GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
October 2018

FRANKLIN TEMPLETON
INVESTMENTS

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

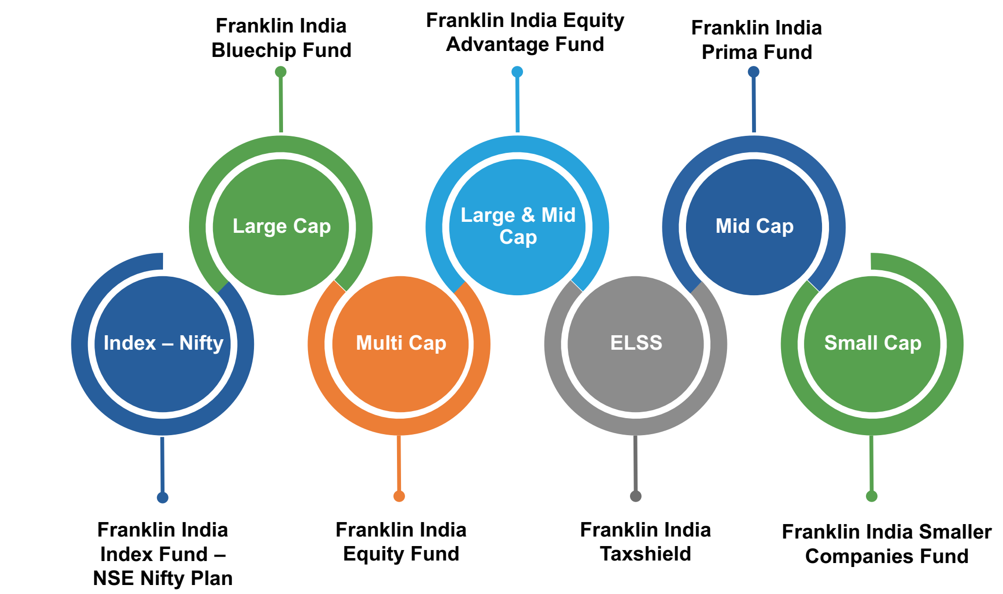
Rating Profile

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

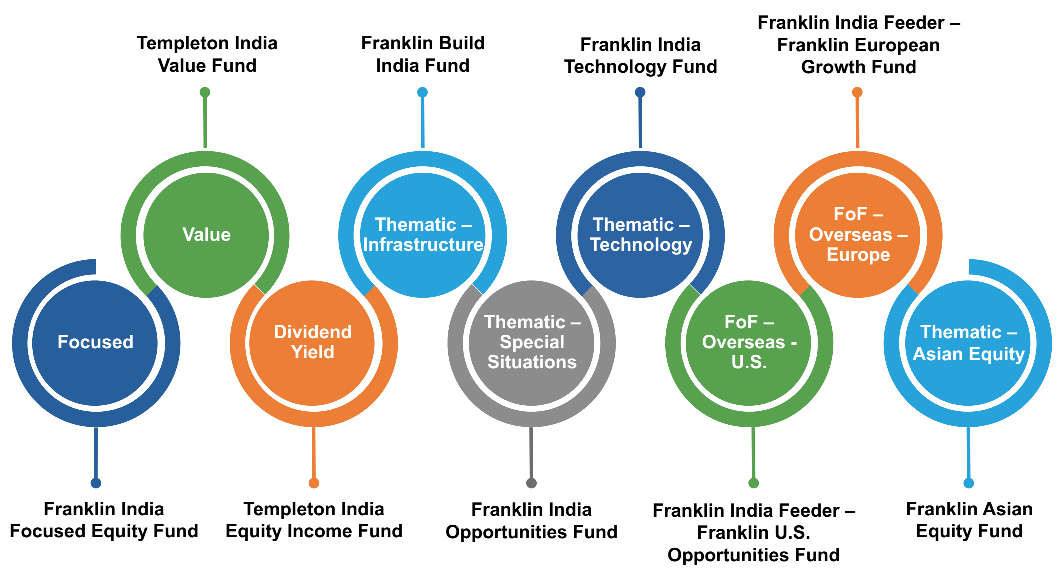
Contents

Equity Oriented Funds* - Positioning

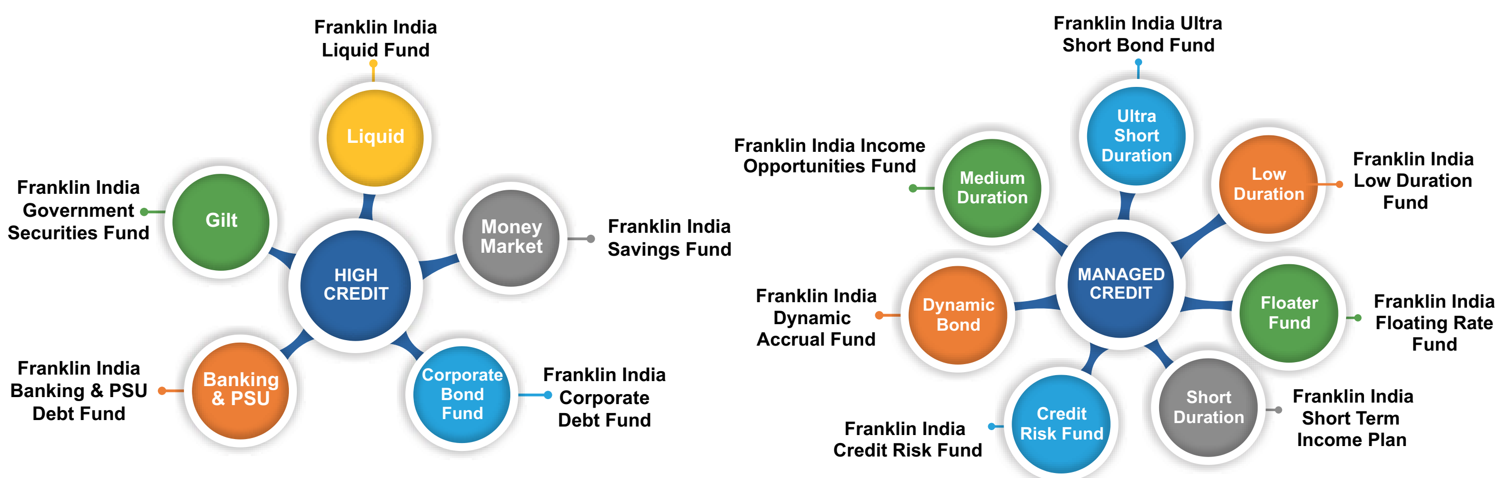
DIVERSIFIED



STYLE / THEME



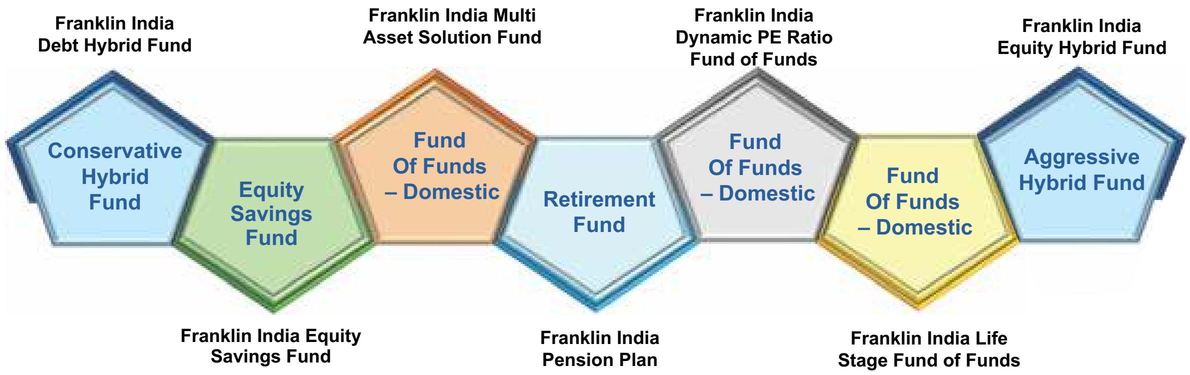
Debt Funds** - Positioning



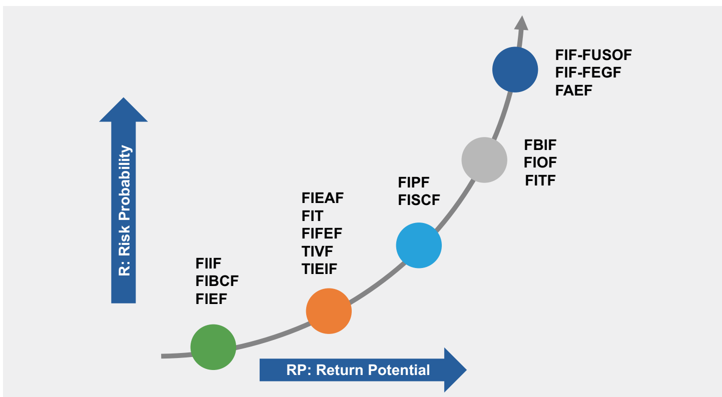
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix



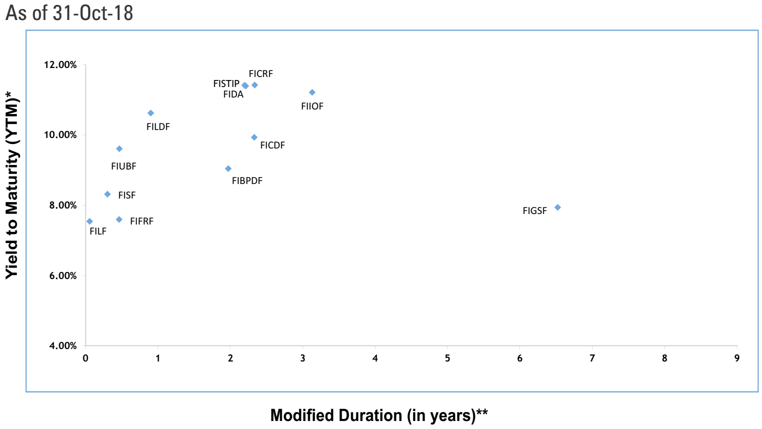
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** 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

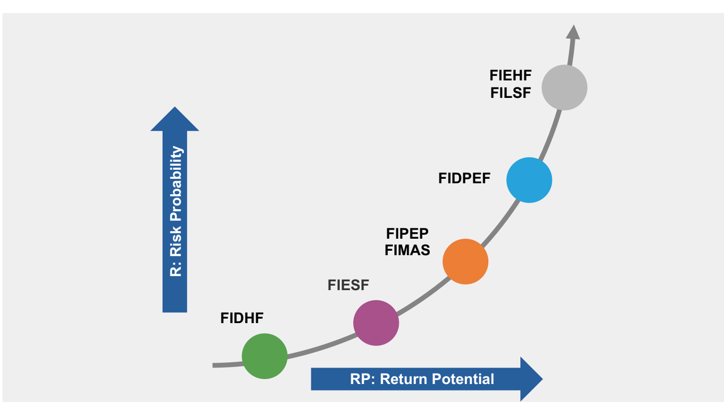
As of 31-Oct-18



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 INVESTMENTS

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 ^	Vikas Chiranewal	Vikas Chiranewal & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^
Benchmark	Nifty 100 (effective June 04, 2018)	Nifty 500	Nifty 500	Nifty 500	Nifty 500	MSCI India Value (effective June 04, 2018)	S&P BSE 200	Nifty Midcap 150 (effective June 04, 2018)
Fund Details as on 31 October 2018								
Month End AUM (Rs. in Crores)	7508.41	10956.13	2565.56	3553.14	7028.94	519.70	900.82	6126.62
Portfolio Turnover	25.04%	28.92%	53.35%	22.20%	46.76%	12.76%	11.03%	33.29%
Standard Deviation	3.94%	3.97%	3.85%	3.78%	4.67%	4.85%	4.17%	4.42%
Portfolio Beta	0.89	0.87	0.83	0.82	0.96	1.02** 0.92# **S&P BSE Sensex #MSCI India Value	0.90	0.75
Sharpe Ratio*	0.01	0.07	-0.04	0.07	0.05	0.01	0.13	0.20
Expense Ratio$	Regular : 2.06% Direct : 1.33%	Regular : 2.04% Direct : 1.16%	Regular : 2.13% Direct : 1.50%	Regular : 2.04% Direct : 1.18%	Regular : 2.04% Direct : 1.01%	Regular : 2.56% Direct : 1.86%	Regular : 2.41% Direct : 1.91%	Regular : 2.08% Direct : 1.30%
Composition by Assets as on 31 October 2018								
Equity	96.36	96.37	98.08	94.88	95.86	95.33	97.83	94.68
Debt	-	-	-	-	-	-	-	-
Bank Deposit	-	-	-	-	-	-	-	-
Other Assets	3.64	3.63	1.92	5.12	4.14	4.67	2.17	5.32
Portfolio Details as on 31 October 2018								
No. of Stocks	41	53	54	58	28	31	50	62
Top 10 Holdings %	45.75	43.28	40.64	46.51	63.10	60.02	43.46	27.24
Top 5 Sectors %	65.53%	61.46%	50.68%	56.79%	66.50%	60.42%	57.49%	44.96%
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 6.60% (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

FRANKLIN TEMPLETON INVESTMENTS

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 31 October 2018								
Month End AUM (Rs. in Crores)	6598.50	1091.50	567.51	236.11	724.19	18.22	110.46	236.64
Portfolio Turnover	19.46%	40.08%	24.17%	32.71%	-	-	25.26%	-
Standard Deviation	4.60%	4.93%	4.45%	3.63%	-	-	3.55%	-
Portfolio Beta	0.72	0.94	0.98	0.66	-	-	0.97	-
Sharpe Ratio*	0.14	0.16	-0.02	0.26	-	-	0.12	-
Expense Ratio$	Regular : 2.05% Direct : 1.10%	Regular : 2.27% Direct : 0.99%	Regular : 2.56% Direct : 2.00%	Regular : 2.75% Direct : 2.22%	Regular : 1.78% Direct : 0.94%	Regular : 1.87% Direct : 0.62%	Regular : 2.86% Direct : 2.40%	Regular : 1.09% Direct : 0.70%
Composition by Assets as on 31 October 2018								
Equity	94.05	97.02	95.30	92.98	-	-	96.04	98.72
Debt	-	-	-	-	-	-	-	-
Other Assets	5.95	2.98	4.70	7.02	-	-	3.96	1.28
Portfolio Details as on 31 October 2018								
No. of Stocks	76	34	40	22	-	-	47	50
Top 10 Holdings %	24.39	57.82	50.07	77.47	-	-	56.71	57.80
Top 5 Sectors %	43.70%	66.34%	62.77%	92.04%	100.00%	100.00%	70.00%	-
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 6.60% (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 INVESTMENTS

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 31 October 2018									
Month End AUM (Rs. in Crores)	5380.86	14643.30	6495.35	519.45	221.94	11493.70	7007.32	795.40	3637.74
Yield To Maturity	7.54%	9.61%	10.62%	8.32%	7.60%	11.41%	11.42%	9.93%	11.39%
Average Maturity	0.06 Years	0.56 years	1.03 Years	0.33 years	1.28 Years	2.93 Years	3.31 years	2.94 years	3.06 years
Modified Duration	0.06 Years	0.47 years	0.90 Years	0.30 years	0.46 Years	2.20 Years	2.34 years	2.33 years	2.21 years
Macaulay Duration	0.06 Years	0.50 years	0.96 Years	0.33 years	0.50 Years	2.34 Years	2.49 years	2.53 years	2.36 years
Expense Ratio[$]	Regular : (R) 0.86% (I) 0.61%, (SI) 0.17% Direct : (SI) 0.11%	Regular : (R) 0.86% (I) 0.66%, (SIP) 0.41% Direct : (SIP) 0.34%	Regular : 0.78% Direct : 0.42%	Regular : (R) 0.35% (I) 0.84%, Direct : (R) 0.16%	Regular : 0.95% Direct : 0.47%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.79%	Regular : 1.75% Direct : 1.03%	Regular : 0.88% Direct : 0.32%	Regular : 1.77% Direct : 0.82%
Composition by Assets as on 31 October 2018									
Corporate Debt	2.79%	64.18%	75.12%	-	25.07%	88.42%	88.13%	71.99%	88.29%
Gilts	-	-	-	-	37.95%	-	-	3.68%	-
PSU/PFI Bonds	-	3.30%	4.19%	-	-	9.55%	9.99%	21.47%	9.25%
Money Market Instruments	96.57%	25.66%	18.59%	99.87%	32.08%	-	0.03%	-	-
Other Assets	0.64%	6.87%	2.09%	0.13%	4.90%	2.04%	1.85%	2.86%	2.45%
Bank Deposit	-	-	-	-	-	-	-	-	-
Fixed Deposit	-	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-	-
Composition by Ratings as on 31 October 2018									
AAA and Equivalent [66]	100.00%	33.85%	23.88%	100.00%	83.81%	3.90%	3.19%	61.37%	3.34%
AA+	-	1.76%	-	-	-	4.89%	3.61%	21.08%	6.45%
AA/AA- and Equivalent	-	34.04%	29.20%	-	9.00%	40.19%	33.00%	7.70%	27.43%
A and Equivalent	-	30.34%	46.92%	-	7.20%	49.74%	59.33%	9.84%	60.93%
BBB and Equivalent	-	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	1.27%	0.86%	-	1.86%
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%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1%	Nil (w.e.f. June 11, 2018)	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%

*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. [66] 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 INVESTMENTS

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 (Equity) Srikesh Nair ^	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Srikesh Nair (Foreign Securities)	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan	Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma & Srikesh Nair ^ #
Benchmark	CRISIL Composite Bond Fund Index	Crisil 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 31 October 2018									
Month End AUM (Rs. in Crores)	72.67	3770.49	252.53	339.64	236.54	419.81	31.87	888.74	1900.63
Portfolio Turnover	-	-	-	-	123.59%$ 144.60% (Equity)**	-	-	-	95.67% 42.82% (Equity)$$
Yield To Maturity	9.04%	11.21%	7.94%	9.25%	8.59%	9.38%	-	-	9.82%
Average Maturity	2.43 years	4.50 years	10.59 years	2.63 years	1.57 years	3.66 years	-	-	3.14 years
Modified Duration	1.97 years	3.13 years	6.52 years	2.02 years	1.31 years	2.74 years	-	-	2.39 years
Macaulay Duration	2.13 years	3.36 years	6.78 years	2.18 years	1.42 years	2.93 years	-	-	2.59 years
Expense Ratio$	Regular : 0.56% Direct : 0.19%	Regular : 1.70% Direct : 0.92%	Retail : 1.74% Direct : 0.78%	Regular : 2.38% Direct : 1.73%	Regular : 2.44% Direct : 0.48%	Regular : 2.34% Direct : 1.68%	Regular : 1.64% Direct : 0.71%	Regular : 1.75% Direct : 0.82%	Regular : 2.19% Direct : 1.08%
Composition by Assets as on 31 October 2018									
Corporate Debt	19.44%	87.74%	-	53.05%	Equity 66.84% Debt 21.93% Other Current Asset 11.23%	Equity 33.67% Debt 63.19% Other Current Asset 3.14%	FIBCF 34.47% FISTIP 40.84% R*Shares Gold BeES* 22.43% Other Current Asset 2.25%	FISTIP 60.06% FIBCF 40.12% Other Current Asset -0.18%	Equity 66.03% Debt 32.88% Other Current Asset 1.09%
Gilts	-	-	94.86%	6.99%					
PSU/PFI Bonds	66.41%	9.74%	-	15.34%					
Money Market Instruments	10.88%	-	-	-					
Other Assets	3.26%	2.51%	5.14%	5.29%					
Treasury Bills	-	-	-	-					
Equity	-	-	-	19.34%					
Composition by Ratings as on 31 October 2018									
AAA and Equivalent [δδ]	75.88%	8.61%	100%	37.69%	75.55%	29.01%	-	-	-
AA+	11.30%	10.45%	-	21.90%	-	20.82%	-	-	-
AA/AA- and Equivalent	12.82%	25.61%	-	40.41%	24.45%	50.17%	-	-	-
A and Equivalent	-	51.76%	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-	-
Privately Rated	-	3.57%	-	-	-	-	-	-	-
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%	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 %	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	Upto 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. [δδ] 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.

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

All the global equity markets ended lower in October, with the exception of Brazil, amid rising trade tension between major global economies, region-specific political uncertainty, slowing growth in China, upcoming US midterm elections and expectations around pace and magnitude of future interest rate increases. Worries about geopolitical tensions and global growth dented global equities and spiked the safe haven demand for bonds. Investors perceived minutes of the US Fed's September meeting minutes as hawkish, since majority of the US Federal Reserve officials believed that interest rates will have to continue to increase until the economy slows down from the rising cost of borrowing. China's economy grew slower at 6.5% in the third quarter from a year earlier compared with 6.7% growth in the previous quarter. UK and European markets ended lower on Brexit uncertainty, geopolitical tensions, concerns over Italy's budget and some downbeat corporate earnings. Asian EM indices ended the lower, bogged by global trade war concerns amid region specific cues.

Brent crude oil prices corrected in October on fears of lower demand following the correction in global equities and rising US crude inventories. Jurisdiction specific waiver to allowing oil buyers to gradually reduce their purchases from Iran after the Nov. 4 deadline, eased sentiments. Industrial metals corrected on fears of economic slowdown in China amid escalating trade tensions. Gold prices rose during the month on safe haven demand.

Monthly Change for October 2018 (%)		Monthly Change for October 2018 (%)	
MSCI AC World Index	-7.6	S&P BSE Sensex	-4.9
MSCI Emerging Markets	-8.8	Nifty 50	-5.0
Dow Jones	-5.1	Nifty 500	-4.0
Nasdaq	-9.2	Nifty Midcap 150	-1.1
S&P 500	-6.9	S&P BSE SmallCap	-1.6
FTSE Eurotop 100	-4.4	S&P BSE Finance	-0.3
FTSE 100	-5.1	S&P BSE Auto	-7.4
Hang Seng	-10.1	S&P BSE Information Technology	-7.0
Nikkei	-9.1	S&P BSE Fast Moving Consumer Goods	-3.3
Brent crude (USD/bbl)	-8.8	S&P BSE OIL & GAS	-10.8
Spot LME Aluminium USD/MT	-5.5	S&P BSE Capital Goods	2.2
Spot LME Copper USD/MT	-3.6	S&P BSE Healthcare	-2.0
Spot LME ZINC USD/MT	-4.0	S&P BSE Metal	-5.7

Domestic Market

Volatility was the main feature in the domestic equity markets in October. NBFC liquidity crunch-led panic, global market correction, Q2FY19 earnings report for some domestic index heavyweights and weakness in INR impacted the markets during the month. Most Indian equity indices ended lower in October with only a handful of sector indices closing positive. Mid-caps outperformed large-caps with a flattish performance, after the steep fall in September. Capital goods, Power, Banks were among the top performers. Oil & Gas sector saw the biggest decline during the month after the government asked them to absorb the fuel price cut. The RBI allowed state-run oil marketing companies to tap the external commercial borrowing (ECB) route to raise dollar loans for working capital needs of up to $10 billion. Government's assurance of autonomy of the RBI's functioning provided relief to frayed investor sentiments during the month. The RBI also eased norms to increase liquidity flows to NBFC sector.

Domestic demand indicators softened in YoY terms in September on account of an unfavorable base effect from GST and delayed festive season this year. Construction indicators, including cement production, steel consumption and bitumen, maintained a good trend. While credit and liquidity indicators were relatively good until end-September, the effect of recent liquidity crunch might reflect over the next couple of months. Weak sales in Auto (2W, PV and tractors) and falling rural wage growth highlighted slowdown in rural demand. Net FPI equity flow remained negative in October with outflows of USD 3.7bn. DIIs continued to support domestic equity markets by bringing in USD ~3.5bn (INR 26033Crore) during the month.

Macroeconomic Indicators: Pace of manufacturing growth improved in October with the manufacturing PMI index rising to 53.1 (52.2 in September). Firms scaled up production in response to strong order inflows which in turn was led by underlying demand. Index for industrial production (IIP) expanded in August led by strong sequential recovery in capital goods, intermediate goods, and infrastructure/construction goods production, suggesting an improvement in investment demand. The index rose 4.3%YoY in August (6.6% YoY in July). Trade deficit (merchandise) narrowed to a 5-month low in September, led by a contraction in imports, outweighing the decline in exports. Non-oil imports contracted by 7.9%MoM and gold imports declined on falling demand. Exports growth declined by 2.2%YoY. Imports growth slowed to 10.5%YoY. Strengthening USD continued to pressure the INR which weakened by ~2% during the month.

Corporate Earnings: : The Q2FY19 results released so far have been in line with market estimates. Consumer companies reported numbers in line with market expectations and indicated an improving trend. However, margin risks remained elevated due to rising input costs. Within Financials, Private Banks continued reporting steady trends in loan growth, though the margins performance remained mixed. NBFCs posted another quarter of healthy core performance, even as concerns around growth and margins surfaced, given the underlying context of tight liquidity and rising cost of funds. Despite rising volume and margin risks, Auto companies marginally exceeded profit estimates of the market. Information Technology sector reported a strong quarter of deal wins led by robust global demand environment. Revenue growth, however, remained mixed. Oil & Gas segment could likely witness another quarter of refining margin contraction due to the impact of higher prices on demand. Ongoing ARPU down trading is expected to keep the results muted for telecom sector. Pharmaceutical sector reported mixed numbers on continued, but lower intensity pricing pressures in the US market while INR depreciation aided gains.

Valuation: Bloomberg consensus estimate growth for FY19 EPS of Sensex stands at 19.9% while estimated EPS growth for FY20 is 22.9%. FY19 forward PE for Sensex stands at 19.3x (based on consensus earnings estimate).

Outlook

India's growth recovery remains on track led by support from consumption, exports and nascent signs of revival in overall capex. IMF has retained its India growth forecast for the 2018-19 at 7.3% while marginally paring it for next fiscal to 7.4%, citing the drag from higher crude prices and tightening of the global financial situation. IMF maintains that India's medium-term growth prospects remain strong at 7.75%, benefiting from ongoing structural reform and a favorable demographic dividend. Reform priorities for India include reviving bank credit and enhancing the efficiency of credit provision by accelerating the cleanup of bank and corporate balance sheets and improving the governance of public sector banks. Positive long-term effects of these reform measures along with a pick-up in private sector investments should augur well for the long-term growth.

Concerns for Indian macroeconomic situation stems from fiscal and trade deficit conditions. Steep increase in the MSP for winter-sown crops could likely weigh on inflation and fiscal deficit. Near term risks to the outlook stem from potential slower global growth with a rise in trade tensions impacting exports and private capex cycle. A sustained, sharp rise in oil prices, further rise in US rates and persistent USD strength forcing RBI to tighten more than warranted and uncertainty ahead of 2019 general elections in India also pose near term uncertainty. Global markets will likely continue being volatile ahead of the mid-term elections in the US and concerns around slowdown in the Chinese economy, which could impact investor confidence. Apart from external influences, domestic equity markets could remain volatile in the near term on account of state elections in November and December 2018.

Although trend in consumption demand indicators has turned mixed, investment indicators and nascent recovery in private capex continue to bode well for the broader recovery in the economy. Recent correction in the equity markets supported by earnings growth provides comfort for equities. Existence of stock specific opportunities and the fundamental strength of the economy warrant a positive long-term view on Indian equities. From an investment perspective, diversified equity funds with core exposure to large caps and prudent risk-taking in mid/small-cap space may be well positioned to capture medium to long term opportunity presented by the equity markets.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

Correction in Emerging Markets (EMs) - peril or opportunity?

EMs faced the worst month in a decade with the confluence of diverse external and country-specific factors impacting EM equities in October. Prolonged global trade tension threatening to stymie global growth, strengthening USD, events leading to strained relation between the US and Saudi, currency and economic crisis in Turkey and Argentina, rising crude oil prices and slowdown in Chinese economy were among the major reasons that soured the general sentiments towards EMs over the last few months. Continued monetary policy normalization in the United States and a stronger US dollar coinciding with country-specific factors, have put pressure on the exchange rates and funding costs of some emerging market economies. As a result, EM equity funds saw a total outflow of USD 2.9bn in October alone, versus YTD inflows of USD 10.5bn.

An analysis of some factors conducted to assess the extent of threat these external and idiosyncratic elements pose for EM growth shows a different picture. IMF projects the EMs to lead global growth over the medium term (4.7% for EM v/s 2.4% for advanced economies (AEs) in 2018). While region-specific factors appear to weaken growth for the entire EM pack, the EM space is sufficiently diverse to collectively achieve the projected growth rate, with affected EMs forming a smaller part of the group. Having corrected in YTD 2018, EM valuations hover closer to the historical average bear market valuations (trail P/E). Current Forward P/E for EMs stands at 7% discount to 10-year average, with ROE at par with 10-year average, implying discounted valuations. In light of global trade conflicts affecting EMs, a noteworthy point is the thriving of intra-emerging-market trade which has overtaken exports to AEs. This helps to somewhat insulate exporting EMs amid escalating US-China trade war. Despite having risen from 2008 to present, quantum of rise in gross government debt-to-GDP for EMs appears reasonable compared to the sharper surge seen in DMs during the same period. Given stable fundamentals at aggregate level, present correction in EMs does hold long term opportunities for investors.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields ended mixed during October, primarily driven by region-specific cues. US treasury prices fell sharply in early October on robust US economic data and fears of rising US interest rates. However, amid massive sell-off in the global equities, rising demand for safe haven bonds prompted some recovery in US treasury prices. Post the 25bps rate hike in September, the US Fed's meeting minutes showed that most officials believe that interest rates will have to continue to increase until the economy slows down from the rising cost of borrowing. Global bond markets reflected the risk-off market sentiment, with government bond yields outside the US broadly lower. UK 10-year yields fell amid expectations the Autumn Budget would confirm an ongoing reduction in government borrowing, while September inflation data undershot expectations. The European Central Bank kept the monetary policy stance unchanged. It expects to end net asset purchases by year-end and to keep policy rates unchanged at least until after summer 2019. The Bank of Japan's regular policy committee meeting resulted in no change to monetary policy.

China's PBoC announced 100bps cut in RRR to lower financing costs and spur growth amid concerns over the economic drag from an escalating trade dispute with the United States. At the same time, PBoC maintained a neutral monetary stance indicating that it is neither trying to slow the economy nor stimulate it. China's economy grew 6.5% in the third quarter from a year earlier compared with 6.7% growth in the previous quarter.

Domestic Market Scenario

Minutes of the RBI MPC October 2018: The RBI's October monetary policy review held interest rates steady. The MPC minutes released from the meet revealed that the recent softening in inflation and the transmission lags of the past rate hikes were the key motivations behind no change in policy rates. Most MPC members seemed cautious on the inflation outlook, leading to a change in the policy stance to 'Calibrated tightening' from 'neutral'. MPC members acknowledged several upside pressures to the inflation outlook including: a) higher crude prices; b) weaker rupee; c) potential fiscal slippages at the central and state levels; d) inflationary impact of the increase in MSPs; e) higher household inflation expectations on a 3-month horizon; f) upward pressure on input and wage cost as suggested by RBI's industrial outlook survey (along with the rise in input and output prices in PMI surveys).

Yields : In October, the yield curve marginally eased from September on the RBI's decision to keep interest rates unchanged in its October MPC meet. Despite weakness in the INR, bond prices found support in the announcement of OMOs by the RBI in October. 10-year benchmark g-sec yield softened by 16bps closing at 7.87%. The 1Y to 7Y maturity segments saw a sharp correction in yields between 16bps to 25bps during the month. AAA-rated corporate bond yields widened across maturities in the range of 14 to 16bps.

Forex : In October, INR further depreciated by 1.98% against USD. Year to date, INR has depreciated by 13.63% against USD. During October, INR traded in 72.91 to 73.95 range, on a daily closing basis. In a bid to stem higher retail fuel prices by arresting INR depreciation, the RBI allowed OMCs to avail of unhedged external commercial borrowings (ECBs) of 3 to 5 years maturity and up to US$10bn for working capital purposes. While this is intended to increase the supply of USD in the market, much will depend on how much of the existing short term INR denominated working capital borrowings of OMCs are substituted by USD borrowing. Forex reserves for the week ended 19th October 2018, stood at USD 393bn.

Liquidity : Systemic liquidity continued to be in the deficit zone in October on account of payment of indirect taxes (GST). Reversal of repo auctions conducted in earlier sessions also led to outflows and put liquidity under stress. The average systemic liquidity deficit hovered around INR 651bn in October versus INR 455bn in September. Three OMO purchases of INR 120bn each in October amounting to INR 360bn supported liquidity. The call rates ended the month at 6.6%, around the repo rate.

Macro

Inflation: Headline CPI inflation came in at 3.8%YoY (3.7%YoY in August), below Bloomberg consensus of 4.0%YoY in September, led by benign food inflation. Food inflation went up slightly to 1.1%YoY from 0.8% YoY in August. Fuel inflation remained elevated at 8.5%YoY (8.6%YoY in August) whereas core inflation eased to 5.80%YoY in September from 5.9%YoY in the previous month.

WPI inflation surged to 5.13% in September (4.53% in August) led by inflation in primary articles as favorable base effect wore off in September.

