	79950	621.25	1.45
Construction Project			
Voltas Ltd.	60000	339.93	0.79
Consumer Non Durables			
Asian Paints Ltd.	34000	477.77	1.11
Colgate Palmolive (India) Ltd.	26468	332.56	0.78
Kansai Nerolac Paints Ltd.	57182	257.43	0.60
United Breweries Ltd.	15000	201.56	0.47
Ferrous Metals			
Tata Steel Ltd.	74355	372.11	0.87
Gas			
Petronet LNG Ltd.	190244	425.39	0.99
Gujarat State Petronet Ltd.	168573	265.08	0.62
Industrial Products			
Cummins India Ltd.	32100	224.64	0.52
Media & Entertainment			
Jagran Prakashan Ltd.	153047	147.46	0.34
Minerals/Mining			
Coal India Ltd.	984	2.25	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	254936	499.04	1.16
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	203475	454.46	1.06
Bharat Petroleum Corporation Ltd.	93000	313.92	0.73
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	667.57	1.56
Cadila Healthcare Ltd.	72000	229.46	0.54
Torrent Pharmaceuticals Ltd.	7072	127.43	0.30
Power			
NTPC Ltd.	184376	260.43	0.61
Power Grid Corporation of India Ltd.	130625	238.85	0.56
Retailing			
Aditya Birla Fashion and Retail Ltd.	65910	148.50	0.35
Software			
Infosys Ltd.	109904	807.03	1.88
Telecom - Services			
Bharti Airtel Ltd.	160000	508.88	1.19
Total Equity Holding		**13932.63**	**32.49**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Housing Development Finance Corp Ltd *	CRISIL AAA	4008.67	9.35
State Bank Of India *	CRISIL AA+	2471.11	5.76
Hinduja Leyland Finance Ltd *	IND AA-	2031.10	4.74
Edelweiss Commodities Services Ltd *	CRISIL AA	1967.25	4.59
Vedanta Ltd *	CRISIL AA	1939.47	4.52
KKR India Financial Services Pvt Ltd *	CRISIL AA+	1646.40	3.84
Tata Steel Ltd *	BWR AA	1500.48	3.50
JM Financial Products Ltd *	CRISIL AA	1489.43	3.47
Coastal Gujarat Power Ltd	CARE AA(SO)	991.03	2.31
The Tata Power Co Ltd	ICRA AA-	902.49	2.10
Indostar Capital Finance Ltd	CARE AA-	500.14	1.17
JM Financial Products Ltd	ICRA AA	483.64	1.13
DLF Promenade Ltd	CRISIL AA(SO)	443.35	1.03
LIC Housing Finance Ltd	CRISIL AAA	400.47	0.93
Total Debt Holding		**20775.05**	**48.45**
Export-Import Bank Of India	ICRA AA+	1477.34	3.45
Indian Railway Finance Corp Ltd	CRISIL AAA	926.20	2.16
Total PSU/PFI Bonds		**2403.54**	**5.61**
Axis Bank Ltd *	CRISIL A1+	1983.88	4.63
Canfin Homes Ltd	ICRA A1+	1404.42	3.28
Total Money Market Instruments		3388.31	7.90
7.37% GOI 2023	SOVEREIGN	1114.30	2.60
Total Gilts		**1114.30**	**2.60**

Total Equity Holding	**13,932.63**	**32.49**
Total Debt Holding	**27,681.20**	**64.56**
Call,cash and other current asset	**1,263.95**	**2.95**
Total Asset	**42,877.78**	**100.00**

* Top 10 holdings

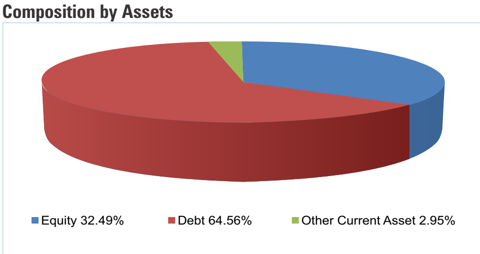
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,630,000
Total value as on 28-Feb-2019 (Rs)	121,298	385,097	710,985	1,156,245	1,965,306	10,624,922
Returns	2.03%	4.44%	6.74%	8.99%	9.54%	11.29%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	121,905	398,043	738,081	1,179,875	1,962,749	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	2.98%	6.66%	8.23%	9.56%	9.51%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,113	386,181	702,706	1,061,220	1,672,958	NA
AB: CRISIL 10 Year Gilt Index Returns	9.67%	4.63%	6.27%	6.58%	6.47%	NA

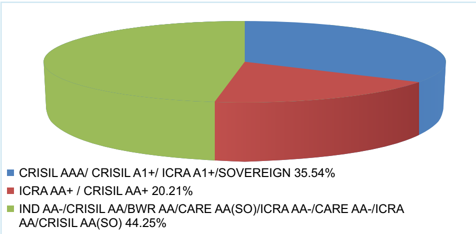
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

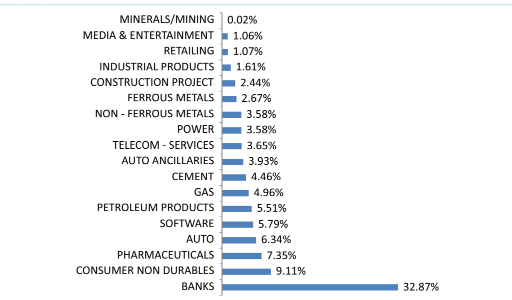
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation



Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%

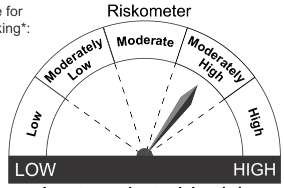
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 31.07 crores
Monthly Average	₹ 31.13 crores

EXPENSE RATIO# : 1.74%

EXPENSE RATIO# (DIRECT) : 0.76%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Bluechip Fund	237,162	1,103.29	35.51
Franklin India Short Term Income Plan	26,244	1,086.23	34.96
R*Shares Gold Bees	25,971	766.21	24.66
Franklin India Liquid Fund	4,173	116.00	3.73
Total Holding		**3071.73**	**98.85**

Total Holding	**3,071.73**	**98.85**
Call,cash and other current asset	**35.64**	**1.15**
Total Asset	**3,107.37**	**100.00**

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 12.2583
Dividend Plan	₹ 12.2583
Direct - Growth Plan	₹ 13.0808
Direct - Dividend Plan	₹ 13.0808

Sector allocation- Total Assets

Mutual Fund Units	74.20%
ETF	24.66%
Call,Cash And Other Current Asset	1.15%

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index@

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

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

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in Franklin Templeton's existing local equity, fixed income, liquid products and in domestic Gold ETFs. The proprietary model uses a mix of strategic and tactical allocation. The strategic allocation stems from a combination of quantitative and qualitative analysis and it determines long term allocation to different asset classes. In order to determine the tactical allocation, the model uses a combination of economic, valuation and momentum / sentiment indicators to determine the allocation towards a particular asset class/security. The portfolio for the month of March 2019 arrived as per proprietary model is as follows:

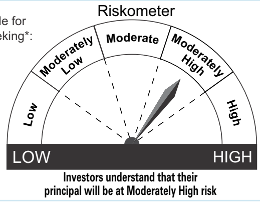
Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	36.125%
Fixed Income	Franklin India Short Term Income Plan	35.125%
Gold	R*Shares Gold BeES	25.000%
Cash	Franklin India Treasury Management Account**	3.750%

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

Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital appreciation
- A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.



Investors 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 February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

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

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 81.4187
Dividend Plan	₹ 36.5706
Direct - Growth Plan	₹ 86.4927
Direct - Dividend Plan	₹ 39.5173

FUND SIZE (AUM)

Month End	₹ 918.96 crores
Monthly Average	₹ 913.74 crores

EXPENSE RATIO# : 1.78%

EXPENSE RATIO# (DIRECT) : 0.65%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1,340,639	55,488.85	60.38
Franklin India Bluechip Fund	7,878,303	36,650.37	39.88
Total Holding		**92,139.22**	**100.26**

Total Holding	**92,139.22**	**100.26**
Call,cash and other current asset	**-243.39**	**-0.26**
Total Asset	**91,895.83**	**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	-0.26%
Mutual Fund Units	100.26%

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

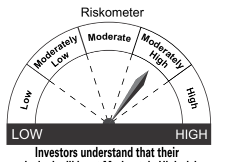
The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 28.2.2019 was 22.77. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of March 2019 as follows:

Equity Fund : 40%
Fixed Income Fund : 60%

Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital appreciation
- A hybrid fund of funds investing in equity and debt mutual funds



Investors 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.

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,840,000
Total value as on 28-Feb-2019 (Rs)	123,135	402,177	737,874	1,179,880	1,989,490	4,859,750
Returns	4.93%	7.36%	8.22%	9.56%	9.77%	11.72%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	120,771	403,962	751,301	1,226,602	2,072,095	4,608,814
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	1.20%	7.66%	8.95%	10.65%	10.54%	11.11%
Total value of AB: S&P BSE SENSEX	121,332	424,807	771,402	1,268,589	2,158,764	5,260,329
AB: S&P BSE SENSEX Returns	2.08%	11.09%	10.01%	11.59%	11.31%	12.62%

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Life Stage Fund of Funds

FILSF

As on February 28, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

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

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Paul S Parampreet (effective March 01, 2018)

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 12.69 crores
30s Plan:	₹ 7.06 crores
40s Plan:	₹ 13.39 crores
50s Plus Plan:	₹ 6.14 crores
50s Plus Floating Rate Plan	₹ 27.88 crores

	Monthly Average
20s Plan:	₹ 12.59 crores
30s Plan:	₹ 7.10 crores
40s Plan:	₹ 13.34 crores
50s Plus Plan:	₹ 6.13 crores
50s Plus Floating Rate Plan	₹ 27.92 crores

EXPENSE RATIO#

20s Plan: 1.67%	**(Direct) :** 1.23%
30s Plan: 1.81%	**(Direct) :** 1.18%
40s Plan: 1.98%	**(Direct) :** 1.31%
50s Plus Plan: 1.96%	**(Direct) :** 1.16%
50s Plus Floating Rate Plan: 0.79%	**(Direct) :** 0.41%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

