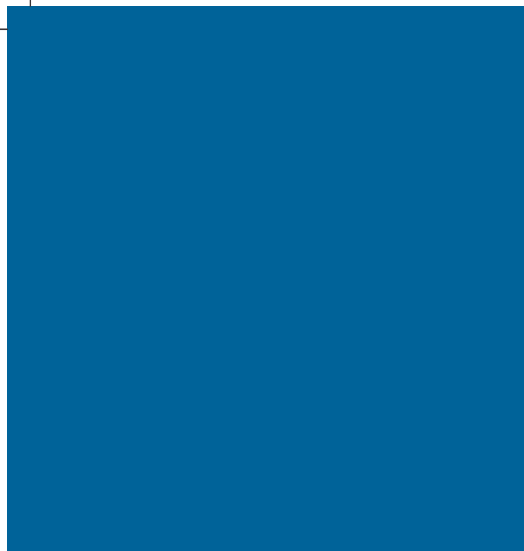




July 2015

Franklin Templeton Investments Monthly Fact Sheet



FRANKLIN TEMPLETON
INVESTMENTS

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Equity Market Snap Shot

Anand Radhakrishnan, CIO – Franklin Equity

Global

Global equity markets posted mixed performance led by volatility around Greece & China, selloff in commodities and varied economic data that raised concerns regarding growth. The developed equity markets significantly outperformed their emerging markets peers, wherein MSCI AC World index and MSCI EM index returned 0.77% and -7.26% respectively. The European Central Bank's monetary stimulus coupled with fading concerns regarding Greece exit, augured well for most of the European equity markets. French equity market represented by CAC 40 was among the top performers in July. Australian equity market represented by S&P ASX 200 recorded decent gains primarily on the back of renewed investor interest. On the other hand, despite unprecedented state intervention, the downtrend continued in Chinese equity markets, with SSE Composite recording monthly losses to the tune of 15%.

Meanwhile, the Federal Reserve Chairman in the FOMC meeting in July highlighted that US economy has expanded "moderately" in recent months and the jobs market had strengthened, but noted continued "soft" business investment and exports. Additionally, the chairman mentioned that they want to see "some further improvement in the labor market," and gain more confidence that low inflation will rise to its 2% medium-term target, before hiking rates.

In commodity space, there was correction across the board. Crude oil prices plummeted over 18%MoM primarily due to persistent concerns on oversupply coupled with news regarding an increase in rig count. Even gold prices slumped 6%MoM on account of expectations of a rate hike by Fed and subsequent dollar strengthening.

Monthly Change %		Monthly Change (%)	
MSCI AC World Index	0.77	Xetra DAX	3.33
FTSE Eurotop 100	4.38	CAC 40	6.10
MSCI AC Asia Pacific	-2.91	FTSE 100	2.69
Dow Jones	0.40	Hang Seng	-6.15
Nasdaq	2.84	Nikkei	1.73
S&P 500	1.97	KOSPI	-2.12

INDIA

Indian equity markets which began the month on weak note started inching up towards the 2nd half on account of expectations from the 1QFY16 results and finally ended the month with marginal gains. While concerns emanating from collapse in global commodity prices and sharp downtrend in Chinese equity markets, weighed on the market sentiment, US Federal Reserve's (Fed's) decision to keep US interest rates unchanged and government's plan to inject extra capital into state-run lenders, led to some recovery in equity markets towards the later part of the month.

Among sectoral indices, technology, FMCG and capital goods topped the charts. While rupee depreciation coupled with better than expected result (for 1QFY16) by one of the key players contributed to the performance of technology sector, FMCG sector benefited due to healthy results for 1QFY16 by some of the major players. Further, news regarding an improvement in capex along with better order inflow augured well for companies in capital goods sector. Meanwhile, metals, realty and utilities sector were among the bottom performers. Weakness in global commodity prices, weighed on the performance of metals and utilities sector. Mid and small cap equity indices outperformed their large cap peers during the month. FPIs inflows which had tapered in the last couple of months were robust for July at \$882 mn.

Macro & Policy: Most of the macroeconomic parameters such as IIP, CPI, and trade deficit did not show any significant improvement, however, were broadly in line with market estimates. The RBI in its 3rd bi - monthly monetary policy review for FY16 held on August 4, 2015 maintained 'status quo', as widely expected. On the flip side, the monsoon session of parliament failed to pass the GST bill and was devoid of any significant activity due to the underlying controversies.

India's IIP growth for May was below expectations and came at 2.7%YoY. While electricity and mining showed a sharp recovery and rose by 6%YoY and 2.8%YoY, manufacturing (with ~75% weight in the index) grew at a slower pace of 2.2% YoY. Cumulative growth for Apr'15-May'15 came in at 3% compared to 4.6% growth in the corresponding period last year.

India's trade deficit widened slightly in June and stood at \$10.8 bn vs \$10.4 bn in May, primarily due to relatively higher imports. While total imports

continued to contract 13.4%YoY and stood at \$33.12 bn, exports showed a sharper decline of 15.82%YoY and stood at \$22.23 bn. However, in absolute terms the trade deficit for Apr '15 – Jun'15 (estimated at \$32.23 bn) is lower than the same period last year (at \$33.08 bn).

Supreme Court's Special Investigation Team (SIT) submitted a report to tighten regulations on participatory notes (P-notes) which was perceived to have an adverse impact by a certain section of the market. However, the Finance Ministry and SEBI were quick to assure investors that no decision would be taken that would unfavorably impact investment. On the FDI front, the Cabinet followed by DIPP finally notified the norms for composite foreign investments - on all sectors barring banking & defence through the automatic route.