Fiscal Deficit: India's Fiscal deficit was at 94.70% of full year budgeted levels for the period April to August 2018. Risks to achieving fiscal targets could aggravate due to disinvestment shortfall (INR 100bn out of the budgeted INR 800bn done), fuel subsidy increase (~INR 250bn likely slippage) and GST gap.

Measures announced by RBI to address short term funding constraints to NBFCs:

Two specific measures addressing the near-term liquidity/funding constraints for NBFCs include

- Incremental bank lending to NBFCs (incl. HFCs) will allow them an equivalent carve-out of up to 0.5% of NDTL (net demand and time liabilities) for meeting LCR (liquidity coverage ratio) requirements.
- The single exposure limit to non-infra NBFCs has been expanded to 15% from 10% of capital funds.

These measures will be effective immediately and up to 31st December 2018. Total banking system credit (excluding undisbursed loans) to NBFC/HFC is around 57% of total net worth. RBI's move should help ease near-term liquidity concerns for NBFC/HFCs by allowing banks to release funds to the tune of Rs 1.2tn which amounts to 6% of total NBFC borrowing and 60-65% of their commercial paper borrowings.

Outlook:

Following the US Federal Reserve, most global economies are either veering towards a less accommodative or a tighter monetary policy even as regional growth shows a mixed trend. While higher fuel prices have raised headline inflation in emerging markets (EMs) and developed markets (DMs) alike, the core inflation is seen hardening in EMs.

On the domestic front, economic growth continues to be driven by consumption demand and exports growth. Nascent recovery in private capex is expected to contribute to broader economic growth going forward. MPC notes that the output gap is nearly closed as measured by the traditional measures. Going forward this, along with other factors, could pose upside risk to inflation projection. Increased government spending (18%Yearly 3MMA in September), together with lower-than-budgeted indirect tax collection could likely add to borrowing pressure from small saving schemes. If the small saving scheme route is not opted for, it may entail additional borrowing from the market in H2FY19.

The continued liquidity pressure in the system can be attributed to the stressed liquidity conditions in the NBFC segments, high festive demand and forex sales by the RBI to limit the rupee depreciation. To alleviate liquidity conditions, the RBI will conduct OMOs aggregating to INR 400bn in November 2018. Improving liquidity should also support bond prices.

Rising US bond yields and strengthening USD have made the EM bond segment relatively less attractive, resulting in bond outflows from EMs in the recent months. This along with persistent trade conflict, geopolitical tension, uncertainty around elections in many regions, input costs adding to inflationary pressures could weigh on the Indian bonds. We expect the yields to be range-bound, whilst exhibiting some amount of volatility. We expect two more rate hikes by the RBI in FY19.

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 corporate bond funds that offer higher yields.

	28-Sep-18	31-Oct-18
10Y Benchmark: 7.17% GS 2028	8.03	7.87
Call rates	6.60%	6.60%
Exchange rate	72.49	73.96

Franklin India Bluechip Fund

FIBCF

As on October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 100 (effective June 04, 2018)

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 430.7596
Dividend Plan	₹ 38.2975
Direct - Growth Plan	₹ 452.3924
Direct - Dividend Plan	₹ 40.7876

FUND SIZE (AUM)

Month End	₹ 7508.41 crores
Monthly Average	₹ 7425.45 crores

TURNOVER

Portfolio Turnover	25.04%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.94%
Beta	0.89
Sharpe Ratio*	0.01

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.06%
EXPENSE RATIO# (DIRECT) : 1.33%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (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 INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	3700000	28340.15	3.77
Hero MotoCorp Ltd.	580000	16021.63	2.13
Bajaj Auto Ltd.	600000	15562.20	2.07
Tata Motors Ltd.	5800000	10387.80	1.38
Tata Motors Ltd, DVR	6200000	6057.40	0.81
Maruti Suzuki India Ltd.	70000	4631.48	0.62
Banks			
HDFC Bank Ltd.*	3600000	68823.00	9.17
ICICI Bank Ltd.*	9500000	33725.00	4.49
Axis Bank Ltd.*	4700000	27372.80	3.65
Kotak Mahindra Bank Ltd.*	1900000	21263.85	2.83
State Bank of India	6500000	18291.00	2.44
Yes Bank Ltd.	9000000	16929.00	2.25
Cement			
ACC Ltd.	1100000	15122.80	2.01
Ultratech Cement Ltd.	420000	14697.48	1.96
Ambuja Cements Ltd.	4600000	9068.90	1.21
Construction Project			
Larsen & Toubro Ltd.*	2600000	33735.00	4.49
Voltas Ltd.	1500000	8103.75	1.08
Consumer Non Durables			
United Breweries Ltd.	1358806	16576.07	2.21
Marico Ltd.	5000000	16065.00	2.14
Dabur India Ltd.	3600000	13851.00	1.84
ITC Ltd.	4000000	11204.00	1.49
Ferrous Metals			
Tata Steel Ltd.	1500000	8307.75	1.11
Finance			
Aditya Birla Capital Ltd.	4500000	4704.75	0.63
Gas			
GAIL (India) Ltd.	4400000	16467.00	2.19

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Capital Goods			
Bharat Electronics Ltd.	5000000	4652.50	0.62
Industrial Products			
Cummins India Ltd.	1400000	10455.90	1.39
Non - Ferrous Metals			
Hindalco Industries Ltd.	4500000	9918.00	1.32
Petroleum Products			
Indian Oil Corporation Ltd.	11000000	15229.50	2.03
Bharat Petroleum Corporation Ltd.	4300000	11829.30	1.58
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	950000	24153.28	3.22
Lupin Ltd.	1930000	17089.19	2.28
Sun Pharmaceutical Industries Ltd.	2800000	16247.00	2.16
Cadila Healthcare Ltd.	4300000	15482.15	2.06
Power			
NTPC Ltd.	9000000	14368.50	1.91
Power Grid Corporation of India Ltd.	2500000	4648.75	0.62
Retailing			
Aditya Birla Fashion and Retail Ltd.	4500000	8104.50	1.08
Software			
Infosys Ltd.*	7600000	52166.40	6.95
HCL Technologies Ltd.*	2200000	23223.20	3.09
Tech Mahindra Ltd.	2500000	18597.50	2.48
Telecom - Services			
Bharti Airtel Ltd.*	10500000	30696.75	4.09
Vodafone Idea Ltd.	29293142	11321.80	1.51
Total Equity Holding		**723493.02**	**96.36**

Total Equity Holding	**723,493.02**	**96.36**
Call,cash and other current asset	**27,347.49**	**3.64**
Total Asset	**750,840.51**	**100.00**

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,620,000
Total value as on 31-Oct-2018 (Rs)	113,272	385,077	725,522	1,201,831	2,147,426	32,454,583
Returns	-10.22%	4.42%	7.53%	10.06%	11.20%	19.48%
Total value of B: Nifty 100 ^ ^	117,526	418,351	761,290	1,251,668	2,169,396	15,258,137
B:Nifty 100 ^ ^ Returns	-3.80%	10.00%	9.46%	11.20%	11.39%	14.03%
Total value of AB: Nifty 50*	117,414	416,987	765,321	1,256,943	2,171,042	14,779,446
AB: Nifty 50* Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	13.80%

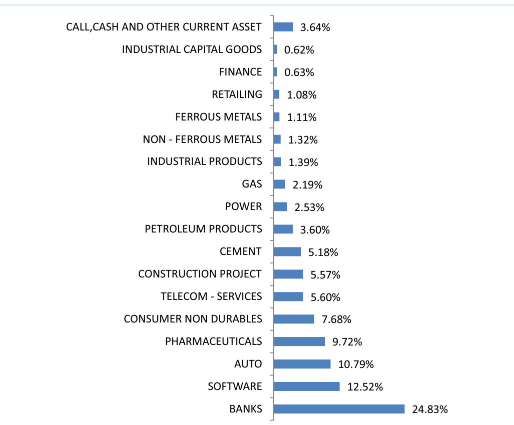
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

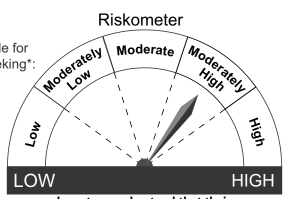
Sector Allocation - Total Assets



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 October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 550.3637
Dividend Plan	₹ 36.2926
Direct - Growth Plan	₹ 581.6571
Direct - Dividend Plan	₹ 38.8080

FUND SIZE (AUM)

Month End	₹ 10956.13 crores
Monthly Average	₹ 10808.12 crores

TURNOVER

Portfolio Turnover	28.92%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.97%
Beta	0.87
Sharpe Ratio*	0.07

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.04%

EXPENSE RATIO# (DIRECT) : 1.16%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (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 INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	5100000	39063.45	3.57
Bajaj Auto Ltd.	950000	24640.15	2.25
Tata Motors Ltd.	11000000	19701.00	1.80
TVS Motor Company Ltd.	1946122	10599.55	0.97
Auto Ancillaries			
Apollo Tyres Ltd.	7500000	16410.00	1.50
Banks			
HDFC Bank Ltd.*	5000000	95587.50	8.72
ICICI Bank Ltd.*	13700000	48635.00	4.44
Axis Bank Ltd.*	6700000	39020.80	3.56
Kotak Mahindra Bank Ltd.*	2600000	29097.90	2.66
Yes Bank Ltd.	13000000	24453.00	2.23
State Bank of India	7700000	21667.80	1.98
Karur Vysya Bank Ltd.	9020000	7193.45	0.66
Cement			
ACC Ltd.	1500000	20622.00	1.88
JK Lakshmi Cement Ltd.	3900000	10420.80	0.95
Century Textiles & Industries Ltd.	900000	7404.75	0.68
Construction Project			
Larsen & Toubro Ltd.*	3300000	42817.50	3.91
Voltas Ltd.	4200000	22690.50	2.07
Consumer Durables			
Bata India Ltd.	1500000	14617.50	1.33
Consumer Non Durables			
United Breweries Ltd.	1972014	24056.60	2.20
Marico Ltd.	6800000	21848.40	1.99
Dabur India Ltd.	5200000	20007.00	1.83
Jyothy Laboratories Ltd.	2200000	4164.60	0.38
Finance			
Aditya Birla Capital Ltd.	6500000	6795.75	0.62
Equitas Holdings Ltd.	5500000	5926.25	0.54
ICICI Securities Ltd.	300000	717.00	0.07
Gas			
GAIL (India) Ltd.	3000000	11227.50	1.02
Industrial Capital Goods			
Thermax Ltd.	600000	5997.60	0.55
CG Power and Industrial Solutions Ltd.	16000000	5672.00	0.52
Industrial Products			
SKF India Ltd.	700000	12490.10	1.14
Cummins India Ltd.	1400000	10455.90	0.95
Finolex Industries Ltd.	1800000	9839.70	0.90
Media & Entertainment			
Jagran Prakashan Ltd.	6500000	7211.75	0.66
Non - Ferrous Metals			
Hindalco Industries Ltd.	6000000	13224.00	1.21
Pesticides			
Bayer Cropscience Ltd	246000	9596.58	0.88
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	6200000	13897.30	1.27
Bharat Petroleum Corporation Ltd.	5000000	13755.00	1.26
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	1300000	33051.85	3.02
Lupin Ltd.	2800000	24792.60	2.26
Cadila Healthcare Ltd.	6500000	23403.25	2.14
Sun Pharmaceutical Industries Ltd.	3400000	19728.50	1.80
Power			
NTPC Ltd.	11000000	17561.50	1.60
Retailing			
Aditya Birla Fashion and Retail Ltd.	9500000	17109.50	1.56
Software			
Infosys Ltd.*	10000000	68640.00	6.26
HCL Technologies Ltd.*	3200000	33779.20	3.08
Tech Mahindra Ltd.	3500000	26036.50	2.38
Info Edge (India) Ltd.	900000	14210.55	1.30
Telecom - Services			
Bharti Airtel Ltd.*	15200000	44437.20	4.06
Vodafone Idea Ltd.	42000000	16233.00	1.48
Textile Products			
Arvind Ltd.	5400000	18519.30	1.69
Transportation			
Gujarat Pipavav Port Ltd.	6800000	6800.00	0.62
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Quantum Information Services	38000	0.00	0.00
Total Equity Holding		**1055828.65**	**96.37**

Total Equity Holding	**1,055,828.65**	**96.37**
Call,cash and other current asset	**39,784.10**	**3.63**
Total Asset	**1,095,612.75**	**100.00**

* Top 10 holdings

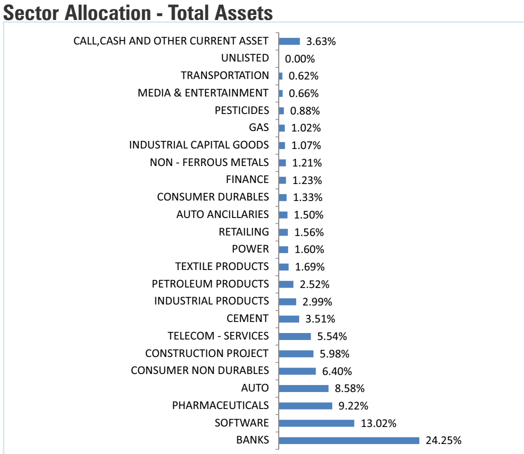
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	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	2,880,000
Total value as on 31-Oct-2018 (Rs)	112,839	388,462	762,845	1,343,861	2,494,612	56,712,945
Returns	-10.87%	5.01%	9.54%	13.19%	14.01%	20.53%
Total value of B: Nifty 500$	113,294	407,946	772,541	1,296,443	2,251,153	21,658,227
B:Nifty 500$ Returns	-10.19%	8.29%	10.05%	12.18%	12.09%	14.36%
Total value of AB: Nifty 50*	117,414	416,987	765,321	1,256,943	2,171,042	18,314,012
AB: Nifty 50* Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	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)

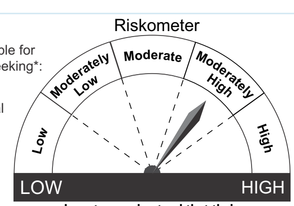
Sector Allocation - Total Assets



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 October 31, 2018

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

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

DATE OF ALLOTMENT
March 2, 2005

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

BENCHMARK
Nifty 500

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 74.0712
Dividend Plan	₹ 15.5265
Direct - Growth Plan	₹ 77.2806
Direct - Dividend Plan	₹ 16.4108

FUND SIZE (AUM)

Month End	₹ 2565.56 crores
Monthly Average	₹ 2542.52 crores

TURNOVER

Portfolio Turnover	53.35%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.85%
Beta	0.83
Sharpe Ratio*	-0.04

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.13%
EXPENSE RATIO# (DIRECT) : 1.50%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (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 INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	1396570	10697.03	4.17
Tata Motors Ltd, DVR	3415915	3337.35	1.30
Bajaj Auto Ltd.	47403	1229.49	0.48
Maruti Suzuki India Ltd.	16654	1101.90	0.43
Auto Ancillaries			
Balkrishna Industries Ltd.	307387	3366.50	1.31
Apollo Tyres Ltd.	1477065	3231.82	1.26
Amara Raja Batteries Ltd.	183623	1367.53	0.53
Banks			
Axis Bank Ltd. *	3033870	17669.26	6.89
HDFC Bank Ltd. *	694023	13267.98	5.17
Kotak Mahindra Bank Ltd. *	1039432	11632.80	4.53
ICICI Bank Ltd. *	2093050	7430.33	2.90
The Federal Bank Ltd.	4780054	3955.49	1.54
Indian Bank	1236509	3124.66	1.22
Cement			
Grasim Industries Ltd.	830035	6918.76	2.70
Construction			
Prestige Estates Projects Ltd.	1872299	3649.11	1.42
Construction Project			
Voltas Ltd.	806517	4357.21	1.70
Consumer Non Durables			
Colgate Palmolive (India) Ltd. *	851359	9513.94	3.71
Kansai Nerolac Paints Ltd.	1631156	6201.66	2.42
United Breweries Ltd.	397050	4843.61	1.89
Nestle India Ltd.	40512	4111.10	1.60
Ferrous Metals			
Tata Steel Ltd.	902468	4998.32	1.95
Fertilisers			
Coromandel International Ltd.	1315491	5543.48	2.16
Finance			
TI Financial Holdings Ltd.	981267	4780.24	1.86
PNB Housing Finance Ltd.	587569	4702.31	1.83
Equitas Holdings Ltd.	1614973	1740.13	0.68
Gas			
Petronet LNG Ltd. *	3229392	7288.74	2.84
Gujarat State Petronet Ltd.	3835803	6866.09	2.68
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	297232	3391.57	1.32
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	4317530	5560.98	2.17
Industrial Capital Goods			
Thermax Ltd.	290226	2901.10	1.13
Industrial Products			
Mahindra CIE Automotive Ltd.	1367000	3624.60	1.41
Cummins India Ltd.	423620	3163.81	1.23
SKF India Ltd.	27440	489.61	0.19
Media & Entertainment			
Jagran Prakashan Ltd.	1656994	1838.43	0.72
Dish TV India Ltd.	3997148	1736.76	0.68
Non - Ferrous Metals			
Hindalco Industries Ltd. *	4624884	10193.24	3.97
Petroleum Products			
Indian Oil Corporation Ltd.	4558616	6311.40	2.46
Bharat Petroleum Corporation Ltd.	545944	1501.89	0.59
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	238420	6061.71	2.36
Torrent Pharmaceuticals Ltd.	163446	2725.63	1.06
Cadila Healthcare Ltd.	698798	2516.02	0.98
Power			
Power Grid Corporation of India Ltd. *	3950093	7345.20	2.86
Tata Power Company Ltd.	8327483	6374.69	2.48
CESC Ltd.	580784	4036.16	1.57
Retailing			
Aditya Birla Fashion and Retail Ltd.	2480513	4467.40	1.74
Software			
Infosys Ltd. *	1342776	9216.81	3.59
Cognizant Technology (USA)	60000	2952.09	1.15
Tech Mahindra Ltd.	187368	1393.83	0.54
Telecom - Services			
Bharti Airtel Ltd.	1473483	4307.73	1.68
Tata Communications Ltd.	152190	747.86	0.29
Vodafone Idea Ltd.	1578063	609.92	0.24
Textile Products			
Himatsingka Seide Ltd.	156332	370.35	0.14
Unlisted			
RP-SG Retail Ltd	348470	523.92	0.20
RP-SG Business Process Services Ltd	116156	349.28	0.14
Total Equity Holding		**251638.84**	**98.08**

Total Equity Holding	**251,638.84**	**98.08**
Call,cash and other current asset	**4,916.99**	**1.92**
Total Asset	**256,555.83**	**100.00**

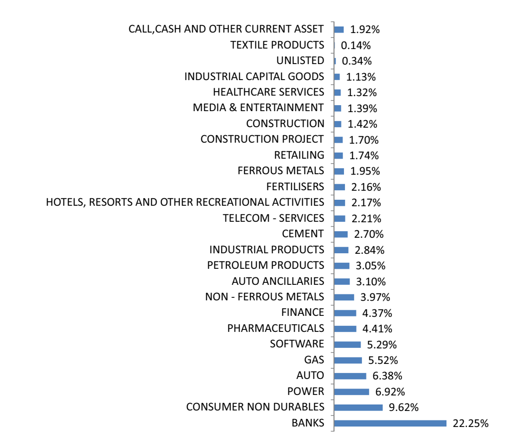
* Top 10 holdings

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	1,640,000
Total value as on 31-Oct-2018 (Rs)	111,220	381,447	735,038	1,293,095	2,376,672	4,259,114
Returns	-13.27%	3.79%	8.05%	12.11%	13.11%	13.00%
Total value of B: Nifty 500	113,294	407,946	772,541	1,296,443	2,251,153	3,800,066
B:Nifty 500 Returns	-10.19%	8.29%	10.05%	12.18%	12.09%	11.51%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	3,729,907
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	11.27%

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

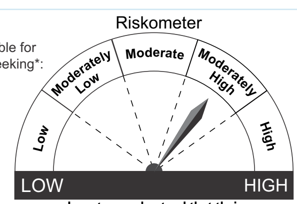
Sector Allocation - Total Assets



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 October 31, 2018

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

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

DATE OF ALLOTMENT
April 10, 1999

FUND MANAGER(S)
Lakshmikanth Reddy & R. Janakiraman

BENCHMARK
Nifty 500

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 524.3954
Dividend Plan	₹ 41.5074
Direct - Growth Plan	₹ 551.6454
Direct - Dividend Plan	₹ 44.1890

FUND SIZE (AUM)

Month End	₹ 3553.14 crores
Monthly Average	₹ 3510.63 crores

TURNOVER

Portfolio Turnover	22.20%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.78%
Beta	0.82
Sharpe Ratio*	0.07

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.04%

EXPENSE RATIO# (DIRECT) : 1.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 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 INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1959699	15010.31	4.22
Bajaj Auto Ltd.	197369	5119.16	1.44
Tata Motors Ltd.	1446634	2590.92	0.73
Tata Motors Ltd, DVR	1791828	1750.62	0.49
TVS Motor Company Ltd.	265282	1444.86	0.41
Maruti Suzuki India Ltd.	21647	1432.25	0.40
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	4413.35	1.24
Exide Industries Ltd.	1500000	3990.75	1.12
Amara Raja Batteries Ltd.	381779	2843.30	0.80
Banks			
HDFC Bank Ltd.*	1445052	27625.78	7.78
Axis Bank Ltd.*	4614527	26875.01	7.56
Kotak Mahindra Bank Ltd.*	2189131	24499.66	6.90
ICICI Bank Ltd.*	2762427	9806.62	2.76
State Bank of India	2614265	7356.54	2.07
Cement			
Grasim Industries Ltd.*	1431440	11931.77	3.36
Construction Project			
Voltas Ltd.	750000	4051.88	1.14
Consumer Durables			
Titan Company Ltd.	649808	5488.28	1.54
Consumer Non Durables			
United Breweries Ltd.	511834	6243.86	1.76
Hindustan Unilever Ltd.	330103	5353.28	1.51
Colgate Palmolive (India) Ltd.	440701	4924.83	1.39
Nestle India Ltd.	44826	4548.88	1.28
United Spirits Ltd.	546279	3150.94	0.89
Asian Paints Ltd.	200000	2460.80	0.69
Marico Ltd.	648889	2084.88	0.59
Kansai Nerolac Paints Ltd.	513020	1950.50	0.55
Ferrous Metals			
Tata Steel Ltd.	1460704	8090.11	2.28
Finance			
TI Financial Holdings Ltd.	638759	3111.71	0.88
ICICI Lombard General Insurance Company Ltd.	341490	2750.53	0.77
Equitas Holdings Ltd.	1695647	1827.06	0.51
CARE Ratings Ltd.	160000	1718.40	0.48
PNB Housing Finance Ltd.	151273	1210.64	0.34
Gas			
Petronet LNG Ltd.	3578627	8076.96	2.27
Gujarat State Petronet Ltd.	2995176	5361.37	1.51
GAIL (India) Ltd.	1146089	4289.24	1.21
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1823868	2349.14	0.66
Industrial Products			
Mahindra CIE Automotive Ltd.	1116044	2959.19	0.83
SKF India Ltd.	163295	2913.67	0.82
Media & Entertainment			
Jagran Prakashan Ltd.	3057159	3391.92	0.95
Non - Ferrous Metals			
Hindalco Industries Ltd.*	6549242	14434.53	4.06
Petroleum Products			
Indian Oil Corporation Ltd.*	6110124	8459.47	2.38
Hindustan Petroleum Corporation Ltd.	2144313	4806.48	1.35
Bharat Petroleum Corporation Ltd.	919031	2528.25	0.71
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	6155.45	1.73
Cadila Healthcare Ltd.	920735	3315.11	0.93
Power			
Power Grid Corporation of India Ltd.*	7959285	14800.29	4.17
NTPC Ltd.	4780035	7631.33	2.15
Tata Power Company Ltd.	2624428	2009.00	0.57
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	4546.82	1.28
Software			
Infosys Ltd.*	1721884	11819.01	3.33
Tech Mahindra Ltd.	922467	6862.23	1.93
Cyient Ltd.	381063	2367.35	0.67
HCL Technologies Ltd.	194447	2052.58	0.58
Telecom - Services			
Bharti Airtel Ltd.	2121971	6203.58	1.75
Textile Products			
Himatsingka Seide Ltd.	996633	2361.02	0.66
Transportation			
Gujarat Pipavav Port Ltd.	1774842	1774.84	0.50
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		**337126.31**	**94.88**

Total Equity Holding	**337,126.31**	**94.88**
Call,cash and other current asset	**18,187.28**	**5.12**
Total Asset	**355,313.59**	**100.00**

* Top 10 holdings

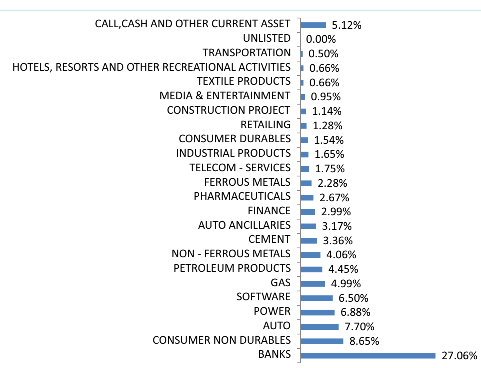
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	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	2,350,000
Total value as on 31-Oct-2018 (Rs)	113,506	388,923	759,626	1,333,119	2,520,160	20,043,328
Returns	-9.87%	5.08%	9.37%	12.97%	14.20%	18.90%
Total value of B: Nifty 500	113,294	407,946	772,541	1,296,443	2,251,153	12,552,844
B:Nifty 500 Returns	-10.19%	8.29%	10.05%	12.18%	12.09%	15.05%
Total value of AB: Nifty 50*	117,414	416,987	765,321	1,256,943	2,171,042	11,130,555
AB: Nifty 50* Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	14.04%

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)

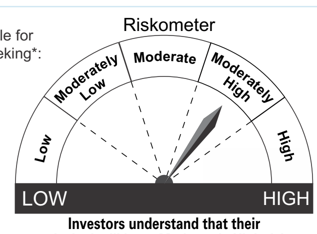
Sector Allocation - Total Assets



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

Franklin India Focused Equity Fund ^

(Erstwhile Franklin India High Growth Companies Fund)

FIFEF

As on October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 36.0597
Dividend Plan	₹ 21.2006
Direct - Growth Plan	₹ 38.3817
Direct - Dividend Plan	₹ 22.9699

FUND SIZE (AUM)

Month End	₹ 7028.94 crores
Monthly Average	₹ 6898.32 crores

TURNOVER

Portfolio Turnover	46.76%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.67%
Beta	0.96
Sharpe Ratio*	0.05

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.04%

EXPENSE RATIO# (DIRECT) : 1.01%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (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 INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR *	25500000	24913.50	3.54
Banks			
State Bank of India *	25000000	70350.00	10.01
ICICI Bank Ltd. *	19500000	69225.00	9.85
HDFC Bank Ltd. *	3400000	64999.50	9.25
Axis Bank Ltd. *	7500000	43680.00	6.21
Punjab National Bank	6965615	5130.18	0.73
Cement			
Ultratech Cement Ltd. *	830000	29045.02	4.13
Jk Lakshmi Cement Ltd.	4000000	10688.00	1.52
Orient Cement Ltd.	9777613	8056.75	1.15
Chemicals			
BASF India Ltd.	475000	7906.38	1.12
Construction			
Sobha Ltd.	3800000	17008.80	2.42
Somany Ceramics Ltd.	3091416	10510.81	1.50
ITD Cementation India Ltd.	7116631	8280.20	1.18
Finance			
Ujjivan Financial Services Ltd.	3405462	7241.71	1.03
Gas			
Petronet LNG Ltd.	8700000	19635.90	2.79
Industrial Products			
SKF India Ltd.	885000	15791.06	2.25
KEI Industries Ltd.	4574462	14100.78	2.01
Schaeffler India Ltd.	200000	10059.50	1.43
Pesticides			
PI Industries Ltd	2200000	17067.60	2.43
Petroleum Products			
Indian Oil Corporation Ltd. *	27000000	37381.50	5.32
Bharat Petroleum Corporation Ltd. *	12725000	35006.48	4.98
Pharmaceuticals			
Abbott India Ltd *	370000	28004.19	3.98
Sanofi India Ltd.	230000	13319.76	1.89
Power			
NTPC Ltd.	14500000	23149.25	3.29
Software			
Cognizant Technology (USA)	500000	24600.77	3.50
Telecom - Services			
Bharti Airtel Ltd. *	14000000	40929.00	5.82
Vodafone Idea Ltd.	30000000	11595.00	1.65
Transportation			
SpiceJet Ltd.	8381597	6089.23	0.87
Total Equity Holding		**673765.87**	**95.86**

Total Equity Holding	**673,765.87**	**95.86**
Call,cash and other current asset	**29,128.10**	**4.14**
Total Asset	**702,893.97**	**100.00**

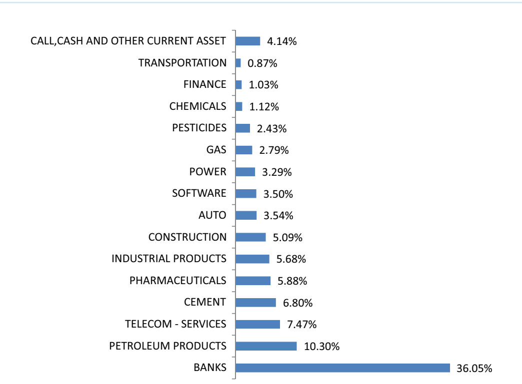
* Top 10 holdings

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	1,360,000
Total value as on 31-Oct-2018 (Rs)	110,513	385,879	772,545	1,449,439	2,782,296	3,352,253
Returns	-14.32%	4.56%	10.05%	15.31%	16.04%	15.03%
Total value of B: Nifty 500	113,294	407,946	772,541	1,296,443	2,251,153	2,655,896
B:Nifty 500 Returns	-10.19%	8.29%	10.05%	12.18%	12.09%	11.26%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	2,565,625
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	10.69%

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

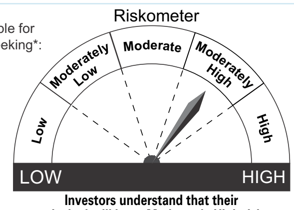
Sector Allocation - Total Assets



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 October 31, 2018

TYPE OF SCHEME ^

An open ended equity scheme following a value investment strategy

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Vikas Chiranewal

BENCHMARK

MSCI India Value (effective June 04, 2018)

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 231.6628
Dividend Plan	₹ 61.6950
Direct - Growth Plan	₹ 241.1310
Direct - Dividend Plan	₹ 64.7120

FUND SIZE (AUM)

Month End	₹ 519.70 crores
Monthly Average	₹ 517.84 crores

TURNOVER

Portfolio Turnover 12.76%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.85%	
Beta	1.02**	0.92#
Sharpe Ratio*	0.01	

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.56%

EXPENSE RATIO# (DIRECT) : 1.86%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (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 INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	805448	786.92	1.51
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	2236.79	4.30
Balkrishna Industries Ltd.	49800	545.41	1.05
Banks			
HDFC Bank Ltd.*	234400	4481.14	8.62
ICICI Bank Ltd.*	1167550	4144.80	7.98
Yes Bank Ltd.	809000	1521.73	2.93
The Federal Bank Ltd.	1191750	986.17	1.90
Cement			
JK Cement Ltd.	176563	1187.65	2.29
Dalmia Bharat Ltd.	52400	1100.77	2.12
Chemicals			
Tata Chemicals Ltd.*	507141	3477.72	6.69
Construction			
Dilip Buildcon Ltd.	151400	640.19	1.23
J.Kumar Infraprojects Ltd.	373400	468.99	0.90
Construction Project			
NCC Ltd.	1000000	750.00	1.44
Consumer Non Durables			
Eveready Industries India Ltd.	484054	855.08	1.65
Finance			
Bajaj Holdings & Investment Ltd.*	150145	4218.32	8.12
Tata Investment Corporation Ltd.*	259985	1756.59	3.38
Equitas Holdings Ltd.	1084661	1168.72	2.25
Edelweiss Financial Services Ltd.	572110	930.25	1.79
L&T Finance Holdings Ltd	721082	921.18	1.77
Minerals/Mining			
Coal India Ltd.	399300	1062.74	2.04
Non - Ferrous Metals			
Vedanta Ltd.*	759100	1602.84	3.08
Oil			
Oil & Natural Gas Corporation Ltd.	425242	651.68	1.25
Petroleum Products			
Reliance Industries Ltd.*	373800	3966.95	7.63
Pharmaceuticals			
Glenmark Pharmaceuticals Ltd.*	278900	1733.36	3.34
Biocon Ltd.	187122	1233.13	2.37
Dr. Reddy's Laboratories Ltd.	30000	762.74	1.47
Software			
Infosys Ltd.*	520746	3574.40	6.88
Textile Products			
Trident Ltd.	710100	457.66	0.88
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1105.93	2.13
Transportation			
Redington (India) Ltd.	875863	726.09	1.40
The Great Eastern Shipping Company Ltd.	154809	484.94	0.93
Total Equity Holding		**49540.91**	**95.33**