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

FRANKLIN TEMPLETON

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	135,979	632.58	49.85
Templeton India Value Fund	76,702	191.20	15.07
Franklin India Prima Fund	19,599	189.00	14.89
Franklin India Corporate Debt Fund	187,781	127.84	10.07
Franklin India Dynamic Accrual Fund	184,517	127.67	10.06
Total Holding		**1,268.30**	**99.95**
Total Holding		**1,268.30**	**99.95**
Call, cash and other current asset		**0.61**	**0.05**
Total Asset		**1,268.90**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	52,831	245.77	34.80
Franklin India Dynamic Accrual Fund	256,014	177.14	25.08
Franklin India Corporate Debt Fund	208,452	141.91	20.09
Templeton India Value Fund	28,390	70.77	10.02
Franklin India Prima Fund	7,252	69.93	9.90
Total Holding		**705.53**	**99.89**
Total Holding		**705.53**	**99.89**
Call,cash and other current asset		**0.79**	**0.11**
Total Asset		**706.31**	**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	677,868	469.03	35.03
Franklin India Corporate Debt Fund	591,371	402.60	30.07
Franklin India Bluechip Fund	57,126	265.75	19.85
Franklin India Prima Fund	13,719	132.30	9.88
Templeton India Value Fund	26,858	66.95	5.00
Total Holding		**1,336.64**	**99.84**
Total Holding		**1,336.64**	**99.84**
Call,cash and other current asset		**2.16**	**0.16**
Total Asset		**1,338.80**	**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	443,275	306.71	49.97
Franklin India Corporate Debt Fund	270,695	184.29	30.03
Templeton India Value Fund	24,584	61.28	9.98
Franklin India Bluechip Fund	13,074	60.82	9.91
Total Holding		**613.10**	**99.89**
Total Holding		**613.10**	**99.89**
Call,cash and other current asset		**0.68**	**0.11**
Total Asset		**613.78**	**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 Fund	6,397,492	2,225.75	79.82
Franklin India Bluechip Fund	88,952	413.81	14.84
Templeton India Value Fund	55,734	138.93	4.98
Total Holding		**2,778.49**	**99.64**
Total Holding		**2,778.49**	**99.64**
Call, cash and other current asset		**9.99**	**0.36**
Total Asset		**2,788.49**	**100.00**

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

	Equity	Debt	Underlying schemes					
			FIBCF	FIPF	TIVF**	FIDA	FICDF@	FISF
20s Plan	80%	20%	50%	15%	15%	10%	10%	-
30s Plan	55%	45%	35%	10%	10%	25%	20%	-
40s Plan	35%	65%	20%	10%	5%	35%	30%	-
50s Plus Plan	20%	80%	10%	0%	10%	50%	30%	-
50s Floating Rate Plan	20%	80%	15%	0%	5%	0%	0%	80%

Load structure

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

Different plans have a different expense structure

NAV AS OF FEBRUARY 28, 2019

	Growth	Dividend
20s Plan	₹ 79.0957	₹ 28.2579
30s Plan	₹ 57.7620	₹ 22.2903
40s Plan	₹ 46.7813	₹ 14.5525
50s Plus Plan	₹ 35.1428	₹ 13.3784
50s Plus Floating Rate Plan	₹ 36.9409	₹ 14.2310

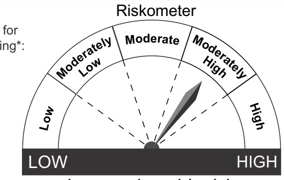
NAV AS OF FEBRUARY 28, 2019 (Direct)

	Growth	Dividend
20s Plan	₹ 81.1993	₹ 29.1890
30s Plan	₹ 59.8433	₹ 23.2780
40s Plan	₹ 48.7692	₹ 15.0797
50s Plus Plan	₹ 36.6553	₹ 13.9360
50s Plus Floating Rate Plan	₹ 37.8787	₹ 14.6029

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.

**Templeton India Growth Fund renamed as Templeton India Value Fund effective 4th June, 2018.

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

Franklin India Equity Hybrid Fund ^

(Erstwhile Franklin India Balanced Fund)

FIEHF

As on February 28, 2019

PORTFOLIO

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

SCHEME CATEGORY
Aggressive Hybrid Fund

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

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

DATE OF ALLOTMENT
December 10, 1999

FUND MANAGER(S)
Lakshmikanth Reddy &
Krishna Prasad Natarajan (Equity)

Sachin Padwal-Desai & Umesh Sharma (Debt)

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

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index@

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

NAV AS OF FEBRUARY 28, 2019

Growth Plan	₹ 113.9955
Dividend Plan	₹ 21.1421
Direct - Growth Plan	₹ 121.9184
Direct - Dividend Plan	₹ 22.9477

FUND SIZE (AUM)

Month End	₹ 1914.45 crores
Monthly Average	₹ 1912.96 crores

TURNOVER

Portfolio Turnover	104.38%
Portfolio Turnover (Equity)*	25.81%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	2.13 Years
PORTFOLIO YIELD	9.58%%
MODIFIED DURATION	1.67 Years
MACAULAY DURATION	1.82 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.13%
EXPENSE RATIO# (DIRECT) : 0.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

(Effective September 10, 2018)

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

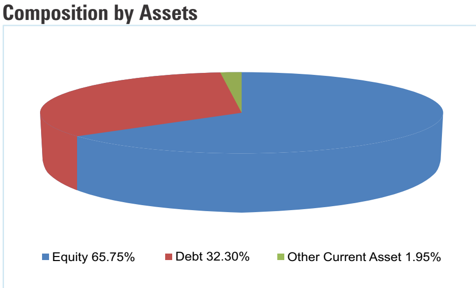
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	821320	5304.91	2.77
Tata Motors Ltd.	1081483	1919.09	1.00
Bajaj Auto Ltd.	51783	1502.02	0.78
Auto Ancillaries			
Balkrishna Industries Ltd.	205000	1815.69	0.95
Amara Raja Batteries Ltd.	219383	1572.76	0.82
Apollo Tyres Ltd.	414842	902.07	0.47
Banks			
Axis Bank Ltd. *	2000862	14197.12	7.42
HDFC Bank Ltd. *	494434	10272.11	5.37
Kotak Mahindra Bank Ltd. *	459760	5577.35	2.91
ICICI Bank Ltd.	1506302	5274.32	2.76
State Bank of India	615662	1656.44	0.87
Indian Bank	389628	875.10	0.46
Cement			
Grasim Industries Ltd.	600350	4665.02	2.44
Construction Project			
Voltas Ltd.	324626	1839.17	0.96
Consumer Durables			
Titan Company Ltd.	147561	1512.80	0.79
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	276850	3478.48	1.82
Nestle India Ltd.	28764	3060.42	1.60
United Breweries Ltd.	178251	2395.16	1.25
Asian Paints Ltd.	100000	1405.20	0.73
Ferrous Metals			
Tata Steel Ltd.	535077	2677.79	1.40
Finance			
PNB Housing Finance Ltd.	196933	1764.52	0.92
TI Financial Holdings Ltd.	195421	856.14	0.45
Gas			
Petronet LNG Ltd.	1446976	3235.44	1.69
Gujarat State Petronet Ltd.	1516102	2384.07	1.25
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1583382	2196.15	1.15
Industrial Products			
Mahindra CIE Automotive Ltd.	377910	880.53	0.46
Media & Entertainment			
Jagran Prakashan Ltd.	1265151	1218.97	0.64
Non - Ferrous Metals			
Hindalco Industries Ltd. *	3044188	5959.00	3.11
Petroleum Products			
Indian Oil Corporation Ltd.	2568360	3713.85	1.94
Hindustan Petroleum Corporation Ltd.	998372	2229.86	1.16
Bharat Petroleum Corporation Ltd.	398568	1345.37	0.70
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	4070.85	2.13
Cadila Healthcare Ltd.	374001	1191.94	0.62
Power			
Power Grid Corporation of India Ltd.	2508769	4587.28	2.40
NTPC Ltd.	2093346	2956.85	1.54
Retailing			
Aditya Birla Fashion and Retail Ltd.	649104	1462.43	0.76
Software			
Infosys Ltd. *	763784	5608.47	2.93
Tech Mahindra Ltd.	437745	3633.94	1.90
Telecom - Services			
Bharti Airtel Ltd.	985150	3133.27	1.64
Textile Products			
Himatsingka Seide Ltd.	921918	1542.37	0.81
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holding		**125874.33**	**65.75**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Hinduja Leyland Finance Ltd *	IND AA-	9139.96	4.77
Coastal Gujarat Power Ltd *	CARE AA(SO)	7928.26	4.14
Indostar Capital Finance Ltd *	CARE AA-	7005.60	3.66
JM Financial Products Ltd	CRISIL AA	4964.76	2.59
State Bank Of India	CRISIL AA+	3459.55	1.81
Housing Development Finance Corp Ltd	CRISIL AAA	2505.42	1.31
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2424.11	1.27
Renew Power Limited	CARE A+	2007.46	1.05
KKR India Financial Services Pvt Ltd	CRISIL AA+	1646.40	0.86
Andhra Bank	CRISIL AA-	1474.66	0.77
Vedanta Ltd	CRISIL AA	1454.60	0.76
LIC Housing Finance Ltd	CRISIL AAA	1101.30	0.58
JM Financial Products Ltd	ICRA AA	193.46	0.10
Total Debt Holding		**45305.55**	**23.67**
Export-Import Bank Of India *	ICRA AA+	8864.05	4.63
Indian Railway Finance Corp Ltd	CRISIL AAA	1945.02	1.02
Total PSU/PFI Bonds		**10809.06**	**5.65**
JM Financial Products Ltd	ICRA A1+	2385.86	1.25
Total Money Market Instruments		**2385.86**	**1.25**
7.37% GOI 2023	SOVEREIGN	3342.90	1.75
Total Gilts		**3342.90**	**1.75**

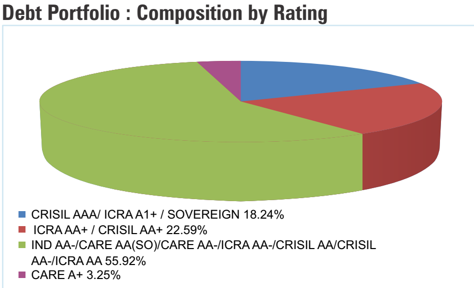
Total Equity Holding	**125,874.33**	**65.75**
Total Debt Holding	**61,843.37**	**32.30**
Call,cash and other current asset	**3,727.07**	**1.95**
Total Asset	**191,444.77**	**100.00**

* Top 10 holdings

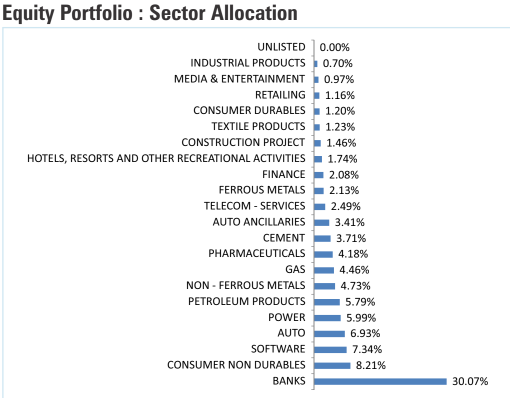
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

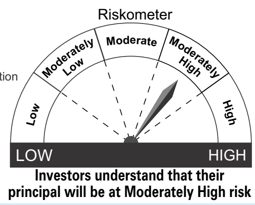


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation with current income
- A fund that invests both in stocks and fixed income instruments.



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.