OUTLOOK

While there has been a significant improvement in most of the macroeconomic indicators, certain developments on the international front coupled with weak corporate earnings growth have limited the upside potential of the domestic equity market in the last couple of months.

The quarterly results for 1QFY16 declared so far (in July) were muted, which were broadly in line with market expectations. Though topline growth has been subdued, certain companies have shown a noteworthy improvement in their margins. Meanwhile, the RBI in its monetary policy review on August 4, 2015 has acknowledged the pick-up in urban discretionary demand as reflected by strong car sales numbers for July. This could bode well for sectors/companies drawing benefit from urban consumption demand. Further, there are nascent signs of investment cycle revival as displayed by sharp increase in government outlay towards coal, power, shipping & roads in 1QFY16. This reinforces our view that the next leg for economic recovery will be led by government spending and hence could be slow, nevertheless sustainable.

News revolving around remaining earnings for 1QFY16, global developments, advancement of monsoons, governments' resolve to push through some of the important bills could impact the market movement in near term. Given, the polarization in valuations leading to pockets of 'overvaluation', it is important to follow 'bottom up' approach and hence identify companies trading at reasonable valuations having visibility of sustainable earnings growth. Moreover, with no valuation gap between large caps and mid-caps, investors are recommended to follow a disciplined approach and thereby participate in the equity markets via systematic investment plans.

Monthly Change (%)	
S&P BSE Sensex	1.20
CNX Nifty	1.96
CNX 500	3.03
CNX Midcap	5.53
S&P BSE SmallCap	6.82

Templeton Equity View : When Stocks turn to Options.

Chetan Sehgal, CIO - India, Emerging Markets

The significant decline in equity values and the rise in debt of many listed companies, especially in the industrial and material segment, have had significant effects on the capital markets. For one the markets have become more volatile simply because small changes in estimations of margins of these companies imply a significant change in profits for shareholders. In a period of deflation of commodity prices, some of these impacts can be severe. Also many of such companies do not have any access to capital raising from the secondary markets which makes meaningful capital restructuring impossibility. In some ways many stocks have started behaving like options with doubts on going concern nature of several of these companies. Lenders to many of these companies are also feeling the pressure of non-viability of some of these projects. Though accounting and restructuring shenanigans can allow for a period of apparently low reported stress; the fact remains that the issues need to be addressed squarely in order for the economy to move forward. Some of the banks may try to pass the burden of such risks to their own shareholders by raising capital and use the government as a back stop for their re-capitalization efforts. However, such capitalization in absence of any catharsis would not serve to rekindle growth.

Fixed Income Market Snap Shot

Santosh Kamath, CIO - Fixed Income

Globally, bond yields softened in July, with the US and German 10 year bond yield closing the month down 13 bps and 16 bps respectively. Bond yields were initially volatile due to the ongoing Greece debt crisis, and concerns of a possible exit for Greece from the Eurozone, but stabilized later in the month as concerns faded. A sharp fall in crude oil prices (brent crude fell around 18%) during the month also put downward pressure on bond yields. The US Fed kept its policy stance unchanged in its July meeting, and maintained that it may begin to remove policy accommodation when it has seen further improvement in the labour market and is reasonably confident that inflation will move back to its 2% objective over the medium term. In the currencies space, the US dollar garnered strength on back of the Greece debt crisis, with the dollar index gaining almost 2% during the month.

In India too, bond yields eased during the month and was aided by easing liquidity conditions and a sharp drop in international crude oil prices. After the close of the month, the RBI kept policy rates unchanged in its bi-monthly monetary policy review on August 4, 2015. The central bank lowered the Jan – March 2016 Consumer Price Index (CPI) headline inflation projection by 20 bps, with risks 'broadly balanced' around the target of 6% for January 2016, compared to the earlier stance of 'upside risks' to the inflation target. It also maintained that future monetary action would be dependent on factors like greater transmission of rate cuts by banks, development of food prices especially based on monsoon, policy efforts to unclog supply-side issues, and signs of normalization of US monetary policy.

Foreign portfolio flows in the debt markets continued to dry up, and aggregated to a net outflow of \$63.68 mln during the month. The RBI governor recently mentioned during his monetary policy announcement that the central bank is in talks with the government about a medium-term framework for foreign portfolio investor (FPI) limits in debt securities. He added that this will include a target for what fraction of the bond market will be constituted by FPIs, and that there would be an announcement of staggered change in limits every six months with these being released on a monthly or quarterly basis.

Domestic Market Scenario

Yields: Government bond yields softened during the month, with yields falling more at the shorter end of the yield curve. The 1-year gilt yield closed the month down 14 bps, while at the longer end—the 10 year gilt yield and 30 year gilt yield closed the month down 6 bps and 12 bps respectively. The 5-year AAA corporate bond yield fell relatively less, by 4 bps during the month.

Forex: The rupee exhibited some weakness against the dollar, but appreciated around 1% against the euro in July. Slowdown of foreign portfolio flows (especially in the debt markets), global strength in the dollar, and expectations of Fed rate hike weighed on the rupee.

Liquidity: Liquidity conditions eased considerably in July. A seasonal reduction in demand for currency, increased spending by government, coupled with structural factors such as low credit deployment led to improvement in liquidity conditions. During the month, there was an average daily net absorption of Rs. 200 bln by the RBI as part of its liquidity operations, compared to an average daily net absorption of Rs. 40 bln in the previous month. The overnight call money rate closed the month of July at 7.15%, from previous month's close of 7.20%, and down from 9.5% at the end of March.