Total Equity Holding	**49,540.91**	**95.33**
Call,cash and other current asset	**2,429.02**	**4.67**
Total Asset	**51,969.93**	**100.00**

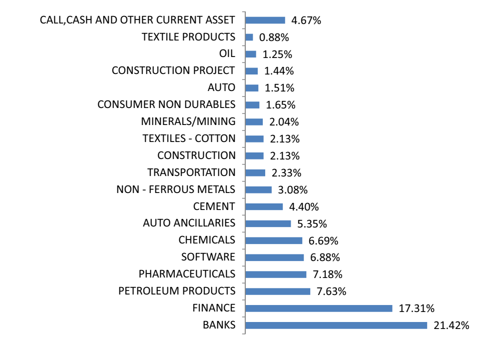
* Top 10 holdings

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	2,660,000
Total value as on 31-Oct-2018 (Rs)	104,858	373,567	723,720	1,224,619	2,152,206	24,440,512
Returns	-22.51%	2.42%	7.43%	10.59%	11.24%	17.06%
Total value of B: MSCI India Value Index	120,825	425,387	768,186	1,206,771	1,947,739	NA
B:MSCI India Value Index Returns	1.28%	11.15%	9.82%	10.18%	9.36%	NA
Total value of S&P BSE SENSEX	118,834	423,960	771,801	1,269,190	2,200,038	16,112,214
S&P BSE SENSEX Returns	-1.80%	10.92%	10.01%	11.59%	11.66%	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
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

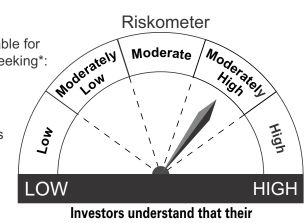
Sector Allocation - Total Assets



Product Label ^

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 October 31, 2018

TYPE OF SCHEME ^

An open ended equity scheme predominantly investing in dividend yielding stocks

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 42.5230
Dividend Plan	₹ 14.3731
Direct - Growth Plan	₹ 44.0785
Direct - Dividend Plan	₹ 15.0333

FUND SIZE (AUM)

Month End	₹ 900.82 crores
Monthly Average	₹ 900.09 crores

TURNOVER

Portfolio Turnover	11.03%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.17%
Beta	0.90
Sharpe Ratio*	0.13

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.41%
EXPENSE RATIO# (DIRECT) : 1.91%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (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 INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1158906	1132.25	1.26
Auto Ancillaries			
Apollo Tyres Ltd.*	1395284	3052.88	3.39
Mahle-Metal Leve (Brazil)	390000	1659.16	1.84
Balkrishna Industries Ltd.	49400	541.03	0.60
Banks			
ICICI Bank Ltd.*	1604200	5694.91	6.32
HDFC Bank Ltd.*	283200	5414.08	6.01
Yes Bank Ltd.	1056200	1986.71	2.21
The Federal Bank Ltd.	1505600	1245.88	1.38
TISCO Financial Group (Thailand)	300000	527.29	0.59
Cement			
JK Cement Ltd.	276875	1862.40	2.07
Dalmia Bharat Ltd.	70400	1478.89	1.64
Chemicals			
Tata Chemicals Ltd.*	534134	3662.82	4.07
Construction			
J.Kumar Infraprojects Ltd.	278259	349.49	0.39
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	1298.86	1.44
Consumer Non Durables			
Stock Spirits (United Kingdom)	1051378	1996.16	2.22
Health and Happiness H&H International (Hong Kong)	440700	1852.96	2.06
Eveready Industries India Ltd.	586400	1035.88	1.15
Finance			
Bajaj Holdings & Investment Ltd.*	207128	5819.26	6.46
Tata Investment Corporation Ltd.*	345063	2331.42	2.59
Edelweiss Financial Services Ltd.	1043473	1696.69	1.88
Equitas Holdings Ltd.	1505501	1622.18	1.80
L&T Finance Holdings Ltd	865298	1105.42	1.23
China Everbright (Hong Kong)	500000	653.31	0.73
Fanhua INC (ADR)	25000	478.92	0.53
Hardware			
Sunny Optical Technology (Hong Kong)	140000	897.48	1.00
Primax Electronics (Taiwan)	500000	496.92	0.55
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7989938	1845.43	2.05
Delta Electronics (Thailand)	300000	462.00	0.51
Minerals/Mining			
Coal India Ltd.	572000	1522.38	1.69
Non - Ferrous Metals			
Vedanta Ltd.	799718	1688.60	1.87
Oil			
Oil & Natural Gas Corporation Ltd.	766050	1173.97	1.30
Petroleum Products			
Reliance Industries Ltd.*	450600	4781.99	5.31
Pharmaceuticals			
Glenmark Pharmaceuticals Ltd.*	364900	2267.85	2.52
Medy-Tox INC (South Korea)*	7400	2239.38	2.49
Biocon Ltd.	297470	1960.33	2.18
Luye Pharma (Hong Kong)	2678400	1527.64	1.70
Dr. Reddy's Laboratories Ltd.	40000	1016.98	1.13
ST Shine Optical Co (Taiwan)	70700	928.98	1.03
Pacific Hospital Supply (Taiwan)	500000	799.14	0.89
Retailing			
IT Ltd (Hong Kong)	2826000	953.77	1.06
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	187038	609.94	0.68
Software			
Infosys Ltd.*	565444	3881.21	4.31
Travelsky Technology (Hong Kong)	1178700	2111.28	2.34
PCHome Online (Taiwan)	314861	1060.63	1.18
Textile Products			
Trident Ltd.	930600	599.77	0.67
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1383.96	1.54
Transportation			
Aramex PJSC (UAE)	2562198	2038.02	2.26
Cosco Pacific (Hong Kong)	1975462	1489.87	1.65
Redington (India) Ltd.	1555420	1289.44	1.43
The Great Eastern Shipping Company Ltd.	192709	603.66	0.67
Total Equity Holding		**88129.49**	**97.83**

Total Equity Holding	**88,129.49**	**97.83**
Call,cash and other current asset	**1,952.79**	**2.17**
Total Asset	**90,082.28**	**100.00**

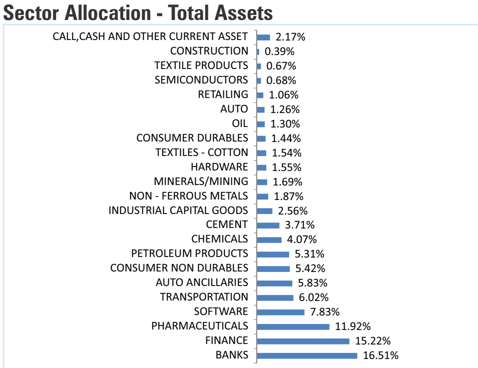
* Top 10 holdings

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	1,500,000
Total value as on 31-Oct-2018 (Rs)	107,752	385,871	732,661	1,229,896	2,242,603	3,238,520
Returns	-18.35%	4.56%	7.92%	10.71%	12.02%	11.63%
Total value of B: S&P BSE 200$	115,139	413,092	778,213	1,303,040	2,280,189	3,184,814
B:S&P BSE 200$ Returns	-7.42%	9.14%	10.34%	12.33%	12.33%	11.38%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	3,031,069
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	10.66%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006)

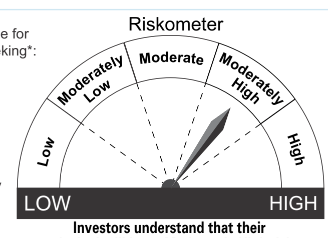
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors 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 October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty Midcap 150 (effective June 04, 2018)

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 880.4051
Dividend Plan	₹ 55.7716
Direct - Growth Plan	₹ 935.4782
Direct - Dividend Plan	₹ 60.4692

FUND SIZE (AUM)

Month End	₹ 6126.62 crores
Monthly Average	₹ 6016.82 crores

TURNOVER

Portfolio Turnover	33.29%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.42%
Beta	0.75
Sharpe Ratio*	0.20

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.08%
EXPENSE RATIO# (DIRECT) : 1.30%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (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.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	6934152	6774.67	1.11
Ashok Leyland Ltd.	5398335	6191.89	1.01
Auto Ancillaries			
Apollo Tyres Ltd.*	7694904	16836.45	2.75
WABCO India Ltd.	213547	13457.09	2.20
Balkrishna Industries Ltd.	876836	9603.11	1.57
Amara Raja Batteries Ltd.	852080	6345.87	1.04
Exide Industries Ltd.	1470027	3911.01	0.64
Banks			
HDFC Bank Ltd.*	1049265	20059.32	3.27
City Union Bank Ltd.*	9688196	16479.62	2.69
Kotak Mahindra Bank Ltd.*	1350892	15118.51	2.47
Karur Vysya Bank Ltd.	12530441	9993.03	1.63
Yes Bank Ltd.	4800077	9028.94	1.47
RBL Bank Ltd.	1270000	6661.15	1.09
Cement			
The Ramco Cements Ltd.	2283669	13694.02	2.24
JK Cement Ltd.	1217476	8189.35	1.34
Chemicals			
Tata Chemicals Ltd.	1931964	13248.44	2.16
Construction			
Oberoi Realty Ltd.	2706125	11456.38	1.87
Kajaria Ceramics Ltd.	1743720	6873.74	1.12
Construction Project			
Voltas Ltd.*	2979100	16094.59	2.63
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	6026546	12851.61	2.10
Whirlpool of India Ltd.	721609	10079.07	1.65
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	4113311	15638.81	2.55
GlaxoSmithKline Consumer Healthcare Ltd.*	217964	15261.95	2.49
Akzo Nobel India Ltd.	40848	625.40	0.10
Fertilisers			
Coromandel International Ltd.	2535580	10684.93	1.74
Finance			
LIC Housing Finance Ltd.	3084425	12680.07	2.07
Equitas Holdings Ltd.	11253507	12125.65	1.98
Sundaram Finance Ltd.	794058	11891.42	1.94
HDFC Asset Management Company Ltd.	122731	1718.85	0.28
ICICI Securities Ltd.	192304	459.61	0.08
Sundaram Finance Holdings Ltd.	376519	376.33	0.06
Gas			
Indraprastha Gas Ltd.	5002490	13371.66	2.18
Gujarat State Petronet Ltd.	6772160	12122.17	1.98
Petronet LNG Ltd.	3927799	8865.04	1.45

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	1012584	11554.09	1.89
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	10191506	13126.66	2.14
Industrial Capital Goods			
Thermax Ltd.	882057	8817.04	1.44
Bharat Electronics Ltd.	6344209	5903.29	0.96
Industrial Products			
Finolex Cables Ltd.*	4145052	20721.11	3.38
SKF India Ltd.*	861207	15366.52	2.51
Schaeffler India Ltd.	265692	13363.64	2.18
AIA Engineering Ltd.	743371	12733.20	2.08
Cummins India Ltd.	1201671	8974.68	1.46
Bharat Forge Ltd.	532031	3111.85	0.51
HIM Teknoforge Ltd.	39231	66.69	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	3375865	7440.41	1.21
Pesticides			
PI Industries Ltd	1481509	11493.55	1.88
Bayer Cropscience Ltd	196626	7670.48	1.25
Petroleum Products			
Bharat Petroleum Corporation Ltd.	3493744	9611.29	1.57
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	542781	9051.42	1.48
Cadila Healthcare Ltd.	2456836	8845.84	1.44
Sanofi India Ltd.	145666	8435.81	1.38
Power			
CESC Ltd.	1629004	11320.76	1.85
Retailing			
Trent Ltd.	2289496	7365.31	1.20
Aditya Birla Fashion and Retail Ltd.	3864324	6959.65	1.14
Software			
Info Edge (India) Ltd.*	968016	15284.49	2.49
MakemyTrip (USA)	140468	2369.90	0.39
Telecom - Services			
Vodafone Idea Ltd.	8299229	3207.65	0.52
Textile Products			
Arvind Ltd.	1773564	6082.44	0.99
Unlisted			
RP-SG Retail Ltd	977402	1469.52	0.24
RP-SG Business Process Services Ltd	325800	979.68	0.16
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holding		**580096.71**	**94.68**

Total Equity Holding	**580,096.71**	**94.68**
Call,cash and other current asset	**32,565.71**	**5.32**
Total Asset	**612,662.42**	**100.00**

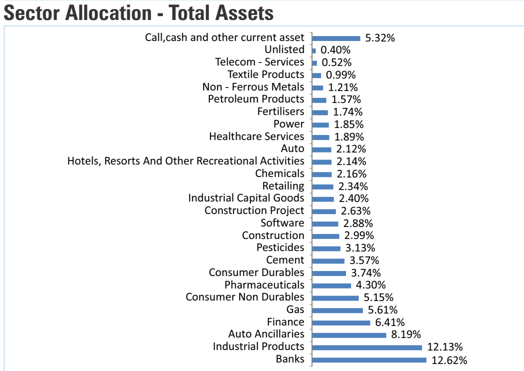
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,990,000
Total value as on 31-Oct-2018 (Rs)	108,704	386,238	807,626	1,551,549	3,122,268	73,608,452
Returns	-16.96%	4.62%	11.84%	17.22%	18.18%	21.07%
Total value of B: Nifty Midcap 150 ^ ^	106,789	386,387	791,226	1,404,849	2,512,519	26,530,339
B:Nifty Midcap 150 ^ ^ Returns	-19.74%	4.65%	11.01%	14.43%	14.14%	14.83%
Total value of Nifty 50*	117,414	416,987	765,321	1,256,943	2,171,042	19,544,205
Nifty 50*	-3.97%	9.78%	9.67%	11.32%	11.41%	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

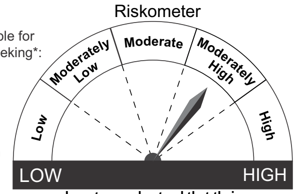


Product Label ^

Riskometer

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 TEMPLETON INVESTMENTS

Franklin India Smaller Companies Fund

FISCF

As on October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

Nifty Smallcap 250 (effective June 04, 2018)

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 50.5487
Dividend Plan	₹ 24.7466
Direct - Growth Plan	₹ 53.9399
Direct - Dividend Plan	₹ 26.8356

FUND SIZE (AUM)

Month End	₹ 6598.50 crores
Monthly Average	₹ 6535.61 crores

TURNOVER

Portfolio Turnover	19.46%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.60%
Beta	0.72
Sharpe Ratio*	0.14

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.05%

EXPENSE RATIO# (DIRECT) : 1.10%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (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.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	4933939	4820.46	0.73
Auto Ancillaries			
Banco Products (I) Ltd.	1918887	3397.39	0.51
Banks			
HDFC Bank Ltd.*	1383653	26451.99	4.01
Karur Vysya Bank Ltd.	15445372	12317.68	1.87
Axis Bank Ltd.	1959054	11409.53	1.73
City Union Bank Ltd.	4931960	8389.26	1.27
Kotak Mahindra Bank Ltd.	673158	7533.65	1.14
Yes Bank Ltd.	3011706	5665.02	0.86
DCB Bank Ltd.	3262931	5181.53	0.79
Cement			
JK Lakshmi Cement Ltd.	2345030	6265.92	0.95
Chemicals			
Deepak Nitrite Ltd.*	5578251	13861.95	2.10
Atul Ltd.	385642	12744.12	1.93
GHCL Ltd.	2736227	6226.28	0.94
Himadri Speciality Chemical Ltd.	3852231	4819.14	0.73
Commercial Services			
Nesco Ltd.	2814517	12438.76	1.89
Teamlease Services Ltd.	333284	8558.73	1.30
Construction			
Sobha Ltd.	2324335	10403.72	1.58
Brigade Enterprises Ltd.	6326658	10122.65	1.53
Ahluwalia Contracts (India) Ltd.	3223420	9620.30	1.46
Kajaria Ceramics Ltd.	1980000	7805.16	1.18
Cera Sanitaryware Ltd.	274989	6802.95	1.03
KNR Constructions Ltd.	2429126	4310.48	0.65
Somany Ceramics Ltd.	275380	936.29	0.14
Consolidated Construction Consortium Ltd.	2334565	38.52	0.01
Construction Project			
Voltas Ltd.*	2521141	13620.46	2.06
Ashoka Buildcon Ltd.	6313159	7184.37	1.09
Consumer Durables			
VIP Industries Ltd.	2647736	11718.88	1.78
Blue Star Ltd.	1124602	6297.77	0.95
Johnson Controls – Hitachi Air Conditioning India Ltd.	218607	3743.97	0.57
Khadim India Ltd.	580666	3418.96	0.52
Consumer Non Durables			
Jyothy Laboratories Ltd.	5475381	10364.90	1.57
Berger Paints (I) Ltd.	3428963	9597.67	1.45
Ferrous Metals			
Shankara Building Products Ltd.	920012	10125.19	1.53
Tata Steel Ltd.	1472805	8157.13	1.24
Pennar Industries Ltd.	8689354	3271.54	0.50
Finance			
Repco Home Finance Ltd.*	3465705	12824.84	1.94
CARE Ratings Ltd.	1054044	11320.43	1.72
Equitas Holdings Ltd.	9772603	10529.98	1.60
LIC Housing Finance Ltd.	1924002	7909.57	1.20
Motilal Oswal Financial Services Ltd.	776453	4834.58	0.73
ICICI Securities Ltd.	192304	459.61	0.07
Gas			
Mahanagar Gas Ltd.	319014	2670.94	0.40

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Dr. Lal Path Labs Ltd.*	1450571	12758.50	1.93
Healthcare Global Enterprises Ltd.	2979897	6809.06	1.03
Industrial Capital Goods			
Triveni Turbine Ltd.	7456827	7550.04	1.14
Lakshmi Machine Works Ltd.	83766	4825.80	0.73
Industrial Products			
Finolex Cables Ltd.*	3843709	19214.70	2.91
Schaeffler India Ltd.	215636	10845.95	1.64
Carborundum Universal Ltd.	2534305	9180.52	1.39
Finolex Industries Ltd.	1382743	7558.76	1.15
Ramkrishna Forgings Ltd.	1349476	7208.90	1.09
MM Forgings Ltd.	1140000	6578.37	1.00
SKF India Ltd.	289935	5173.31	0.78
Essel Propack Ltd.	3701644	3250.04	0.49
Media & Entertainment			
Music Broadcast Ltd.*	3907435	12884.77	1.95
Navneet Education Ltd.	8455298	9343.10	1.42
TV Today Network Ltd.	2164610	8847.84	1.34
HT Media Ltd.	11046869	4369.04	0.66
Entertainment Network (India) Ltd.	484563	3199.08	0.48
Jagran Prakashan Ltd.	1330705	1476.42	0.22
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	7777.71	1.18
Pesticides			
PI Industries Ltd	959761	7445.83	1.13
Rallis India Ltd.	4183258	7128.27	1.08
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	5366937	12029.99	1.82
Gulf Oil Lubricants India Ltd.	1497004	10636.96	1.61
Pharmaceuticals			
JB Chemicals & Pharmaceuticals Ltd.	2834501	8744.44	1.33
IPCA Laboratories Ltd.	1096154	7474.13	1.13
Power			
Techno Electric And Engineering Co. Ltd .	2103095	5545.86	0.84
Software			
Cyient Ltd.*	2844726	17672.86	2.68
eClerx Services Ltd.*	1401949	14916.04	2.26
Infosys Ltd.	1733149	11896.33	1.80
Telecom - Services			
Vodafone Idea Ltd.	12152660	4697.00	0.71
Textile Products			
Himatsingka Seide Ltd.	2361158	5593.58	0.85
Textiles - Cotton			
Vardhman Textiles Ltd.*	1655675	16732.25	2.54
Transportation			
Gujarat Pipavav Port Ltd.	2043119	2043.12	0.31
Gateway Distriparks Ltd.	753057	1003.45	0.15
Total Equity Holding		**620584.35**	**94.05**

Total Equity Holding	**620,584.35**	**94.05**
Call,cash and other current asset	**39,265.28**	**5.95**
Total Asset	**659,849.63**	**100.00**

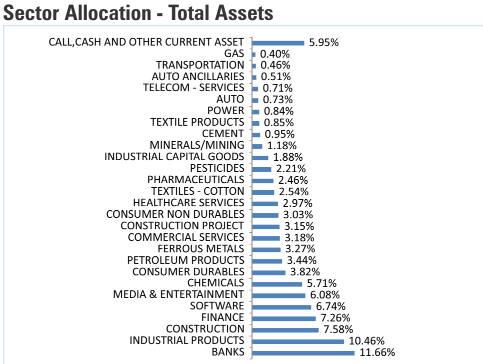
* Top 10 holdings

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	940,000
Total value as on 31-Oct-2018 (Rs)	102,688	368,926	796,151	1,627,627	1,992,522
Returns	-25.58%	1.60%	11.26%	18.56%	18.67%
Total value of B: Nifty Smallcap 250 ^ ^	98,523	351,402	717,554	1,258,774	1,476,808
B:Nifty Smallcap 250 ^ ^ Returns	-31.37%	-1.56%	7.09%	11.36%	11.27%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	1,465,972
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.09%

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

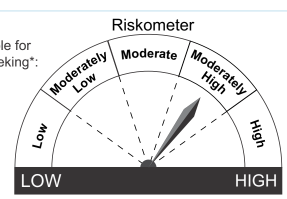
Sector Allocation - Total Assets



Product Label ^

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 October 31, 2018

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

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

DATE OF ALLOTMENT
September 4, 2009

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

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

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 37.1040
Dividend Plan	₹ 21.1633
Direct - Growth Plan	₹ 39.7124
Direct - Dividend Plan	₹ 23.0039

FUND SIZE (AUM)

Month End	₹ 1091.50 crores
Monthly Average	₹ 1069.91 crores

TURNOVER

Portfolio Turnover	40.08%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.93%
Beta	0.94
Sharpe Ratio*	0.16

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.27%
EXPENSE RATIO# (DIRECT) : 0.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (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 INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero MotoCorp Ltd.	100000	2762.35	2.53
Tata Motors Ltd, DVR	2200000	2149.40	1.97
Banks			
ICICI Bank Ltd. *	3000000	10650.00	9.76
State Bank of India *	3768401	10604.28	9.72
HDFC Bank Ltd. *	400000	7647.00	7.01
Axis Bank Ltd. *	1250000	7280.00	6.67
Punjab National Bank	1100000	810.15	0.74
Cement			
Ultratech Cement Ltd.	90339	3161.32	2.90
JK Lakshmi Cement Ltd.	825000	2204.40	2.02
Shree Cement Ltd.	15000	2087.60	1.91
Construction			
Sobha Ltd.	500000	2238.00	2.05
Somany Ceramics Ltd.	517425	1759.25	1.61
ITD Cementation India Ltd.	1475000	1716.16	1.57
Consumer Durables			
Blue Star Ltd.	100000	560.00	0.51
Gas			
GAIL (India) Ltd. *	1000000	3742.50	3.43
Petronet LNG Ltd. *	1500000	3385.50	3.10
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	2000000	709.00	0.65
Industrial Products			
KEI Industries Ltd.	1000000	3082.50	2.82
Schaeffler India Ltd.	48000	2414.28	2.21
SKF India Ltd.	125000	2230.38	2.04
MM Forgings Ltd.	250000	1442.63	1.32
NRB Bearing Ltd.	650000	1043.90	0.96
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	517.80	0.47
Non - Ferrous Metals			
National Aluminium Company Ltd.	3500000	2387.00	2.19
Hindalco Industries Ltd.	700000	1542.80	1.41
Petroleum Products			
Indian Oil Corporation Ltd. *	4500000	6230.25	5.71
Bharat Petroleum Corporation Ltd. *	1500000	4126.50	3.78
Pharmaceuticals			
Sanofi India Ltd.	46923	2717.40	2.49
Power			
NTPC Ltd. *	2250000	3592.13	3.29
Power Grid Corporation of India Ltd.	700000	1301.65	1.19
Telecom - Services			
Bharti Airtel Ltd. *	2000000	5847.00	5.36
Vodafone Idea Ltd.	4000000	1546.00	1.42
Transportation			
SpiceJet Ltd.	2000000	1453.00	1.33
Container Corporation of India Ltd.	150000	950.63	0.87
Total Equity Holding		**105892.75**	**97.02**

Total Equity Holding	**105,892.75**	**97.02**
Call,cash and other current asset	**3,256.87**	**2.98**
Total Asset	**109,149.61**	**100.00**

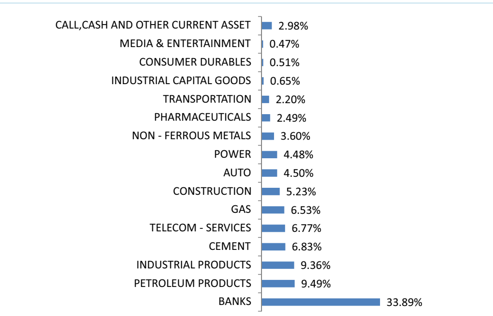
* Top 10 holdings

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	1,100,000
Total value as on 31-Oct-2018 (Rs)	108,913	388,049	808,538	1,555,212	2,390,768
Returns	-16.66%	4.93%	11.88%	17.28%	16.28%
Total value of B: S&P BSE India Infrastructure Index ^ ^	106,475	374,262	705,616	1,181,752	1,701,833
B:S&P BSE India Infrastructure Index ^ ^ Returns	-20.19%	2.54%	6.42%	9.59%	9.25%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	1,816,753
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	10.61%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

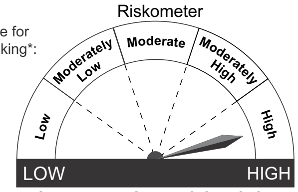
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on October 31, 2018

TYPE OF SCHEME ^

An open ended equity scheme following special situations theme

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 500 (effective June 04, 2018)

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 67.1527
Dividend Plan	₹ 18.7832
Direct - Growth Plan	₹ 69.7404
Direct - Dividend Plan	₹ 19.6266

FUND SIZE (AUM)

Month End	₹ 567.51 crores
Monthly Average	₹ 565.16 crores

TURNOVER

Portfolio Turnover	24.17%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.45%
Beta	0.98
Sharpe Ratio*	-0.02

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.56%
EXPENSE RATIO# (DIRECT) : 2.00%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (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 INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	343240	2629.05	4.63
Bajaj Auto Ltd.	45848	1189.16	2.10
Tata Motors Ltd.	484457	867.66	1.53
Banks			
HDFC Bank Ltd.*	301393	5761.88	10.15
Axis Bank Ltd.*	602107	3506.67	6.18
State Bank of India*	902639	2540.03	4.48
ICICI Bank Ltd.*	643546	2284.59	4.03
Kotak Mahindra Bank Ltd.*	197693	2212.48	3.90
Yes Bank Ltd.	631101	1187.10	2.09
Cement			
Grasim Industries Ltd.	203574	1696.89	2.99
JK Cement Ltd.	136430	917.70	1.62
Construction Project			
Larsen & Toubro Ltd.	116490	1511.46	2.66
Ashoka Buildcon Ltd.	1262673	1436.92	2.53
Consumer Non Durables			
GlaxoSmithKline Consumer Healthcare Ltd.*	31413	2199.55	3.88
Asian Paints Ltd.	101394	1247.55	2.20
Ferrous Metals			
Tata Steel Ltd.	233087	1290.95	2.27
Finance			
Equitas Holdings Ltd.	1247117	1343.77	2.37
Repco Home Finance Ltd.	248911	921.10	1.62
Sundaram Finance Holdings Ltd.	593597	593.30	1.05
Kalyani Investment Company Ltd.	13800	271.49	0.48
Hotels, Resorts And Other Recreational Activities			
EIH Ltd.	355016	574.77	1.01
Minerals/Mining			
Coal India Ltd.	395918	1053.74	1.86
Petroleum Products			
Bharat Petroleum Corporation Ltd.	454688	1250.85	2.20
Hindustan Petroleum Corporation Ltd.	551423	1236.01	2.18
Indian Oil Corporation Ltd.	772456	1069.47	1.88
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	98278	2498.67	4.40
Cadila Healthcare Ltd.	387005	1393.41	2.46
Power			
CESC Ltd.	183307	1273.89	2.24
Software			
Infosys Ltd.*	405492	2783.30	4.90
Info Edge (India) Ltd.*	126574	1998.54	3.52
HCL Technologies Ltd.	114846	1212.31	2.14
Telecom - Services			
Vodafone Idea Cellular Ltd.	2253145	870.84	1.53
Textile Products			
Arvind Ltd.	163212	559.74	0.99
Transportation			
SpiceJet Ltd.	580358	421.63	0.74
Unlisted			
RP-SG Retail Ltd	109984	165.36	0.29
RP-SG Business Process Services Ltd	36661	110.24	0.19
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		**54082.13**	**95.30**

Total Equity Holding	**54,082.13**	**95.30**
Call,cash and other current asset	**2,668.88**	**4.70**
Total Asset	**56,751.02**	**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	2,240,000
Total value as on 31-Oct-2018 (Rs)	108,347	376,705	732,228	1,271,996	2,211,378	10,361,572
Returns	-17.48%	2.97%	7.90%	11.65%	11.75%	14.57%
Total value of B: Nifty 500 ^ ^	114,051	408,401	769,106	1,287,588	2,252,922	8,205,033
B:Nifty 500 ^ ^ Returns	-9.06%	8.37%	9.87%	11.99%	12.10%	12.50%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	9,940,861
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	14.21%

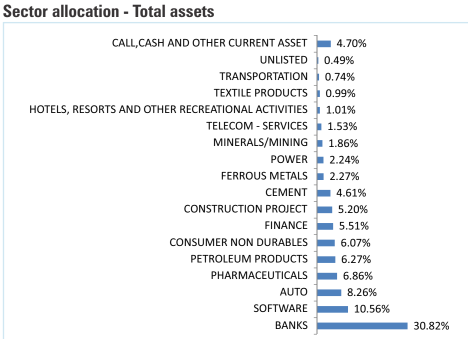
^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200

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)

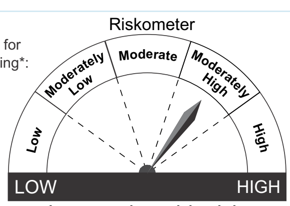
Sector allocation - Total assets



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 October 31, 2018

TYPE OF SCHEME ^

An open ended equity scheme following Technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

BENCHMARK

S&P BSE Teck

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 155.4044
Dividend Plan	₹ 26.9179
Direct - Growth Plan	₹ 160.6668
Direct - Dividend Plan	₹ 27.8850

FUND SIZE (AUM)

Month End	₹ 236.11 crores
Monthly Average	₹ 233.79 crores

TURNOVER

Portfolio Turnover	32.71%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.63%
Beta	0.66
Sharpe Ratio*	0.26

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.75%

EXPENSE RATIO# (DIRECT) : 2.22%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (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 INVESTMENTS

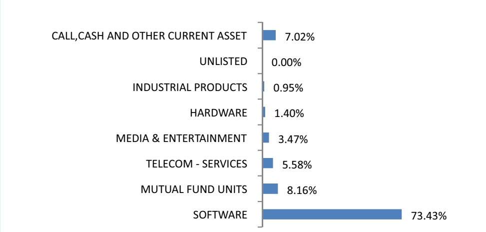
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Samsung Electronics (South Korea)	12000	330.13	1.40
Industrial Products			
General Electric Co (USA)	30000	224.11	0.95
Media & Entertainment			
Jagran Prakashan Ltd.	428519	475.44	2.01
Music Broadcast Ltd.	70683	233.08	0.99
Dish TV India Ltd.	254904	110.76	0.47
Mutual Fund Units			
FTIF-Franklin Technology Fund *	102868.481	1926.52	8.16
Software			
Infosys Ltd.*	755196	5183.67	21.95
HCL Technologies Ltd.*	206795	2182.93	9.25
Tech Mahindra Ltd.*	266902	1985.48	8.41
Tata Consultancy Services Ltd.*	97942	1898.26	8.04
Cognizant Technology (USA)*	35000	1787.03	7.57
Info Edge (India) Ltd.*	55000	868.42	3.68
eClerx Services Ltd.*	79988	851.03	3.60
Cyient Ltd.*	106143	659.41	2.79
Oracle Financial Services Software Ltd.	15000	543.56	2.30
MindTree Ltd.	57000	484.98	2.05
Twitter (USA)	14500	372.69	1.58
Miscrsoft Corp (USA)	3000	237.01	1.00
Facebook (USA)	1400	157.18	0.67
Ramco Systems Ltd.	41262	126.51	0.54
Telecom - Services			
Bharti Airtel Ltd.*	324366	948.28	4.02
Vodafone Idea Ltd.	952876	368.29	1.56
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00

Total Holding	**21,954.88**	**92.98**
Call,cash and other current asset	**1,656.39**	**7.02**
Total Asset	**23,611.27**	**100.00**

* Top 10 Holdings

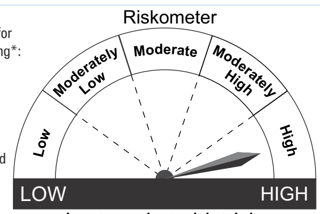
Sector Allocation - Total Assets



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 in 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	2,430,000
Total value as on 31-Oct-2018 (Rs)	129,048	454,838	815,010	1,386,841	2,649,445	13,428,106
Returns	14.27%	15.79%	12.20%	14.07%	15.13%	14.79%
Total value of B: S&P BSE TECK	128,658	436,854	773,362	1,347,512	2,652,322	NA
B:S&P BSE TECK Returns	13.64%	12.98%	10.09%	13.27%	15.15%	NA
Total value of AB: Nifty 50*	117,414	416,987	765,321	1,256,943	2,171,042	12,365,019
AB: Nifty 50* Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	14.13%

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) and TRI values since 30.06.1999)

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

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

Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End	₹ 724.19 crores
Monthly Average	₹ 731.18 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'

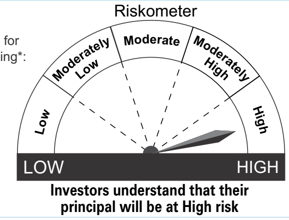
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	2,356,289	71,996.31	99.42
Total Holding		**71,996.31**	**99.42**
Call,cash and other current asset		**422.51**	**0.58**
Total Asset		**72,418.82**	**100.00**

Product Label

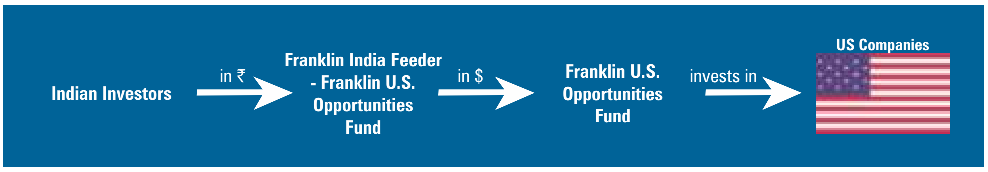
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



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

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	810,000
Total value as on 31-Oct-2018 (Rs)	131,262	470,294	856,098	1,378,037
Returns	17.88%	18.16%	14.20%	15.50%
Total value of B: Russell 3000 Growth Index	134,591	500,611	964,242	1,604,407
B:Russell 3000 Growth Index Returns	23.28%	22.64%	19.05%	19.96%

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 OCTOBER 31, 2018

Growth Plan	₹ 29.6116
Dividend Plan	₹ 29.6116
Direct - Growth Plan	₹ 31.3635
Direct - Dividend Plan	₹ 31.3635

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO# : 1.78%

EXPENSE RATIO# (DIRECT) : 0.94%

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.