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

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at February 28, 2019 : (Rs.) 441.7526
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 ^ ^	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-2.21%	4.00%	4.32%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	12.52%	16.71%	17.20%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	12.79%	12.24%	12.86%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	16.79%	16.36%	15.96%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	15.23%	14.59%	14.16%
Since inception till Feb 28, 2019	20.27%	11.43%	11.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9779	10400	10432
Last 3 Years	14245	15896	16099
Last 5 Years	18258	17817	18317
Last 10 Years	47254	45569	44014
Last 15 Years	84031	77271	72985
Since inception (1.12.1993)	1059864	154048	140487

Benchmark returns calculated based on Total Return Index Values

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

Templeton India Value Fund (TIVF) - Dividend Option ^

NAV as at February 28, 2019 : (Rs.) 57.2472
Inception date : Sep 10, 1996
Fund Manager(s):
Anand Radhakrishnan (Managing since Jan 01, 2019)
Lakshmikanth Reddy (Managing since Jan 01, 2019)

	TIVF	S&P BSE 500#	AB : S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-11.21%	5.00%	6.25%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	14.77%	16.80%	17.54%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	14.32%	11.84%	12.72%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	17.40%	14.26%	16.61%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	14.87%	13.94%	14.75%
Since inception till 28-Feb-2019	15.72%	NA	12.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8879	10500	10625
Last 3 Years	15118	15935	16240
Last 5 Years	19534	17507	18202
Last 10 Years	49824	37984	46554
Last 15 Years	80135	70961	78941
Since inception (10-Sep-1996)	266290	NA	150872

Benchmark returns calculated based on Total Return Index Values

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

S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.

Franklin India Equity Fund (FIEF) - Growth Option

NAV as at February 28, 2019 : (Rs.) 562.1224
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEF	B: Nifty 500$	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-3.53%	-2.08%	4.32%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	12.98%	16.88%	17.20%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	16.04%	14.37%	12.86%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	18.70%	16.85%	15.96%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	17.59%	14.45%	14.16%
Since inception till 28-Feb-2019	17.93%	10.44%	10.23%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9647	9792	10432
Last 3 Years	14421	15965	16099
Last 5 Years	21050	19576	18317
Last 10 Years	55591	47514	44014
Last 15 Years	113859	75842	72985
Since inception (29-Sep-1994)	562122	113077	107977

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at February 28, 2019 : (Rs.) 904.5973
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150 ^ ^	AB:Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-8.18%	-13.17%	4.32%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	15.31%	14.80%	17.20%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	20.58%	18.01%	12.86%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	24.17%	18.20%	15.96%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	18.35%	15.33%	14.16%
Since inception till 28-Feb-2019	19.52%	11.70%	11.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9182	8683	10432
Last 3 Years	15332	15129	16099
Last 5 Years	25500	22900	18317
Last 10 Years	87319	53307	44014
Last 15 Years	125395	85090	72985
Since inception (01-Dec-1993)	904597	163563	140487

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at February 28, 2019 : (Rs.) 75.0961
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEAF	Nifty LargeMidcap 250#	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-5.18%	-1.35%	4.32%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	11.48%	17.17%	17.20%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	14.65%	14.54%	12.86%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	18.68%	16.94%	15.96%
Since inception till 28-Feb-2019	15.49%	13.50%	13.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9482	9865	10432
Last 3 Years	13854	16084	16099
Last 5 Years	19821	19722	18317
Last 10 Years	55528	47869	44014
Since inception (02-Mar-2005)	75096	58928	61484

Benchmark returns calculated based on Total Return Index Values

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

Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at February 28, 2019 : (Rs.) 68.7737
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-7.84%	-1.01%	4.32%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	13.27%	16.57%	17.20%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	15.39%	13.96%	12.86%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	16.01%	17.30%	15.96%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	14.72%	13.84%	14.16%
Since inception till 28-Feb-2019	10.66%	2.41%	11.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9216	9899	10432
Last 3 Years	14533	15842	16099
Last 5 Years	20469	19230	18317
Last 10 Years	44197	49359	44014
Last 15 Years	78599	69974	72985
Since inception (21-Feb-2000)	68774	15732	80528

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

Benchmark returns calculated based on Total Return Index Values

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at February 28, 2019 : (Rs.) 44.7268
Inception date : May 18, 2006
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019)
Anand Radhakrishnan (Managing since Jan 01, 2019)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	TIEIF	Nifty Dividend Opportunities50#	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-6.17%	1.23%	4.32%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	15.74%	17.45%	17.20%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	13.82%	14.48%	12.86%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	18.82%	17.56%	15.96%
Since inception till 28-Feb-2019	12.42%	11.14%	10.84%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9383	10123	10432
Last 3 Years	15506	16201	16099
Last 5 Years	19109	19666	18317
Last 10 Years	56182	50478	44014
Since inception (18-May-2006)	44727	38627	37309

Benchmark returns calculated based on Total Return Index Values

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)

Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at February 28, 2019 : (Rs.) 21.7220
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)

	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-4.89%	-0.09%	4.32%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	13.55%	16.90%	17.20%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	8.73%	9.54%	12.86%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	13.08%	16.49%	15.96%
Since inception till 28-Feb-2019	7.22%	9.59%	6.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9511	9991	10432
Last 3 Years	14641	15974	16099
Last 5 Years	15200	15773	18317
Last 10 Years	34212	46053	44014
Since inception (16-Jan-2008)	21722	27692	20761

Benchmark returns calculated based on Total Return Index Values

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at February 28, 2019 : (Rs.) 37.5388
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)

	FIFEF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-4.49%	-2.08%	4.32%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	15.43%	16.88%	17.20%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	18.81%	14.37%	12.86%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	21.96%	16.85%	15.96%
Since inception till 28-Feb-2019	12.08%	8.81%	8.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9551	9792	10432
Last 3 Years	15378	15965	16099
Last 5 Years	23688	19576	18317
Last 10 Years	72945	47514	44014
Since inception (26-Jul-2007)	37539	26632	26783

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at February 28, 2019 : (Rs.) 50.0388
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)

	FISCF	B: Nifty Smallcap250 ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-17.81%	-23.03%	4.32%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	13.19%	10.28%	17.20%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	20.62%	15.20%	12.86%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	24.94%	18.28%	15.96%
Since inception till 28-Feb-2019	13.04%	11.62%	12.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8219	7697	10432
Last 3 Years	14503	13412	16099
Last 5 Years	25549	20300	18317
Last 10 Years	92835	53686	44014
Since inception (13-Jan-2006)	50039	42348	44450

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Franklin Build India Fund (FBIF) - Growth Option

NAV as at February 28, 2019 : (Rs.) 38.2463
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)

	FBIF	B: S&P BSE India Infrastructure Index ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-7.15%	-14.30%	4.32%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	16.41%	11.79%	17.20%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	21.99%	11.36%	12.86%
Since inception till 28-Feb-2019	15.18%	9.03%	10.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9285	8570	10432
Last 3 Years	15777	13972	16099
Last 5 Years	27028	17132	18317
Since inception (04-Sep-2009)	38246	22717	25834

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

Franklin India Taxshield (FIT) - Growth Option

NAV as at February 28, 2019 : (Rs.) 533.5849
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-2.22%	-2.08%	4.32%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	12.78%	16.88%	17.20%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	15.71%	14.37%	12.86%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	19.38%	16.85%	15.96%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	17.00%	14.45%	14.16%
Since inception till 28-Feb-2019	22.12%	15.53%	14.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9778	9792	10432
Last 3 Years	14343	15965	16099
Last 5 Years	20747	19576	18317
Last 10 Years	58877	47514	44014
Last 15 Years	105598	75842	72985
Since inception (10-Apr-1999)	533585	176916	142546

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

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

NAV as at February 28, 2019 : (Rs.) 85.3655
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)

	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance		
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	3.00%	4.32%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	15.59%	17.20%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	11.52%	12.86%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	14.62%	15.96%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	12.95%	14.16%
Since inception till 28-Feb-2019	12.23%	13.56%
Current Value of Standard Investment of Rs 10000		
Last 1 Year	10300	10432
Last 3 Years	15445	16099
Last 5 Years	17254	18317
Last 10 Years	39174	44014
Last 15 Years	62246	72985
Since inception (04-Aug-2000)	85366	106165

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at February 28, 2019 : (Rs.) 161.2438
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)

	FITF	B:S&P BSE Teck# $	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	12.10%	14.73%	4.32%
Last 3 years (Feb 29, 2016 to Feb 28, 2019)	15.31%	12.04%	17.20%
Last 5 years (Feb 28, 2014 to Feb 28, 2019)	10.00%	8.93%	12.86%
Last 10 years (Feb 27, 2009 to Feb 28, 2019)	22.02%	22.74%	15.96%
Last 15 years (Feb 27, 2004 to Feb 28, 2019)	15.20%	16.07%	14.16%
Since inception till Feb 28, 2019	18.43%	NA	14.65%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11210	11473	10432
Last 3 years	15333	14062	16099
Last 5 years	16111	15339	18317
Last 10 years	73299	77754	44014
Last 15 years	83676	93722	72985
Since inception (22.8.1998)	322531	NA	165533

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of ($ S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, * Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

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

NAV as at February 28, 2019 : (Rs.) 113.9955
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-0.16%	3.12%	4.32%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	10.94%	13.99%	17.20%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	14.05%	12.70%	12.86%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	15.33%	14.27%	15.96%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	13.78%	12.16%	14.16%
Since inception till 28-Feb-2019	13.49%	NA	12.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9984	10312	10432
Last 3 Years	13654	14810	16099
Last 5 Years	19302	18185	18317
Last 10 Years	41677	37986	44014
Last 15 Years	69425	55993	72985
Since inception (10-Dec-1999)	113996	NA	98131

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

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

Different plans have a different expense structure

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at February 28, 2019 : (Rs.) 122.6917
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	2.69%	3.65%	8.77%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	8.98%	11.51%	6.23%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	11.47%	11.40%	8.05%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	11.59%	11.61%	5.24%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	10.35%	10.39%	5.43%
Since inception till 28-Feb-2019	12.11%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10269	10365	10877
Last 3 Years	12944	13864	11987
Last 5 Years	17219	17164	14734
Last 10 Years	29971	30026	16676
Last 15 Years	43865	44117	22135
Since inception (31-Mar-1997)	122692	NA	NA

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

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

NAV as at February 28, 2019 : (Rs.) 81.4187
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 01, 2011)

	FIDPEF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	5.13%	3.12%	6.25%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	11.48%	13.99%	17.54%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	11.52%	12.70%	12.72%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	13.92%	14.27%	16.61%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	13.69%	12.16%	14.75%
Since inception till 28-Feb-2019	14.65%	12.70%	15.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10513	10312	10625
Last 3 Years	13853	14810	16240
Last 5 Years	17257	18185	18202
Last 10 Years	36849	37986	46554
Last 15 Years	68652	55993	78941
Since inception (31-Oct-2003)	81419	62619	91302