Macro: CPI headline inflation ticked up to 5.40%YoY in June 2015 from 5.01%YoY in the previous month. This was primarily due to a pick-up in food inflation, which rose to 5.5%YoY in June 2015 from 4.8%YoY in the previous month. Core inflation (ex food and fuel) also rose marginally during the month. Meanwhile, Wholesale price index (WPI) inflation continued to remain in deflation territory and came in at -2.40%YoY in June 2015 from -2.36%YoY in the previous month.

Government data released at the close of the month showed that fiscal deficit for the first 3 months of FY16 (April-June) came in at 51.6% of the fiscal deficit target for the full year, compared to a deficit of 56.1% in the corresponding period a year ago. This was helped primarily due to higher tax collection, especially from excise duties (due to higher fuel taxes).

Outlook

In its bi-monthly policy review, the RBI kept policy rates unchanged as widely expected, and maintained that future monetary action will continue to be dependent on the variables it had highlighted in the previous policy review. One comfort factor was that the central bank mentioned that risks to inflation now appear to be “broadly-balanced”. However, with both core inflation and food inflation showing some traction recently, their development will need to be closely monitored. Another key factor that looms is the timing of rate hike by the Federal Reserve, and eyes are now on the upcoming FOMC meeting scheduled in mid-September, for cues. Although, the normalization of US monetary policy has been discounted by the markets to some extent, the first move by the Fed may lead to some volatility in emerging markets like India in the near term and put pressure on the currency as well. That being said, our macro-economic fundamentals now stand in a much better place to deal with the normalization of US monetary policy, than during the Fed taper scare of July 2013.

Given the above, we continue to maintain our base case for another 25 bps policy rate cut in the last quarter of 2015 or in the first quarter of calendar year 2016. With the credit environment continuing to improve and with liquidity conditions easing, we continue to remain positive on corporate bonds and accrual strategies. Also, with yields still remaining elevated at the longer end of the yield curve, we continue to see some value there, and recommend investors (who can withstand some volatility) to consider duration bond / gilt funds for the medium to long term.

	30-Jun-15	31-Jul-15
10 Year Gilt	8.00	7.94
Call rates	7.15/7.20%	7.10/7.15%
Exchange rate (Rs./\$)	63.65	64.14

Franklin India Bluechip Fund

FIBCF

As on July 31, 2015

PORTFOLIO

INVESTMENT STYLE

The fund manager seeks steady and consistent growth by focusing on well-established, large size companies

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end growth scheme with an objective primarily to provide medium to long-term capital appreciation.

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

Anand Radhakrishnan &
Anand Vasudevan

NAV

Growth Plan	₹ 367.8757
Dividend Plan	₹ 43.0963
Direct - Growth Plan	₹ 375.5511
Direct - Dividend Plan	₹ 44.1222

FUND SIZE

₹ 6622.45 crores

TURNOVER

Portfolio Turnover 28.23%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.99
R-squared	0.85
Beta	1.01
Sharpe Ratio*	0.95

* Annualised. Risk-free rate assumed to be 7.53% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO* : 2.20%

EXPENSE RATIO* (DIRECT) : 1.29%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	1040000	14181.44	2.14
Hero Motocorp Ltd	510000	13681.77	2.07
Tata Motors Ltd	3500000	13434.75	2.03
Bajaj Auto Ltd	390000	9848.67	1.49
Tata Motors Ltd	2500000	6501.25	0.98
Auto Ancillaries			
Exide Industries Ltd	3700000	5411.25	0.82
Banks			
HDFC Bank Ltd*	4650000	51691.73	7.81
ICICI Bank Ltd*	11400000	34473.60	5.21
Indusind Bank Ltd*	3000000	29331.00	4.43
Yes Bank Ltd*	2500000	20723.75	3.13
Axis Bank Ltd	3400000	19499.00	2.94
Kotak Mahindra Bank Ltd	2300000	15994.20	2.42
Bank Of Baroda	4000000	7100.00	1.07
Punjab National Bank Ltd	4000000	6040.00	0.91
Cement			
Grasim Industries Ltd	370000	13750.13	2.08
ACC Ltd	880000	12209.12	1.84
Ultratech Cement Ltd	350000	11022.03	1.66
Construction Project			
Larsen And Toubro Ltd*	1200000	21495.00	3.25
Consumer Non Durables			
Marico Ltd	3100000	13641.55	2.06
Asian Paints Ltd	1100000	9710.80	1.47
ITC Ltd	2300000	7498.00	1.13
Ferrous Metals			
Tata Steel Ltd	1000000	2469.00	0.37
Industrial Products			
Cummins India Ltd	1300000	12975.95	1.96
Minerals/Mining			
Coal India Ltd	1800000	7902.90	1.19
Oil			
Oil & Natural Gas Corp Ltd	2800000	7635.60	1.15
Petroleum Products			
Reliance Industries Ltd*	2000000	20037.00	3.03

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Bharat Petroleum Corporation Ltd	1800000	16681.50	2.52
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	600000	24456.60	3.69
Cadila Healthcare Ltd	800000	15094.80	2.28
Sun Pharmaceutical Industries Ltd	1600000	13158.40	1.99
Power			
Power Grid Corp Of India Ltd	6300000	8946.00	1.35
Torrent Power Ltd	2300000	3362.60	0.51
Services			
Aditya Birla Nuvo Ltd	410000	9018.77	1.36
Software			
Infosys Ltd*	3900000	42004.95	6.34
Cognizant Technology (Usa)*	760000	30750.74	4.64
Wipro Ltd	2500000	14246.25	2.15
HCL Technologies Ltd	1200000	11979.00	1.81
Tata Consultancy Services Ltd	400000	10043.00	1.52
Telecom - Services			
Bharti Airtel Ltd*	7000000	29316.00	4.43
Total Equity Holding		617318.08	93.22

Total Equity Holding	617318.08	93.22
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	44926.45	6.78
Total Asset	662244.53	100.00

* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FIBCF ...