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Robert Mazzuoli
Dylan Ball

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 18.22 crores
Monthly Average	₹ 18.63 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

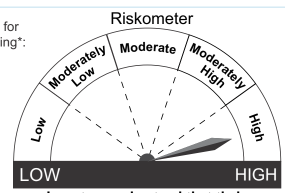
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	70,702	1,798.91	98.72
Total Holding		**1,798.91**	**98.72**
Call,cash and other current asset		**23.37**	**1.28**
Total Asset		**1,822.28**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 9.8956
Dividend Plan	₹ 9.8956
Direct - Growth Plan	₹ 10.4958
Direct - Dividend Plan	₹ 10.4958

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (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# : 1.87%

EXPENSE RATIO# (DIRECT) : 0.62%

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.

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	540,000
Total value as on 31-Oct-2018 (Rs)	115,877	380,529	574,599
Returns	-6.32%	3.64%	2.72%
Total value of B: MSCI Europe Index	121,773	417,870	646,232
B:MSCI Europe Index Returns	2.75%	9.93%	7.93%

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

Franklin Asian Equity Fund

FAEF

As on October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 19.5033
Dividend Plan	₹ 12.4471
Direct - Growth Plan	₹ 20.2655
Direct - Dividend Plan	₹ 12.9466

FUND SIZE (AUM)

Month End	₹ 110.46 crores
Monthly Average	₹ 114.52 crores

TURNOVER

Portfolio Turnover	25.26%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.55%
Beta	0.97
Sharpe Ratio*	0.12

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.86%

EXPENSE RATIO# (DIRECT) : 2.40%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (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 INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	97.21	0.88
China Yongda Automobiles (Hong Kong)	149000	58.86	0.53
Banks			
HDFC Bank Ltd. *	24627	470.81	4.26
BK Central Asia (Indonesia) *	195429	224.87	2.04
BDO UniBank (Philippines) *	131360	222.40	2.01
DBS Group Holdings (Singapore)	17142	214.67	1.94
Kasikornbank PCL (Thailand)	43451	193.47	1.75
China Construction Bank (Hong Kong)	265000	155.39	1.41
Shinhan Financial (South Korea)	5267	145.41	1.32
Yes Bank Ltd.	21938	41.27	0.37
Cement			
Indocement Tunggal Prakarsa (Indonesia)	155400	130.80	1.18
Semen Indonesia (Indonesia)	290300	127.12	1.15
Siam Cement (Thailand)	3412	31.83	0.29
Construction			
Oberoi Realty Ltd.	27999	118.53	1.07
Consumer Durables			
Largan Precision (Taiwan)	2000	160.07	1.45
Consumer Non Durables			
Samsonite (Hong Kong)	101700	215.72	1.95
Universal Robina (Philippines)	87300	156.98	1.42
China Mengniu Dairy Co Ltd	41000	89.29	0.81
Diversified Consumer Service			
New Oriental Education (ADR)	3660	154.04	1.39
Finance			
AIA Group (Hong Kong) *	140524	786.25	7.12
Ping An Insurance (Hong Kong) *	109310	761.03	6.89
Motilal Oswal Financial Services Ltd.	15620	97.26	0.88
Hardware			
Samsung Electronics (South Korea) *	32100	883.10	7.99
Taiwan Semiconductor Manufacturing (Taiwan) *	146714	820.19	7.43
Sunny Optical Technology (Hong Kong)	20200	129.49	1.17
Ennoconn Corp (Taiwan)	16010	78.41	0.71
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	84.82	0.77
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	134100	172.72	1.56
Minor International (Thailand)	117000	95.31	0.86
Industrial Products			
Cummins India Ltd.	15402	115.03	1.04
Media & Entertainment			
Naver Corp (South Korea)	1551	115.23	1.04
China Literature (Hong Kong)	32	0.13	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	56959	125.54	1.14
Oil			
CNOOC Ltd.	170000	215.72	1.95
Pharmaceuticals			
Osstem Implant (South Korea)	2997	83.03	0.75
Retailing			
Alibaba Group (ADR) *	9063	913.88	8.27
Trent Ltd.	54190	174.33	1.58
SM Prime Holdings (Philippines)	300100	140.31	1.27
Techtronics Industries (Hong Kong)	37521	129.82	1.18
Ace Hardware (Indonesia)	1925400	128.34	1.16
CP ALL PCL	74400	111.67	1.01
Matahari Department Store (Indonesia)	154700	36.50	0.33
Software			
Tencent Holdings (Hong Kong) *	31700	797.92	7.22
MakemyTrip (USA)	4500	75.92	0.69
Telecom - Equipment & Accessories			
AAC Technologies Holdings (Hong Kong)	5500	30.93	0.28
Telecom - Services			
Vodafone Idea Ltd.	293401	113.40	1.03
Transportation			
Citrip.com (ADR) *	16638	383.71	3.47
Total Equity Holding		**10608.69**	**96.04**

Total Equity Holding	**10,608.69**	**96.04**
Call,cash and other current asset	**437.39**	**3.96**
Total Asset	**11,046.08**	**100.00**

* Top 10 holdings

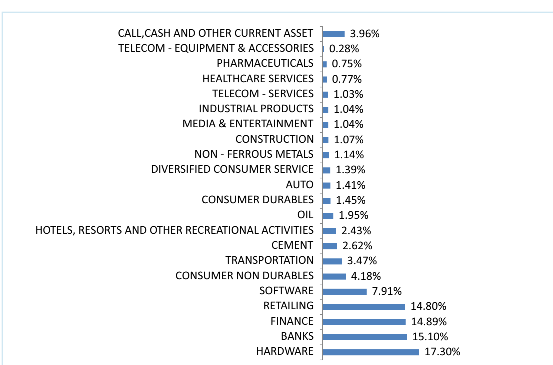
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	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	1,300,000
Total value as on 31-Oct-2018 (Rs)	104,757	376,881	680,713	1,058,563	1,808,809	2,024,210
Returns	-22.65%	3.00%	4.99%	6.51%	7.96%	7.89%
Total value of B: MSCI Asia (ex-Japan)	112,895	416,092	746,422	1,181,633	2,145,215	2,416,711
B:MSCI Asia (ex-Japan) Returns	-10.76%	9.63%	8.67%	9.59%	11.18%	10.96%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	2,423,019
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	11.00%

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

Benchmark returns calculated based on Total Return Index Values

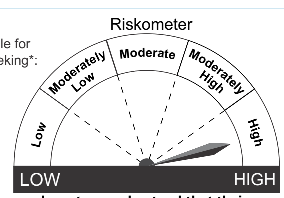
Sector Allocation - Total Assets



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 October 31, 2018

TYPE OF SCHEME ^

An open ended scheme replicating/ tracking Nifty 50 Index

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End	₹ 236.64 crores
Monthly Average	₹ 234.75 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

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.

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
State Bank of India	211594	595.43	2.52
Coal India Ltd.	77089	205.17	0.87
HDFC Bank Ltd. *	121075	2314.65	9.78
ICICI Bank Ltd. *	363218	1289.42	5.45
Infosys Ltd. *	214539	1472.60	6.22
Oil & Natural Gas Corporation Ltd.	159374	244.24	1.03
Reliance Industries Ltd. *	193217	2050.52	8.67
Vedanta Ltd.	104920	221.54	0.94
Yes Bank Ltd.	104237	196.07	0.83
Adani Ports and Special Economic Zone Ltd.	44425	141.65	0.60
Asian Paints Ltd.	25449	313.12	1.32
Axis Bank Ltd.	100059	582.74	2.46
Bajaj Auto Ltd.	7678	199.14	0.84
Bajaj Finance Ltd.	13376	318.69	1.35
Bharat Petroleum Corporation Ltd.	44083	121.27	0.51
Bharti Airtel Ltd.	74466	217.70	0.92
Bharti Infratel Ltd.	48027	129.31	0.55
Cipla Ltd.	28636	180.19	0.76
Dr. Reddy's Laboratories Ltd.	6842	173.95	0.74
Eicher Motors Ltd.	769	168.14	0.71
GAIL (India) Ltd.	50919	190.56	0.81
HCL Technologies Ltd.	31442	331.90	1.40
Hero MotoCorp Ltd.	7328	202.43	0.86
Hindalco Industries Ltd.	82387	181.58	0.77
Hindustan Petroleum Corporation Ltd.	42149	94.48	0.40
Hindustan Unilever Ltd. *	40324	653.93	2.76
Housing Development Finance Corporation Ltd. *	91770	1623.64	6.86

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Indiabulls Housing Finance Ltd.	18788	156.80	0.66
Indian Oil Corporation Ltd.	120609	166.98	0.71
IndusInd Bank Ltd.	28837	410.96	1.74
ITC Ltd. *	483325	1353.79	5.72
Kotak Mahindra Bank Ltd. *	75348	843.26	3.56
Larsen & Toubro Ltd. *	69645	903.64	3.82
Mahindra & Mahindra Ltd.	52633	403.14	1.70
Maruti Suzuki India Ltd.	7503	496.43	2.10
NTPC Ltd.	176876	282.38	1.19
Power Grid Corporation of India Ltd.	129944	241.63	1.02
Sun Pharmaceutical Industries Ltd.	62304	361.52	1.53
Tata Consultancy Services Ltd. *	60516	1172.89	4.96
Tata Motors Ltd.	104314	186.83	0.79
Tata Steel Ltd.	42611	236.00	1.00
Tech Mahindra Ltd.	35432	263.58	1.11
Ultratech Cement Ltd.	5892	206.18	0.87
UPL Ltd.	20702	139.60	0.59
Wipro Ltd.	63846	211.46	0.89
Zee Entertainment Enterprises Ltd.	31446	141.85	0.60
Grasim Industries Ltd.	22272	185.65	0.78
Titan Company Ltd.	23554	198.94	0.84
Bajaj Finserv Ltd.	3414	184.51	0.78
JSW Steel Ltd.	58677	199.15	0.84
Total Equity Holding		**23,361.27**	**98.72**
Call,cash and other current asset		**302.59**	**1.28**
Total Asset		**23,663.86**	**100.00**

* Top 10 Holdings

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 82.3554
Dividend Plan	₹ 82.3554
Direct - Growth Plan	₹ 84.1727
Direct - Dividend Plan	₹ 84.1727

TRACKING ERROR (for 3 year period) : 0.25%

EXPENSE RATIO# : 1.09%
EXPENSE RATIO# (DIRECT) : 0.70%

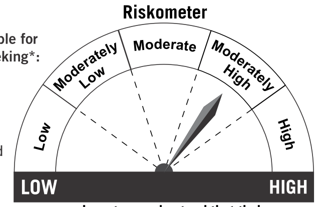
\# The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Note : Sector allocation as per Nifty 50

Product Label

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	2,190,000
Total value as on 31-Oct-2018 (Rs)	116,703	407,933	740,240	1,198,454	2,025,784	8,146,883
Returns	-5.05%	8.29%	8.33%	9.98%	10.10%	12.94%
Total value of B: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	9,486,051
B:Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	14.33%

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

FRANKLIN TEMPLETON INVESTMENTS

(ICRA)A1+mfs rating by ICRA

Franklin India Liquid Fund ^

(Erstwhile Franklin India Treasury Management Account)

FILF

As on October 31, 2018

TYPE OF SCHEME
An Open-end Liquid scheme

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

DATE OF ALLOTMENT

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	₹ 5380.86 crores
Monthly Average	₹ 6128.25 crores

MATURITY & YIELD

AVERAGE MATURITY	0.06 Years
PORTFOLIO YIELD	7.54%
MODIFIED DURATION	0.06 Years
MACAULAY DURATION	0.06 Years

EXPENSE RATIO#

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

EXPENSE RATIO# (DIRECT)

FILF SI Plan	0.11%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corp Ltd	CRISIL AAA	14988.81	2.79
Total Corporate Debt		**14988.81**	**2.79**
Chennai Petroleum Corporation Ltd*	CRISIL A1+	62488.25	11.61
NTPC Ltd*	CRISIL A1+	49714.75	9.24
Axis Bank Ltd*	ICRA A1+	49343.04	9.17
Bennett Coleman And Co Ltd*	CRISIL A1+	42703.66	7.94
Power Finance Corp Ltd*	CRISIL A1+	39858.74	7.41
National Bank For Agriculture And Rural Development*	ICRA A1+	32279.78	6.00
Reliance Retail Ltd*	CRISIL A1+	29805.30	5.54
Edelweiss Asset Reconstruction Co Ltd*	ICRA A1+	23826.55	4.43
Housing Development Finance Corp Ltd*	ICRA A1+	19923.22	3.70
Tata Projects Ltd*	CRISIL A1+	19920.68	3.70
IDFC Bank Ltd	ICRA A1+	19468.22	3.62
Tata Capital Financial Services Ltd	ICRA A1+	18942.62	3.52
Bajaj Finance Ltd	CRISIL A1+	17354.34	3.23
JM Financial Products Ltd	ICRA A1+	17004.99	3.16
Capital First Ltd	CARE A1+	14793.36	2.75
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	13891.77	2.58
National Bank For Agriculture And Rural Development	IND A1+	12990.13	2.41
LIC Housing Finance Ltd	CRISIL A1+	9892.27	1.84
Edelweiss Agri Value Chain Ltd	CRISIL A1+	8479.20	1.58
ECL Finance Ltd	CRISIL A1+	7000.00	1.30
S D Corporation Pvt Ltd	ICRA A1+(SO)	4998.77	0.93
JM Financial Asset Reconstruction Co Ltd	ICRA A1+	4966.64	0.92
Total Money Market Instruments		**519646.26**	**96.57**
Call, Cash & Other Current Assets		**3451.13**	**0.64**
Net Assets		**538086.20**	**100.00**

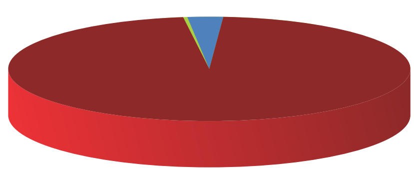
* Top 10 holdings

CBLO : 0.35%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.29%

NAV AS OF OCTOBER 31, 2018

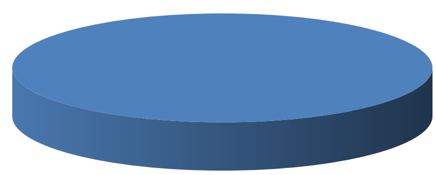
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4248.7697	Growth Option	₹ 2751.9731	Growth Option	₹ 2701.8156	Growth Plan	₹ 2711.2319
Weekly Option	₹ 1245.0145	Weekly Option	₹ 1055.3263	Weekly Dividend Option	₹ 1021.7491	Weekly Dividend Plan	₹ 1022.0183
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



Corporate Debt 2.79% Money Market Instruments 96.57%
Other Assets 0.64%

Composition by Rating

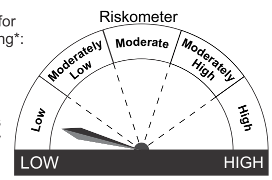


CARE A1+/CRISIL A1+/CRISIL AAA/ICRA A1+/ICRA A1+(SO)/IND A1+ (includes Call, Cash & Other Current Assets) 100.00%

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 India Ultra Short Bond Fund

FIUBF

As on October 31, 2018

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

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 OCTOBER 31, 2018

FIUBF - Retail Plan	
Growth Option	₹ 23.8695
Weekly Option	₹ 10.1326
Daily Dividend Option	₹ 10.0237
FIUBF - Institutional Plan	
Growth Option	₹ 24.3934
Daily Dividend Option	₹ 10.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 25.1383
Weekly Option	₹ 10.1055
Daily Dividend Option	₹ 10.0538
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 25.2406
Weekly Option	₹ 10.0980
Daily Dividend Option	₹ 10.0366

FUND SIZE (AUM)

Month End	₹ 14643.30 crores
Monthly Average	₹ 14731.14 crores

MATURITY & YIELD

AVERAGE MATURITY	0.56 years
PORTFOLIO YIELD	9.61%
MODIFIED DURATION	0.47 years
MACAULAY DURATION	0.50 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

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

EXPENSE RATIO#: RP* : 0.86% IP* : 0.66% SIP : 0.41%

EXPENSE RATIO# (DIRECT) SIP : 0.34%

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

LOAD STRUCTURE

Entry Load: Nil

EXIT LOAD (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 INVESTMENTS

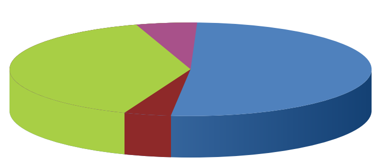
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd*	CRISIL AA-	71250.00	4.87
Aasan Corporate Solutions Pvt Ltd*	ICRA AA-(SO)	67477.64	4.61
Renew Power Ltd*	CARE A+	66943.03	4.57
Northern Arc Capital Ltd*	ICRA A+	58996.82	4.03
DLF Home Developers Ltd*	BWR A(SO)	58904.54	4.02
Adani Infra India Ltd*	BWR AA- (SO)	52713.90	3.60
Aditya Birla Retail Ltd*	CRISIL A-	48720.80	3.33
Indostar Capital Finance Ltd	CARE AA-	43859.07	3.00
Piramal Realty Pvt Ltd	ICRA AA-(SO)	34991.77	2.39
Vedanta Ltd	CRISIL AA	25141.93	1.72
Tata Motors Ltd	CARE AA+	24984.53	1.71
Hinduja Leyland Finance Ltd	CARE AA-	23999.89	1.64
Aspire Home Finance Corp Ltd	ICRA A+	23958.96	1.64
Clix Capital Services Pvt Ltd	CARE AA-	23374.09	1.60
Edelweiss Commodities Services Ltd	CRISIL AA	20600.60	1.41
DLF Ltd	ICRA A+	20249.26	1.38
Yes Capital India Pvt Ltd	CARE AA	19683.83	1.34
Edelweiss Asset Reconstruction Co Ltd	ICRA AA(SO)	17320.45	1.18
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	17260.22	1.18
DLF Emporio Ltd	CRISIL AA(SO)	15276.18	1.04
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	15048.71	1.03
JSW Techno Projects Management Ltd	BWR A(SO)	14050.93	0.96
Aditya Birla Retail Ltd	IND A+	13959.42	0.95
Tata Steel Ltd	BWR AA	12814.96	0.88
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	12630.39	0.86
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	12072.89	0.82
Hero Solar Energy Pvt Ltd	ICRA A	11771.52	0.80
Reliance Broadcast Network Ltd	CARE AA(SO)	10970.76	0.75
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	9999.09	0.68
Housing Development Finance Corp Ltd	CRISIL AAA	9966.51	0.68
Renew Solar Power Pvt Ltd	CARE A+(SO)	9837.84	0.67
SBK Properties Pvt Ltd	ICRA AA-(SO)	8987.48	0.61
Hero Wind Energy Pvt Ltd	ICRA A	8650.12	0.59
The Tata Power Co Ltd	ICRA AA-	8298.09	0.57
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	7372.55	0.50
Future Enterprises Ltd	CARE AA-	6629.56	0.45
Tata Motors Ltd	ICRA AA	5519.98	0.38
DLF Promenade Ltd	CRISIL AA(SO)	5046.84	0.34
LIC Housing Finance Ltd	CRISIL AAA	4979.50	0.34
JM Financial Products Ltd	CRISIL AA	4433.02	0.30
Vistaar Financial Services Pvt Ltd	ICRA A-	3052.85	0.21
Equitas Small Finance Bank Ltd	CRISIL A	2002.49	0.14
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1504.57	0.10
Volkswagen Finance Pvt Ltd	IND AAA	1499.75	0.10
Ma Multi-Trade Pvt Ltd	BWR A+ (SO)	981.86	0.07
KKR India Financial Services Pvt Ltd	CRISIL AA+	799.20	0.05
Edelweiss Agri Value Chain Ltd	ICRA AA	678.63	0.05
HDB Financial Services Ltd	CRISIL AAA	492.34	0.03
Total Corporate Debt		**939759.33**	**64.18**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	45782.28	3.13
Indian Railway Finance Corp Ltd	CRISIL AAA	1989.82	0.14
ONGC Mangalore Petrochemicals Ltd	IND AAA	498.09	0.03
Total PSU/PFI Bonds		**48270.19**	**3.30**
National Bank For Agriculture And Rural Development*	IND A1+	66,949.15	4.57
Bajaj Finance Ltd*	CRISIL A1+	44,747.96	3.06
National Bank For Agriculture And Rural Development	ICRA A1+	41,303.89	2.82
Axis Bank Ltd	ICRA A1+	28,246.36	1.93
HDFC Bank Ltd	CRISIL A1+	26,618.08	1.82
Wadhawan Global Capital Pvt Ltd	CARE A1+	21,773.33	1.49
Housing Development Finance Corp Ltd	CRISIL A1+	19,585.30	1.34
Tata Motors Ltd	CRISIL A1+	19,449.92	1.33
Housing Development Finance Corp Ltd	ICRA A1+	14,652.27	1.00
Reliance Industries Ltd	CRISIL A1+	14,612.46	1.00
S D Corporation Pvt Ltd	ICRA A1+(SO)	12,607.97	0.86
S D Corporation Pvt Ltd	CARE A1+(SO)	10,393.97	0.71
Indusind Bank Ltd	CRISIL A1+	9,820.41	0.67
Yes Bank Ltd	ICRA A1+	7,895.43	0.54
Kotak Mahindra Bank Ltd	CRISIL A1+	7,723.02	0.53
Axis Bank Ltd	CRISIL A1+	7,619.03	0.52
Edelweiss Asset Reconstruction Co Ltd	ICRA A1+	5,956.64	0.41
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	5,953.61	0.41
Reliance Jio Infocomm Ltd	CRISIL A1+	4,959.81	0.34
LIC Housing Finance Ltd	CRISIL A1+	2,828.40	0.19
L&T Finance Ltd	CARE A1+	1,981.44	0.14
Total Money Market Instruments		**375678.44**	**25.66**
Call, Cash & Other Current Assets		**100622.05**	**6.87**
Net Assets		**1464330.01**	**100.00**

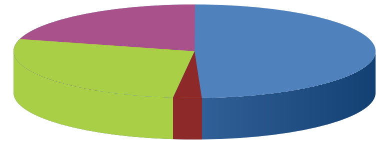
* Top 10 holdings

CBLO : 5.98%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.89%

Composition by Assets



Composition by Rating

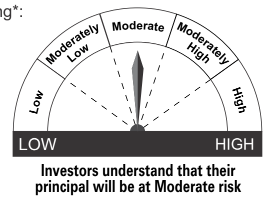


Product Label

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 October 31, 2018

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

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 OCTOBER 31, 2018

Monthly Plan	₹ 10.5598
Quarterly Plan	₹ 10.3842
Growth Plan	₹ 20.7961
Direct - Monthly Plan	₹ 10.8096
Direct - Quarterly Plan	₹ 10.6351
Direct - Growth Plan	₹ 21.1751

FUND SIZE (AUM)

Month End	₹ 6495.35 crores
Monthly Average	₹ 6550.67 crores

MATURITY & YIELD

AVERAGE MATURITY	1.03 years
PORTFOLIO YIELD	10.62%
MODIFIED DURATION	0.90 years
MACAULAY DURATION	0.96 years

EXPENSE RATIO# : 0.78%

EXPENSE RATIO#(DIRECT) : 0.42%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹25000/1 - Monthly & Quarterly Dividend Plan

₹10000/1 - Growth Plan

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹5000/1 - Monthly & Quarterly Dividend Plan

₹1000/1 - Growth Plan

LOAD STRUCTURE

Entry Load Nil

Exit Load (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 INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Essel Infraprojects Ltd*	BWR A(SO)	29453.14	4.53
Vedanta Ltd*	CRISIL AA	27274.26	4.20
Clix Capital Services Pvt Ltd*	CARE AA-	26372.95	4.06
Aspire Home Finance Corporation Ltd*	CRISIL A+	24935.15	3.84
Edelweiss Commodities Services Ltd*	CRISIL AA	24524.53	3.78
Ma Multi Trade Pvt Ltd*	BWR A+ (SO)	22365.05	3.44
DLF Home Developers Ltd	BWR A(SO)	21793.05	3.36
Renew Power Ltd	CARE A+	21552.87	3.32
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	20192.97	3.11
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	19894.38	3.06
Vodafone Idea Ltd	CRISIL AA-	17554.21	2.70
Incred Financial Services Pvt Ltd	CARE A	17401.30	2.68
Aditya Birla Retail Ltd	IND A+	15122.71	2.33
Vodafone Idea Ltd	CARE AA	15085.07	2.32
Renew Solar Power Pvt Ltd	CARE A+(SO)	14877.96	2.29
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	14787.94	2.28
Yes Capital (India) Pvt Ltd	CARE AA	14654.72	2.26
Tata Power Company Ltd	CARE AA	10652.13	1.64
Vastu Housing Finance Corporation Ltd	BWR A	9981.16	1.54
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	9574.34	1.47
Reliance Broadcast Network Ltd	CARE AA(SO)	8776.61	1.35
Hero Wind Energy Pvt Ltd	ICRA A	7964.74	1.23
Ess Kay Fincorp Ltd	BWR A	7449.30	1.15
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	7266.67	1.12
DLF Ltd	ICRA A+	7132.54	1.10
Nufuture Digital (India) Ltd	BWR A+ (SO)	6996.99	1.08
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	6979.23	1.07
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	5667.48	0.87
Hero Solar Energy Pvt Ltd	ICRA A	4708.61	0.72
Reliance Big Pvt Ltd	BWR AA- (SO)	4587.35	0.71
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4419.99	0.68
Xander Finance Pvt Ltd	ICRA A+	3934.57	0.61
Hinduja Leyland Finance Ltd	CARE AA-	3019.09	0.46
Equitas Housing Finance Ltd	CRISIL A	2803.49	0.43
Northern Arc Capital Ltd	ICRA A+	2766.55	0.43
Tata Steel Ltd	BWR AA	2703.16	0.42
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2588.11	0.40
Tata Motors Ltd	ICRA AA	2507.46	0.39
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	2499.29	0.38

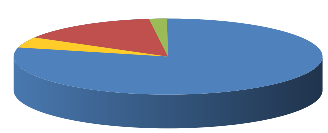
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Aspire Home Finance Corporation Ltd	ICRA A+	2491.57	0.38
Andhra Bank	CRISIL AA-	2375.58	0.37
Diligent Media Corporation Ltd	ICRA A(SO)	2314.85	0.36
Edelweiss Agri Value Chain Ltd	ICRA AA	1938.95	0.30
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	1692.32	0.26
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1530.97	0.24
Five Star Business Finance Ltd	CARE A	1477.32	0.23
Reliance Industries Ltd	CRISIL AAA	821.97	0.13
RBL Bank Ltd	ICRA AA-	497.08	0.08
Total Corporate Debt		**487961.67**	**75.12**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	27196.59	4.19
Total PSU/PFI Bonds		**27196.59**	**4.19**
Housing Development Finance Corporation Ltd*	CRISIL A1+	42929.73	6.61
National Bank For Agriculture And Rural Development*	ICRA A1+	29438.88	4.53
S D Corporation Pvt Ltd*	CARE A1+(SO)	25867.71	3.98
LIC Housing Finance Ltd	CRISIL A1+	7314.83	1.13
Wadhawan Global Capital Pvt Ltd	CARE A1+	5443.33	0.84
Axis Bank Ltd	ICRA A1+	4696.30	0.72
Small Industries Development Bank Of India	CARE A1+	2449.85	0.38
National Bank For Agriculture And Rural Development	CRISIL A1+	1467.56	0.23
Axis Bank Ltd	CRISIL A1+	778.62	0.12
HDFC Bank Ltd.	CRISIL A1+	196.60	0.03
Small Industries Development Bank Of India	CRISIL A1+	190.54	0.03
Total Money Market Instruments		**120773.95**	**18.59**

Call, Cash & Other Current Assets	**13602.90**	**2.09**
Net Assets	**649535.11**	**100.00**

* Top 10 holdings

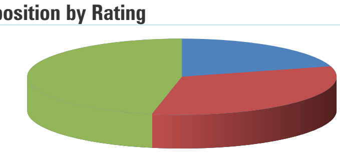
CBLO : 0.62%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.47%

Composition by Assets



- Corporate Debt 75.12%
- PSU/PFI Bonds 4.19%
- Money Market Instruments 18.59%
- Other Assets 2.09%

Composition by Rating



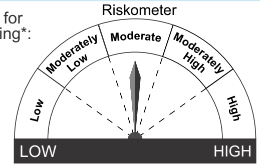
- CARE A1+/CARE A1+(SO)/CARE AAA(SO)/CRISIL A1+/CRISIL AAA/ICRA A1+ (includes Call, Cash & Other Current Assets) 23.88%
- BWR AA/BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CRISIL AA/CRISIL AA-/ICRA AA/ICRA AA-/ICRA AA(SO)/ICRA AA-(SO) 29.20%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A+/CARE A+(SO)/CRISIL A/CRISIL A+/CRISIL A+(SO)/ICRA A/ICRA A(SO)/ICRA A+/ICRA A+(SO)/IND A+ 46.92%

Product Label ^

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

IND A1+mfs rating by India Ratings

Franklin India Savings Fund ^

(Erstwhile Franklin India Savings Plus Fund)

FISF

As on October 31, 2018

TYPE OF SCHEME ^

An open ended debt scheme investing in money market instruments

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Umesh Sharma*
*Effective October 25, 2018

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF OCTOBER 31, 2018

Retail Plan	
Growth Plan	₹ 33.0762
Dividend Plan	₹ 10.0000
Monthly Dividend	₹ 10.1350
Quarterly Dividend	₹ 10.9007
Institutional Plan	
Dividend Plan	₹ 10.3624
Retail Plan (Direct)	
Growth Plan	₹ 33.8187
Dividend Plan	₹ 10.0012
Monthly Dividend	₹ 10.3948
Quarterly Dividend	₹ 11.2001

FUND SIZE (AUM)

Month End	₹ 519.45 crores
Monthly Average	₹ 562.37 crores

MATURITY & YIELD

AVERAGE MATURITY	0.33 years
PORTFOLIO YIELD	8.32%
MODIFIED DURATION	0.30 years
MACAULAY DURATION	0.33 years

EXPENSE RATIO#

0.35% (Retail) 0.84% (Institutional)*

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

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

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

PORTFOLIO

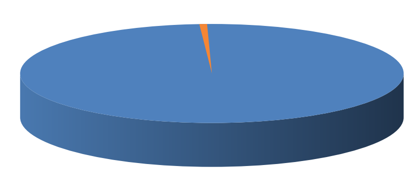
Company Name	Rating	Market Value ₹ Lakhs	% of assets
National Bank For Agriculture And Rural Development*	CRISIL A1+	4891.86	9.42
Reliance Industries Ltd*	CARE A1+	4873.90	9.38
HDFC Bank Ltd*	CRISIL A1+	4871.44	9.38
Export-Import Bank Of India*	CRISIL A1+	4864.08	9.36
Fullerton India Credit Co Ltd*	ICRA A1+	3871.72	7.45
Yes Bank Ltd*	ICRA A1+	3411.60	6.57
JM Financial Products Ltd*	ICRA A1+	2768.25	5.33
Housing Development Finance Corp Ltd*	ICRA A1+	2442.05	4.70
Axis Bank Ltd*	CRISIL A1+	2440.36	4.70
Capital First Ltd*	CARE A1+	2414.25	4.65
Small Industries Development Bank Of India	CRISIL A1+	2386.45	4.59
S D Corporation Pvt Ltd	CARE A1+(SO)	2344.43	4.51
S D Corporation Pvt Ltd	ICRA A1+(SO)	2134.26	4.11
LIC Housing Finance Ltd	CRISIL A1+	2048.15	3.94
Bennett Coleman And Co Ltd	CRISIL A1+	1696.17	3.27
Axis Bank Ltd	ICRA A1+	1483.55	2.86
Housing Development Finance Corp Ltd	CRISIL A1+	1469.54	2.83
Gruh Finance Ltd	CRISIL A1+	968.90	1.87
L&T Finance Ltd	CARE A1+	495.36	0.95
Total Money Market Instruments		**51876.29**	**99.87**

Call, Cash & Other Current Assets	**69.18**	**0.13**
Net Assets	**51945.46**	**100.00**

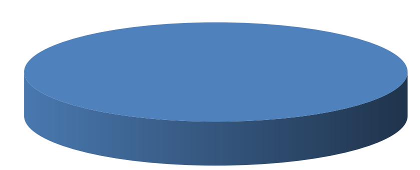
* Top 10 holdings

CBLO : 0.17%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -0.04%

Composition by Assets



Composition by Rating



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

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

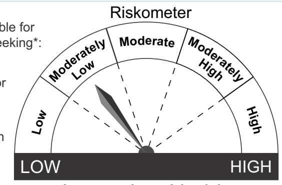
Different plans have a different expense structure

*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.