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

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

NAV as at February 28, 2019 : (Rs.) 65.1007
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: Crisil Short Term Bond Fund Index ^ ^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	7.61%	7.10%	8.77%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	8.63%	7.63%	6.23%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	9.09%	9.04%	8.05%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	8.57%	7.48%	5.24%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	7.12%	6.59%	5.43%
Since inception till 28-Feb-2019	9.02%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10761	10710	10877
Last 3 Years	12819	12467	11987
Last 5 Years	15451	15415	14734
Last 10 Years	22761	20585	16676
Last 15 Years	28087	26080	22135
Since inception (23-Jun-1997)	65101	NA	NA

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

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

NAV as at February 28, 2019 : (Rs.) The 20s Plan: (Rs.) 79.0957
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	20s Plan	B : 65% S&P BSE Sensex + 15% Nifty 500 +20% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-3.03%	5.32%	Not Applicable
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	12.03%	15.57%	Not Applicable
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	13.08%	12.39%	Not Applicable
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	16.01%	15.06%	Not Applicable
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	14.08%	13.48%	Not Applicable
Since inception till 28-Feb-2019	14.52%	13.85%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9697	10532	Not Applicable
Last 3 Years	14061	15437	Not Applicable
Last 5 Years	18495	17939	Not Applicable
Last 10 Years	44214	40723	Not Applicable
Last 15 Years	72292	66766	Not Applicable
Since inception (01-Dec-2003)	79096	72345	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at February 28, 2019 : The 30s Plan: (Rs.) 57.762
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	30s Plan	B : 45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	0.14%	6.06%	Not Applicable
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	10.82%	13.17%	Not Applicable
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	11.72%	11.47%	Not Applicable
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	13.54%	12.88%	Not Applicable
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	11.90%	11.65%	Not Applicable
Since inception till 28-Feb-2019	12.18%	11.89%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10014	10606	Not Applicable
Last 3 Years	13610	14496	Not Applicable
Last 5 Years	17410	17212	Not Applicable
Last 10 Years	35654	33635	Not Applicable
Last 15 Years	54073	52271	Not Applicable
Since inception (01-Dec-2003)	57762	55496	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at February 28, 2019 : (Rs.) The 40s Plan: (Rs.) 46.7813
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	40s Plan	B : 25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	2.41%	6.21%	Not Applicable
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	9.81%	11.18%	Not Applicable
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	10.82%	10.71%	Not Applicable
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	12.51%	11.03%	Not Applicable
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	10.47%	9.96%	Not Applicable
Since inception till 28-Feb-2019	10.64%	10.11%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10241	10621	Not Applicable
Last 3 Years	13240	13742	Not Applicable
Last 5 Years	16717	16635	Not Applicable
Last 10 Years	32538	28497	Not Applicable
Last 15 Years	44617	41621	Not Applicable
Since inception (01-Dec-2003)	46781	43448	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at February 28, 2019 : The 50s Plus Plan: (Rs.) 35.1428
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	B : 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	4.04%	7.13%	Not Applicable
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	9.05%	9.71%	Not Applicable
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	9.51%	9.92%	Not Applicable
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	10.25%	9.53%	Not Applicable
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	8.50%	8.58%	Not Applicable
Since inception till 28-Feb-2019	8.59%	8.65%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10404	10713	Not Applicable
Last 3 Years	12969	13204	Not Applicable
Last 5 Years	15754	16054	Not Applicable
Last 10 Years	26559	24865	Not Applicable
Last 15 Years	34030	34418	Not Applicable
Since inception (01-Dec-2003)	35143	35429	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at February 28, 2019 : The 50s Plus Floating Rate Plan: (Rs.) 36.9409
Inception date : Jul 09, 2004
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	B : 20% S&P BSE Sensex +80% Crisil Liquid Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	4.95%	7.56%	Not Applicable
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	8.39%	9.38%	Not Applicable
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	8.93%	8.91%	Not Applicable
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	9.55%	9.50%	Not Applicable
Since inception till 28-Feb-2019	9.33%	9.28%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10495	10756	Not Applicable
Last 3 Years	12733	13087	Not Applicable
Last 5 Years	15339	15326	Not Applicable
Last 10 Years	24904	24792	Not Applicable
Since inception (09-Jul-2004)	36941	36713	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth option ^
NAV as at February 28, 2019 : (Rs.) 65.8461
Inception date : Mar 05, 1997
Fund Manager(s):
Santosh Kamath (Managing since Feb 23, 2015)
Umesh Sharma (Managing since Jul 05, 2010)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	8.60%	7.13%	8.77%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	9.38%	7.64%	6.23%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	9.95%	9.04%	8.05%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	8.10%	7.48%	5.24%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	7.09%	6.59%	5.43%
Since inception till 28-Feb-2019	8.94%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10860	10713	10877
Last 3 Years	13086	12470	11987
Last 5 Years	16075	15420	14734
Last 10 Years	21798	20591	16676
Last 15 Years	27981	26087	22135
Since inception (05-Mar-1997)	65846	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option
NAV as at February 28, 2019 : (Rs.) 21.9866
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	7.75%	7.51%	8.77%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	8.97%	7.57%	6.23%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	9.07%	8.29%	8.05%
Since inception till 28-Feb-2019	8.92%	7.91%	6.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10775	10751	10877
Last 3 Years	12941	12446	11987
Last 5 Years	15436	14895	14734
Since inception (11-Dec-2009)	21987	20180	17274

Franklin India Low Duration Fund (FILDF) - Growth
NAV as at February 28, 2019 : (Rs.) 21.5135
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	8.93%	7.51%	7.48%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	9.08%	7.57%	6.79%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	9.27%	8.29%	7.41%
Since inception till 28-Feb-2019	9.32%	8.21%	6.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10893	10751	10748
Last 3 Years	12978	12446	12177
Last 5 Years	15580	14895	14296
Since inception (26-Jul-2010)	21514	19713	17835

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Low Duration Fund (FILDF) - Monthly Dividend (MD) ^
NAV as at February 28, 2019 : (Rs.) 10.63
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	8.93%	7.51%	7.48%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	9.08%	7.57%	6.79%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	9.25%	8.29%	7.41%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	8.66%	9.02%	6.35%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	7.59%	7.97%	6.06%
Since inception till 28-Feb-2019	7.99%	NA	6.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10893	10751	10748
Last 3 Years	12978	12446	12177
Last 5 Years	15570	14895	14296
Last 10 Years	22969	23725	18510
Last 15 Years	29975	31625	24198
Since inception (07-Feb-2000)	43331	NA	32869

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Low Duration Fund (FILDF) - Quarterly Dividend (QD) ^
NAV as at February 28, 2019 : (Rs.) QD: 10.5138
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	8.93%	7.51%	7.48%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	9.08%	7.57%	6.79%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	9.25%	8.29%	7.41%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	8.66%	9.02%	6.35%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	7.59%	7.97%	6.06%
Since inception till 28-Feb-2019	8.00%	NA	6.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10893	10751	10748
Last 3 Years	12978	12446	12177
Last 5 Years	15570	14895	14296
Last 10 Years	22969	23725	18510
Last 15 Years	29977	31625	24198
Since inception (07-Feb-2000)	43414	NA	32869

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Debt Hybrid Fund (FIDHF) - Growth option ^
NAV as at February 28, 2019 : (Rs.) 54.1134
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(Dedicated for making investments for Foreign Securities)

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	3.25%	6.27%	8.77%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	7.61%	9.14%	6.23%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	9.38%	9.95%	8.05%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	9.48%	9.13%	5.24%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	8.56%	8.05%	5.43%
Since inception till 28-Feb-2019	9.59%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10325	10627	10877
Last 3 Years	12462	12999	11987
Last 5 Years	15657	16073	14734
Last 10 Years	24759	23976	16676
Last 15 Years	34333	31959	22135
Since inception (28-Sep-2000)	54113	NA	NA

Benchmark returns calculated based on Total Return Index Values
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Government Securities Fund (FIGSF) - Growth ^
NAV as at February 28, 2019 : (Rs.) 40.7003
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	7.92%	10.60%	8.77%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	6.64%	9.10%	6.23%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	8.73%	10.54%	8.05%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	6.13%	7.94%	5.24%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	7.08%	7.67%	5.43%
Since inception till 28-Feb-2019	8.48%	NA	6.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10792	11060	10877
Last 3 Years	12126	12986	11987
Last 5 Years	15203	16507	14734
Last 10 Years	18146	21483	16676
Last 15 Years	27919	30333	22135
Since inception (07-Dec-2001)	40700	NA	30727

Franklin India Savings Fund (FISF) - Growth Option ^
NAV as at February 28, 2019 : (Rs.) Retail: 34.0085
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Feb 21, 2019 to Feb 28, 2019 (7 Days)	5.54%	6.88%	2.96%
Feb 13, 2019 to Feb 28, 2019 (15 Days)	5.53%	6.59%	5.05%
Jan 31, 2019 to Feb 28, 2019 (1 Month)	7.58%	6.96%	8.59%
Nov 30, 2018 to Feb 28, 2019 (3 Months)	8.51%	7.40%	8.97%
Aug 31, 2018 to Feb 28, 2019 (6 Months)	8.04%	7.56%	8.90%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	7.84%	7.68%	7.48%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	7.66%	7.25%	6.79%

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

Different plans have a different expense structure

Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	8.03%	7.78%	7.41%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	7.94%	7.44%	6.35%
Last 15 Years (Feb 27, 2004 to Feb 28, 2019)	7.56%	7.05%	6.06%
Since inception till 28-Feb-2019	7.44%	NA	6.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10784	10768	10748
Last 3 Years	12477	12338	12177
Last 5 Years	14714	14550	14296
Last 10 Years	21487	20507	18510
Last 15 Years	29886	27821	24198
Since inception (11-Feb-2002)	34009	NA	27225

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

NAV as at February 28, 2019 : (Rs.) Retail: 3945.6972
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	8.87%	7.51%	7.48%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	9.28%	7.57%	6.79%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	9.21%	8.29%	7.41%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	9.07%	7.74%	6.35%
Last 15 Years (Feb 29, 2004 to Feb 28, 2019)	8.50%	7.28%	6.06%
Since inception till 28-Feb-2019	8.36%	NA	6.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10887	10751	10748
Last 3 Years	13051	12446	12177
Last 5 Years	15541	14895	14296
Last 10 Years	23834	21089	18510
Last 15 Years	34037	28702	24192
Since inception (31-Jan-2002)	39457	NA	27348

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

NAV as at February 28, 2019 : (Rs.) IP: 3256.6944
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	9.29%	7.51%	7.48%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	9.71%	7.57%	6.79%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	9.63%	8.29%	7.41%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	9.39%	7.74%	6.35%
Since inception till 28-Feb-2019	9.15%	7.64%	6.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10929	10751	10748
Last 3 Years	13203	12446	12177
Last 5 Years	15838	14895	14296
Last 10 Years	24561	21089	18510
Since inception (06-Sep-2005)	32567	26992	22705