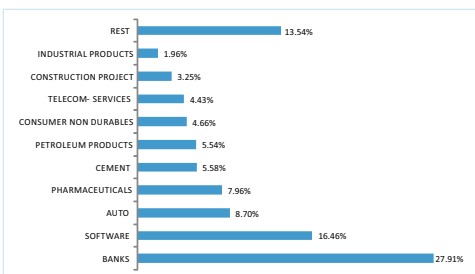
	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	1,110,000
Total value as on Jun 30 , 2015 (Rs)	63,738	247,133	450,957	761,661	1,311,885	13,217,340
Returns	11.84%	21.78%	16.34%	16.72%	14.96%	23.03%
Total value of B : S&P BSE Sensex	60,633	229,704	415,260	666,389	1,077,872	4,698,253
B:S&P BSE Sensex Returns	1.98%	16.55%	12.98%	12.97%	11.28%	13.92%
Total value of AB :CNX Nifty	60,715	230,159	415,980	667,028	1,085,011	4647316.03
AB:CNX Nifty Returns	2.23%	16.69%	13.05%	13.00%	11.41%	13.82%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

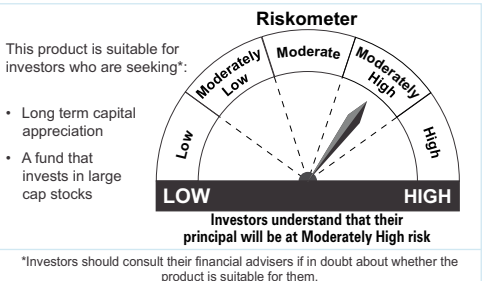
For scheme performance refer pages 29-36.

*B: Benchmark, AB: Additional Benchmark

Sector Allocation - Total Assets



Product Label



Templeton India Growth Fund

TIGF

As on July 31, 2015

INVESTMENT STYLE

Templeton Equity Portfolio Managers adopt a long term disciplined approach to investing and use the widely known philosophy of 'value investing'

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end growth scheme with the objective to provide long-term capital growth to its unitholders

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER

Chetan Sehgal

NAV

Growth Plan	₹ 195.8199
Dividend Plan	₹ 67.0081
Direct - Growth Plan	₹ 198.9839
Direct - Dividend Plan	₹ 68.2057

FUND SIZE

₹ 549.66 crores

TURNOVER

Portfolio Turnover 6.55%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.58
R-squared	0.73** 0.72#
Beta	1.08** 0.85#
Sharpe Ratio*	0.92

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 7.53% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO* : 2.67%

EXPENSE RATIO* (DIRECT) : 1.97%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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



**FRANKLIN TEMPLETON
INVESTMENTS**

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Maruti Suzuki India Ltd.*	70000	3032.02	5.52
Tata Motors Ltd., A	425648	1106.90	2.01
Auto Ancillaries			
Balkrishna Industries Ltd.	80000	543.92	0.99
Banks			
ICICI Bank Ltd.*	1600000	4838.40	8.80
HDFC Bank Ltd.*	350000	3890.78	7.08
Federal Bank Ltd.*	4073550	2759.83	5.02
Cement			
Grasim Industries Ltd.	50000	1858.13	3.38
JK Cement Ltd.	152398	1040.19	1.89
Chemicals			
Tata Chemicals Ltd.*	1840000	9016.00	16.40
Consumer Non Durables			
EID Parry India Ltd.	217347	322.11	0.59
Ferrous Metals			
MOIL Ltd.	55000	127.88	0.23
Finance			
Bajaj Holdings and Investment Ltd.*	518407	7648.84	13.92
Tata Investment Corp. Ltd.*	559785	3231.92	5.88
Sundaram Finance Ltd.	15000	239.18	0.44

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gas			
GAIL India Ltd.	25000	88.74	0.16
Oil			
Oil & Natural Gas Corp. Ltd.	465995	1270.77	2.31
Cairn India Ltd.	295000	510.20	0.93
Paper			
Nirvikara Paper Mills Ltd.	8888	6.68	0.01
Petroleum Products			
Reliance Industries Ltd.*	260000	2604.81	4.74
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	115000	4687.52	8.53
Software			
Infosys Ltd.*	450000	4846.73	8.82
Total Equity Holding		53671.51	97.64

Total Equity Holding	53671.51	97.64
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	1294.98	2.36
Total asset	54966.49	100.00

* Top 10 holdings

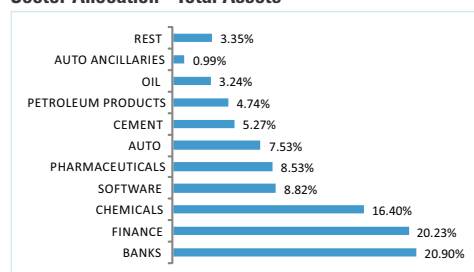
SIP - If you had invested ₹ 5000 every month in TIGF ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	1,130,000
Total value as on Jun 30, 2015 (Rs)	62,157	250,413	447,806	743,815	1,283,203	9,646,145
Returns	6.78%	22.73%	16.05%	16.06%	14.55%	19.74%
Total value of B :S&P BSE Sensex	60,633	229,704	415,260	666,389	1,077,872	4,876,445
B:S&P BSE Sensex Returns	1.98%	16.55%	12.98%	12.97%	11.28%	13.83%
Total value of B :MSCI India Value	58,184	207,980	352,194	547,010	907,162	N.A
B:MSCI India Value Returns	-5.60%	9.64%	6.36%	7.44%	8.02%	N.A
Total value of AB : CNX Nifty	60,715	230,159	415,980	667,028	1,085,011	4,832,824
AB : CNX Nifty returns	2.23%	16.69%	13.05%	13.00%	11.41%	13.75%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