FRANKLIN TEMPLETON INVESTMENTS

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

Franklin India Floating Rate Fund ^

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 27.0375
Dividend Plan	₹ 10.0000
Direct - Growth Plan	₹ 28.2236
Direct - Dividend Plan	₹ 10.0000

FUND SIZE (AUM)

Month End	₹ 221.94 crores
Monthly Average	₹ 220.92 crores

MATURITY & YIELD

AVERAGE MATURITY	1.28 years
PORTFOLIO YIELD	7.60%
MODIFIED DURATION	0.46 years
MACAULAY DURATION	0.50 years

EXPENSE RATIO# : 0.95%
EXPENSE RATIO# (DIRECT) : 0.47%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load (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 INVESTMENTS

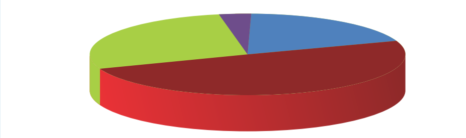
Company Name	Rating	Market Value ₹ Lakhs	% of assets
HDB Financial Services Ltd*	CRISIL AAA	1969.37	8.87
Hinduja Leyland Finance Ltd*	CARE AA-	1000.00	4.51
Aspire Home Finance Corp Ltd*	ICRA A+	998.29	4.50
Indostar Capital Finance Ltd*	CARE AA-	996.80	4.49
Northern Arc Capital Ltd	ICRA A+	598.83	2.70
Total Corporate Debt		**5563.29**	**25.07**
GOI FRB 2020 (21Dec2020)*	SOVEREIGN	8423.19	37.95
Total Gilts		**8423.19**	**37.95**

CBLO : 3.09%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.81%

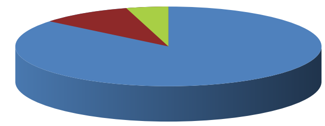
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Kotak Mahindra Bank Ltd*	CRISIL A1+	2196.66	9.90
Small Industries Development Bank Of India*	CRISIL A1+	2191.22	9.87
Axis Bank Ltd*	CRISIL A1+	1070.61	4.82
Yes Bank Ltd*	ICRA A1+	877.27	3.95
Housing Development Finance Corp Ltd*	CRISIL A1+	783.75	3.53
Total Money Market Instruments		**7119.51**	**32.08**
Call, Cash & Other Current Assets		**1088.08**	**4.90**
Net Assets		**22194.07**	**100.00**

* Top 10 holdings

Composition by Assets



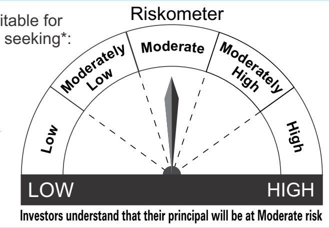
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

- Regular income for short term
- A 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 October 31, 2018

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

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 OCTOBER 31, 2018

FISTIP - Retail Plan	
Growth Plan	₹ 3794.8170
Weekly Plan	₹ 1082.3895
Monthly Plan	₹ 1196.1530
Quarterly Plan	₹ 1242.3642
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3970.4165
Weekly Plan	₹ 1086.8675
Monthly Plan	₹ 1262.1862
Quarterly Plan	₹ 1312.5622

FUND SIZE (AUM)

Month End	₹ 11493.70 crores
Monthly Average	₹ 11512.46 crores

MATURITY & YIELD

AVERAGE MATURITY	2.93 years
PORTFOLIO YIELD	11.41%
MODIFIED DURATION	2.20 years
MACAULAY DURATION	2.34 years

EXPENSE RATIO# (Retail)	: 1.57%
EXPENSE RATIO# (Institutional)*	: 1.18%
EXPENSE RATIO# (Retail Direct)	: 0.79%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

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 INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd*	CARE AA(SO)	55624.69	4.84
Vodafone Idea Ltd*	CARE AA	52248.28	4.55
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	50258.70	4.37
Renew Power Ltd*	CARE A+	41202.22	3.58
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	40675.38	3.54
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	38538.89	3.35
Rishanth Wholesale Trading Pvt Ltd*	IND A	34944.81	3.04
Yes Bank Ltd*	CARE AA+	33777.89	2.94
Aptus Value Housing Finance India Ltd	ICRA A	30956.12	2.69
Vedanta Ltd	CRISIL AA	30893.44	2.69
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	30699.27	2.67
Edelweiss Agri Value Chain Ltd	ICRA AA	30053.73	2.61
Andhra Bank	CRISIL AA-	29562.09	2.57
Edelweiss Commodities Services Ltd	ICRA AA	28325.21	2.46
Yes Capital (India) Pvt Ltd	CARE AA	25956.70	2.26
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	22818.48	1.99
Jindal Power Ltd	ICRA A-	22767.67	1.98
Diligent Media Corporation Ltd	ICRA A(SO)	22178.23	1.93
Xander Finance Pvt Ltd	ICRA A+	20652.51	1.80
RKN Retail Pvt Ltd	IND A-	20484.54	1.78
Essel Infraprojects Ltd	BWR A(SO)	19990.38	1.74
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	17023.41	1.48
Small Business Fincredit India Pvt Ltd	ICRA A	16917.02	1.47
Syndicate Bank	CARE AA-	16871.18	1.47
Renew Power Ltd	Privately Rated $	14612.64	1.27
Ma Multi Trade Pvt Ltd	BWR A+ (SO)	14191.67	1.23
RBL Bank Ltd	ICRA AA-	12426.88	1.08
Reliance Broadcast Network Ltd	CARE AA(SO)	11867.23	1.03
Reliance Big Pvt Ltd	BWR AA- (SO)	11328.24	0.99
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	10558.33	0.92
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	10228.41	0.89
Nufuture Digital (India) Ltd	BWR A+ (SO)	10107.28	0.88
Ess Kay Fincorp Ltd	BWR A	9899.18	0.86
Hero Wind Energy Pvt Ltd	ICRA A	9879.51	0.86
Tata Motors Ltd	CARE AA+	9395.98	0.82
Future Ideas Company Ltd	BWR A+ (SO)	9375.16	0.82
DLF Ltd	ICRA A+	9144.52	0.80
Hinduja Leyland Finance Ltd	CARE AA-	8565.41	0.75
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	8555.59	0.74
Sikka Ports & Terminals Ltd	CRISIL AAA	8301.10	0.72
Vastu Housing Finance Corporation Ltd	BWR A	8296.00	0.72
Aspire Home Finance Corporation Ltd	CRISIL A+	7971.59	0.69
Future Enterprises Ltd	CARE AA-	7938.16	0.69
Vistaar Financial Services Pvt Ltd	ICRA A-	6774.41	0.59
OPJ Trading Pvt Ltd	BWR A-(SO)	6774.09	0.59
Tata Power Company Ltd	CRISIL AA-	5059.59	0.44
Aspire Home Finance Corporation Ltd	ICRA A+	4973.44	0.43
Incred Financial Services Pvt Ltd	CARE A	4971.46	0.43
Hinduja Leyland Finance Ltd	ICRA AA-	4306.47	0.37
Vodafone Idea Ltd	CRISIL AA-	4147.42	0.36

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Sadbhav Infrastructure Project Ltd	CARE A+(SO)	4100.68	0.36
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	3952.30	0.34
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3916.77	0.34
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	3804.41	0.33
Edelweiss Retail Finance Ltd	CRISIL AA	3747.01	0.33
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	3499.01	0.30
HDFC Bank Ltd	CRISIL AA+	3407.62	0.30
Hindalco Industries Ltd	CARE AA+	3019.51	0.26
Svantantra Microfin Pvt Ltd	ICRA A-	2967.62	0.26
Five Star Business Finance Ltd	CARE A	2856.15	0.25
Punjab National Bank	IND A+	2837.57	0.25
Punjab And Sind Bank	CARE A+	2678.07	0.23
KKR India Financial Services Pvt Ltd	CRISIL AA+	2369.44	0.21
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	2232.58	0.19
DCB Bank Ltd	ICRA A+	1334.06	0.12
Hinduja Leyland Finance Ltd	IND AA-	1032.50	0.09
Renew Solar Power Pvt Ltd	CARE A+(SO)	1013.05	0.09
TRPL Roadways Pvt Ltd	ICRA A+(SO)	982.22	0.09
Vijaya Bank	ICRA AA-	957.14	0.08
Reliance Jio Infocomm Ltd	CRISIL AAA	881.61	0.08
Mahindra & Mahindra Financial Services Ltd	IND AAA	661.62	0.06
Piramal Capital & Housing Finance Ltd	CARE AA+	283.96	0.02
Tata Sons Ltd	CRISIL AAA	242.89	0.02
Dewan Housing Finance Corporation Ltd	CARE AAA	227.59	0.02
Housing Development Finance Corporation Ltd	CRISIL AAA	98.04	0.01
Shriram Transport Finance Company Ltd	CRISIL AA+	39.01	0.00
LIC Housing Finance Ltd	CRISIL AAA	9.81	0.00
Total Corporate Debt		**1016222.83**	**88.42**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	54850.22	4.77
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	54157.24	4.71
Rural Electrification Corporation Ltd	ICRA AAA	450.28	0.04
Power Finance Corporation Ltd	CRISIL AAA	293.16	0.03
Total PSU/PFI Bonds		**109750.90**	**9.55**

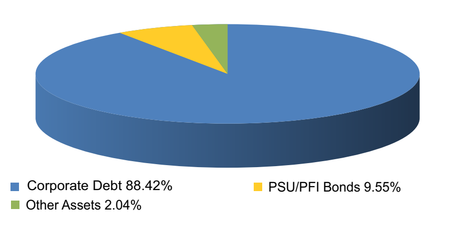
Call, Cash & Other Current Assets	**23396.29**	**2.04**
Net Assets	**1149370.02**	**100.00**

$ - Rated by SEBI Registered agency

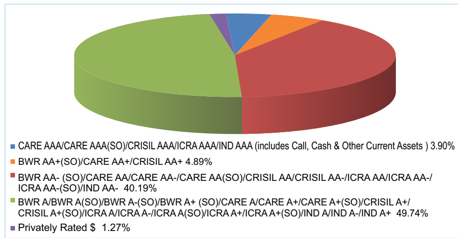
* Top 10 holdings

CBLO : 0.59%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.45%

Composition by Assets



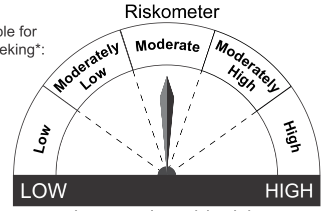
Composition by Rating



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 October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 07, 2011

FUND MANAGER(S)

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

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 18.6289
Dividend Plan	₹ 11.0363
Direct - Growth Plan	₹ 19.5374
Direct - Dividend Plan	₹ 11.7467

FUND SIZE (AUM)

Month End	₹ 7007.32 crores
Monthly Average	₹ 7035.58 crores

MATURITY & YIELD

AVERAGE MATURITY	3.31 years
PORTFOLIO YIELD	11.42%
MODIFIED DURATION	2.34 years
MACAULAY DURATION	2.49 years

EXPENSE RATIO# : 1.75%
EXPENSE RATIO#(DIRECT) : 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (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 INVESTMENTS

PORTFOLIO

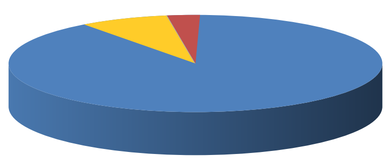
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	44530.23	6.35
Coastal Gujarat Power Ltd*	CARE AA(SO)	34961.96	4.99
Vodafone Idea Ltd*	CARE AA	33666.67	4.80
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	30155.22	4.30
Renew Power Ltd*	CARE A+	29495.49	4.21
Rishanth Wholesale Trading Pvt Ltd*	IND A	22963.73	3.28
Reliance Big Pvt Ltd*	BWR AA- (SO)	20852.63	2.98
Vedanta Ltd*	CRISIL AA	18142.36	2.59
Nufuture Digital (India) Ltd	BWR A+ (SO)	18136.80	2.59
Yes Bank Ltd	CARE AA+	16251.35	2.32
Five Star Business Finance Ltd	CARE A	15364.10	2.19
Hinduja Leyland Finance Ltd	CARE AA-	14756.16	2.11
DLF Ltd	ICRA A+	14297.43	2.04
DLF Home Developers Ltd	BWR A(SO)	13829.26	1.97
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	13318.94	1.90
Vistaar Financial Services Pvt Ltd	ICRA A-	12819.38	1.83
DCB Bank Ltd	ICRA A+ (HYB)	12521.52	1.79
Aptus Value Housing Finance India Ltd	ICRA A	12292.27	1.75
MA Multi Trade Pvt Ltd	BWR A+ (SO)	11775.58	1.68
Small Business Fincredit India Pvt Ltd	ICRA A	11503.58	1.64
Essel Infraprojects Ltd	BWR A(SO)	10415.72	1.49
Incred Financial Services Pvt Ltd	CARE A	10340.05	1.48
Tata Power Company Ltd	CRISIL AA-	10325.69	1.47
Edelweiss Commodities Services Ltd	ICRA AA	10082.76	1.44
Hero Wind Energy Pvt Ltd	ICRA A	9544.82	1.36
Andhra Bank	CRISIL AA-	9293.42	1.33
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9209.32	1.31
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	9137.76	1.30
Sadbhav Infrastructure Project Ltd	CARE A+(SO)	8822.64	1.26
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	8739.16	1.25
India Shelter Finance Corporation Ltd	ICRA A-	8455.04	1.21
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	7981.13	1.14
RKN Retail Pvt Ltd	IND A-	7951.59	1.13
Hinduja Leyland Finance Ltd	IND AA-	7700.91	1.10
Hinduja Leyland Finance Ltd	ICRA AA-	6237.13	0.89
Renew Power Ltd	Privately Rated $	6035.34	0.86
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	5629.99	0.80
OPJ Trading Pvt Ltd	BWR A-(SO)	5612.82	0.80
Sikka Ports & Terminals Ltd	CRISIL AAA	5117.82	0.73
AU Small Finance Bank Ltd	IND AA-	4566.23	0.65
Aspire Home Finance Corporation Ltd	CRISIL A+	4479.34	0.64
Tata Motors Ltd	CARE AA+	4002.91	0.57
Yes Capital (India) Pvt Ltd	CARE AA	3785.35	0.54
Edelweiss Agri Value Chain Ltd	ICRA AA	3684.01	0.53
Future Ideas Company Ltd	BWR A+ (SO)	3673.85	0.52
RBL Bank Ltd	ICRA AA-	3578.94	0.51
Syndicate Bank	CARE AA-	3494.83	0.50
TRPL Roadways Pvt Ltd	ICRA A+(SO)	2946.66	0.42
Ess Kay Fincorp Ltd	BWR A	2465.89	0.35
Xander Finance Pvt Ltd	ICRA A+	2457.12	0.35
HDFC Bank Ltd	CRISIL AA+	2434.02	0.35
Diligent Media Corporation Ltd	ICRA A(SO)	2170.17	0.31
Renew Solar Power Pvt Ltd	CARE A+(SO)	1986.38	0.28
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	1741.01	0.25
Piramal Capital & Housing Finance Ltd	CARE AA+	1656.46	0.24
Star Health & Allied Insurance Company Ltd	IND A	1530.94	0.22
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	1498.77	0.21
Housing Development Finance Corporation Ltd	CRISIL AAA	1285.23	0.18
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1251.87	0.18
Vodafone Idea Ltd	CRISIL AA-	1157.42	0.17
Aspire Home Finance Corporation Ltd	ICRA A+	996.63	0.14
ICICI Bank Ltd	CARE AA+	962.46	0.14
L&T Finance Ltd	CARE AAA	728.17	0.10
DCB Bank Ltd	CRISIL A+	378.94	0.05
Punjab National Bank	IND A+	378.34	0.05
Total Corporate Debt		**617559.66**	**88.13**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	34928.14	4.98
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	34751.47	4.96
Rural Electrification Corporation Ltd	CRISIL AAA	251.02	0.04
National Bank For Agriculture And Rural Development	CRISIL AAA	38.96	0.01
Indian Railway Finance Corporation Ltd	CRISIL AAA	9.79	0.00
Total PSU/PFI Bonds		**69979.38**	**9.99**
Housing Development Finance Corporation Ltd	CRISIL A1+	195.94	0.03
Total Money Market Instruments		**195.94**	**0.03**
Call, Cash & Other Current Assets		**12997.29**	**1.85**
Net Assets		**700732.27**	**100.00**

$ Rated by SEBI Registered Agency

* Top 10 holdings

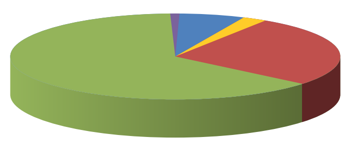
CBLO : 0.36%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.49%

Composition by Assets



- Corporate Debt 88.13%
- PSU/PFI Bonds 9.99%
- Money Market Instruments 0.03%
- Other Assets 1.85%

Composition by Rating



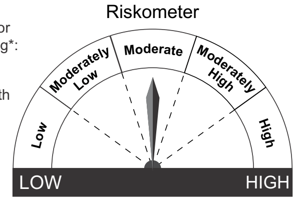
- CARE AAA/CARE AAA(SO)/CRISIL A1+/CRISIL AAA (includes Call, Cash & Other Current Assets) 3.19%
- CARE AA+/CRISIL AA+ 3.61%
- BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CRISIL AA/CRISIL AA-/ICRA AA/ICRA AA-/IND AA- 33.00%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A+/CARE A+(SO)/CRISIL A+/CRISIL A+(SO)/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ICRA A+ (HYB)/ICRA A+(SO)/IND A/IND A-/IND A+ 59.33%
- Privately Rated $ 0.86%

Product Label ^

This product is suitable for investors who are seeking*:

- Medium to long term capital appreciation with current income
- A bond fund focusing on AA and below rated corporate bonds (excluding AA+ rated corporate bonds).

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Corporate Debt Fund ^

(Erstwhile Franklin India Income Builder Account)

FICDF

As on October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 62.5793
Annual Dividend Plan	₹ 17.5749
Monthly Dividend Plan	₹ 15.5752
Quarterly Dividend Plan	₹ 13.1519
Half-yearly Dividend Plan	₹ 13.5646
Direct - Growth Plan	₹ 65.3271
Direct - Annual Dividend Plan	₹ 18.6006
Direct - Monthly Dividend Plan	₹ 16.4712
Direct - Quarterly Dividend Plan	₹ 13.9267
Direct - Half-yearly Dividend Plan	₹ 14.6125

FUND SIZE (AUM)

Month End	₹ 795.40 crores
Monthly Average	₹ 806.03 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.94 years
PORTFOLIO YIELD	9.93%
MODIFIED DURATION :	2.33 years
MACAULAY DURATION :	2.53 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil
Exit Load (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 INVESTMENTS

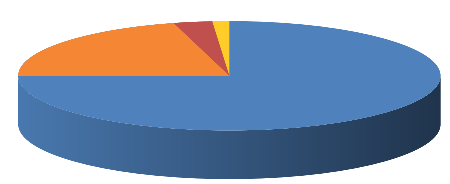
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	6960.24	8.75
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	6576.36	8.27
HDFC Bank Ltd*	CRISIL AA+	5354.84	6.73
ICICI Bank Ltd*	CARE AA+	4318.40	5.43
LIC Housing Finance Ltd*	CRISIL AAA	4190.30	5.27
Piramal Capital & Housing Finance Ltd*	CARE AA+	4070.15	5.12
Renew Wind Energy (Raj One) Pvt Ltd*	CARE A+(SO)	3478.65	4.37
Reliance Broadcast Network Ltd*	CARE AA(SO)	3466.56	4.36
Apollo Tyres Ltd	CRISIL AA+	2881.36	3.62
Jindal Power Ltd	ICRA A-	2311.82	2.91
Reliance Jio Infocomm Ltd	CRISIL AAA	2108.09	2.65
Renew Power Ltd	CARE A+	2034.66	2.56
Andhra Bank	CRISIL AA-	1946.35	2.45
Sikka Ports & Terminals Ltd	CARE AAA	1818.44	2.29
Reliance Jio Infocomm Ltd	CRISIL AAA(SO)	1494.02	1.88
Housing Development Finance Corporation Ltd	CRISIL AAA	1473.21	1.85
Future Enterprises Ltd	CARE AA-	713.95	0.90
Ultratech Cement Ltd	CRISIL AAA	544.69	0.68
Bajaj Finance Ltd	CRISIL AAA	538.59	0.68
HDB Financial Services Ltd	CRISIL AAA	501.29	0.63
Kotak Mahindra Prime Ltd	CRISIL AAA	450.37	0.57
L&T Housing Finance Ltd	ICRA AAA	29.98	0.04
Total Corporate Debt		**57262.31**	**71.99**
Rural Electrification Corporation Ltd*	CRISIL AAA	4401.63	5.53
Power Finance Corporation Ltd*	CRISIL AAA	3500.12	4.40
National Bank For Agriculture And Rural Development	CRISIL AAA	3236.87	4.07
Power Grid Corporation Of India Ltd	CARE AAA	2171.72	2.73
Power Grid Corporation Of India Ltd	CRISIL AAA	1658.81	2.09
NHPC Ltd	CARE AAA	538.76	0.68
Indian Railway Finance Corporation Ltd	CRISIL AAA	504.56	0.63
Small Industries Development Bank Of India	CARE AAA	500.12	0.63
ONGC Mangalore Petrochemicals Ltd	IND AAA	398.47	0.50
Export Import Bank Of India	ICRA AA+	145.68	0.18
Food Corporation Of India	CRISIL AAA(SO)	10.34	0.01
Housing & Urban Development Corporation Ltd	ICRA AAA	9.75	0.01
Total PSU/PFI Bonds		**17076.84**	**21.47**
6.84% GOI 2022	SOVEREIGN	2426.75	3.05
8.39% Rajasthan SDL Uday (15 Mar 2021)	SOVEREIGN	501.45	0.63
Total Gilts		**2928.20**	**3.68**
Call, Cash & Other Current Assets		**2272.75**	**2.86**
Net Assets		**79540.10**	**100.00**

* Top 10 holdings

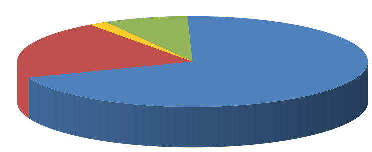
CBLO : 0.22%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.64%

Composition by Assets



Corporate Debt 71.99% | PSU/PFI Bonds 21.47% | Gilts 3.68% | Other Assets 2.86%

Composition by Rating

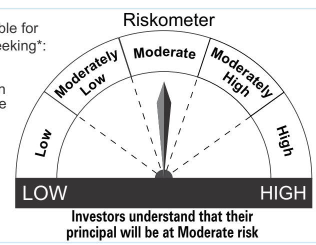


- CARE AAA/CARE AAA(SO)/CRISIL AAA/CRISIL AAA(SO)/ICRA AAA/IND AAA/ SOVEREIGN (includes Call, Cash & Other Current Assets) 61.37%
- CARE AA+/CRISIL AA+/ICRA AA+ 21.08%
- CARE AA-/CARE AA(SO)/CRISIL AA- 7.70%
- CARE A+/CARE A+(SO)/ICRA A- 9.84%

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

Franklin India Dynamic Accrual Fund

FIDA

As on October 31, 2018

TYPE OF SCHEME ^

An open ended dynamic debt scheme investing across duration

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 63.2881
Dividend Plan	₹ 11.7321
Direct - Growth Plan	₹ 66.2952
Direct - Dividend Plan	₹ 12.4359

FUND SIZE (AUM)

Month End	₹ 3637.74 crores
Monthly Average	₹ 3619.96 crores

MATURITY & YIELD

AVERAGE MATURITY	3.06 years
PORTFOLIO YIELD	11.39%
MODIFIED DURATION	2.21 years
MACAULAY DURATION	2.36 years

EXPENSE RATIO# : 1.77%
EXPENSE RATIO# (DIRECT) : 0.82%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (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 INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd*	CARE AA(SO)	15758.40	4.33
Sadbhav Infrastructure Project Ltd*	CARE A+(SO)	13948.50	3.83
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	11982.68	3.29
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11521.15	3.17
Small Business Fincredit India Pvt Ltd*	ICRA A	10246.88	2.82
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	10051.74	2.76
DLF Ltd*	ICRA A+	9741.35	2.68
Ma Multi Trade Pvt Ltd*	BWR A+ (SO)	9740.80	2.68
Vodafone Idea Ltd	CARE AA	9390.70	2.58
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9209.78	2.53
Vodafone Idea Ltd	CRISIL AA-	8680.65	2.39
RKN Retail Pvt Ltd	IND A-	8575.94	2.36
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	7846.47	2.16
Ess Kay Fincorp Ltd	BWR A	7415.25	2.04
Renew Power Ltd	Privately Rated $	6751.40	1.86
Edelweiss Commodities Services Ltd	ICRA AA	6550.02	1.80
Yes Bank Ltd	CARE AA+	6538.89	1.80
Piramal Capital & Housing Finance Ltd	CARE AA+	6152.56	1.69
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	6091.84	1.67
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	5928.45	1.63
Vastu Housing Finance Corporation Ltd	BWR A	5465.60	1.50
Future Enterprises Ltd	CARE AA-	5082.36	1.40
Aspire Home Finance Corporation Ltd	ICRA A+	4946.66	1.36
Nufuture Digital (india) Ltd	BWR A+ (SO)	4781.87	1.31
Star Health & Allied Insurance Company Ltd	IND A	4687.06	1.29
Renew Power Ltd	CARE A+	4667.21	1.28
OPJ Trading Pvt Ltd	BWR A-(SO)	4548.32	1.25
Aspire Home Finance Corporation Ltd	CRISIL A+	4487.66	1.23
Reliance Big Pvt Ltd	BWR AA- (SO)	4466.42	1.23
DLF Home Developers Ltd	BWR A(SO)	4453.49	1.22
Hinduja Leyland Finance Ltd	ICRA AA-	4297.47	1.18
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	4271.03	1.17
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	4230.79	1.16
Yes Capital (India) Pvt Ltd	CARE AA	4055.73	1.11
Reliance Broadcast Network Ltd	CARE AA(SO)	3923.76	1.08
Hero Solar Energy Pvt Ltd	ICRA A	3531.46	0.97
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3495.66	0.96
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3437.77	0.95
Hinduja Leyland Finance Ltd	CARE AA-	3392.68	0.93
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	3209.32	0.88
Diligent Media Corporation Ltd	ICRA A(SO)	3182.91	0.87
Jindal Power Ltd	ICRA A-	3125.57	0.86
Hinduja Leyland Finance Ltd	IND AA-	3080.36	0.85
AU Small Finance Bank Ltd	IND AA-	3044.15	0.84
HDFC Bank Ltd	CRISIL AA+	2920.82	0.80
Syndicate Bank	CARE AA-	2873.93	0.79
Incred Financial Services Pvt Ltd	CARE A	2684.59	0.74
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	2485.26	0.68
Essel Infraprojects Ltd	BWR A(SO)	2484.22	0.68
Hero Wind Energy Pvt Ltd	ICRA A	2474.70	0.68
India Shelter Finance Corporation Ltd	ICRA A-	2472.44	0.68
Xander Finance Pvt Ltd	ICRA A+	2457.12	0.68
Edelweiss Agri Value Chain Ltd	ICRA AA	2423.69	0.67
Future Ideas Company Ltd	BWR A+ (SO)	2283.75	0.63
Northern Arc Capital Ltd	ICRA A+	2127.12	0.58
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	1988.54	0.55
Punjab National Bank	IND A+	1986.30	0.55
Hindalco Industries Ltd	CARE AA+	1911.95	0.53
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	1499.41	0.41
Vedanta Ltd	CRISIL AA	1470.88	0.40
Rishanth Wholesale Trading Pvt Ltd	IND A	998.42	0.27
Renew Solar Power Pvt Ltd	CARE A+(SO)	993.19	0.27
RBL Bank Ltd	ICRA AA-	795.32	0.22
Andhra Bank	CRISIL AA-	580.21	0.16
AU Small Finance Bank Ltd	CRISIL AA-	507.38	0.14
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	481.49	0.13
Equitas Housing Finance Ltd	CRISIL A	200.25	0.06
DCB Bank Ltd	ICRA A+ (HYB)	94.86	0.03
Total Corporate Debt		**321184.59**	**88.29**
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	16886.67	4.64
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	16775.71	4.61
Total PSU/PFI Bonds		**33662.38**	**9.25**

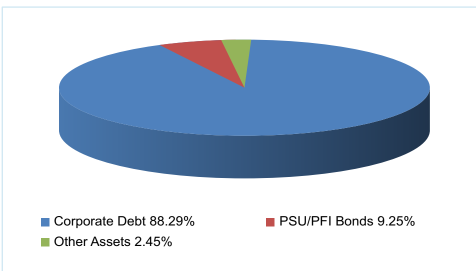
Call, Cash & Other Current Assets	**8926.81**	**2.45**
Net Assets	**363773.78**	**100.00**

$ Rated by SEBI Registered Agency

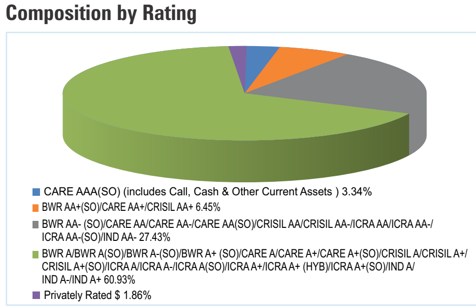
* Top 10 holdings

CBLO : 0.4%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.05%

Composition by Assets



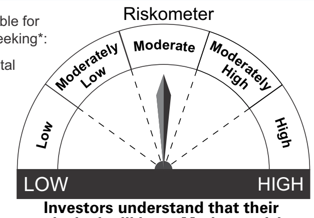
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Banking & PSU Debt Fund

FIBPDF

As on October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

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

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 13.9834
Dividend Plan	₹ 10.2269
Direct - Growth Plan	₹ 14.2880
Direct - Dividend Plan	₹ 10.4759

FUND SIZE (AUM)

Month End	₹ 72.67 crores
Monthly Average	₹ 72.86 crores

MATURITY & YIELD

AVERAGE MATURITY	2.43 years
PORTFOLIO YIELD	9.04%
MODIFIED DURATION	1.97 years
MACAULAY DURATION	2.13 years

EXPENSE RATIO# : 0.56%
EXPENSE RATIO#(DIRECT) : 0.19%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

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.