The plan is suspended for further subscription

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

NAV as at February 28, 2019 : (Rs.) 24.6873
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	8.71%	7.68%	7.48%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	8.43%	7.25%	6.79%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	8.71%	7.78%	7.41%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	8.28%	7.44%	6.35%
Since inception till 28-Feb-2019	8.40%	7.56%	6.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10871	10768	10748
Last 3 Years	12748	12338	12177
Last 5 Years	15188	14550	14296
Last 10 Years	22174	20507	18510
Since inception (18-Dec-2007)	24687	22634	20310

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at February 28, 2019 : (Rs.) 26.0377
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-SIP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	9.19%	7.68%	7.48%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	8.97%	7.25%	6.79%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	9.29%	7.78%	7.41%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	8.81%	7.44%	6.35%
Since inception till 28-Feb-2019	8.92%	7.56%	6.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10919	10768	10748
Last 3 Years	12941	12338	12177
Last 5 Years	15594	14550	14296
Last 10 Years	23275	20507	18510
Since inception (18-Dec-2007)	26038	22634	20310

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at February 28, 2019 : (Rs.) 25.2458
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-IP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	8.92%	7.68%	7.48%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	8.64%	7.25%	6.79%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	8.93%	7.78%	7.41%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	8.50%	7.44%	6.35%
Since inception till 28-Feb-2019	8.62%	7.56%	6.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10892	10768	10748
Last 3 Years	12824	12338	12177
Last 5 Years	15340	14550	14296
Last 10 Years	22621	20507	18510
Since inception (18-Dec-2007)	25246	22634	20310

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

NAV as at February 28, 2019 : (Rs.) Retail: 4345.2658
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Feb 21, 2019 to Feb 28, 2019 (7 Days)	6.37%	6.88%	2.96%
Feb 13, 2019 to Feb 28, 2019 (15 Days)	6.34%	6.59%	5.05%
Jan 31, 2019 to Feb 28, 2019 (1 Month)	6.39%	6.96%	8.59%
Nov 30, 2018 to Feb 28, 2019 (3 Months)	6.71%	7.40%	8.97%
Aug 31, 2018 to Feb 28, 2019 (6 Months)	6.87%	7.56%	8.90%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	6.85%	7.68%	7.48%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	6.54%	7.25%	6.79%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	7.16%	7.78%	7.41%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	7.21%	7.44%	6.35%
Last 15 Years (Feb 29, 2004 to Feb 28, 2019)	6.99%	7.05%	6.06%
Since inception till 28-Feb-2019	7.30%	NA	6.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10685	10768	10748
Last 3 Years	12094	12338	12177
Last 5 Years	14134	14550	14296
Last 10 Years	20063	20507	18510
Last 15 Years	27589	27821	24198
Since inception (29-Apr-1998)	43453	NA	37990

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

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

NAV as at February 28, 2019 : (Rs.) IP: 2816.7887
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Feb 21, 2019 to Feb 28, 2019 (7 Days)	6.62%	6.88%	2.96%
Feb 13, 2019 to Feb 28, 2019 (15 Days)	6.59%	6.59%	5.05%
Jan 31, 2019 to Feb 28, 2019 (1 Month)	6.64%	6.96%	8.59%
Nov 30, 2018 to Feb 28, 2019 (3 Months)	6.97%	7.40%	8.97%
Aug 31, 2018 to Feb 28, 2019 (6 Months)	7.13%	7.56%	8.90%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	7.12%	7.68%	7.48%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	6.81%	7.25%	6.79%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	7.43%	7.78%	7.41%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	7.47%	7.44%	6.35%
Since inception till 28-Feb-2019	7.30%	7.12%	6.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10712	10768	10748
Last 3 Years	12185	12338	12177
Last 5 Years	14311	14550	14296
Last 10 Years	20571	20507	18510
Since inception (22-Jun-2004)	28168	27476	23936

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

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

NAV as at February 28, 2019 : (Rs.) SIP: 2769.4308
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Feb 21, 2019 to Feb 28, 2019 (7 Days)	7.06%	6.88%	2.96%
Feb 13, 2019 to Feb 28, 2019 (15 Days)	7.03%	6.59%	5.05%
Jan 31, 2019 to Feb 28, 2019 (1 Month)	7.09%	6.96%	8.59%
Nov 30, 2018 to Feb 28, 2019 (3 Months)	7.41%	7.40%	8.97%
Aug 31, 2018 to Feb 28, 2019 (6 Months)	7.58%	7.56%	8.90%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	7.58%	7.68%	7.48%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	7.26%	7.25%	6.79%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	7.87%	7.78%	7.41%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	7.85%	7.44%	6.35%
Since inception till 28-Feb-2019	7.84%	7.36%	6.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10758	10768	10748
Last 3 Years	12340	12338	12177
Last 5 Years	14607	14550	14296
Last 10 Years	21312	20507	18510
Since inception (02-Sep-2005)	27694	26094	22732

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

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

Franklin India Floating Rate Fund (FIFRF) - Growth Option ^

NAV as at February 28, 2019 : (Rs.) 27.6856
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIFRF	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	6.87%	7.68%	7.48%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	6.35%	7.25%	6.79%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	6.36%	7.78%	7.41%
Last 10 Years (Feb 27, 2009 to Feb 28, 2019)	6.00%	7.44%	6.35%
Last 15 Years (Feb 28, 2004 to Feb 28, 2019)	5.89%	7.05%	6.06%
Since inception till 28-Feb-2019	5.87%	NA	6.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10687	10768	10748
Last 3 Years	12028	12338	12177
Last 5 Years	13611	14550	14296
Last 10 Years	17920	20507	18510
Last 15 Years	23601	27818	24195
Since inception (23-Apr-2001)	27686	NA	29537

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

NAV as at February 28, 2019 : (Rs.) 19.3351
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FICRF	B: Crisil Short-Term Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	8.49%	7.51%	8.77%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	8.96%	7.57%	6.23%
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	9.23%	8.29%	8.05%
Since inception till 28-Feb-2019	9.54%	8.41%	7.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10849	10751	10877
Last 3 Years	12936	12446	11987
Last 5 Years	15552	14895	14734
Since inception (07-Dec-2011)	19335	17931	16511

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

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

NAV as at February 28, 2019 : (Rs.) 30.2577
Inception date : Feb 06, 2012
Fund Manager(s):
Srikesh Nair (Managing since May 2, 2016) (dedicated for making investments for Foreign Securities)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	14.72%	15.75%	Not Applicable
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	16.92%	19.32%	Not Applicable
Last 5 Years (Feb 28, 2014 to Feb 28, 2019)	10.57%	15.36%	Not Applicable
Since inception till 28-Feb-2019	16.96%	20.50%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11472	11575	Not Applicable
Last 3 Years	15983	16989	Not Applicable
Last 5 Years	16534	20441	Not Applicable
Since inception (06-Feb-2012)	30258	37340	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at February 28, 2019 : (Rs.) 14.5732
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	7.91%	7.13%	8.77%
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	7.85%	7.64%	6.23%
Since inception till 28-Feb-2019	8.08%	8.85%	8.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10791	10713	10877
Last 3 Years	12544	12470	11987
Since inception (25-Apr-2014)	14573	15086	14559

Franklin India Feeder - Franklin European Growth Fund*

NAV as at February 28, 2019 : (Rs.) 9.8157
Inception date : May 16, 2014
Fund Manager(s):
Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	-4.92%	3.28%	Not Applicable
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	6.09%	10.40%	Not Applicable
Since inception till 28-Feb-2019	-0.39%	4.98%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9508	10328	Not Applicable
Last 3 Years	11942	13456	Not Applicable
Since inception (16-May-2014)	9816	12621	Not Applicable

Benchmark returns calculated based on Total Return Index Values
*This scheme has been in existence for more than 3 year but less than 5 years

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at February 28, 2019 : (Rs.) 12.2583
Inception date : Nov 28, 2014
Fund Manager(s): Anand Radhakrishnan (Managing since Feb 27, 2015)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	1.20%	3.12%	Not Applicable
Last 3 Years (Feb 29, 2016 to Feb 28, 2019)	7.06%	13.99%	Not Applicable
Since inception till 28-Feb-2019	4.90%	8.00%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10120	10312	Not Applicable
Last 3 Years	12270	14810	Not Applicable
Since inception (28-Nov-2014)	12258	13877	Not Applicable

Different plans have a different expense structure

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

Franklin India Fixed Maturity Plans - Series 1 - Plan A (1108 Days) - Growth Option

NAV as at February 28, 2019 : (Rs.) 11.3226
Inception date : Mar 27, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since Mar 27, 2017), Umesh Sharma (Managing since Mar 27, 2017)

	FMPS1A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	7.72%	7.13%	8.77%
Since inception till 28-Feb-2019	6.66%	5.27%	2.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10772	10713	10877
Since inception (27-Mar-2017)	11323	11040	10549

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

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

NAV as at February 28, 2019 : (Rs.) 11.2352
Inception date : May 12, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since May 12, 2017), Umesh Sharma (Managing since May 12, 2017)

	FMPS1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	7.67%	7.13%	8.77%
Since inception till 28-Feb-2019	6.68%	5.34%	3.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10767	10713	10877
Since inception (12-May-2017)	11235	10981	10601

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

Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 Days) - Growth Option

NAV as at February 28, 2019 : (Rs.) 10.6913
Inception date : November 29, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since November 29, 2017), Umesh Sharma (Managing since November 29, 2017)

	FMPS2A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	6.81%	7.13%	8.77%
Since inception till 28-Feb-2019	5.50%	4.45%	3.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10681	10713	10877
Since inception (29-Nov-2017)	10691	10558	10430

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

Franklin India Fixed Maturity Plans - Series 2 - Plan B (1224 Days) - Growth Option

NAV as at February 28, 2019 : (Rs.) 10.7108
Inception date : December 20, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since December 20, 2017), Umesh Sharma (Managing since December 20, 2017)

	FMPS2B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	6.88%	7.13%	8.77%
Since inception till 28-Feb-2019	5.93%	4.90%	4.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10688	10713	10877
Since inception (20-Dec-2017)	10711	10586	10526

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

Franklin India Fixed Maturity Plans – Series 2 – Plan C (1205 days) - Growth Option

NAV as at February 28, 2019 : (Rs.) 10.6982
Inception date : Jan 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since January 10, 2018), Umesh Sharma (Managing since January 10, 2018)

	FMPS2C	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2018 to Feb 28, 2019)	6.84%	7.13%	8.77%
Since inception till 28-Feb-2019	6.13%	5.45%	5.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10684	10713	10877
Since inception (10-Jan-2018)	10698	10620	10641

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

Franklin India Fixed Maturity Plans – Series 3 – Plan A (1157 days) - Growth Option

NAV as at February 28, 2019 : (Rs.) 10.6388
Inception date : Feb 27, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Feb 27, 2018), Umesh Sharma (Managing since Feb 27, 2018)

	FMPS3A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 27, 2018 to Feb 28, 2019)	6.37%	6.99%	8.37%
Since inception till 28-Feb-2019	6.37%	6.99%	8.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10639	10701	10839
Since inception (27-Feb-2018)	10639	10701	10839

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

NAV is as at beginning of the period.