*B: Benchmark, AB: Additional Benchmark

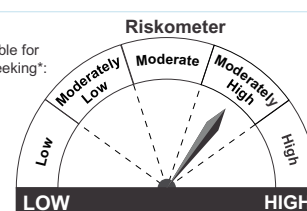
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Plus

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

FIPP

As on July 31, 2015

PORTFOLIO

INVESTMENT STYLE

The fund manager seeks capital appreciation over the long-term by focusing on wealth creating companies (companies that generate return on capital in excess of their cost of capital) across all sectors.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end growth scheme with an objective 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

Anand Radhakrishnan &
R. Janakiraman

NAV

Growth Plan	₹ 459.4645
Dividend Plan	₹ 38.2345
Direct - Growth Plan	₹ 468.6412
Direct - Dividend Plan	₹ 39.0657

FUND SIZE

₹ 5058.73 crores

TURNOVER

Portfolio Turnover	20.90%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.90
R-squared	0.87
Beta	0.87
Sharpe Ratio*	1.53

* Annualised. Risk-free rate assumed to be 7.53% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO* : 2.19%

EXPENSE RATIO* (DIRECT) : 0.83%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	750000	10227.00	2.02
Tata Motors Ltd	2620000	10056.87	1.99
Hero Motocorp Ltd	240000	6438.48	1.27
Eicher Motors Ltd	24000	4577.09	0.90
TVS Motor Co Ltd	950000	2261.00	0.45
Auto Ancillaries			
Amara Raja Batteries Ltd	1110000	9794.64	1.94
Apollo Tyres Ltd	2600000	5266.30	1.04
Exide Industries Ltd	3450000	5045.63	1.00
Balkrishna Industries Ltd	730000	4963.27	0.98
Bosch Ltd	16000	3947.15	0.78
Banks			
HDFC Bank Ltd*	3125000	34739.06	6.87
ICICI Bank Ltd*	7000000	21168.00	4.18
Indusind Bank Ltd*	1900000	18576.30	3.67
Yes Bank Ltd*	1800000	14921.10	2.95
Kotak Mahindra Bank Ltd*	1690000	11752.26	2.32
Axis Bank Ltd*	1910000	10953.85	2.17
Karur Vysya Bank Ltd/The	1450000	6978.13	1.38
Federal Bank Ltd	7000000	4742.50	0.94
Punjab National Bank Ltd	2040000	3080.40	0.61
Bank Of Baroda	1550000	2751.25	0.54
Cement			
Grasim Industries Ltd	200000	7432.50	1.47
Ultratech Cement Ltd	235000	7400.50	1.46
ACC Ltd	370000	5133.38	1.01
Chemicals			
Pidilite Industries Ltd	1400000	7814.10	1.54
Aarti Industries Ltd	820000	3425.96	0.68
Construction Project			
Larsen And Toubro Ltd	590000	10568.38	2.09
Voltas Ltd	687077	2182.16	0.43
Consumer Durables			
Havells India Ltd	1270000	3544.57	0.70
Consumer Non Durables			
Marico Ltd	2000000	8801.00	1.74
United Breweries Ltd	491099	5186.99	1.03
ITC Ltd	1500000	4890.00	0.97
Asian Paints Ltd	335000	2957.38	0.58
Finance			
Credit Analysis & Research Ltd	320000	4551.36	0.90
Crisil Ltd	177515	3623.61	0.72
Gas			
Gujarat State Petronet Ltd	2700000	3501.90	0.69
Petronet Lng Ltd	1799800	3479.01	0.69
Industrial Capital Goods			
Crompton Greaves Ltd	1300000	2388.10	0.47

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Cummins India Ltd	675000	6737.51	1.33
Greaves Cotton Ltd	3550000	5273.53	1.04
SKF India Ltd	300000	3882.45	0.77
Shakti Pumps India Ltd	400000	739.00	0.15
Media & Entertainment			
Jagran Prakashan Ltd	3400000	4523.70	0.89
HT Media Ltd	725000	636.91	0.13
Minerals/Mining			
Gujarat Mineral Dev Corp Ltd	2187038	1992.39	0.39
Paper			
Nirvikara Paper Mills Ltd	87777	66.01	0.01
Petroleum Products			
Bharat Petroleum Corporation Ltd	905000	8387.09	1.66
Reliance Industries Ltd	450000	4508.33	0.89
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd*	385000	15692.99	3.10
Torrent Pharmaceuticals Ltd*	850000	12254.03	2.42
Cadila Healthcare Ltd	510000	9622.94	1.90
Sun Pharmaceutical Industries Ltd	1075000	8840.80	1.75
Ipca Laboratories Ltd	285973	1933.89	0.38
Services			
Aditya Birla Nuvo Ltd	285000	6269.15	1.24
Software			
Infosys Ltd*	2210000	23802.81	4.71
Cognizant Technology (Usa)	260000	10519.99	2.08
Wipro Ltd	1620000	9231.57	1.82
HCL Technologies Ltd	828870	8274.19	1.64
Telecom - Services			
Bharti Airtel Ltd*	4650000	19474.20	3.85
Tata Communications Ltd	790000	3558.56	0.70
Transportation			
Gujarat Pipavav Port Ltd	3850000	9074.45	1.79
Gateway Distriparks Ltd	1570000	5812.93	1.15
Unlisted			
Quantum Information Services	38000	0.61	0.00
Numero Uno International Ltd	73500	0.01	0.00
Total Equity Holding		460231.17	90.98