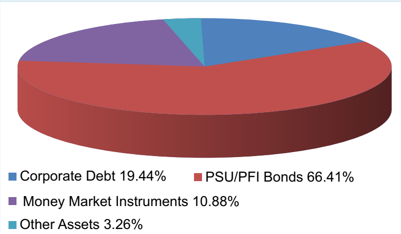
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

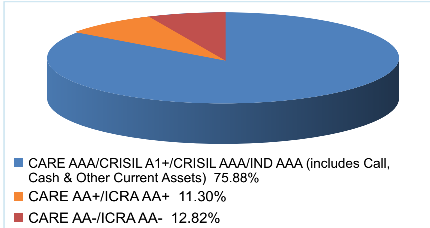
Company Name	Rating	Market Value ₹ Lakhs	% of assets
RBL Bank Ltd*	ICRA AA-	596.49	8.21
ICICI Bank Ltd*	CARE AA+	481.23	6.62
Syndicate Bank	CARE AA-	335.29	4.61
Total Corporate Debt		**1413.01**	**19.44**
Indian Railway Finance Corporation Ltd*	CRISIL AAA	947.69	13.04
Rural Electrification Corporation Ltd*	CRISIL AAA	673.44	9.27
ONGC Mangalore Petrochemicals Ltd*	IND AAA	597.71	8.22
Small Industries Development Bank Of India*	CARE AAA	500.12	6.88
NHPC Ltd*	CARE AAA	498.97	6.87
National Highways Authority Of India*	CRISIL AAA	479.81	6.60
Power Finance Corporation Ltd*	CRISIL AAA	478.25	6.58
Export Import Bank Of India	ICRA AA+	339.92	4.68
Power Grid Corporation Of India Ltd	CRISIL AAA	310.51	4.27
Total PSU/PFI Bonds		**4826.43**	**66.41**
Bennett Coleman And Co Ltd*	CRISIL A1+	498.87	6.86
Axis Bank Ltd	CRISIL A1+	291.98	4.02
Total Money Market Instruments		**790.86**	**10.88**
Call, Cash & Other Current Assets		**236.81**	**3.26**
Net Assets		**7267.11**	**100.00**

CBLO : 0.45%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.81% * Top 10 holdings

Composition by Assets



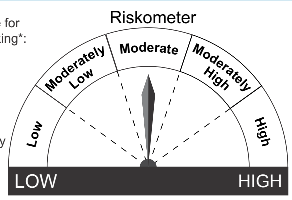
Composition by Rating



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. These risk factors include concentration risk, derivatives used for hedging or speculative purposes, leverage, and counterparty exposures. Ind-Ra assesses the fund manager's capabilities to ensure it is suitably qualified, competent and capable of managing the fund. India Ratings will not rate funds from managers that fail to pass this assessment. Ind-Ra requests monthly portfolio holdings and relevant performance statistics in order to actively monitor the ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

Franklin India Income Opportunities Fund

FIIOF

As on October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

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

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 21.3043
Dividend Plan	₹ 10.9214
Direct - Growth Plan	₹ 22.2990
Direct - Dividend Plan	₹ 11.5092

FUND SIZE (AUM)

Month End	₹ 3770.49 crores
Monthly Average	₹ 3770.37 crores

MATURITY & YIELD

AVERAGE MATURITY	4.50 years
PORTFOLIO YIELD	11.21%
MODIFIED DURATION	3.13 years
MACAULAY DURATION	3.36 years

EXPENSE RATIO# : 1.70%

EXPENSE RATIO# (DIRECT) : 0.92%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (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 INVESTMENTS

PORTFOLIO

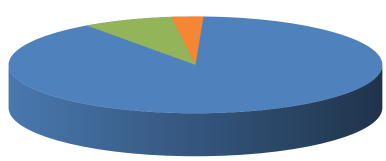
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA+	26474.92	7.02
Jindal Power Ltd*	ICRA A-	19808.97	5.25
Coastal Gujarat Power Ltd*	CARE AA(SO)	18713.74	4.96
Star Health & Allied Insurance Company Ltd*	IND A	17736.04	4.70
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	15612.90	4.14
Vodafone Idea Ltd*	CARE AA	14485.66	3.84
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	14108.11	3.74
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	13601.61	3.61
Renew Power Ltd	Privately Rated $	13472.92	3.57
Hinduja Leyland Finance Ltd	CARE AA-	13241.06	3.51
DCB Bank Ltd	CRISIL A+	11462.94	3.04
Sadbhav Infrastructure Project Ltd	CARE A+(SO)	10251.71	2.72
Adani Rail Infra Pvt Ltd	BWR AA- (SO)	10051.74	2.67
DLF Ltd	ICRA A+	9741.35	2.58
Reliance Jio Infocomm Ltd	CRISIL AAA	8947.58	2.37
RKN Retail Pvt Ltd	IND A-	8575.94	2.27
Hindalco Industries Ltd	CARE AA+	8451.61	2.24
Reliance Big Pvt Ltd	BWR AA- (SO)	8436.56	2.24
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	7239.35	1.92
Andhra Bank	CRISIL AA-	7094.90	1.88
Nufuture Digital (India) Ltd	BWR A+ (SO)	6880.80	1.82
Diligent Media Corporation Ltd	ICRA A(SO)	6365.83	1.69
DCB Bank Ltd	ICRA A+ (HYB)	6355.62	1.69
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	6139.85	1.63
Aptus Value Housing Finance India Ltd	ICRA A	5896.39	1.56
Vastu Housing Finance Corporation Ltd	BWR A	5758.40	1.53
Tata Power Company Ltd	CRISIL AA-	5307.40	1.41
Vodafone Idea Ltd	CRISIL AA-	4050.97	1.07
Future Ideas Company Ltd	BWR A+ (SO)	3999.87	1.06
India Shelter Finance Corporation Ltd	ICRA A-	3988.40	1.06
Tata Motors Ltd	CARE AA+	3987.43	1.06
Aspire Home Finance Corporation Ltd	CRISIL A+	2986.23	0.79
Svantantra Microfin Pvt Ltd	ICRA A-	2967.62	0.79
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	2407.44	0.64
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1067.76	0.28
Edelweiss Retail Finance Ltd	CRISIL AA	1056.85	0.28
Rishanth Wholesale Trading Pvt Ltd	IND A	998.42	0.26
Renew Solar Power Pvt Ltd	CARE A+(SO)	993.19	0.26
TRPL Roadways Pvt Ltd	ICRA A+(SO)	982.22	0.26
Hero Solar Energy Pvt Ltd	ICRA A	588.58	0.16
HDFC Bank Ltd	CRISIL AA+	486.80	0.13
LIC Housing Finance Ltd	CRISIL AAA	51.35	0.01
Total Corporate Debt		**330827.02**	**87.74**
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	18384.15	4.88
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	17971.01	4.77
Rural Electrification Corporation Ltd	CRISIL AAA	386.18	0.10
Total PSU/PFI Bonds		**36741.35**	**9.74**
Call, Cash & Other Current Assets		**9481.13**	**2.51**
Net Assets		**377049.49**	**100.00**

$ - Rated by SEBI Registered agency

* Top 10 holdings

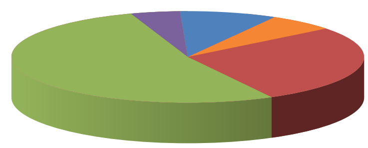
CBLO : 0.57%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.94%

Composition by Assets



- Corporate Debt 87.74%
- PSU/PFI Bonds 9.74%
- Other Assets 2.51%

Composition by Rating

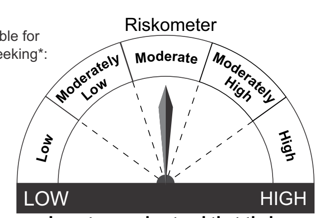


- CARE AAA(SO)/CRISIL AAA (includes Call, Cash & Other Current Assets) 8.61%
- CARE AA+/CRISIL AA+ 10.45%
- BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CRISIL AA/CRISIL AA- 25.61%
- BWR A/BWR A+ (SO)/CARE A+(SO)/CRISIL A+/CRISIL A+(SO)/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ICRA A+ (HYB)/ICRA A+(SO)/IND A/IND A- 51.76%
- Privately Rated $ 3.57%

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 October 31, 2018

TYPE OF SCHEME ^

An open ended debt scheme investing in government securities across maturity

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

I-SEC Li-Bex

FUND SIZE (AUM)

Month End	₹ 252.53 crores
Monthly Average	₹ 244.96 crores

MATURITY & YIELD

AVERAGE MATURITY	10.59 years
PORTFOLIO YIELD	7.94%
MODIFIED DURATION	6.52 years
MACAULAY DURATION	6.78 years

NAV AS OF OCTOBER 31, 2018

FIGSF	
Growth Plan	₹ 38.6647
Dividend Plan	₹ 10.4100
FIGSF - (Direct)	
Growth Plan	₹ 40.9364
Dividend Plan	₹ 11.1718

EXPENSE RATIO#:

FIGSF : 1.74%, (Direct): 0.78%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF : ₹ 1000/1

LOAD STRUCTURE

FIGSF :
Entry Load: Nil
Exit Load (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.

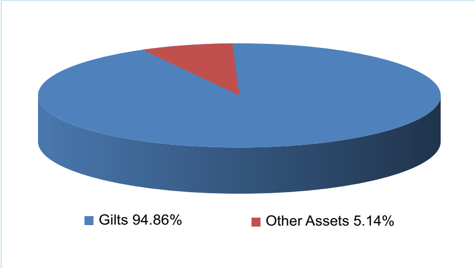
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

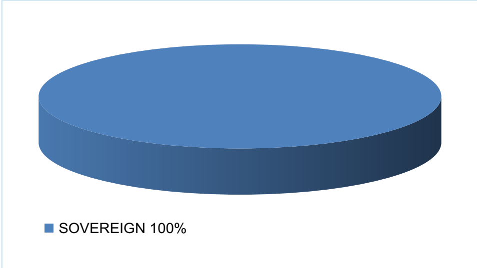
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.17% GOI 2028	SOVEREIGN	10225.99	40.49
7.73% GOI 2034	SOVEREIGN	9600.00	38.01
7.37% GOI 2023	SOVEREIGN	4128.81	16.35
Total Gilts		**23954.80**	**94.86**
Call, Cash & Other Current Assets		**1298.57**	**5.14**
Net Assets		**25253.37**	**100.00**

CBLO : 1.95%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.19%

Composition by Assets



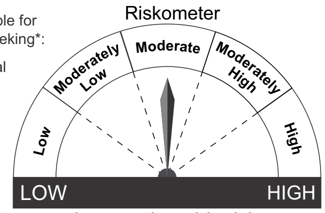
Composition by Rating



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 October 31, 2018

TYPE OF SCHEME ^

An open ended hybrid scheme investing predominantly in debt instruments

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)
Lakshmikanth Reddy (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 OCTOBER 31, 2018

Growth Plan	₹ 52.7449
Monthly Plan	₹ 13.0569
Quarterly Plan	₹ 12.6274
Direct - Growth Plan	₹ 55.0923
Direct - Monthly Plan	₹ 13.7683
Direct - Quarterly Plan	₹ 13.3132

FUND SIZE (AUM)

Month End	₹ 339.64 crores
Monthly Average	₹ 344.00 crores

MATURITY & YIELD#

AVERAGE MATURITY	2.63 years
PORTFOLIO YIELD	9.25%
MODIFIED DURATION	2.02 years
MACAULAY DURATION	2.18 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.38%
EXPENSE RATIO# (DIRECT) : 1.73%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A
Entry Load: Nil
Exit Load (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 INVESTMENTS

PORTFOLIO

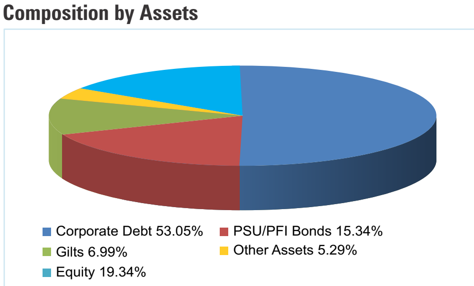
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	47,341	362.61	1.07
TVS Motor Company Ltd.	25,761	140.31	0.41
Tata Motors Ltd.	40,000	71.64	0.21
Auto Ancillaries			
Balkrishna Industries Ltd.	26,000	284.75	0.84
Amara Raja Batteries Ltd.	17,000	126.61	0.37
Banks			
HDFC Bank Ltd.	29,743	568.61	1.67
Axis Bank Ltd.	95,488	556.12	1.64
Kotak Mahindra Bank Ltd.	30,909	345.92	1.02
State Bank of India	61,320	172.55	0.51
ICICI Bank Ltd.	30,374	107.83	0.32
Karur Vysya Bank Ltd.	77,000	61.41	0.18
Cement			
Grasim Industries Ltd.	34,754	289.69	0.85
Construction Project			
Voltas Ltd.	40,000	216.10	0.64
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67,697	257.38	0.76
Asian Paints Ltd.	16,810	206.83	0.61
United Breweries Ltd.	10,000	121.99	0.36
Colgate Palmolive (India) Ltd.	9,526	106.45	0.31
Gas			
Gujarat State Petronet Ltd.	170,586	305.35	0.90
Industrial Products			
Cummins India Ltd.	20,015	149.48	0.44
Media & Entertainment			
Jagran Prakashan Ltd.	97,694	108.39	0.32
Minerals/Mining			
Coal India Ltd.	581	1.55	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	96,457	212.59	0.63
Petroleum Products			
Bharat Petroleum Corporation Ltd.	60,000	165.06	0.49
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10,300	261.87	0.77
Cadila Healthcare Ltd.	45,000	162.02	0.48
Power			
Power Grid Corporation of India Ltd.	195,275	363.11	1.07
Retailing			
Aditya Birla Fashion and Retail Ltd.	63,596	114.54	0.34
Software			
Infosys Ltd.	63,338	434.75	1.28
Telecom - Services			
Bharti Airtel Ltd.	100,000	292.35	0.86
Total Equity Holding		**6567.87**	**19.34**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Pvt Ltd*	IND AAA	2999.51	8.83
State Bank Of India*	CRISIL AA+	1974.64	5.81
Edelweiss Commodities Services Ltd*	CRISIL AA	1961.96	5.78
Vedanta Ltd*	CRISIL AA	1753.28	5.16
Tata Power Company Ltd*	ICRA AA-	1699.61	5.00
JM Financial Products Ltd*	CRISIL AA	1477.67	4.35
Coastal Gujarat Power Ltd*	CARE AA(SO)	1475.62	4.34
Tata Steel Ltd*	BWR AA	995.12	2.93
LIC Housing Finance Ltd	CRISIL AAA	994.75	2.93
Hindalco Industries Ltd	CARE AA+	704.55	2.07
Yes Bank Ltd	CARE AA+	500.38	1.47
Housing Development Finance Corporation Ltd	CRISIL AAA	499.53	1.47
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	497.15	1.46
JM Financial Products Ltd	ICRA AA	484.13	1.43
Total Corporate Debt		**18017.91**	**53.05**
Export Import Bank Of India*	ICRA AA+	2428.03	7.15
Power Finance Corporation Ltd	CRISIL AAA	991.58	2.92
Rural Electrification Corporation Ltd	CRISIL AAA	962.06	2.83
Indian Railway Finance Corporation Ltd	CRISIL AAA	827.18	2.44
Total PSU/PFI Bonds		**5208.85**	**15.34**
7.17% GOI 2028*	SOVEREIGN	2078.65	6.12
7.37% GOI 2023	SOVEREIGN	294.92	0.87
Total Gilts		**2373.56**	**6.99**
Call, Cash & Other Current Assets		**1796.11**	**5.29**
Net Assets		**33964.30**	**100.00**

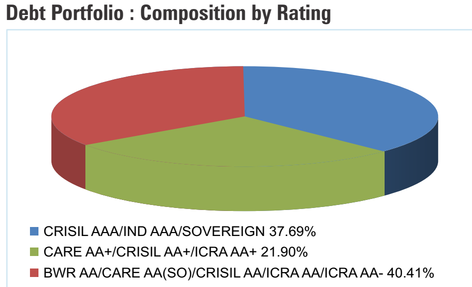
* Top 10 holdings

CBLO : 2.08%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.21%

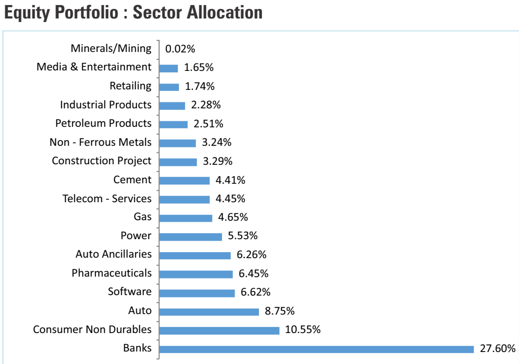
Composition by Assets



Debt Portfolio : Composition by Rating

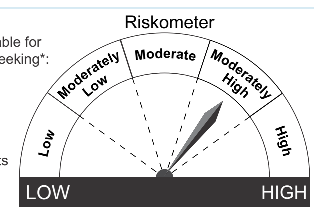


Equity Portfolio : Sector Allocation



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 October 31, 2018

TYPE OF SCHEME

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

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 OCTOBER 31, 2018

Growth Plan	₹ 9.7615
Dividend Plan	₹ 9.7615
Monthly Plan	₹ 9.7615
Quarterly Plan	₹ 9.7615
Direct - Growth Plan	₹ 9.7930
Direct - Dividend Plan	₹ 9.7930
Direct - Monthly Plan	₹ 9.7930
Direct - Quarterly Plan	₹ 9.7930

FUND SIZE (AUM)

Month End	₹ 236.54 crores
Monthly Average	₹ 222.37 crores
Outstanding exposure in derivative instruments	₹ 75.70 crores
Outstanding derivative exposure	32.00%

TURNOVER

Total Portfolio Turnover$	123.59%
Portfolio Turnover (Equity)**	144.60%

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

MATURITY & YIELD#

AVERAGE MATURITY	1.57 years
PORTFOLIO YIELD	8.59%
MODIFIED DURATION	1.31 years
MACAULAY DURATION	1.42 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.44%
EXPENSE RATIO# (DIRECT) : 0.48%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

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 INVESTMENTS

PORTFOLIO

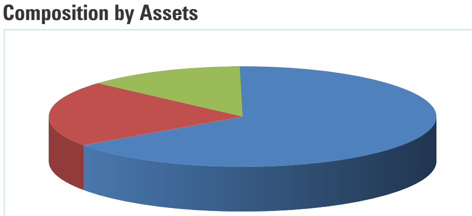
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Auto				
Ashok Leyland Ltd.*	488000	559.74	2.37	(2.38)
Mahindra & Mahindra Ltd.	40438	309.73	1.31	
Maruti Suzuki India Ltd.	4050	267.96	1.13	(1.14)
Bajaj Auto Ltd.	7091	183.92	0.78	
Tata Motors Ltd.	96169	172.24	0.73	
Auto Ancillaries				
Apollo Tyres Ltd.	92685	202.79	0.86	
Banks				
Yes Bank Ltd.*	593242	1115.89	4.72	(4.34)
Axis Bank Ltd.*	188200	1096.08	4.63	(2.10)
HDFC Bank Ltd.*	35799	684.39	2.89	
Kotak Mahindra Bank Ltd.	42087	471.02	1.99	
Punjab National Bank	511500	376.72	1.59	(1.60)
ICICI Bank Ltd.	95061	337.47	1.43	
State Bank of India	97218	273.57	1.16	
Indian Bank	50633	127.95	0.54	
Cement				
Grasim Industries Ltd.	38712	322.68	1.36	
Ambuja Cements Ltd.	20000	39.43	0.17	(0.17)
Consumer Durables				
Titan Company Ltd.	37500	316.73	1.34	(1.34)
Consumer Non Durables				
Colgate Palmolive (India) Ltd.	28287	316.11	1.34	
United Breweries Ltd.	18456	225.14	0.95	
ITC Ltd.	76800	215.12	0.91	(0.91)
Nestle India Ltd.	1902	193.01	0.82	
Dabur India Ltd.	12500	48.09	0.20	(0.20)
Ferrous Metals				
Tata Steel Ltd.	38144	211.26	0.89	
Finance				
Bajaj Finance Ltd.	13000	309.73	1.31	(1.31)
PNB Housing Finance Ltd.	21957	175.72	0.74	
TI Financial Holdings Ltd.	36040	175.57	0.74	
Housing Development Finance Corporation Ltd.	8000	141.54	0.60	(0.60)
Gas				
Petronet LNG Ltd.	123156	277.96	1.18	
Gujarat State Petronet Ltd.	132933	237.95	1.01	
GAIL (India) Ltd.	23686	88.64	0.37	
Hotels, Resorts And Other Recreational Activities				
The Indian Hotels Company Ltd.	122059	157.21	0.66	
Industrial Products				
Mahindra CIE Automotive Ltd.	64953	172.22	0.73	
Minerals/Mining				
NMDC Ltd.	480000	523.92	2.21	(2.22)
Non - Ferrous Metals				
Hindalco Industries Ltd.	135335	298.28	1.26	
Petroleum Products				
Reliance Industries Ltd.*	119000	1262.89	5.34	(5.36)
Indian Oil Corporation Ltd.	125203	173.34	0.73	
Hindustan Petroleum Corporation Ltd.	60000	134.49	0.57	
Pharmaceuticals				
Cadila Healthcare Ltd.*	148800	535.75	2.26	(2.26)
Aurobindo Pharma Ltd.	40000	316.62	1.34	(1.34)
Dr. Reddy's Laboratories Ltd.	7942	201.92	0.85	
Power				
Power Grid Corporation of India Ltd.	145523	270.60	1.14	
NTPC Ltd.	152948	244.18	1.03	
Tata Power Company Ltd.	217938	166.83	0.71	
Software				
Hexaware Technologies Ltd.	139500	467.88	1.98	(1.97)
Infosys Ltd.	42195	289.63	1.22	
Tech Mahindra Ltd.	30288	225.31	0.95	
Telecom - Services				
Vodafone Idea Ltd.*	1617000	624.97	2.64	(2.65)
Bharti Airtel Ltd.	50999	149.10	0.63	(0.10)
Textile Products				
Himatsingka Seide Ltd.	51471	121.93	0.52	
Total Equity Holding		**15811.24**	**66.84**	**(32.00)**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JM Financial Products Ltd*	ICRA AA	774.61	3.27
Volkswagen Finance Pvt Ltd	IND AAA	499.92	2.11
LIC Housing Finance Ltd	CRISIL AAA	499.92	2.11
Vedanta Ltd	CRISIL AA	493.77	2.09
Total Corporate Debt Holding		**2,268.21**	**9.59**
Power Finance Corp Ltd*	CRISIL AAA	977.22	4.13
National Highways Authority Of India*	CRISIL AAA	959.63	4.06
Total PSU/PFI Bonds		**1,936.84**	**8.19**
7.37% GOI 2023	SOVEREIGN	491.53	2.08
Total Government Securities		**491.53**	**2.08**
National Bank For Agriculture And Rural Development	ICRA A1+	490.648	2.07
Total Money Market Instruments		**490.65**	**2.07**

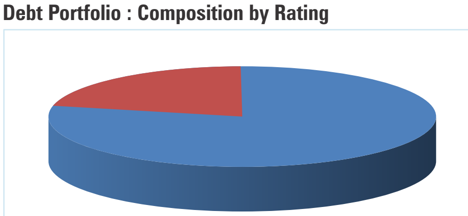
Total Equity Holding	**15,811.24**	**66.84**
Total Debt Holding	**5,187.23**	**21.93**
Margin on Derivatives	**2,042.78**	**8.64**
Call,cash and other current asset	**612.82**	**2.59**
Total Asset	**23,654.08**	**100.00**

* Top 10 holdings

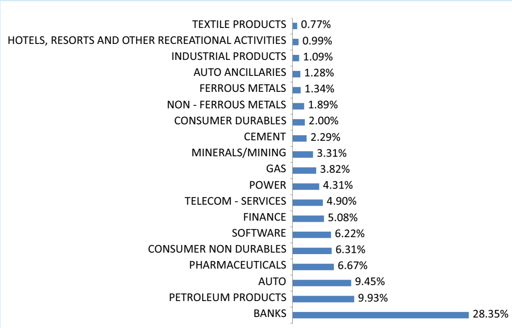
Composition by Assets



Debt Portfolio : Composition by Rating

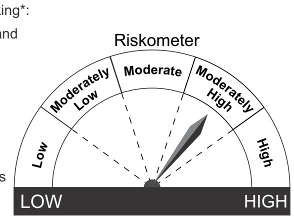


Equity Portfolio : Sector Allocation



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 October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 119.4058
Dividend Plan	₹ 17.5184
Direct - Growth Plan	₹ 124.3388
Direct - Dividend Plan	₹ 18.3290

FUND SIZE (AUM)

Month End	₹ 419.81 crores
Monthly Average	₹ 418.20 crores

MATURITY & YIELD#

AVERAGE MATURITY	3.66 years
PORTFOLIO YIELD	9.38%
MODIFIED DURATION	2.74 years
MACAULAY DURATION	2.93 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.34%

EXPENSE RATIO# (DIRECT) : 1.68%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

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 INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	66526	509.56	1.21
Bajaj Auto Ltd.	7423	192.53	0.46
Tata Motors Ltd.	74940	134.22	0.32
TVS Motor Company Ltd.	23121	125.93	0.30
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	438.08	1.04
Amara Raja Batteries Ltd.	27000	201.08	0.48
Banks			
HDFC Bank Ltd.*	79000	1510.28	3.60
Axis Bank Ltd.	206475	1202.51	2.86
Kotak Mahindra Bank Ltd.	53853	602.70	1.44
State Bank of India	177510	499.51	1.19
ICICI Bank Ltd.	106474	377.98	0.90
Karur Vysya Bank Ltd.	301582	240.51	0.57
Cement			
Grasim Industries Ltd.	79950	666.42	1.59
Construction Project			
Voltas Ltd.	60000	324.15	0.77
Consumer Non Durables			
Asian Paints Ltd.	34000	418.34	1.00
Colgate Palmolive (India) Ltd.	26468	295.78	0.70
Kansai Nerolac Paints Ltd.	57182	217.41	0.52
United Breweries Ltd.	15000	182.99	0.44
Ferrous Metals			
Tata Steel Ltd.	74355	411.82	0.98
Gas			
Petronet LNG Ltd.	190244	429.38	1.02
Gujarat State Petronet Ltd.	168573	301.75	0.72
Industrial Products			
Cummins India Ltd.	32100	239.74	0.57
Media & Entertainment			
Jagran Prakashan Ltd.	153047	169.81	0.40
Minerals/Mining			
Coal India Ltd.	984	2.62	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	254936	561.88	1.34
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	203475	456.09	1.09
Bharat Petroleum Corporation Ltd.	93000	255.84	0.61
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	644.94	1.54
Cadila Healthcare Ltd.	72000	259.24	0.62
Torrent Pharmaceuticals Ltd.	7072	117.93	0.28
Power			
Power Grid Corporation of India Ltd.	219265	407.72	0.97
NTPC Ltd.	184376	294.36	0.70
Retailing			
Aditya Birla Fashion and Retail Ltd.	122410	220.46	0.53
Software			
Infosys Ltd.	109904	754.38	1.80
Telecom - Services			
Bharti Airtel Ltd.	160000	467.76	1.11
Total Equity Holding		**14135.68**	**33.67**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
State Bank Of India*	CRISIL AA+	2468.30	5.88
Hinduja Leyland Finance Ltd*	IND AA-	2039.13	4.86
Edelweiss Commodities Services Ltd*	CRISIL AA	1961.96	4.67
Vedanta Ltd*	CRISIL AA	1937.51	4.62
KKR India Financial Services Pvt Ltd*	CRISIL AA+	1598.40	3.81
Tata Steel Ltd*	BWR AA	1492.68	3.56
JM Financial Products Ltd*	CRISIL AA	1477.67	3.52
Coastal Gujarat Power Ltd	CARE AA(SO)	1475.62	3.51
The Tata Power Co Ltd	ICRA AA-	999.77	2.38
Indostar Capital Finance Ltd	CARE AA-	498.40	1.19
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	497.15	1.18
JM Financial Products Ltd	ICRA AA	484.13	1.15
DLF Promenade Ltd	CRISIL AA(SO)	444.12	1.06
LIC Housing Finance Ltd	CRISIL AAA	397.90	0.95
Total Corporate Debt Holding		**17772.74**	**42.34**
Export-Import Bank Of India	ICRA AA+	1456.82	3.47
Indian Railway Finance Corp Ltd	CRISIL AAA	919.09	2.19
Total PSU/PFI Bonds		**2375.91**	**5.66**
7.17% GOI 2028 *	SOVEREIGN	4706.82	11.21
7.37% GOI 2023 *	SOVEREIGN	1671.19	3.98
Total Government Securities		**6378.01**	**15.19**

Total Equity Holding	**14,135.68**	**33.67**
Total Debt Holding	**26,526.66**	**63.19**
Call,cash and other current asset	**1,318.74**	**3.14**
Total Asset	**41,981.07**	**100.00**

* Top 10 holdings

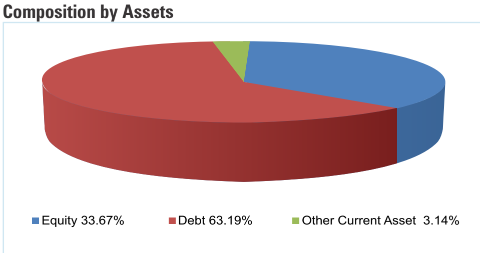
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	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	2,590,000
Total value as on 31-Oct-2018 (Rs)	118,370	383,727	720,722	1,167,109	1,989,248	10,301,215
Returns	-2.51%	4.19%	7.27%	9.24%	9.76%	11.35%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	118,873	397,791	743,063	1,183,623	1,978,259	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	-1.74%	6.59%	8.49%	9.63%	9.65%	NA
Total value of AB: CRISIL 10 Year Gilt Index	122,528	378,162	691,968	1,041,988	1,632,021	NA
AB: CRISIL 10 Year Gilt Index Returns	3.93%	3.22%	5.64%	6.06%	5.99%	NA

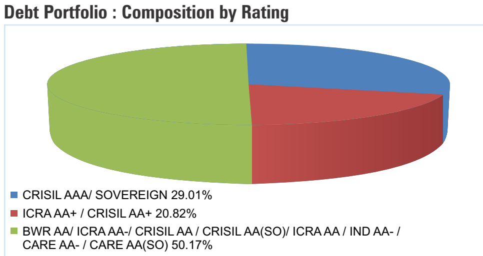
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

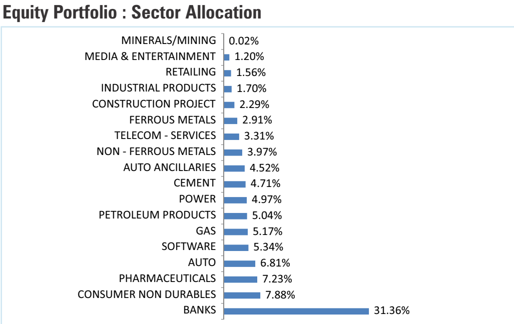
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation



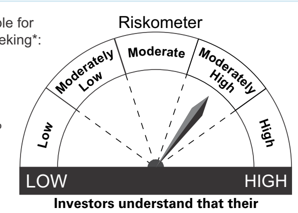
Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%

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.