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

For FILF and FISF, less than 1 year returns are simple annualized.

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

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

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

SIP RETURNS - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,660,000
Total value as on 28-Feb-2019 (Rs)	117,866	383,709	711,045	1,184,050	2,062,894	33,322,870
Returns	-3.31%	4.20%	6.74%	9.66%	10.45%	19.25%
Total value of B: Nifty 100 ^ ^	119,949	417,090	756,702	1,243,630	2,117,353	15,852,293
B:Nifty 100 ^ ^ Returns	-0.08%	9.83%	9.23%	11.03%	10.95%	13.98%
Total value of AB: Nifty 50*	120,719	417,484	763,359	1,255,379	2,132,331	15,438,486
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	13.79%

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

Templeton India Value Fund (TIVF) - Dividend Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,700,000
Total value as on 28-Feb-2019 (Rs)	113,275	373,288	707,045	1,207,851	2,073,837	25,241,736
Returns	-10.31%	2.38%	6.51%	10.21%	10.55%	16.91%
Total value of B: S&P BSE 500	123,442	423,277	764,697	1,208,972	1,911,895	NA
B:S&P BSE 500 Returns	5.41%	10.84%	9.65%	10.24%	9.02%	NA
Total value of S&P BSE SENSEX	121,370	424,932	771,885	1,269,336	2,161,943	16,857,918
S&P BSE SENSEX Returns	2.14%	11.11%	10.03%	11.61%	11.34%	14.09%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.

Franklin India Equity Fund (FIEF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,920,000
Total value as on 28-Feb-2019 (Rs)	116,968	384,868	732,624	1,303,178	2,379,589	57,964,525
Returns	-4.69%	4.40%	7.94%	12.34%	13.14%	20.28%
Total value of B: Nifty 500$	117,052	401,973	752,870	1,270,404	2,166,890	22,254,982
B:Nifty 500 Returns	-4.56%	7.32%	9.03%	11.63%	11.38%	14.24%
Total value of AB: Nifty 50*	120,719	417,484	763,359	1,255,379	2,132,331	19,121,052
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	13.27%

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

Franklin India Prima Fund (FIPF) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,030,000
Total value as on 28-Feb-2019 (Rs)	114,861	382,184	763,985	1,486,254	2,930,966	75,670,920
Returns	-7.91%	3.94%	9.62%	16.03%	17.02%	20.85%
Total value of B: Nifty Midcap 150 ^ ^	110,963	368,706	730,750	1,321,042	2,326,836	26,353,481
B:Nifty Midcap 150 ^ ^ Returns	-13.77%	1.56%	7.83%	12.73%	12.72%	14.50%
Total value of Nifty 50*	120,719	417,484	763,359	1,255,379	2,132,331	20,402,755
Nifty 50	1.12%	9.89%	9.58%	11.30%	11.08%	12.93%

Benchmark returns calculated based on Total Return Index Values
^ ^ The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,680,000
Total value as on 28-Feb-2019 (Rs)	114,676	376,356	703,356	1,247,152	2,242,385	4,357,257
Returns	-8.19%	2.92%	6.30%	11.11%	12.02%	12.67%
Total value of B: Nifty LargeMidcap 250 Index	117,928	404,982	758,505	1,279,911	2,183,107	3,966,991
B:Nifty LargeMidcap 250 Index Returns	-3.21%	7.82%	9.33%	11.84%	11.52%	11.47%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	3,926,281
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	11.34%

Benchmark returns calculated based on Total Return Index Values
The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

Franklin India Focused Equity Fund (FIFEF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,400,000
Total value as on 28-Feb-2019 (Rs)	118,314	388,980	747,008	1,412,563	2,672,477	3,529,751
Returns	-2.62%	5.11%	8.71%	14.61%	15.31%	14.93%
Total value of B: Nifty 500	117,052	401,973	752,870	1,270,404	2,166,890	2,763,925
B:Nifty 500 Returns	-4.56%	7.32%	9.03%	11.63%	11.38%	11.10%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	2,713,248
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	10.81%

Benchmark returns calculated based on Total Return Index Values

Franklin Asian Equity Fund (FAEF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,340,000
Total value as on 28-Feb-2019 (Rs)	120,956	406,338	742,221	1,143,260	1,925,995	2,297,632
Returns	1.49%	8.05%	8.67%	9.16%	9.28%	9.28%
Total value of B: MSCI Asia (ex-Japan)	122,319	428,935	782,141	1,221,058	2,170,452	2,638,927
B:MSCI Asia (ex-Japan) Returns	3.63%	11.75%	10.56%	10.52%	11.41%	11.58%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	2,564,670
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	11.11%

Benchmark returns calculated based on Total Return Index Values
Different plans have a different expense structure

Templeton India Equity Income Fund (TIEIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,540,000
Total value as on 28-Feb-2019 (Rs)	116,521	391,897	735,276	1,235,670	2,191,027	3,447,103
Returns	-5.38%	5.61%	8.08%	10.85%	11.59%	11.82%
Total value of B: Nifty Dividend Opportunities 50 #	119,108	410,819	767,095	1,289,628	2,214,441	3,340,423
B:Nifty Dividend Opportunities 50 Returns	-1.39%	8.80%	9.78%	12.05%	11.79%	11.38%
Total value of AB: Nifty 50$	120,719	417,484	763,359	1,255,379	2,132,331	3,198,181
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	10.77%

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

Franklin India Taxshield (FIT) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,390,000
Total value as on 28-Feb-2019 (Rs)	116,630	384,023	727,378	1,288,659	2,385,097	20,434,147
Returns	-5.21%	4.25%	7.65%	12.03%	13.18%	18.58%
Total value of B: Nifty 500	117,052	401,973	752,870	1,270,404	2,166,890	12,915,415
B:Nifty 500 Returns	-4.56%	7.32%	9.03%	11.63%	11.38%	14.88%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	11,636,808
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	14.03%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Opportunities Fund (FIOF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,280,000
Total value as on 28-Feb-2019 (Rs)	114,635	375,183	706,844	1,244,024	2,140,183	10,651,548
Returns	-8.26%	2.71%	6.50%	11.04%	11.15%	14.39%
Total value of B: Nifty 500 ^ ^	117,334	402,580	750,961	1,261,913	2,166,231	8,455,781
B:Nifty 500 ^ ^ Returns	-4.13%	7.42%	8.93%	11.44%	11.38%	12.38%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	10,397,300
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	14.18%

^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

Franklin Build India Fund (FBIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,140,000
Total value as on 28-Feb-2019 (Rs)	116,447	384,709	763,658	1,496,502	2,503,968
Returns	-5.49%	4.37%	9.60%	16.23%	15.90%
Total value of B: S&P BSE India Infrastructure Index ^ ^	109,978	359,328	666,417	1,119,337	1,719,760
B:S&P BSE India Infrastructure Index ^ ^ Returns	-15.24%	-0.12%	4.16%	8.08%	8.41%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	1,933,019
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	10.76%

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

Franklin India Smaller Companies Fund (FISCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	980,000
Total value as on 28-Feb-2019 (Rs)	107,844	353,038	719,135	1,486,751	2,011,239
Returns	-18.38%	-1.27%	7.19%	16.04%	17.11%
Total value of B: Nifty Smallcap 250 ^ ^	104,010	332,495	653,440	1,164,973	1,473,875
B:Nifty Smallcap 250 ^ ^ Returns	-23.92%	-5.11%	3.38%	9.20%	9.77%
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	1,567,550
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.23%

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,300,000
Total value as on 28-Feb-2019 (Rs)	118,919	384,853	722,825	1,240,699	2,179,744	11,002,178
Returns	-1.68%	4.40%	7.40%	10.97%	11.49%	14.46%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	120,817	404,072	751,685	1,227,212	2,074,234	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	1.28%	7.67%	8.97%	10.66%	10.56%	NA
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	10,583,111
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	14.13%

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

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

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	850,000
Total value as on 28-Feb-2019 (Rs)	127,724	464,303	846,462	1,420,582	1,450,839
Returns	12.27%	17.31%	13.76%	14.77%	14.84%
Total value of B: Russell 3000 Growth Index	127,570	476,050	919,188	1,607,592	1,644,932
B:Russell 3000 Growth Index Returns	11.99%	19.08%	17.12%	18.24%	18.32%

Benchmark returns calculated based on Total Return Index Values
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,630,000
Total value as on 28-Feb-2019 (Rs)	121,298	385,097	710,985	1,156,245	1,965,306	10,624,922
Returns	2.03%	4.44%	6.74%	8.99%	9.54%	11.29%
Total value of Benchmark##	121,905	398,043	738,081	1,179,875	1,962,749	NA
Benchmark Returns##	2.98%	6.66%	8.23%	9.56%	9.51%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,113	386,181	702,706	1,061,220	1,672,958	NA
AB: CRISIL 10 Year Gilt Index Returns	9.67%	4.63%	6.27%	6.58%	6.47%	NA

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	870,000
Total value as on 28-Feb-2019 (Rs)	125,675	407,713	743,447	1,151,673	1,208,730
Returns	8.97%	8.28%	8.53%	8.88%	8.92%
Total value of B: Crisil Short Term Bond Fund Index	125,208	399,392	725,094	1,114,406	1,167,843
B:Crisil Short Term Bond Fund Index Returns	8.22%	6.89%	7.52%	7.96%	7.99%
Total value of AB: CRISIL 10 Year Gilt Index	126,063	386,096	702,650	1,061,195	1,109,741
AB: CRISIL 10 Year Gilt Index Returns	9.59%	4.62%	6.27%	6.58%	6.61%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 year	3 years	5 years	7 years	10 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,230,000
Total value as on 28-Feb-2019 (Rs)	119,926	408,171	737,619	1,195,762	1,989,167	8,484,749
Returns	-0.11%	8.36%	8.21%	9.93%	9.77%	12.90%
Total value of B: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	9,923,446
B:Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	14.30%

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 20s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,830,000
Total value as on 28-Feb-2019 (Rs)	117,853	383,236	714,816	1,195,289	2,087,068	5,008,989
The 20s Plan Returns	-3.33%	4.12%	6.95%	9.92%	10.68%	12.19%
Total value of Benchmark***	121,470	415,675	761,120	1,241,432	2,099,957	4,813,613
Benchmark*** Returns	2.30%	9.60%	9.47%	10.99%	10.79%	11.74%

***Benchmark: 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 30s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,830,000
Total value as on 28-Feb-2019 (Rs)	120,127	388,927	719,235	1,167,778	1,997,460	4,430,547
The 30s Plan Returns	0.20%	5.10%	7.20%	9.27%	9.85%	10.78%
Total value of Benchmark***	122,640	409,295	750,835	1,203,519	2,014,708	4,352,784
Benchmark*** Returns	4.14%	8.55%	8.92%	10.12%	10.01%	10.57%