Total Equity Holding	460231.17	90.98
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	45641.40	9.02
Total Asset	505872.57	100.00

* Top 10 holdings

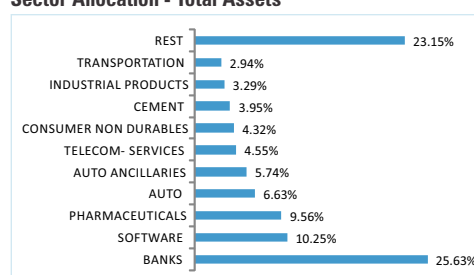
SIP - If you had invested ₹ 5000 every month in FIPP ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	1,240,000
Total value as on Jun 30, 2015 (Rs)	65,927	279,437	524,634	887,355	1,544,623	22,576,793
Returns	18.96%	30.86%	22.57%	21.02%	18.00%	23.62%
Total value of B :CNX 500	61,567	240,046	430,390	690,479	1,097,703	6,454,223
B:CNX 500 Returns	4.92%	19.68%	14.44%	13.97%	11.63%	14.01%
Total value of AB : CNX NIFTY	60,715	230,159	415,980	667,028	1,085,011	5,735,302
AB:CNX NIFTY Returns	2.23%	16.69%	13.05%	13.00%	11.41%	13.08%

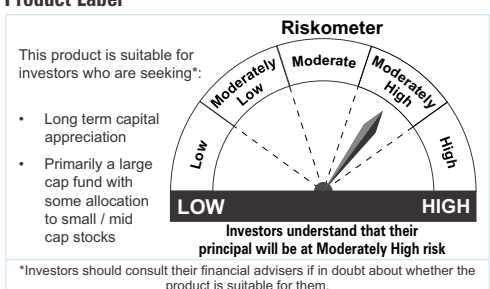
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

*B: Benchmark, AB: Additional Benchmark

Sector Allocation - Total Assets



Product Label



Franklin India Prima Fund

FIPF

As on July 31, 2015

PORTFOLIO

INVESTMENT STYLE

The fund manager seeks aggressive growth by focusing primarily on mid and small cap companies.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end growth scheme with an objective to provide medium to long term capital appreciation as a primary objective and income as a secondary objective.

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER

R. Janakiraman & Roshi Jain

NAV

Growth Plan	₹ 691.1239
Dividend Plan	₹ 58.4893
Direct - Growth Plan	₹ 710.0337
Direct - Dividend Plan	₹ 60.3385

FUND SIZE

₹ 3802.69 crores

TURNOVER

Portfolio Turnover	25.18%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.49
R-squared	0.78
Beta	0.95
Sharpe Ratio*	1.90

* Annualised. Risk-free rate assumed to be 7.53% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO* : 2.26%

EXPENSE RATIO* (DIRECT) : 0.63%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., A	3000000	7801.50	2.05
TVS Motor Co. Ltd.	2925000	6961.50	1.83
Eicher Motors Ltd.	15000	2860.68	0.75
Auto Ancillaries			
Amara Raja Batteries Ltd.*	1216260	10732.28	2.82
Apollo Tyres Ltd.	2986117	6048.38	1.59
Balkrishna Industries Ltd.	463418	3150.78	0.83
Banks			
Yes Bank Ltd.*	1998564	16567.10	4.36
HDFC Bank Ltd.*	934200	10385.03	2.73
IndusInd Bank Ltd.*	1035138	10120.54	2.66
Axis Bank Ltd.*	1649000	9457.02	2.49
Karur Vysya Bank Ltd.	1537184	7397.70	1.95
Kotak Mahindra Bank Ltd.	993576	6909.33	1.82
City Union Bank Ltd.	4724717	4776.69	1.26
Cement			
JK Cement Ltd.	947757	6468.92	1.70
ACC Ltd.	330000	4578.42	1.20
Chemicals			
Pidilite Industries Ltd.	924642	5160.89	1.36
Construction			
Sobha Ltd.	1474909	5171.03	1.36
Construction Project			
Voltas Ltd.	2186369	6943.91	1.83
Larsen & Toubro Ltd.	230000	4119.88	1.08
Consumer Durables			
Havell's India Ltd.	1833600	5117.58	1.35
Bata India Ltd.	371269	4456.71	1.17
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	3510660	8969.74	2.36
Fertilisers			
Coromandel International Ltd.	2220362	5403.25	1.42
Finance			
Repco Home Finance Ltd.	1206318	8322.99	2.19
Sundaram Finance Ltd.	467642	7456.55	1.96
LIC Housing Finance Ltd.	862995	4308.07	1.13
Credit Analysis and Research Ltd.	276833	3937.40	1.04
Crisil Ltd.	122708	2504.84	0.66
Gas			
Gujarat State Petronet Ltd.	5920592	7679.01	2.02
Petronet LNG Ltd.	2164960	4184.87	1.10
Hotels/resorts & Other Recreational Acti			
Indian Hotels Co. Ltd.	3838503	3633.14	0.96
Industrial Capital Goods			
Bharat Electronics Ltd.	150000	5977.73	1.57