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 October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 31.87 crores
Monthly Average	₹ 31.86 crores

EXPENSE RATIO# : 1.64%

EXPENSE RATIO# (DIRECT) : 0.71%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (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	242,849	1,098.63	34.47
Franklin India Short Term Income Plan	32,789	1,301.84	40.84
R*Shares Gold Bees	25,202	714.99	22.43
Total Holding		**3,115.47**	**97.75**

Total Holding	**3,115.47**	**97.75**
Call,cash and other current asset	**71.82**	**2.25**
Total Asset	**3,187.28**	**100.00**

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 11.8784
Dividend Plan	₹ 11.8784
Direct - Growth Plan	₹ 12.6353
Direct - Dividend Plan	₹ 12.6353

Sector allocation- Total Assets

Mutual Fund Units	75.31%
ETF	22.43%
Call,cash and other current asset	2.25%

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index@

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

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 November 2018 arrived as per proprietary model is as follows:

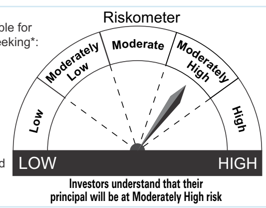
Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	28.625%
Fixed Income	Franklin India Short Term Income Plan	48.875%
Gold	R*Shares Gold BeES	22.500%
Cash	Franklin India Treasury Management Account**	0.000%

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

Product Label

This product is suitable for investors who are seeking*:

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



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

**Franklin India 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'

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

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

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 78.9527
Dividend Plan	₹ 36.2890
Direct - Growth Plan	₹ 83.5797
Direct - Dividend Plan	₹ 39.0125

FUND SIZE (AUM)

Month End	₹ 888.74 crores
Monthly Average	₹ 883.16 crores

EXPENSE RATIO# : 1.75%

EXPENSE RATIO# (DIRECT) : 0.82%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1,344,428	53,379.38	60.06
Franklin India Bluechip Fund	7,881,268	35,654.26	40.12
Total Holding		**89,033.64**	**100.18**

Total Holding	**89,033.64**	**100.18**
Call,cash and other current asset	**-159.58**	**-0.18**
Total Asset	**88,874.06**	**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	-0.18%
Mutual Fund Units	100.18%

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 31.10.2018 was 21.81. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of November 2018 as follows:

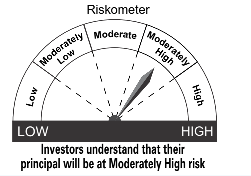
Equity Fund : 40%

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 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	1,800,000
Total value as on 31-Oct-2018 (Rs)	120,929	401,401	743,432	1,184,371	2,027,472	4,673,350
Returns	1.44%	7.20%	8.51%	9.65%	10.12%	11.78%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	117,753	405,402	759,705	1,236,106	2,109,861	4,423,321
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-3.46%	7.87%	9.38%	10.85%	10.87%	11.14%
Total value of AB: S&P BSE SENSEX	118,786	423,840	771,339	1,268,474	2,196,992	5,001,211
AB: S&P BSE SENSEX Returns	-1.87%	10.90%	9.99%	11.58%	11.63%	12.58%

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

Benchmark returns calculated based on Total Return Index Values

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 October 31, 2018

TYPE OF SCHEME^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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:	₹ 12.38 crores
30s Plan:	₹ 7.22 crores
40s Plan:	₹ 13.15 crores
50s Plus Plan:	₹ 6.42 crores
50s Plus Floating Rate Plan	₹ 27.79 crores

	Monthly Average
20s Plan:	₹ 12.42 crores
30s Plan:	₹ 7.24 crores
40s Plan:	₹ 13.18 crores
50s Plus Plan:	₹ 6.40 crores
50s Plus Floating Rate Plan	₹ 27.82 crores

EXPENSE RATIO#

20s Plan: 1.46%	(Direct) : 1.05%
30s Plan: 1.67%	(Direct) : 1.10%
40s Plan: 1.88%	(Direct) : 1.22%
50s Plus Plan: 1.92%	(Direct) : 1.15%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.44%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	136,655	618.22	49.94
Franklin India Prima Fund	20,155	188.55	15.23
Templeton India Value Fund	76,693	184.93	14.94
Franklin India Dynamic Accrual Fund	185,912	123.25	9.96
Franklin India Corporate Debt Fund	188,444	123.10	9.94
Total Holding		**1,238.05**	**100.01**
Total Holding		**1,238.05**	**100.01**
Call, cash and other current asset		**-0.17**	**-0.01**
Total Asset		**1,237.87**	**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	55,867	252.74	35.02
Franklin India Dynamic Accrual Fund	271,426	179.94	24.93
Franklin India Corporate Debt Fund	220,105	143.79	19.92
Franklin India Prima Fund	7,853	73.47	10.18
Templeton India Value Fund	29,879	72.05	9.98
Total Holding		**721.98**	**100.03**
Total Holding		**721.98**	**100.03**
Call,cash and other current asset		**-0.24**	**-0.03**
Total Asset		**721.74**	**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	691,823	458.65	34.87
Franklin India Corporate Debt Fund	601,049	392.65	29.85
Franklin India Bluechip Fund	58,078	262.74	19.97
Franklin India Prima Fund	14,304	133.81	10.17
Templeton India Value Fund	27,192	65.57	4.98
Total Holding		**1,313.42**	**99.85**
Total Holding		**1,313.42**	**99.85**
Call,cash and other current asset		**1.97**	**0.15**
Total Asset		**1,315.39**	**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	484,435	321.16	50.02
Franklin India Corporate Debt Fund	294,603	192.46	29.97
Franklin India Bluechip Fund	14,210	64.29	10.01
Templeton India Value Fund	26,620	64.19	10.00
Total Holding		**642.09**	**100.00**
Total Holding		**642.09**	**100.00**
Call,cash and other current asset		**0.01**	**0.00**
Total Asset		**642.09**	**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	6,529,851	2,208.31	79.45
Franklin India Bluechip Fund	91,833	415.45	14.95
Templeton India Value Fund	57,327	138.23	4.97
Total Holding		**2,761.99**	**99.37**
Total Holding		**2,761.99**	**99.37**
Call,cash and other current asset		**17.45**	**0.63**
Total Asset		**2,779.44**	**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 OCTOBER 31, 2018

	Growth	Dividend
20s Plan	₹ 76.9897	₹ 27.5055
30s Plan	₹ 56.0735	₹ 21.6387
40s Plan	₹ 45.3288	₹ 14.1007
50s Plus Plan	₹ 33.9843	₹ 13.2050
50s Plus Floating Rate Plan	₹ 35.9930	₹ 14.1367

NAV AS OF OCTOBER 31, 2018 (Direct)

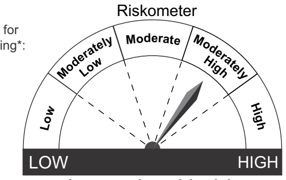
	Growth	Dividend
20s Plan	₹ 78.9272	₹ 28.3791
30s Plan	₹ 57.9767	₹ 22.5583
40s Plan	₹ 47.1491	₹ 14.5863
50s Plus Plan	₹ 35.3546	₹ 13.7183
50s Plus Floating Rate Plan	₹ 36.8642	₹ 14.4836

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

*Investors should consult their financial advisers in if 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 October 31, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma

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

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index@

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

NAV AS OF OCTOBER 31, 2018

Growth Plan	₹ 111.3785
Dividend Plan	₹ 20.6566
Direct - Growth Plan	₹ 118.6761
Direct - Dividend Plan	₹ 22.3377

FUND SIZE (AUM)

Month End	₹ 1900.63 crores
Monthly Average	₹ 1891.80 crores

TURNOVER

Portfolio Turnover	95.67%
Portfolio Turnover (Equity)*	42.82%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	3.14 Years
PORTFOLIO YIELD	9.82%
MODIFIED DURATION	2.39 Years
MACAULAY DURATION	2.59 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.19%
EXPENSE RATIO# (DIRECT) : 1.08%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (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 INVESTMENTS

PORTFOLIO

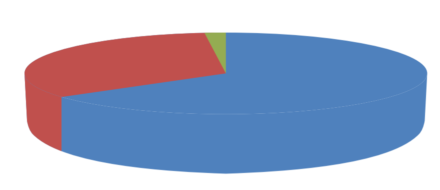
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	821320	6290.90	3.31
Tata Motors Ltd.	1081483	1936.94	1.02
Bajaj Auto Ltd.	51783	1343.10	0.71
Auto Ancillaries			
Balkrishna Industries Ltd.	180000	1971.36	1.04
Amara Raja Batteries Ltd.	219383	1633.85	0.86
Banks			
Axis Bank Ltd. *	1747178	10175.56	5.35
HDFC Bank Ltd. *	494434	9452.34	4.97
Kotak Mahindra Bank Ltd. *	760089	8506.54	4.48
State Bank of India	1356840	3818.15	2.01
ICICI Bank Ltd.	1051785	3733.84	1.96
Indian Bank	239628	605.54	0.32
Cement			
Grasim Industries Ltd.	600350	5004.22	2.63
Construction Project			
Voltas Ltd.	324626	1753.79	0.92
Consumer Durables			
Titan Company Ltd.	147561	1246.30	0.66
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	276850	3093.80	1.63
Nestle India Ltd.	28764	2918.93	1.54
United Breweries Ltd.	178251	2174.48	1.14
Asian Paints Ltd.	100000	1230.40	0.65
Ferrous Metals			
Tata Steel Ltd.	535077	2963.52	1.56
Finance			
PNB Housing Finance Ltd.	196933	1576.05	0.83
Gas			
Petronet LNG Ltd.	1446976	3265.82	1.72
Gujarat State Petronet Ltd.	1516102	2713.82	1.43
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1583382	2039.40	1.07
Industrial Products			
Mahindra CIE Automotive Ltd.	377910	1002.03	0.53
Media & Entertainment			
Jagran Prakashan Ltd.	1265151	1403.69	0.74
Non - Ferrous Metals			
Hindalco Industries Ltd. *	3044188	6709.39	3.53
Petroleum Products			
Indian Oil Corporation Ltd.	2637936	3652.22	1.92
Hindustan Petroleum Corporation Ltd.	998372	2237.85	1.18
Bharat Petroleum Corporation Ltd.	398568	1096.46	0.58
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	3932.87	2.07
Cadila Healthcare Ltd.	374001	1346.59	0.71
Power			
Power Grid Corporation of India Ltd. *	3302213	6140.47	3.23
NTPC Ltd.	2093346	3342.03	1.76
Retailing			
Aditya Birla Fashion and Retail Ltd.	1164796	2097.80	1.10
Software			
Infosys Ltd.	763784	5242.61	2.76
Tech Mahindra Ltd.	437745	3256.39	1.71
Telecom - Services			
Bharti Airtel Ltd.	985150	2880.09	1.52
Textile Products			
Himatsingka Seide Ltd.	721918	1710.22	0.90
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holding		**125499.38**	**66.03**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Coastal Gujarat Power Ltd *	CARE AA(SO)	9837.44	5.18
Hinduja Leyland Finance Ltd *	IND AA-	9176.09	4.83
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	5421.19	2.85
JM Financial Products Ltd	CRISIL AA	4925.58	2.59
Indostar Capital Finance Ltd	CARE AA-	4485.59	2.36
State Bank Of India	CRISIL AA+	3455.62	1.82
Renew Power Limited	CARE A+	1994.33	1.05
KKR India Financial Services Pvt Ltd	CRISIL AA+	1598.40	0.84
Vedanta Ltd	CRISIL AA	1453.13	0.76
LIC Housing Finance Ltd	CRISIL AAA	1094.23	0.58
JM Financial Products Ltd	ICRA AA	193.65	0.10
Total Corporate Debt Holding		**43635.24**	**22.96**
Export-Import Bank Of India *	ICRA AA+	8740.91	4.60
Indian Railway Finance Corp Ltd	CRISIL AAA	1930.08	1.02
Total PSU/PFI Bonds		**10670.99**	**5.61**
7.17% GOI 2028 *	SOVEREIGN	5925.34	3.12
7.37% GOI 2023	SOVEREIGN	1277.97	0.67
Total Government Securities		**7203.31**	**3.79**
Housing Development Finance Corp Ltd	CRISIL A1+	979.69	0.52
Total Money Market Instruments		**979.69**	**0.52**

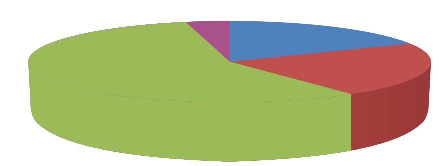
Total Equity Holding	**125,499.38**	**66.03**
Total Debt Holding	**62,489.23**	**32.88**
Call,cash and other current asset	**2,074.58**	**1.09**
Total Asset	**190,063.19**	**100.00**

* Top 10 holdings

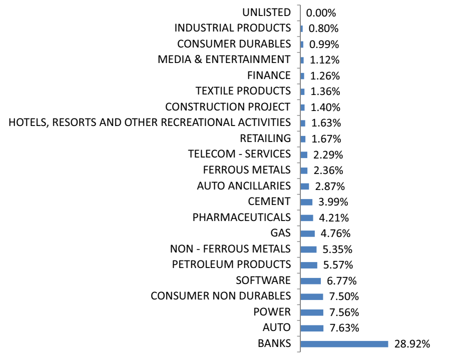
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation



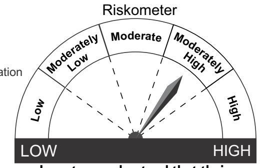
Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

Riskometer

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.

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at October 31, 2018 : (Rs.) 430.7596
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 Years (Oct 31, 2017 to Oct 31, 2018)	-5.35%	3.43%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	6.80%	9.81%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	12.05%	11.43%	11.89%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	15.68%	14.87%	15.04%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	16.94%	15.43%	14.97%
Since inception till 01-Dec-1993	20.45%	11.43%	11.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9465	10343	10191
Last 3 Years	12185	13247	13396
Last 5 Years	17665	17184	17546
Last 10 Years	42929	40024	40619
Last 15 Years	104757	86238	81224
Since inception (01-Dec-1993)	1033489	148650	134841

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 October 31, 2018 : (Rs.) 61.695
Inception date : Sep 10, 1996
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)

	TIVF	B: MSCI India Value	AB : S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	-13.99%	3.22%	4.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	6.82%	11.03%	10.33%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	14.07%	11.22%	11.75%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	15.74%	12.98%	15.03%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	16.27%	15.01%	15.54%
Since inception till 31-Oct-2018	15.81%	NA	12.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	8601	10322	10491
Last 3 Years	12191	13696	13436
Last 5 Years	19318	17023	17430
Last 10 Years	43155	33903	40596
Last 15 Years	96104	81568	87471
Since inception (10-Sep-1996)	258246	NA	144542

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Equity Fund (FIEF) - Growth Option

NAV as at October 31, 2018 : (Rs.) 550.3637
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 Years (Oct 31, 2017 to Oct 31, 2018)	-4.24%	-3.17%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	7.63%	10.39%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	16.41%	14.04%	11.89%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	17.56%	16.00%	15.04%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	19.16%	15.59%	14.97%
Since inception till 31-Oct-2018	18.09%	10.47%	10.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9576	9683	10191
Last 3 Years	12472	13459	13396
Last 5 Years	21389	19297	17546
Last 10 Years	50457	44158	40619
Last 15 Years	138946	88017	81224
Since inception (29-Sep-1994)	550364	110242	103638

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 October 31, 2018 : (Rs.) 880.4051
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 Years (Oct 31, 2017 to Oct 31, 2018)	-7.18%	-11.83%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	9.73%	10.11%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	21.73%	19.14%	11.89%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	22.18%	17.74%	15.04%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	20.01%	16.74%	14.97%
Since inception till 31-Oct-2018	19.67%	11.90%	11.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9282	8817	10191
Last 3 Years	13220	13359	13396
Last 5 Years	26742	24012	17546
Last 10 Years	74197	51233	40619
Last 15 Years	154647	102118	81224
Since inception (01-Dec-1993)	880405	164904	134841

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 October 31, 2018 : (Rs.) 74.0712
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	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	-5.93%	-3.17%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	6.05%	10.39%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	15.31%	14.04%	11.89%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	17.61%	16.00%	15.04%
Since inception till 31-Oct-2018	15.77%	13.58%	13.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9407	9683	10191
Last 3 Years	11931	13459	13396
Last 5 Years	20393	19297	17546
Last 10 Years	50674	44158	40619
Since inception (02-Mar-2005)	74071	57024	59013

Benchmark returns calculated based on Total Return Index Values

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at October 31, 2018 : (Rs.) 67.1527
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 Years (Oct 31, 2017 to Oct 31, 2018)	-8.66%	-2.17%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	6.27%	10.22%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	15.21%	13.48%	11.89%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	14.48%	15.96%	15.04%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	15.90%	14.56%	14.97%
Since inception till 31-Oct-2018	10.72%	2.31%	11.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9134	9783	10191
Last 3 Years	12005	13396	13396
Last 5 Years	20305	18828	17546
Last 10 Years	38685	43992	40619
Last 15 Years	91614	76959	81224
Since inception (21-Feb-2000)	67153	15337	77292

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 October 31, 2018 : (Rs.) 42.523
Inception date : May 18, 2006
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	TIEIF	B: S&P BSE 200$	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	-8.20%	-0.98%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	8.47%	10.67%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	12.85%	13.76%	11.89%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	17.01%	16.10%	15.04%
Since inception till 31-Oct-2018	12.32%	11.13%	10.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9180	9902	10191
Last 3 Years	12768	13560	13396
Last 5 Years	18312	19058	17546
Last 10 Years	48141	44530	40619
Since inception (18-May-2006)	42523	37274	35809

Benchmark returns calculated based on Total Return Index Values

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

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at October 31, 2018 : (Rs.) 19.5033
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 Years (Oct 31, 2017 to Oct 31, 2018)	-10.17%	-1.06%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	8.12%	11.11%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	5.40%	7.51%	11.89%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	11.30%	15.02%	15.04%
Since inception till 31-Oct-2018	6.38%	9.16%	6.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	8983	9894	10191
Last 3 Years	12644	13725	13396
Last 5 Years	13011	14363	17546
Last 10 Years	29190	40547	40619
Since inception (16-Jan-2008)	19503	25774	19927

Benchmark returns calculated based on Total Return Index Values

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at October 31, 2018 : (Rs.) 36.0597
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 Years (Oct 31, 2017 to Oct 31, 2018)	-8.78%	-3.17%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	7.47%	10.39%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	18.68%	14.04%	11.89%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	19.86%	16.00%	15.04%
Since inception till 31-Oct-2018	12.05%	8.83%	8.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9122	9683	10191
Last 3 Years	12419	13459	13396
Last 5 Years	23560	19297	17546
Last 10 Years	61245	44158	40619
Since inception (26-Jul-2007)	36060	25965	25707

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at October 31, 2018 : (Rs.) 50.5487
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 Years (Oct 31, 2017 to Oct 31, 2018)	-14.26%	-20.25%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	8.77%	6.50%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	23.55%	16.77%	11.89%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	23.09%	17.48%	15.04%
Since inception till 31-Oct-2018	13.49%	12.18%	12.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	8574	7975	10191
Last 3 Years	12875	12082	13396
Last 5 Years	28806	21717	17546
Last 10 Years	79915	50108	40619
Since inception (13-Jan-2006)	50549	43560	42664

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 October 31, 2018 : (Rs.) 37.104
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 Years (Oct 31, 2017 to Oct 31, 2018)	-11.44%	-12.00%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	9.31%	6.93%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	21.62%	11.88%	11.89%
Since inception till 31-Oct-2018	15.39%	9.52%	10.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	8856	8800	10191
Last 3 Years	13069	12232	13396
Last 5 Years	26625	17538	17546
Since inception (04-Sep-2009)	37104	23000	24796

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 October 31, 2018 : (Rs.) 524.3954
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 Years (Oct 31, 2017 to Oct 31, 2018)	-3.49%	-3.17%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	7.47%	10.39%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	16.12%	14.04%	11.89%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	18.01%	16.00%	15.04%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	18.71%	15.59%	14.97%
Since inception till 31-Oct-2018	22.42%	15.66%	14.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9651	9683	10191
Last 3 Years	12417	13459	13396
Last 5 Years	21123	19297	17546
Last 10 Years	52426	44158	40619
Last 15 Years	131296	88017	81224
Since inception (10-Apr-1999)	524395	172480	136817

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 October 31, 2018 : (Rs.) 82.3554
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 Years (Oct 31, 2017 to Oct 31, 2018)	0.61%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	8.81%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	10.62%	11.89%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	13.68%	15.04%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	13.75%	14.97%
Since inception till 31-Oct-2018	12.25%	13.56%
Current Value of Standard Investment of Rs 10000		
Last 1 Years	10061	10191
Last 3 Years	12890	13396
Last 5 Years	16565	17546
Last 10 Years	36056	40619
Last 15 Years	69193	81224
Since inception (04-Aug-2000)	82355	101898

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at October 31, 2018 : (Rs.) 155.4044
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 Years (Oct 31, 2017 to Oct 31, 2018)	25.07%	23.32%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	9.87%	6.75%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	11.88%	11.04%	11.89%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	18.35%	18.42%	15.04%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	16.20%	16.54%	14.97%
Since inception till 22-Aug-1998	18.54%	NA	14.67%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12507	12332	10191
Last 3 Years	13271	12170	13396
Last 5 Years	17537	16885	17546
Last 10 Years	53943	54259	40619
Last 15 Years	95282	99545	81224
Since inception (22-Aug-1998)	310851	NA	158881

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

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

NAV as at October 31, 2018 : (Rs.) 111.3785
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
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 Years (Oct 31, 2017 to Oct 31, 2018)	-2.52%	0.22%	1.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	6.92%	9.52%	10.22%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	14.25%	12.17%	11.89%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	14.45%	13.58%	15.04%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	14.95%	12.76%	14.97%
Since inception till 31-Oct-2018	13.60%	NA	12.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9748	10022	10191
Last 3 Years	12228	13144	13396
Last 5 Years	19471	17760	17546
Last 10 Years	38593	35743	40619
Last 15 Years	81003	60626	81224
Since inception (10-Dec-1999)	111379	NA	94187

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at October 31, 2018 : (Rs.) 119.4058
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	-0.61%	0.07%	-0.47%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	6.12%	8.51%	5.44%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	11.19%	11.00%	6.99%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	11.19%	11.52%	5.87%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	10.89%	10.72%	5.19%
Since inception till 31-Oct-2018	12.17%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9939	10007	9953
Last 3 Years	11956	12782	11726
Last 5 Years	17000	16857	14018
Last 10 Years	28913	29776	17699
Last 15 Years	47215	46117	21359
Since inception (31-Mar-1997)	119406	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 October 31, 2018 : (Rs.) 78.9527
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 01, 2011)

	FIDPEF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	2.62%	0.22%	4.91%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	7.81%	9.52%	10.33%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	10.79%	12.17%	11.75%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	13.02%	13.58%	15.03%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	14.76%	12.76%	15.54%
Since inception till 31-Oct-2018	14.76%	12.76%	15.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10262	10022	10491
Last 3 Years	12536	13144	13436
Last 5 Years	16699	17760	17430
Last 10 Years	34028	35743	40596
Last 15 Years	78953	60626	87471
Since inception (31-Oct-2003)	78953	60626	87471

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 October 31, 2018 : (Rs.) 62.5793
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 Years (Oct 31, 2017 to Oct 31, 2018)	4.65%	2.02%	-0.47%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	7.25%	6.88%	5.44%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	8.58%	8.64%	6.99%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	8.92%	7.87%	5.87%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	6.86%	6.39%	5.19%
Since inception till 31-Oct-2018	8.96%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10465	10202	9953
Last 3 Years	12341	12213	11726
Last 5 Years	15097	15139	14018
Last 10 Years	23501	21342	17699
Last 15 Years	27073	25342	21359
Since inception (23-Jun-1997)	62579	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 October 31, 2018 : (Rs.) The 20s Plan: (Rs.) 76.9897
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 Years (Oct 31, 2017 to Oct 31, 2018)	-5.32%	3.24%	Not Applicable
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	6.98%	9.81%	Not Applicable
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	12.75%	11.62%	Not Applicable
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	15.15%	14.01%	Not Applicable
Since inception till 31-Oct-2018	14.65%	13.88%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9468	10324	Not Applicable
Last 3 Years	12248	13249	Not Applicable
Last 5 Years	18225	17331	Not Applicable
Last 10 Years	41015	37125	Not Applicable
Since inception (01-Dec-2003)	76990	69572	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at October 31, 2018 : The 30s Plan: (Rs.) 56.0735
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 Years (Oct 31, 2017 to Oct 31, 2018)	-2.34%	2.97%	Not Applicable
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	7.02%	9.01%	Not Applicable
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	11.33%	10.79%	Not Applicable
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	13.16%	12.29%	Not Applicable
Since inception till 31-Oct-2018	12.24%	11.88%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9766	10297	Not Applicable
Last 3 Years	12261	12961	Not Applicable
Last 5 Years	17107	16699	Not Applicable
Last 10 Years	34454	31905	Not Applicable
Since inception (01-Dec-2003)	56074	53407	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at October 31, 2018 : (Rs.) The 40s Plan: (Rs.) 45.3288
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 Years (Oct 31, 2017 to Oct 31, 2018)	-0.08%	2.31%	Not Applicable
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	7.01%	8.28%	Not Applicable
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	10.45%	10.14%	Not Applicable
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	12.27%	10.82%	Not Applicable
Since inception till 31-Oct-2018	10.66%	10.07%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9992	10231	Not Applicable
Last 3 Years	12258	12701	Not Applicable
Last 5 Years	16443	16211	Not Applicable
Last 10 Years	31839	27962	Not Applicable
Since inception (01-Dec-2003)	45329	41868	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at October 31, 2018 : The 50s Plus Plan: (Rs.) 33.9843
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 Years (Oct 31, 2017 to Oct 31, 2018)	1.15%	2.57%	Not Applicable
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	6.83%	7.66%	Not Applicable
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	9.03%	9.37%	Not Applicable
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	10.24%	9.53%	Not Applicable
Since inception till 31-Oct-2018	8.54%	8.57%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10115	10257	Not Applicable
Last 3 Years	12197	12483	Not Applicable
Last 5 Years	15408	15650	Not Applicable
Last 10 Years	26526	24862	Not Applicable
Since inception (01-Dec-2003)	33984	34116	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at October 31, 2018 : The 50s Plus Floating Rate Plan: (Rs.) 35.993
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 Years (Oct 31, 2017 to Oct 31, 2018)	3.50%	7.02%	Not Applicable
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	7.09%	8.00%	Not Applicable
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	8.80%	8.78%	Not Applicable
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	9.40%	9.28%	Not Applicable
Since inception till 31-Oct-2018	9.36%	9.29%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10350	10702	Not Applicable
Last 3 Years	12286	12601	Not Applicable
Last 5 Years	15250	15238	Not Applicable
Last 10 Years	24570	24295	Not Applicable
Since inception (09-Jul-2004)	35993	35686	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at October 31, 2018 : (Rs.) 63.2881
Inception date : Mar 05, 1997
Fund Manager(s):
Santosh Kamath (Managing since Feb 23, 2015)
Umesh Sharma (Managing since Jul 05, 2010)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	5.64%	1.74%	-0.47%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	8.28%	6.78%	5.44%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	9.47%	8.58%	6.99%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	8.50%	7.84%	5.87%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	6.85%	6.37%	5.19%
Since inception till 31-Oct-2018	8.89%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10564	10174	9953
Last 3 Years	12700	12179	11726
Last 5 Years	15727	15098	14018
Last 10 Years	22614	21284	17699
Last 15 Years	27018	25272	21359
Since inception (05-Mar-1997)	63288	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at October 31, 2018 : (Rs.) 21.3043
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 Years (Oct 31, 2017 to Oct 31, 2018)	5.93%	4.69%	-0.47%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	7.85%	7.11%	5.44%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	8.94%	8.13%	6.99%
Since inception till 31-Oct-2018	8.88%	7.81%	5.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10593	10469	9953
Last 3 Years	12550	12292	11726
Last 5 Years	15345	14787	14018
Since inception (11-Dec-2009)	21304	19519	16573

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at October 31, 2018 : (Rs.) 20.7961
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	7.06%	4.69%	6.11%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	8.55%	7.11%	6.47%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	9.17%	8.13%	7.22%
Since inception till 31-Oct-2018	9.26%	8.12%	6.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10706	10469	10611
Last 3 Years	12798	12292	12074
Last 5 Years	15508	14787	14176
Since inception (26-Jul-2010)	20796	19068	17300

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 October 31, 2018 : (Rs.) 10.5598
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	7.06%	4.69%	6.11%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	8.55%	7.11%	6.47%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	9.15%	8.13%	7.22%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	8.87%	9.19%	6.40%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	7.39%	7.95%	5.96%
Since inception till 31-Oct-2018	7.94%	NA	6.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10706	10469	10611
Last 3 Years	12798	12292	12074
Last 5 Years	15498	14787	14176
Last 10 Years	23398	24092	18600
Last 15 Years	29176	31529	23833
Since inception (07-Feb-2000)	41887	NA	31883

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 October 31, 2018 : (Rs.) QD: 10.3842
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	7.06%	4.69%	6.11%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	8.55%	7.11%	6.47%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	9.15%	8.13%	7.22%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	8.87%	9.19%	6.40%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	7.39%	7.95%	5.96%
Since inception till 31-Oct-2018	7.95%	NA	6.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10706	10469	10611
Last 3 Years	12798	12292	12074
Last 5 Years	15498	14787	14176
Last 10 Years	23398	24092	18600
Last 15 Years	29177	31529	23833
Since inception (07-Feb-2000)	41966	NA	31883

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 October 31, 2018 : (Rs.) 52.7449
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(Dedicated for making investments for Foreign Securities)

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	0.22%	1.47%	-0.47%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	5.83%	7.48%	5.44%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	9.14%	9.48%	6.99%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	9.44%	9.28%	5.87%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	8.73%	8.01%	5.19%
Since inception till 31-Oct-2018	9.62%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10022	10147	9953
Last 3 Years	11858	12421	11726
Last 5 Years	15489	15731	14018
Last 10 Years	24664	24295	17699
Last 15 Years	35144	31794	21359
Since inception (28-Sep-2000)	52745	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 October 31, 2018 : (Rs.) 38.6647
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	-3.03%	2.27%	-0.47%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	4.41%	7.31%	5.44%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	7.66%	9.52%	6.99%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	6.93%	8.30%	5.87%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	6.80%	7.36%	5.19%
Since inception till 31-Oct-2018	8.33%	NA	6.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9697	10227	9953
Last 3 Years	11383	12363	11726
Last 5 Years	14467	15763	14018
Last 10 Years	19546	22205	17699
Last 15 Years	26846	29020	21359
Since inception (07-Dec-2001)	38665	NA	29480

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at October 31, 2018 : (Rs.) Retail: 33.0762
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 Performance			
Oct 24, 2018 to Oct 31, 2018	6.79%	7.29%	7.66%
Oct 16, 2018 to Oct 31, 2018	7.20%	7.22%	9.13%
Sep 28, 2018 to Oct 31, 2018	8.01%	7.51%	10.85%
Jul 31, 2018 to Oct 31, 2018	6.93%	7.46%	7.21%
Apr 27, 2018 to Oct 31, 2018	7.31%	7.48%	5.94%
Compounded Annualised Growth Rate Performance			
Last 1 years (Oct 31, 2017 to Oct 31, 2018)	6.78%	7.32%	6.11%
Last 3 years (Oct 30, 2015 to Oct 31, 2018)	7.44%	7.21%	6.47%
Last 5 years (Oct 31, 2013 to Oct 31, 2018)	8.00%	7.86%	7.22%
Last 10 years (Oct 31, 2008 to Oct 31, 2018)	8.00%	7.52%	6.40%
Last 15 years (Oct 31, 2003 to Oct 31, 2018)	7.48%	6.97%	5.96%
Since inception till Oct 31, 2018	7.41%	NA	5.98%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10678	10732	10611
Last 3 years	12407	12328	12074
Last 5 years	14697	14603	14176
Last 10 years	21600	20666	18600
Last 15 years	29523	27499	23833
Since inception (11.2.2002)	33076	NA	26408

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

NAV as at October 31, 2018 : (Rs.) Retail: 3794.817
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	5.98%	4.69%	6.11%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	7.87%	7.11%	6.47%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	8.93%	8.13%	7.22%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	9.22%	8.03%	6.40%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	8.31%	7.10%	5.96%
Since inception till 31-Oct-2018	8.28%	NA	5.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10598	10469	10611
Last 3 Years	12557	12292	12074
Last 5 Years	15343	14787	14176
Last 10 Years	24168	21667	18600
Last 15 Years	33161	28010	23833
Since inception (31-Jan-2002)	37948	NA	26527

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

NAV as at October 31, 2018 : (Rs.) IP: 3128.1673
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	6.39%	4.69%	6.11%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	8.29%	7.11%	6.47%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	9.34%	8.13%	7.22%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	9.54%	8.03%	6.40%
Since inception till 31-Oct-2018	9.05%	7.57%	6.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10639	10469	10611
Last 3 Years	12704	12292	12074
Last 5 Years	15634	14787	14176
Last 10 Years	24882	21667	18600
Since inception (06-Sep-2005)	31282	26109	22024

The plan is suspended for further subscription

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

NAV as at October 31, 2018 : (Rs.) 23.8695
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 Years (Oct 31, 2017 to Oct 31, 2018)	7.17%	7.32%	6.11%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	8.12%	7.21%	6.47%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	8.61%	7.86%	7.22%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	8.25%	7.52%	6.40%
Since inception till 31-Oct-2018	8.33%	7.56%	6.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10717	10732	10611
Last 3 Years	12645	12328	12074
Last 5 Years	15114	14603	14176
Last 10 Years	22107	20666	18600
Since inception (18-Dec-2007)	23870	22087	19701

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at October 31, 2018 : (Rs.) 25.1383
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 Years (Oct 31, 2017 to Oct 31, 2018)	7.65%	7.32%	6.11%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	8.68%	7.21%	6.47%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	9.19%	7.86%	7.22%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	8.78%	7.52%	6.40%
Since inception till 31-Oct-2018	8.84%	7.56%	6.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10765	10732	10611
Last 3 Years	12842	12328	12074
Last 5 Years	15524	14603	14176
Last 10 Years	23201	20666	18600
Since inception (18-Dec-2007)	25138	22087	19701

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at October 31, 2018 : (Rs.) 24.3934
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 Years (Oct 31, 2017 to Oct 31, 2018)	7.38%	7.32%	6.11%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	8.34%	7.21%	6.47%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	8.82%	7.86%	7.22%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	8.47%	7.52%	6.40%
Since inception till 31-Oct-2018	8.54%	7.56%	6.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10738	10732	10611
Last 3 Years	12721	12328	12074
Last 5 Years	15265	14603	14176
Last 10 Years	22553	20666	18600
Since inception (18-Dec-2007)	24393	22087	19701

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

NAV as at October 31, 2018 : (Rs.) Retail: 4248.7697
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 Performance			
Oct 24, 2018 to Oct 31, 2018	6.80%	7.29%	7.66%
Oct 16, 2018 to Oct 31, 2018	6.72%	7.22%	9.13%
Sep 30, 2018 to Oct 31, 2018	6.75%	7.52%	11.09%
Jul 31, 2018 to Oct 31, 2018	6.61%	7.46%	7.21%
Apr 27, 2018 to Oct 31, 2018	6.62%	7.48%	5.94%
Compounded Annualised Growth Rate Performance			
Last 1 years (Oct 31, 2017 to Oct 31, 2018)	6.48%	7.32%	6.11%
Last 3 years (Oct 30, 2015 to Oct 31, 2018)	6.55%	7.21%	6.47%
Last 5 years (Oct 31, 2013 to Oct 31, 2018)	7.26%	7.86%	7.22%
Last 10 years (Oct 31, 2008 to Oct 31, 2018)	7.24%	7.52%	6.40%
Last 15 years (Oct 31, 2003 to Oct 31, 2018)	6.94%	6.97%	5.96%
Since inception till Oct 31, 2018	7.30%	NA	6.56%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10648	10732	10611
Last 3 years	12099	12328	12074
Last 5 years	14200	14603	14176
Last 10 years	20128	20666	18600
Last 15 years	27371	27499	23833
Since inception (29.4.1998)	42488	NA	36851