***Benchmark: 30s Plan - 45%S&P BSE Sensex + 10%Nifty 500 + 45%Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 40s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,830,000
Total value as on 28-Feb-2019 (Rs)	121,787	392,693	722,437	1,152,106	1,948,414	4,130,989
The 40s Plan Returns	2.80%	5.75%	7.38%	8.89%	9.38%	9.97%
Total value of Benchmark***	123,366	402,999	740,553	1,171,058	1,940,947	3,974,016
Benchmark*** Returns	5.29%	7.49%	8.37%	9.35%	9.30%	9.52%

***Benchmark: 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,830,000
Total value as on 28-Feb-2019 (Rs)	122,999	395,489	721,666	1,121,513	1,844,410	3,666,993
The 50s Plus Returns	4.71%	6.23%	7.33%	8.14%	8.34%	8.57%
Total value of Benchmark***	124,336	400,329	733,876	1,145,527	1,881,968	3,692,360
Benchmark*** Returns	6.83%	7.05%	8.01%	8.73%	8.72%	8.65%

***Benchmark: 50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Floating Rate Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,760,000
Total value as on 28-Feb-2019 (Rs)	123,161	396,242	719,479	1,119,665	1,843,593	3,457,176
The 50s Plus Floating Rate Returns	4.97%	6.35%	7.21%	8.09%	8.33%	8.68%
Total value of Benchmark***	124,223	406,743	734,833	1,140,865	1,875,078	3,464,079
Benchmark*** Returns	6.65%	8.12%	8.06%	8.62%	8.65%	8.71%

***Benchmark: 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index
Benchmark returns calculated based on Total Return Index Values

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

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,630,000
Total value as on 28-Feb-2019 (Rs)	126,009	409,088	753,087	1,160,415	1,888,596	7,023,121
Returns	9.51%	8.51%	9.04%	9.09%	8.79%	8.15%
Total value of B: Crisil Composite Bond Fund Index	125,010	393,633	721,675	1,110,383	1,801,543	NA
B:Crisil Composite Bond Fund Index Returns	7.91%	5.91%	7.33%	7.86%	7.89%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,063	386,096	702,650	1,061,195	1,672,689	NA
AB: CRISIL 10 Year Gilt Index Returns	9.59%	4.62%	6.27%	6.58%	6.47%	NA

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,600,000
Total value as on 28-Feb-2019 (Rs)	125,413	404,325	735,642	1,136,754	1,887,434	6,937,409
Returns	8.55%	7.72%	8.10%	8.52%	8.77%	8.24%
Total value of B: CRISL Short Term Bond Fund Index ^ ^	124,984	393,531	721,481	1,110,078	1,801,042	NA
B:CRISL Short Term Bond Fund Index ^ ^ Returns	7.87%	5.89%	7.32%	7.85%	7.88%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,063	386,096	702,650	1,061,195	1,672,689	NA
AB: CRISIL 10 Year Gilt Index Returns	9.59%	4.62%	6.27%	6.58%	6.47%	NA

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

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,110,000
Total value as on 28-Feb-2019 (Rs)	125,005	406,244	740,202	1,145,109	1,692,180
Returns	7.90%	8.04%	8.35%	8.72%	8.87%
Total value of B: Crisil Short Term Bond Fund Index	125,208	399,392	725,094	1,114,406	1,629,965
B:Crisil Short Term Bond Fund Index Returns	8.22%	6.89%	7.52%	7.96%	8.09%
Total value of AB: CRISIL 10 Year Gilt Index	126,063	386,096	702,650	1,061,195	1,515,995
AB: CRISIL 10 Year Gilt Index Returns	9.59%	4.62%	6.27%	6.58%	6.58%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,040,000
Total value as on 28-Feb-2019 (Rs)	125,835	409,527	750,274	1,161,770	1,568,550
Returns	9.23%	8.58%	8.89%	9.13%	9.25%
Total value of B: CRISL Short Term Bond Fund Index #	125,208	399,392	725,094	1,114,406	1,490,241
B:CRISL Short Term Bond Fund Index # Returns	8.22%	6.89%	7.52%	7.96%	8.11%
Total value of AB: CRISIL 1 Year T-Bill Index	125,204	399,211	716,193	1,082,180	1,427,681
AB: CRISIL 1 Year T-Bill Index Returns	8.22%	6.86%	7.03%	7.13%	7.16%

Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,210,000
Total value as on 28-Feb-2019 (Rs)	122,000	384,205	700,369	1,105,982	1,838,121	5,328,190
Returns	3.13%	4.29%	6.14%	7.74%	8.27%	8.81%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	124,089	396,317	729,621	1,138,564	1,867,209	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	6.44%	6.36%	7.77%	8.56%	8.57%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,113	386,181	702,706	1,061,067	1,672,871	NA
AB: CRISIL 10 Year Gilt Index Returns	9.67%	4.63%	6.27%	6.58%	6.47%	NA

Benchmark returns calculated based on Total Return Index Values
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Government Securities Fund (FIGSF) - Growth ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,070,000
Total value as on 28-Feb-2019 (Rs)	126,101	382,016	695,928	1,065,249	1,699,787	4,105,149
Returns	9.65%	3.91%	5.88%	6.69%	6.78%	7.44%
Total value of B: I-SEC Li-Bex	126,077	398,220	738,587	1,148,202	1,892,241	NA
B:I-SEC Li-Bex Returns	9.60%	6.69%	8.26%	8.80%	8.82%	NA
Total value of AB: CRISIL 10 Year Gilt Index	126,063	386,096	702,650	1,061,195	1,672,689	3,658,414
AB: CRISIL 10 Year Gilt Index Returns	9.59%	4.62%	6.27%	6.58%	6.47%	6.24%

*B: Benchmark, AB: Additional Benchmark

Different plans have a different expense structure

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

SIP RETURNS - REGULAR PLANS

Franklin India Savings Fund (FISF) - Growth Option - Retail ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,050,000
Total value as on 28-Feb-2019 (Rs)	125,113	402,928	727,989	1,114,196	1,822,179	4,182,017
Returns	8.07%	7.48%	7.68%	7.95%	8.10%	7.81%
Total value of B: Crisil Liquid Fund Index	124,858	401,580	723,051	1,105,030	1,793,270	NA
B:Crisil Liquid Fund Index Returns	7.66%	7.26%	7.41%	7.72%	7.80%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,204	399,211	716,193	1,082,180	1,718,421	3,663,051
AB: CRISIL 1 Year T-Bill Index Returns	8.22%	6.86%	7.03%	7.13%	6.99%	6.42%

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

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	580,000
Total value as on 28-Feb-2019 (Rs)	118,268	373,962	611,823
Returns	-2.69%	2.50%	2.18%
Total value of B: MSCI Europe Index	121,612	407,210	685,821
B:MSCI Europe Index Returns	2.52%	8.20%	6.89%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,050,000
Total value as on 28-Feb-2019 (Rs)	126,009	409,929	746,363	1,154,775	1,910,973	4,599,099
Returns	9.51%	8.65%	8.68%	8.96%	9.01%	8.79%
Total value of B: Crisil Short Term Bond Fund Index	125,208	399,392	725,094	1,114,406	1,815,621	NA
B:Crisil Short Term Bond Fund Index Returns	8.22%	6.89%	7.52%	7.96%	8.04%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,204	399,211	716,193	1,082,180	1,718,421	3,663,338
AB: CRISIL 1 Year T-Bill Index Returns	8.22%	6.86%	7.03%	7.13%	6.99%	6.42%

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,350,000
Total value as on 28-Feb-2019 (Rs)	125,807	407,547	741,988	1,142,425	1,878,356	2,231,130
Returns	9.18%	8.26%	8.45%	8.65%	8.68%	8.59%
Total value of B: Crisil Liquid Fund Index	124,858	401,580	723,051	1,105,030	1,793,270	2,119,142
B:Crisil Liquid Fund Index Returns	7.66%	7.26%	7.41%	7.72%	7.80%	7.73%
Total value of AB: CRISIL 1 Year T-Bill Index	125,204	399,211	716,193	1,082,180	1,718,421	2,012,945
AB: CRISIL 1 Year T-Bill Index Returns	8.22%	6.86%	7.03%	7.13%	6.99%	6.87%

Franklin India Technology Fund (FITF) ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,470,000
Total value as on 28-Feb-2019 (Rs)	126,583	457,787	816,918	1,375,771	2,534,815	13,974,713
Returns	10.42%	16.30%	12.32%	13.86%	14.32%	14.73%
Total value of B: S&P BSE TECK	127,891	449,474	786,711	1,350,449	2,564,455	NA
B:S&P BSE TECK Returns	12.53%	15.01%	10.80%	13.34%	14.54%	NA
Total value of AB: Nifty 50	120,719	417,484	763,359	1,255,379	2,132,331	12,922,962
AB: Nifty 50 Returns	1.12%	9.89%	9.58%	11.30%	11.08%	14.11%

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,840,000
Total value as on 28-Feb-2019 (Rs)	123,135	402,177	737,874	1,179,880	1,989,490	4,859,750
Returns	4.93%	7.36%	8.22%	9.56%	9.77%	11.72%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	120,771	403,962	751,301	1,226,602	2,072,095	4,608,814
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	1.20%	7.66%	8.95%	10.65%	10.54%	11.11%
Total value of AB: S&P BSE SENSEX	121,332	424,807	771,402	1,268,589	2,158,764	5,260,329
AB: S&P BSE SENSEX Returns	2.08%	11.09%	10.01%	11.59%	11.31%	12.62%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Multi-Asset Solution Fund - Growth*

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

	1 year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	520,000
Total value as on 28-Feb-2019 (Rs)	121,624	381,918	574,473
Returns	2.54%	3.89%	4.56%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	120,771	403,962	622,394
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	1.20%	7.66%	8.27%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Banking & PSU Debt Fund - Growth*

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	590,000
Total value as on 28-Feb-2019 (Rs)	125,976	401,345	710,696
Returns	9.45%	7.22%	7.53%
Total value of B: Crisil Composite Bond Fund Index	125,010	393,633	706,079
B:Crisil Composite Bond Fund Index Returns	7.91%	5.91%	7.26%
Total value of AB: CRISIL 10 Year Gilt Index	126,063	386,096	687,735
AB: CRISIL 10 Year Gilt Index Returns	9.59%	4.62%	6.19%

Franklin India Liquid Fund - Growth ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,510,000
Total value as on 28-Feb-2019 (Rs)	124,395	397,158	711,057	1,081,359	1,752,833	5,649,534
Returns	6.91%	6.51%	6.74%	7.11%	7.37%	7.16%
Total value of B: Crisil Liquid Fund Index	124,874	401,598	723,069	1,105,048	1,793,288	NA
B:Crisil Liquid Fund Index Returns	7.67%	7.26%	7.41%	7.72%	7.80%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,213	399,222	716,204	1,082,191	1,718,432	5,182,140
AB: CRISIL 1 Year T-Bill Index Returns	8.21%	6.86%	7.03%	7.13%	6.99%	6.44%