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Crompton Greaves Ltd.			
1904235	3498.08	0.92	
Industrial Products			
FAG Bearings (India) Ltd.*	228865	10839.39	2.85
Finolex Cables Ltd.*	4112831	10512.40	2.76
SKF India Ltd.	418181	5411.89	1.42
Greaves Cotton Ltd.	3622724	5381.56	1.42
Bharat Forge Ltd.	185000	2123.52	0.56
Media & Entertainment			
Jagran Prakashan Ltd.	1840992	2449.44	0.64
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	2037453	1856.12	0.49
Paper			
Nirvakra Paper Mills Ltd.	47602	35.80	0.01
Pesticides			
Bayer Cropscience Ltd.	132628	5308.57	1.40
PI Industries Ltd.	706061	4632.11	1.22
Petroleum Products			
Bharat Petroleum Corp. Ltd.	645444	5981.65	1.57
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	824461	11885.84	3.13
Cadila Healthcare Ltd.	275771	5203.39	1.37
IPCA Laboratories Ltd.	711986	4814.81	1.27
Sanofi India Ltd.	110000	4716.09	1.24
Power			
JSW Energy Ltd.	5366227	4523.73	1.19
Retailing			
Pantaloons Fashions and Retail Ltd.	3095663	6928.09	1.82
Software			
Mindtree Ltd.	616780	7892.63	2.08
Cyient Ltd.	1430010	7794.98	2.05
HCL Technologies Ltd.	485000	4841.51	1.27
Eclerx Services Ltd.	292000	4336.20	1.14
Telecom - Services			
Idea Cellular Ltd.*	5050000	8754.18	2.30
Transportation			
Gujarat Pipavav Port Ltd.	2998637	7067.79	1.86
Gateway Distriparks Ltd.	1256861	4653.53	1.22
Unlisted			
Him Techno	170000	0.02	0.00
Total Equity Holding			
	349006.72	91.78	

Total Equity Holding	349006.72	91.78
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	31262.12	8.22
Total Asset	380268.84	100.00

* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FIPF...

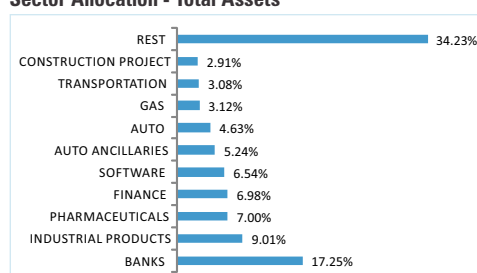
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	1,295,000
Total value as on Jun 30, 2015 (Rs)	66,667	314,028	611,162	1,086,053	1,700,576	27,441,305
Returns	21.39%	39.83%	28.96%	26.73%	19.78%	23.61%
Total value of B : CNX 500	61,567	240,046	430,390	690,479	1,097,703	6,763,840
B:CNX 500 Returns	4.92%	19.68%	14.44%	13.97%	11.63%	13.40%
Total value of CNX Midcap	63,896	264,863	465,217	770,182	1,243,720	N.A
CNX Midcap Returns	12.35%	26.85%	17.61%	17.03%	13.97%	N.A
Total value of AB : CNX Nifty	60,715	230,159	415,980	667,028	1,085,011	6,094,663
AB : CNX Nifty Returns	2.23%	16.69%	13.05%	13.00%	11.41%	12.62%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 29-36.

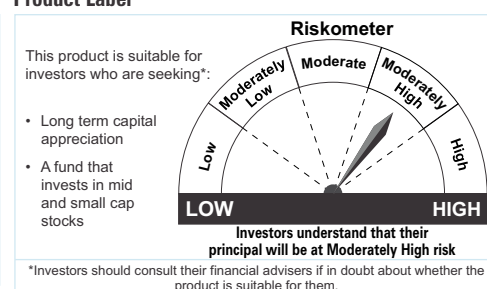
CNX Midcap index has been included as additional benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

*B: Benchmark, AB: Additional Benchmark

Sector Allocation - Total Assets



Product Label



Franklin India Flexi Cap Fund

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

FIFCF

As on July 31, 2015

PORTFOLIO

INVESTMENT STYLE

The fund manager will invest in companies based on a research driven, bottom-up stock selection process, irrespective of their market capitalization and sectors.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end diversified equity fund that seeks to provide medium to long term capital appreciation by investing in stocks across the entire market capitalization range.

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER

Anand Vasudevan, Roshni Jain & R. Janakiraman

NAV

Growth Plan	₹ 64.5628
Dividend Plan	₹ 18.1957
Direct - Growth Plan	₹ 65.6598
Direct - Dividend Plan	₹ 18.5473

FUND SIZE

₹ 2793.93 crores

TURNOVER

Portfolio Turnover 19.67%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.13
R-squared	0.87
Beta	0.93
Sharpe Ratio*	1.45

* Annualised. Risk-free rate assumed to be 7.53% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO* : 2.28%