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 October 31, 2018 : (Rs.) IP: 2751.9731
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 Performance			
Oct 24, 2018 to Oct 31, 2018	7.05%	7.29%	7.66%
Oct 16, 2018 to Oct 31, 2018	6.97%	7.22%	9.13%
Sep 30, 2018 to Oct 31, 2018	7.01%	7.52%	11.09%
Jul 31, 2018 to Oct 31, 2018	6.87%	7.46%	7.21%
Apr 27, 2018 to Oct 31, 2018	6.88%	7.48%	5.94%
Compounded Annualised Growth Rate Performance			
Last 1 years (Oct 31, 2017 to Oct 31, 2018)	6.75%	7.32%	6.11%
Last 3 years (Oct 30, 2015 to Oct 31, 2018)	6.81%	7.21%	6.47%
Last 5 years (Oct 31, 2013 to Oct 31, 2018)	7.53%	7.86%	7.22%
Last 10 years (Oct 31, 2008 to Oct 31, 2018)	7.51%	7.52%	6.40%
Since inception till Oct 31, 2018	7.30%	7.11%	6.04%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10675	10732	10611
Last 3 years	12190	12328	12074
Last 5 years	14379	14603	14176
Last 10 years	20638	20666	18600
Since inception (22.6.2004)	27520	26811	23218

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

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at October 31, 2018 : (Rs.) SIP: 2701.8156
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 Performance			
Oct 24, 2018 to Oct 31, 2018	7.49%	7.29%	7.66%
Oct 16, 2018 to Oct 31, 2018	7.40%	7.22%	9.13%
Sep 30, 2018 to Oct 31, 2018	7.44%	7.52%	11.09%
Jul 31, 2018 to Oct 31, 2018	7.31%	7.46%	7.21%
Apr 27, 2018 to Oct 31, 2018	7.33%	7.48%	5.94%
Compounded Annualised Growth Rate Performance			
Last 1 years (Oct 31, 2017 to Oct 31, 2018)	7.21%	7.32%	6.11%
Last 3 years (Oct 30, 2015 to Oct 31, 2018)	7.26%	7.21%	6.47%
Last 5 years (Oct 31, 2013 to Oct 31, 2018)	7.96%	7.86%	7.22%
Last 10 years (Oct 31, 2008 to Oct 31, 2018)	7.88%	7.52%	6.40%
Since inception till Oct 31, 2018	7.84%	7.35%	6.19%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10721	10732	10611
Last 3 years	12344	12328	12074
Last 5 years	14669	14603	14176
Last 10 years	21364	20666	18600
Since inception (2.9.2005)	27018	25463	22050

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

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

NAV as at October 31, 2018 : (Rs.) 27.0375
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 Years (Oct 31, 2017 to Oct 31, 2018)	6.36%	7.32%	6.11%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	6.18%	7.21%	6.47%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	6.33%	7.86%	7.22%
Last 10 Years (Oct 31, 2008 to Oct 31, 2018)	5.97%	7.52%	6.40%
Last 15 Years (Oct 31, 2003 to Oct 31, 2018)	5.81%	6.97%	5.96%
Since inception till 31-Oct-2018	5.84%	NA	6.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10636	10732	10611
Last 3 Years	11975	12328	12074
Last 5 Years	13595	14603	14176
Last 10 Years	17864	20666	18600
Last 15 Years	23341	27499	23833
Since inception (23-Apr-2001)	27038	NA	28651

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 October 31, 2018 : (Rs.) 18.6289
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 Years (Oct 31, 2017 to Oct 31, 2018)	5.91%	4.69%	-0.47%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	7.82%	7.11%	5.44%
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	9.00%	8.13%	6.99%
Since inception till 31-Oct-2018	9.43%	8.30%	6.89%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10591	10469	9953
Last 3 Years	12539	12292	11726
Last 5 Years	15388	14787	14018
Since inception (07-Dec-2011)	18629	17345	15841

#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 October 31, 2018 : (Rs.) 29.6116
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 Years (Oct 31, 2017 to Oct 31, 2018)	21.75%	25.87%	Not Applicable
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	12.64%	18.24%	Not Applicable
Last 5 Years (Oct 31, 2013 to Oct 31, 2018)	12.60%	17.30%	Not Applicable
Since inception till 31-Oct-2018	17.48%	21.61%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12175	12587	Not Applicable
Last 3 Years	14300	16545	Not Applicable
Last 5 Years	18104	22219	Not Applicable
Since inception (06-Feb-2012)	29612	37371	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
Different plans have a different expense structure

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at October 31, 2018 : (Rs.) 13.9834
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 Years (Oct 31, 2017 to Oct 31, 2018)	4.11%	1.74%	-0.47%
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	6.85%	6.78%	5.44%
Since inception till 31-Oct-2018	7.70%	8.65%	7.67%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10411	10174	9953
Last 3 Years	12203	12179	11726
Since inception (25-Apr-2014)	13983	14548	13968

Franklin India Feeder - Franklin European Growth Fund*

NAV as at October 31, 2018 : (Rs.) 9.8956
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 Years (Oct 31, 2017 to Oct 31, 2018)	-1.31%	5.35%	Not Applicable
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	3.84%	7.51%	Not Applicable
Since inception till 31-Oct-2018	-0.23%	5.43%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9869	10535	Not Applicable
Last 3 Years	11199	12431	Not Applicable
Since inception (16-May-2014)	9896	12664	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at October 31, 2018 : (Rs.) 11.8784
Inception date : Nov 28, 2014
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 27, 2015)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	-1.37%	0.22%	Not Applicable
Last 3 Years (Oct 30, 2015 to Oct 31, 2018)	4.81%	9.52%	Not Applicable
Since inception till 31-Oct-2018	4.48%	7.81%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9863	10022	Not Applicable
Last 3 Years	11517	13144	Not Applicable
Since inception (28-Nov-2014)	11878	13435	Not Applicable

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

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

NAV as at October 31, 2018 : (Rs.) 10.9438
Inception date : Mar 27, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since Mar 27, 2017), Umesh Sharma (Managing since Mar 27, 2017)

	FMPS1A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	4.74%	1.74%	-0.47%
Since inception till 31-Oct-2018	5.81%	4.00%	0.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10474	10174	9953
Since inception (27-Mar-2017)	10944	10646	10121

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

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

NAV as at October 31, 2018 : (Rs.) 10.8603
Inception date : May 12, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since May 12, 2017), Umesh Sharma (Managing since May 12, 2017)

	FMPS1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2017 to Oct 31, 2018)	4.72%	1.74%	-0.47%
Since inception till 31-Oct-2018	5.77%	3.97%	1.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10472	10174	9953
Since inception (12-May-2017)	10860	10589	10171

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

NAV is as at beginning of the period.

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

For FILF and FISF, less than 1 year returns are simple annualized.

W.e.f. November 30, 2015, 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 Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,620,000
Total value as on 31-Oct-2018 (Rs)	113,272	385,077	725,522	1,201,831	2,147,426	32,454,583
Returns	-10.22%	4.42%	7.53%	10.06%	11.20%	19.48%
Total value of B: Nifty 100 ^ ^	117,526	418,351	761,290	1,251,668	2,169,396	15,258,137
B:Nifty 100 ^ ^ Returns	-3.80%	10.00%	9.46%	11.20%	11.39%	14.03%
Total value of AB: Nifty 50*	117,414	416,987	765,321	1,256,943	2,171,042	14,779,446
AB: Nifty 50* Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	13.80%

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	2,660,000
Total value as on 31-Oct-2018 (Rs)	104,858	373,567	723,720	1,224,619	2,152,206	24,440,512
Returns	-22.51%	2.42%	7.43%	10.59%	11.24%	17.06%
Total value of B: MSCI India Value Index	120,825	425,387	768,186	1,206,771	1,947,739	NA
B:MSCI India Value Index Returns	1.28%	11.15%	9.82%	10.18%	9.36%	NA
Total value of S&P BSE SENSEX	118,834	423,960	771,801	1,269,190	2,200,038	16,112,214
S&P BSE SENSEX Returns	-1.80%	10.92%	10.01%	11.59%	11.66%	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 (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Fund (FIEF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,880,000
Total value as on 31-Oct-2018 (Rs)	112,839	388,462	762,845	1,343,861	2,494,612	56,712,945
Returns	-10.87%	5.01%	9.54%	13.19%	14.01%	20.53%
Total value of B: Nifty 500$	113,294	407,946	772,541	1,296,443	2,251,153	21,658,227
B:Nifty 500$ Returns	-10.19%	8.29%	10.05%	12.18%	12.09%	14.36%
Total value of AB: Nifty 50*	117,414	416,987	765,321	1,256,943	2,171,042	18,314,012
AB: Nifty 50* Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	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	2,990,000
Total value as on 31-Oct-2018 (Rs)	108,704	386,238	807,626	1,551,549	3,122,268	73,608,452
Returns	-16.96%	4.62%	11.84%	17.22%	18.18%	21.07%
Total value of B: Nifty Midcap 150 ^ ^	106,789	386,387	791,226	1,404,849	2,512,519	26,530,339
B:Nifty Midcap 150 ^ ^ Returns	-19.74%	4.65%	11.01%	14.43%	14.14%	14.83%
Total value of Nifty 50*	117,414	416,987	765,321	1,256,943	2,171,042	19,544,205
Nifty 50*	-3.97%	9.78%	9.67%	11.32%	11.41%	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	1,640,000
Total value as on 31-Oct-2018 (Rs)	111,220	381,447	735,038	1,293,095	2,376,672	4,259,114
Returns	-13.27%	3.79%	8.05%	12.11%	13.11%	13.00%
Total value of B: Nifty 500	113,294	407,946	772,541	1,296,443	2,251,153	3,800,066
B:Nifty 500 Returns	-10.19%	8.29%	10.05%	12.18%	12.09%	11.51%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	3,729,907
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	11.27%

Benchmark returns calculated based on Total Return Index Values

Franklin India Focused Equity Fund (FIFEF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,360,000
Total value as on 31-Oct-2018 (Rs)	110,513	385,879	772,545	1,449,439	2,782,296	3,352,253
Returns	-14.32%	4.56%	10.05%	15.31%	16.04%	15.03%
Total value of B: Nifty 500	113,294	407,946	772,541	1,296,443	2,251,153	2,655,896
B:Nifty 500 Returns	-10.19%	8.29%	10.05%	12.18%	12.09%	11.26%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	2,565,625
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	10.69%

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	1,300,000
Total value as on 31-Oct-2018 (Rs)	104,757	376,881	680,713	1,058,563	1,808,809	2,024,210
Returns	-22.65%	3.00%	4.99%	6.51%	7.96%	7.89%
Total value of B: MSCI Asia (ex-Japan)	112,895	416,092	746,422	1,181,633	2,145,215	2,416,711
B:MSCI Asia (ex-Japan) Returns	-10.76%	9.63%	8.67%	9.59%	11.18%	10.96%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	2,423,019
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	11.00%

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	1,500,000
Total value as on 31-Oct-2018 (Rs)	107,752	385,871	732,661	1,229,896	2,242,603	3,238,520
Returns	-18.35%	4.56%	7.92%	10.71%	12.02%	11.63%
Total value of B: S&P BSE 200$	115,139	413,092	778,213	1,303,040	2,280,189	3,184,814
B:S&P BSE 200$ Returns	-7.42%	9.14%	10.34%	12.33%	12.33%	11.38%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	3,031,069
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	10.66%

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

Franklin India Taxshield (FIT) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,350,000
Total value as on 31-Oct-2018 (Rs)	113,506	388,923	759,626	1,333,119	2,520,160	20,043,328
Returns	-9.87%	5.08%	9.37%	12.97%	14.20%	18.90%
Total value of B: Nifty 500	113,294	407,946	772,541	1,296,443	2,251,153	12,552,844
B:Nifty 500 Returns	-10.19%	8.29%	10.05%	12.18%	12.09%	15.05%
Total value of AB: Nifty 50*	117,414	416,987	765,321	1,256,943	2,171,042	11,130,555
AB: Nifty 50* Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	14.04%

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	2,240,000
Total value as on 31-Oct-2018 (Rs)	108,347	376,705	732,228	1,271,996	2,211,378	10,361,572
Returns	-17.48%	2.97%	7.90%	11.65%	11.75%	14.57%
Total value of B: Nifty 500 ^ ^	114,051	408,401	769,106	1,287,588	2,252,922	8,205,033
B:Nifty 500 ^ ^ Returns	-9.06%	8.37%	9.87%	11.99%	12.10%	12.50%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	9,940,861
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	14.21%

^ ^ 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	1,100,000
Total value as on 31-Oct-2018 (Rs)	108,913	388,049	808,538	1,555,212	2,390,768
Returns	-16.66%	4.93%	11.88%	17.28%	16.28%
Total value of B: S&P BSE India Infrastructure Index ^ ^	106,475	374,262	705,616	1,181,752	1,701,833
B:S&P BSE India Infrastructure Index ^ ^ Returns	-20.19%	2.54%	6.42%	9.59%	9.25%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	1,816,753
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	10.61%

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	940,000
Total value as on 31-Oct-2018 (Rs)	102,688	368,926	796,151	1,627,627	1,992,522
Returns	-25.58%	1.60%	11.26%	18.56%	18.67%
Total value of B: Nifty Smallcap 250 ^ ^	98,523	351,402	717,554	1,258,774	1,476,808
B:Nifty Smallcap 250 ^ ^ Returns	-31.37%	-1.56%	7.09%	11.36%	11.27%
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	1,465,972
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.09%

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	2,260,000
Total value as on 31-Oct-2018 (Rs)	115,572	386,389	744,381	1,269,012	2,248,156	10,710,530
Returns	-6.77%	4.65%	8.56%	11.59%	12.06%	14.65%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	117,800	405,508	760,076	1,236,697	2,111,931	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-3.38%	7.89%	9.39%	10.86%	10.89%	NA
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	10,119,205
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	14.15%

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

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	810,000
Total value as on 31-Oct-2018 (Rs)	131,262	470,294	856,098	1,378,037
Returns	17.88%	18.16%	14.20%	15.50%
Total value of B: Russell 3000 Growth Index	134,591	500,611	964,242	1,604,407
B:Russell 3000 Growth Index Returns	23.28%	22.64%	19.05%	19.96%

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	2,590,000
Total value as on 31-Oct-2018 (Rs)	118,370	383,727	720,722	1,167,109	1,989,248	10,301,215
Returns	-2.51%	4.19%	7.27%	9.24%	9.76%	11.35%
Total value of Benchmark##	118,873	397,791	743,063	1,183,623	1,978,259	NA
Benchmark Returns##	-1.74%	6.59%	8.49%	9.63%	9.65%	NA
Total value of AB: CRISIL 10 Year Gilt Index	122,528	378,162	691,968	1,041,988	1,632,021	NA
AB: CRISIL 10 Year Gilt Index Returns	3.93%	3.22%	5.64%	6.06%	5.99%	NA

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	830,000
Total value as on 31-Oct-2018 (Rs)	123,990	403,326	737,940	1,125,338
Returns	6.23%	7.52%	8.21%	8.66%
Total value of B: Crisil Short Term Bond Fund Index	123,484	395,675	720,519	1,090,215
B:Crisil Short Term Bond Fund Index Returns	5.43%	6.24%	7.26%	7.76%
Total value of AB: CRISIL 10 Year Gilt Index	122,492	378,081	691,914	1,025,681
AB: CRISIL 10 Year Gilt Index Returns	3.88%	3.21%	5.64%	6.03%

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	2,190,000
Total value as on 31-Oct-2018 (Rs)	116,703	407,933	740,240	1,198,454	2,025,784	8,146,883
Returns	-5.05%	8.29%	8.33%	9.98%	10.10%	12.94%
Total value of B: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	9,486,051
B:Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	14.33%

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	1,790,000
Total value as on 31-Oct-2018 (Rs)	112,974	383,811	729,396	1,212,441	2,158,171	4,836,588
The 20s Plan Returns	-10.68%	4.21%	7.75%	10.31%	11.30%	12.32%
Total value of Benchmark***	118,764	415,176	763,247	1,243,273	2,130,988	4,590,494
Benchmark*** Returns	-1.91%	9.49%	9.56%	11.01%	11.06%	11.71%

***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	1,790,000
Total value as on 31-Oct-2018 (Rs)	116,120	387,948	727,299	1,175,564	2,036,788	4,261,917
The 30s Plan Returns	-5.95%	4.92%	7.63%	9.44%	10.21%	10.83%
Total value of Benchmark***	119,989	407,557	750,879	1,201,538	2,027,058	4,150,169
Benchmark*** Returns	-0.02%	8.23%	8.91%	10.06%	10.12%	10.51%

***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	1,790,000
Total value as on 31-Oct-2018 (Rs)	118,435	390,494	726,283	1,154,777	1,974,540	3,963,547
The 40s Plan Returns	-2.41%	5.36%	7.58%	8.94%	9.62%	9.96%
Total value of Benchmark***	120,677	400,468	739,583	1,166,931	1,941,254	3,790,616
Benchmark*** Returns	1.05%	7.05%	8.30%	9.24%	9.30%	9.43%

***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	1,790,000
Total value as on 31-Oct-2018 (Rs)	119,970	392,030	720,137	1,116,731	1,848,257	3,506,880
The 50s Plus Returns	-0.05%	5.62%	7.24%	8.01%	8.37%	8.49%
Total value of Benchmark***	121,718	396,463	730,221	1,137,382	1,870,148	3,516,542
Benchmark*** Returns	2.67%	6.37%	7.79%	8.52%	8.59%	8.53%

***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	1,720,000
Total value as on 31-Oct-2018 (Rs)	121,617	395,677	722,076	1,123,533	1,854,435	3,329,010
The 50s Plus Floating Rate Returns	2.51%	6.24%	7.34%	8.18%	8.43%	8.70%
Total value of Benchmark***	123,711	406,320	735,508	1,142,824	1,879,896	3,327,871
Benchmark*** Returns	5.79%	8.02%	8.08%	8.65%	8.69%	8.70%

***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	2,590,000
Total value as on 31-Oct-2018 (Rs)	123,953	404,336	747,222	1,147,756	1,863,088	6,711,042
Returns	6.17%	7.69%	8.71%	8.77%	8.52%	8.04%
Total value of B: Crisil Composite Bond Fund Index	122,301	388,864	716,881	1,100,076	1,780,047	NA
B:Crisil Composite Bond Fund Index Returns	3.58%	5.08%	7.06%	7.58%	7.65%	NA
Total value of AB: CRISIL 10 Year Gilt Index	122,492	378,081	691,914	1,041,964	1,631,763	NA
AB: CRISIL 10 Year Gilt Index Returns	3.88%	3.21%	5.64%	6.06%	5.99%	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	2,560,000
Total value as on 31-Oct-2018 (Rs)	123,023	398,482	727,981	1,126,234	1,865,872	6,629,482
Returns	4.71%	6.71%	7.67%	8.24%	8.55%	8.14%
Total value of B: CRISL Short Term Bond Fund Index ^ ^	122,528	389,828	718,754	1,103,010	1,784,864	NA
B:CRISL Short Term Bond Fund Index ^ ^ Returns	3.93%	5.24%	7.16%	7.66%	7.70%	NA
Total value of AB: CRISIL 10 Year Gilt Index	122,492	378,081	691,914	1,041,964	1,631,763	NA
AB: CRISIL 10 Year Gilt Index Returns	3.88%	3.21%	5.64%	6.06%	5.99%	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	1,070,000
Total value as on 31-Oct-2018 (Rs)	123,928	404,073	738,631	1,142,966	1,600,312
Returns	6.13%	7.65%	8.25%	8.66%	8.79%
Total value of B: Crisil Short Term Bond Fund Index	123,484	395,675	720,519	1,107,739	1,537,212
B:Crisil Short Term Bond Fund Index Returns	5.43%	6.24%	7.26%	7.78%	7.92%
Total value of AB: CRISIL 10 Year Gilt Index	122,492	378,081	691,914	1,041,964	1,415,452
AB: CRISIL 10 Year Gilt Index Returns	3.88%	3.21%	5.64%	6.06%	6.14%

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	1,000,000
Total value as on 31-Oct-2018 (Rs)	124,783	407,121	747,145	1,157,584	1,476,817
Returns	7.48%	8.16%	8.71%	9.01%	9.14%
Total value of B: CRISL Short Term Bond Fund Index #	123,484	395,675	720,519	1,107,739	1,402,062
B:CRISL Short Term Bond Fund Index # Returns	5.43%	6.24%	7.26%	7.78%	7.93%
Total value of AB: CRISIL 1 Year T-Bill Index	124,075	395,601	711,433	1,074,637	1,345,355
AB: CRISIL 1 Year T-Bill Index Returns	6.37%	6.22%	6.75%	6.93%	6.97%

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

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,170,000
Total value as on 31-Oct-2018 (Rs)	119,599	382,713	705,119	1,112,281	1,849,916	5,154,150
Returns	-0.62%	4.01%	6.39%	7.89%	8.38%	8.83%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	121,334	393,011	727,847	1,132,643	1,857,296	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	2.07%	5.78%	7.66%	8.40%	8.46%	NA
Total value of AB: CRISIL 10 Year Gilt Index	122,528	378,162	691,968	1,041,841	1,631,938	NA
AB: CRISIL 10 Year Gilt Index Returns	3.93%	3.22%	5.64%	6.06%	5.99%	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	2,030,000
Total value as on 31-Oct-2018 (Rs)	120,557	369,887	680,380	1,036,655	1,649,255	3,860,973
Returns	0.86%	1.77%	4.97%	5.92%	6.19%	7.14%
Total value of B: I-SEC Li-Bex	122,859	390,541	729,065	1,129,853	1,848,590	NA
B:I-SEC Li-Bex Returns	4.45%	5.36%	7.73%	8.33%	8.37%	NA
Total value of AB: CRISIL 10 Year Gilt Index	122,492	378,081	691,914	1,041,964	1,631,763	3,470,948
AB: CRISIL 10 Year Gilt Index Returns	3.88%	3.21%	5.64%	6.06%	5.99%	6.01%

*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	2,010,000
Total value as on 31-Oct-2018 (Rs)	124,553	401,537	726,606	1,113,602	1,817,973	4,027,825
Returns	7.12%	7.23%	7.59%	7.93%	8.05%	7.77%
Total value of B: Crisil Liquid Fund Index	124,810	401,119	723,714	1,107,019	1,791,812	NA
B:Crisil Liquid Fund Index Returns	7.53%	7.16%	7.43%	7.76%	7.78%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,075	395,601	711,433	1,074,637	1,700,453	3,513,680
AB: CRISIL 1 Year T-Bill Index Returns	6.37%	6.22%	6.75%	6.93%	6.78%	6.31%

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	540,000
Total value as on 31-Oct-2018 (Rs)	115,877	380,529	574,599
Returns	-6.32%	3.64%	2.72%
Total value of B: MSCI Europe Index	121,773	417,870	646,232
B:MSCI Europe Index Returns	2.75%	9.93%	7.93%

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	2,010,000
Total value as on 31-Oct-2018 (Rs)	124,176	404,839	739,304	1,144,197	1,893,336	4,383,984
Returns	6.53%	7.78%	8.29%	8.69%	8.83%	8.67%
Total value of B: Crisil Short Term Bond Fund Index	123,484	395,675	720,519	1,107,739	1,801,188	NA
B:Crisil Short Term Bond Fund Index Returns	5.43%	6.24%	7.26%	7.78%	7.88%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,075	395,601	711,433	1,074,637	1,700,453	3,513,958
AB: CRISIL 1 Year T-Bill Index Returns	6.37%	6.22%	6.75%	6.93%	6.78%	6.31%

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	1,310,000
Total value as on 31-Oct-2018 (Rs)	124,757	404,676	737,745	1,136,865	1,863,966	2,117,790
Returns	7.44%	7.75%	8.20%	8.51%	8.53%	8.48%
Total value of B: Crisil Liquid Fund Index	124,810	401,119	723,714	1,107,019	1,791,812	2,028,247
B:Crisil Liquid Fund Index Returns	7.53%	7.16%	7.43%	7.76%	7.78%	7.73%
Total value of AB: CRISIL 1 Year T-Bill Index	124,075	395,601	711,433	1,074,637	1,700,453	1,913,065
AB: CRISIL 1 Year T-Bill Index Returns	6.37%	6.22%	6.75%	6.93%	6.78%	6.72%

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	2,430,000
Total value as on 31-Oct-2018 (Rs)	129,048	454,838	815,010	1,386,841	2,649,445	13,428,106
Returns	14.27%	15.79%	12.20%	14.07%	15.13%	14.79%
Total value of B: S&P BSE TECK	128,658	436,854	773,362	1,347,512	2,652,322	NA
B:S&P BSE TECK Returns	13.64%	12.98%	10.09%	13.27%	15.15%	NA
Total value of AB: Nifty 50	117,414	416,987	765,321	1,256,943	2,171,042	12,365,019
AB: Nifty 50 Returns	-3.97%	9.78%	9.67%	11.32%	11.41%	14.13%

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	1,800,000
Total value as on 31-Oct-2018 (Rs)	120,929	401,401	743,432	1,184,371	2,027,472	4,673,350
Returns	1.44%	7.20%	8.51%	9.65%	10.12%	11.78%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	117,753	405,402	759,705	1,236,106	2,109,861	4,423,321
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-3.46%	7.87%	9.38%	10.85%	10.87%	11.14%
Total value of AB: S&P BSE SENSEX	118,786	423,840	771,339	1,268,474	2,196,992	5,001,211
AB: S&P BSE SENSEX Returns	-1.87%	10.90%	9.99%	11.58%	11.63%	12.58%

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	480,000
Total value as on 31-Oct-2018 (Rs)	117,711	377,412	517,280
Returns	-3.52%	3.09%	3.69%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	117,753	405,402	563,756
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	-3.46%	7.87%	8.00%

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	550,000
Total value as on 31-Oct-2018 (Rs)	123,182	394,339	642,686
Returns	4.96%	6.01%	6.74%
Total value of B: Crisil Composite Bond Fund Index	122,301	388,864	641,714
B:Crisil Composite Bond Fund Index Returns	3.58%	5.08%	6.68%
Total value of AB: CRISIL 10 Year Gilt Index	122,492	378,081	620,797
AB: CRISIL 10 Year Gilt Index Returns	3.88%	3.21%	5.23%

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	2,470,000
Total value as on 31-Oct-2018 (Rs)	124,272	396,665	711,811	1,084,356	1,753,910	5,484,434
Returns	6.66%	6.40%	6.77%	7.18%	7.37%	7.16%
Total value of B: Crisil Liquid Fund Index	124,823	401,132	723,727	1,107,032	1,791,825	NA
B:Crisil Liquid Fund Index Returns	7.53%	7.16%	7.43%	7.76%	7.78%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,082	395,608	711,440	1,074,645	1,700,460	4,987,203
AB: CRISIL 1 Year T-Bill Index Returns	6.36%	6.22%	6.75%	6.93%	6.78%	6.35%

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	1,730,000
Total value as on 31-Oct-2018 (Rs)	124,441	398,241	716,602	1,094,838	1,778,902	3,074,434
Returns	6.93%	6.67%	7.04%	7.45%	7.64%	7.57%
Total value of B: Crisil Liquid Fund Index	124,823	401,132	723,727	1,107,032	1,791,825	3,068,489
B:Crisil Liquid Fund Index Returns	7.53%	7.16%	7.43%	7.76%	7.78%	7.55%
Total value of AB: CRISIL 1 Year T-Bill Index	124,082	395,608	711,440	1,074,645	1,700,460	2,821,250
AB: CRISIL 1 Year T-Bill Index Returns	6.36%	6.22%	6.75%	6.93%	6.78%	6.48%

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	1,580,000
Total value as on 31-Oct-2018 (Rs)	124,734	400,919	724,666	1,111,830	1,817,609	2,745,094
Returns	7.39%	7.12%	7.49%	7.88%	8.05%	8.00%
Total value of B: Crisil Liquid Fund Index	124,823	401,132	723,727	1,107,032	1,791,825	2,674,957
B:Crisil Liquid Fund Index Returns	7.53%	7.16%	7.43%	7.76%	7.78%	7.64%
Total value of AB: CRISIL 1 Year T-Bill Index	124,082	395,608	711,440	1,074,645	1,700,460	2,479,586
AB: CRISIL 1 Year T-Bill Index Returns	6.36%	6.22%	6.75%	6.93%	6.78%	6.57%

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	2,110,000
Total value as on 31-Oct-2018 (Rs)	124,133	395,467	701,917	1,052,832	1,659,943	3,687,729
Returns	6.45%	6.20%	6.21%	6.35%	6.32%	6.00%
Total value of B: Crisil Liquid Fund Index	124,816	401,125	723,719	1,107,024	1,791,818	NA
B:Crisil Liquid Fund Index Returns	7.53%	7.15%	7.43%	7.76%	7.78%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	124,081	395,607	711,439	1,074,643	1,700,459	3,790,265
AB: CRISIL 1 Year T-Bill Index Returns	6.37%	6.22%	6.75%	6.93%	6.78%	6.28%

*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**		
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIVF**		
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
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 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		
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, 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 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 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 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 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		
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		
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$		
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)#		
Oct 19, 2018	0.0720 0.0667	15.6524
Sep 21, 2018	0.0720 0.0667	15.6587
Aug 24, 2018	0.0720 0.0667	15.8230
(Quarterly Plan)$		
Sep 21, 2018	0.1981 0.1834	13.3287
Jun 15, 2018	0.1981 0.1834	13.4137
Mar 16, 2018	0.1986 0.1840	13.6345
FILDF		
(Monthly Dividend)#		
Oct 19, 2018	0.0360 0.0334	10.5848
Sep 21, 2018	0.0396 0.0367	10.5658
Aug 24, 2018	0.0576 0.0534	10.6203
Jul 20, 2018	0.0576 0.0534	10.6166
(Quarterly Dividend)$		
Sep 21, 2018	0.1621 0.1501	10.5123
Jun 15, 2018	0.1333 0.1234	10.4873
Mar 16, 2018	0.0939 0.0870	10.4591
FIDHF		
(Monthly Dividend)#		
Oct 19, 2018	0.0612 0.0567	13.1195
Sep 21, 2018	0.0612 0.0567	13.3607
Aug 24, 2018	0.0612 0.0567	13.6108
(Quarterly Dividend)$		
Sep 21, 2018	0.1873 0.1734	13.0165
Jun 15, 2018	0.1981 0.1834	13.1893
Mar 16, 2018	0.1986 0.1840	13.3773
FIGSF (Quarterly)$		
Sep 21, 2018	0.1441 0.1334	10.4317
Jun 15, 2018	0.1441 0.1334	10.6156
Mar 16, 2018	0.1517 0.1405	10.9175
FISF (Monthly)$		
Oct 19, 2018	0.0396 0.0367	10.1670
Sep 21, 2018	0.0396 0.0367	10.1605
Aug 24, 2018	0.0396 0.0367	10.1732
Jul 20, 2018	0.0360 0.0334	10.1548
FISF (Quarterly)$		
Sep 21, 2018	0.1585 0.1467	11.0302
Jun 15, 2018	0.1585 0.1467	11.0429
Mar 16, 2018	0.1589 0.1472	11.0932
FISTIP		
(Retail Monthly Dividend)#		
Oct 19, 2018	5.9427 5.5029	1202.5817
Sep 21, 2018	5.9427 5.5029	1202.2642
Aug 24, 2018	5.9427 5.5029	1211.7606
Jul 20, 2018	5.9427 5.5029	1207.8405
(Quarterly Dividend)$		
Quarterly		
Sep 21, 2018	18.0081 16.6756	1256.6587
Jun 15, 2018	18.0081 16.6756	1256.1042
Mar 16, 2018	18.0566 16.7291	1270.0487
(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		
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		
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)		
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
Dec 15, 2017	0.1986 0.1840	14.8177
FILSF (50s Plus Plan)		
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
Dec 15, 2017	0.1986 0.1840	14.1860

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

Fund Managers Industry Experience

Name	Industry experience
FRANKLIN EQUITY	
Anand Radhakrishnan	24 Years
R. Janakiraman	21 Years
Roshi Jain	16 Years
Varun Sharma	10 Years
Srikesh Nair	7 Years
Lakshmikanth Reddy	21 Years
Hari Shyamsunder	13 Years
TEMPLETON EQUITY	
Vikas Chiranewal	15 Years
FIXED INCOME	
Santosh Kamath	25 Years
Kunal Agrawal	12 Years
Sachin Padwal-Desai	18 Years
Umesh Sharma	18 Years
Pallab Roy	17 Years
Paul S Parampreet	12 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.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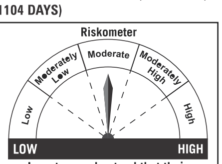
An Investor Education and Awareness Initiative by Franklin Templeton Mutual Fund.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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

This product is suitable for investors who are seeking*:

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



Investors 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)

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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