Franklin India Liquid Fund - Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,770,000
Total value as on 28-Feb-2019 (Rs)	124,563	398,731	715,829	1,091,781	1,777,806	3,187,405
Returns	7.17%	6.77%	7.01%	7.38%	7.63%	7.56%
Total value of B: Crisil Liquid Fund Index	124,874	401,598	723,069	1,105,048	1,793,288	3,185,190
B:Crisil Liquid Fund Index Returns	7.67%	7.26%	7.41%	7.72%	7.80%	7.55%
Total value of AB: CRISIL 1 Year T-Bill Index	125,213	399,222	716,204	1,082,191	1,718,432	2,949,215
AB: CRISIL 1 Year T-Bill Index Returns	8.21%	6.86%	7.03%	7.13%	6.99%	6.60%

Franklin India Liquid Fund - Super Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,620,000
Total value as on 28-Feb-2019 (Rs)	124,857	401,428	723,950	1,108,905	1,817,095	2,854,388
Returns	7.64%	7.23%	7.46%	7.82%	8.05%	7.99%
Total value of B: Crisil Liquid Fund Index	124,874	401,598	723,069	1,105,048	1,793,288	2,781,897
B:Crisil Liquid Fund Index Returns	7.67%	7.26%	7.41%	7.72%	7.80%	7.64%
Total value of AB: CRISIL 1 Year T-Bill Index	125,213	399,222	716,204	1,082,191	1,718,432	2,596,986
AB: CRISIL 1 Year T-Bill Index Returns	8.21%	6.86%	7.03%	7.13%	6.99%	6.70%

Franklin India Floating Rate Fund - Growth ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,150,000
Total value as on 28-Feb-2019 (Rs)	124,434	396,812	704,120	1,055,175	1,667,791	3,816,693
Returns	6.98%	6.45%	6.35%	6.42%	6.41%	6.05%
Total value of B: Crisil Liquid Fund Index	124,862	401,586	723,057	1,105,036	1,793,276	NA
B:Crisil Liquid Fund Index Returns	7.66%	7.26%	7.41%	7.72%	7.80%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,208	399,217	716,200	1,082,186	1,718,428	3,948,189
AB: CRISIL 1 Year T-Bill Index Returns	8.22%	6.86%	7.03%	7.13%	6.99%	6.39%

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

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

N.A : Not Applicable NA : Not Available

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

Different plans have a different expense structure

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

DIVIDEND ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIVF**		
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIEF**		
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIEAF**		
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIFEF		
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIEHF**		
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
May 04, 2006	2.50	24.26
Jun 15, 2005	2.00	17.77
Nov 25, 2003	1.50	13.99
FIPEP**		
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Mar 16, 2000	1.20	12.41
Dec 14, 1998	1.20	11.46
Dec 31, 1997	1.20	11.31
FIDPEF		
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403
Jul 27, 2018	0.6123 0.5670	38.1949
Jan 25, 2018	0.6139 0.5688	39.6356
Oct 27, 2017	0.6139 0.5688	39.4063
Jul 28, 2017	0.6139 0.5688	39.4771
Apr 28, 2017	0.6139 0.5688	38.8500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	38.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
FIIOF		
Dec 21, 2018	0.1585 0.1467	11.1595
Sep 21, 2018	0.1585 0.1467	11.0381
Jun 15, 2018	0.1585 0.1467	11.0671
Mar 16, 2018	0.1589 0.1472	11.1889
Dec 15, 2017	0.1589 0.1472	11.2181
Sep15, 2017	0.1589 0.1472	11.2866
Jun 16, 2017	0.1589 0.1472	11.2380
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$		
Dec 21, 2018	0.1621 0.1501	12.0463
Sep 21, 2018	0.1621 0.1501	11.8566
Jun 15, 2018	0.1621 0.1501	11.8439
Mar 16, 2018	0.1625 0.1506	11.9928
Dec 15, 2017	0.1625 0.1506	12.0222
Sep15, 2017	0.1625 0.1506	12.1007
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FICDF		
(Annual Dividend) •		
Mar 16, 2018	0.9751 0.9034	18.4748
Mar 17, 2017	0.9028 0.8365	18.4013
Mar 28, 2016	0.7223 0.6692	17.6341
(Half Yearly Dividend) •		
Sep 21, 2018	0.3602 0.3335	13.9637
Mar 16, 2018	0.3972 0.3680	14.2593
Sep15, 2017	0.3972 0.3680	14.4284
(Monthly Dividend)#		
Feb 15, 2019	0.0720 0.0667	15.9026
Jan 18, 2019	0.0720 0.0667	15.9531
Dec 21, 2018	0.0720 0.0667	15.9240
(Quarterly Plan)$		
Dec 21, 2018	0.1981 0.1834	13.5316
Sep 21, 2018	0.1981 0.1834	13.3287
Jun 15, 2018	0.1981 0.1834	13.4137
FILDF		
(Monthly Dividend)#		
Feb 15, 2019	0.0468 0.0434	10.6707
Jan 18, 2019	0.0540 0.0500	10.6749
Dec 21, 2018	0.0540 0.0500	10.6630
Nov 22, 2018	0.0540 0.0500	10.6293
(Quarterly Dividend)$		
Dec 21, 2018	0.1621 0.1501	10.5603
Sep 21, 2018	0.1621 0.1501	10.5123
Jun 15, 2018	0.1333 0.1234	10.4873
FIDHF		
(Monthly Dividend)#		
Feb 15, 2019	0.0612 0.0567	13.0941
Jan 18, 2019	0.0612 0.0567	13.2600
Dec 21, 2018	0.0612 0.0567	13.2948
(Quarterly Dividend)$		
Dec 21, 2018	0.1873 0.1734	12.9408
Sep 21, 2018	0.1873 0.1734	13.0165
Jun 15, 2018	0.1981 0.1834	13.1893
FIGSF (Quarterly)$		
Dec 21, 2018	0.1441 0.1334	10.9427
Sep 21, 2018	0.1441 0.1334	10.4317
Jun 15, 2018	0.1441 0.1334	10.6156
FISF (Monthly)$		
Feb 15, 2019	0.0468 0.0434	10.2101
Jan 18, 2019	0.0468 0.0434	10.2123
Dec 21, 2018	0.0432 0.0400	10.2019
Nov 22, 2018	0.0432 0.0400	10.1886
FISF (Quarterly)$		
Dec 21, 2018	0.1585 0.1467	11.0376
Sep 21, 2018	0.1585 0.1467	11.0302
Jun 15, 2018	0.1585 0.1467	11.0429
FISTIP		
(Retail Monthly Dividend)#		
Feb 15, 2019	5.9427 5.5029	1218.2277
Jan 18, 2019	5.9427 5.5029	1220.4992
Dec 21, 2018	5.9427 5.5029	1219.3879
Nov 22, 2018	5.9427 5.5029	1204.9969
(Quarterly Dividend)$		
Quarterly		
Dec 21, 2018	18.0081 16.6756	1275.2191
Sep 21, 2018	18.0081 16.6756	1256.6587
Jun 15, 2018	18.0081 16.6756	1256.1042
(Institutional Monthly Dividend)		
Apr 20, 2018	5.9427 5.5029	1313.5797
Mar 16, 2018	5.9587 5.5206	1313.9521
Feb 16, 2018	5.9587 5.5206	1311.6836
FICRF		
Dec 21, 2018	0.1585 0.1467	11.3188
Sep 21, 2018	0.1585 0.1467	11.1653
Jun 15, 2018	0.1585 0.1467	11.1708
Mar 16, 2018	0.1589 0.1472	11.2877
Dec 15, 2017	0.1589 0.1472	11.3274
Sep15, 2017	0.1589 0.1472	11.3957
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
Sep 16, 2016	0.1589 0.1472	11.2369
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
FIBPDF		
Dec 21, 2018	0.1441 0.1334	10.4874
Sep 21, 2018	0.1441 0.1334	10.3336
Jun 15, 2018	0.1441 0.1334	10.3685
Mar 16, 2018	0.1445 0.1338	10.5560
Dec 15, 2017	0.1445 0.1338	10.6439
Sep15, 2017	0.1445 0.1338	10.7046
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
Sep 16, 2016	0.1445 0.1338	10.7376
Jun 17, 2016	0.1445 0.1338	10.6336
Mar 28, 2016	0.1445 0.1338	10.6218
FILSF (20s Plan)		
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
FILSF (30s Plan)		
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
FILSF (40s Plan)		
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
FILSF (50s Plus Floating Rate Plan)		
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
FILSF (50s Plus Plan)		
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468

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

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	25 Years
R. Janakiraman	22 Years
Roshi Jain	17 Years
Varun Sharma	11 Years
Srikesh Nair	8 Years
Lakshmikanth Reddy	22 Years
Hari Shyamsunder	14 Years
Krishna Prasad Natarajan	13 Years
FIXED INCOME	
Santosh Kamath	26 Years
Kunal Agrawal	13 Years
Sachin Padwal-Desai	19 Years
Umesh Sharma	19 Years
Pallab Roy	18 Years
Paul S Parampreet	11 Years

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

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

6 VALUES | 6 STORIES | 1 AIM

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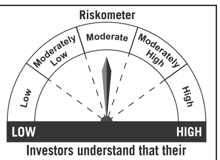
Visit: www.franklintempletonindia.com/reachforbetter

An Investor Education and Awareness Initiative by Franklin Templeton Mutual Fund.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1-PLAN A (1108 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1-PLAN B (1104 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN A (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN B (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS – SERIES 2 – PLAN C (1205 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS – SERIES 3 – PLAN A (1157 DAYS)

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Fixed Maturity Plans - Series 1-Plan A (1108 Days) &
Franklin India Fixed Maturity Plans - Series 1- Plan B (1104 Days) &
Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 Days) &
Franklin India Fixed Maturity Plans - Series 2 - Plan B (1224 Days) &
Franklin India Fixed Maturity Plans – Series 2 – Plan C (1205 Days) &
Franklin India Fixed Maturity Plans – Series 3 – Plan A (1157 Days)

INVESTMENT OBJECTIVE

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

LOAD STRUCTURE

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

Exit - Not Applicable

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

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

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

MUTUAL FUNDS *Sahi Hai*

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FRANKLIN INDIA PRIMA FUND

FRANKLIN TEMPLETON 25 YEARS OF CREATING WEALTH

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Alternative to:	Investments In Predominantly Large-Cap Companies	Investments In Predominantly Mid-Cap Companies

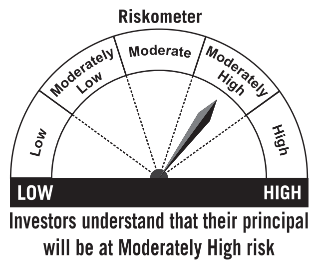
Suitable for: Retirement Corpus · Education Corpus · Long Term Wealth Creation

PRODUCT LABEL

These funds are suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in large cap stocks - Franklin India Bluechip Fund
- A fund that primarily invests in mid-cap stocks - Franklin India Prima Fund

*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.



Investors understand that their principal will be at Moderately High risk

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.