EXPENSE RATIO* (DIRECT) : 1.48%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Maruti Suzuki India Ltd	133036	5762.39	2.06
Mahindra & Mahindra Ltd	350000	4772.60	1.71
Tata Motors Ltd	1802293	4686.86	1.68
Hero Motocorp Ltd	125000	3353.38	1.20
TVS Motor Co Ltd	1299436	3092.66	1.11
Auto Ancillaries			
Amara Raja Batteries Ltd*	1050000	9265.20	3.32
Balkrishna Industries Ltd	516132	3509.18	1.26
Banks			
HDFC Bank Ltd*	1885000	20954.60	7.50
Yes Bank Ltd*	1997192	16555.72	5.93
ICICI Bank Ltd*	4500000	13608.00	4.87
State Bank Of India	2460000	6643.23	2.38
Axis Bank Ltd	1100000	6308.50	2.26
Kotak Mahindra Bank Ltd	850000	5910.90	2.12
Indusind Bank Ltd	405698	3966.51	1.42
Cement			
Grasim Industries Ltd	175000	6503.44	2.33
ACC Ltd	255000	3537.87	1.27
Construction Project			
Larsen And Toubro Ltd*	734000	13147.78	4.71
Consumer Durables			
Titan Co Ltd	497009	1608.57	0.58
Consumer Non Durables			
Glaxosmithkline Consumer Healthcare Ltd	85244	5365.47	1.92
Kansai Nerolac Paints Ltd	1350000	3449.25	1.23
United Spirits Ltd	80000	2964.52	1.06
Kaveri Seed Co Ltd	220655	1643.44	0.59
Finance			
Repco Home Finance Ltd	455000	3139.27	1.12
Credit Analysis & Research Ltd	200000	2844.60	1.02
Gas			
Gujarat State Petronet Ltd	3215883	4171.00	1.49
Petronet Lng Ltd	1475100	2851.37	1.02
Industrial Products			

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Greaves Cotton Ltd			
SKF India Ltd	170387	2205.06	0.79
Paper			
Nirvikara Paper Mills Ltd	57348	43.13	0.02
Petroleum Products			
Bharat Petroleum Corporation Ltd	750000	6950.63	2.49
Pharmaceuticals			
Torrent Pharmaceuticals Ltd*	1102638	15896.18	5.69
Dr Reddy'S Laboratories Ltd*	227880	9288.62	3.32
Cadila Healthcare Ltd	257500	4858.64	1.74
Cipla Ltd	650798	4614.48	1.65
Power			
Torrent Power Ltd	1605963	2347.92	0.84
Services			
Aditya Birla Nuvo Ltd	140000	3079.58	1.10
Software			
Cognizant Technology (Usa)*	260000	10519.99	3.77
HCL Technologies Ltd*	760000	7586.70	2.72
Infosys Ltd	606188	6528.95	2.34
Mindtree Ltd	223510	2860.15	1.02
Telecom - Services			
Bharti Airtel Ltd*	1800000	7538.40	2.70
Idea Cellular Ltd	3187819	5526.08	1.98
Transportation			
Gujarat Pipavav Port Ltd	2468480	5818.21	2.08
Total Equity Holding		257965.97	92.33

Total Equity Holding	257,965.97	92.33
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	21,427.04	7.67
Total Asset	279,393.01	100.00

* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FIFCF ...

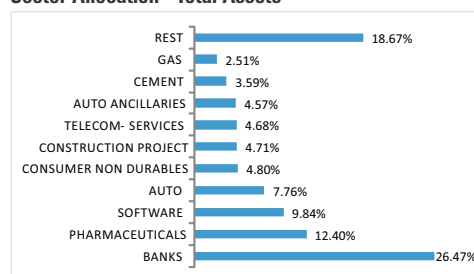
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	620,000
Total value as on Jun 30, 2015 (Rs)	65,074	279,181	517,279	881,738	1,482,911	1,609,527
Returns	16.17%	30.79%	21.98%	20.84%	17.24%	17.52%
Total value of B : CNX 500	61,567	240,046	430,390	690,479	1,097,703	1,174,800
B:CNX 500 Returns	4.92%	19.68%	14.44%	13.97%	11.63%	11.87%
Total value of AB :CNX Nifty	60,715	230,159	415,980	667,028	1,085,011	961,916
AB:CNX Nifty returns	2.23%	16.69%	13.05%	13.00%	11.41%	8.23%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

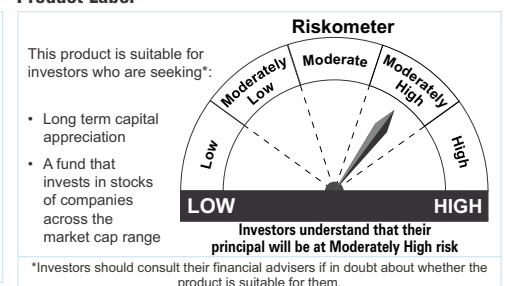
For scheme performance refer pages 29-36.

*B: Benchmark, AB: Additional Benchmark

Sector Allocation - Total Assets



Product Label



Franklin India High Growth Companies Fund

FIHGCF

As on July 31, 2015

INVESTMENT STYLE

The fund manager seeks high growth by focussing on companies/sectors with high growth rates or potential.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER

Roshi Jain &
R. Janakiraman

NAV

Growth Plan	₹ 30.8604
Dividend Plan	₹ 25.6526
Direct - Growth Plan	₹ 31.5935
Direct - Dividend Plan	₹ 26.2798

FUND SIZE

₹ 3345.16 crores

TURNOVER

Portfolio Turnover 40.41%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.43
R-squared	0.81
Beta	0.96
Sharpe Ratio*	1.89

* Annualised. Risk-free rate assumed to be 7.53% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO* : 2.20%

EXPENSE RATIO* (DIRECT) : 0.23%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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



FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*	7500000	19503.75	5.83
Maruti Suzuki India Ltd*	400000	17325.80	5.18
TVS Motor Co Ltd*	6600000	15708.00	4.70
Mahindra & Mahindra Ltd	350000	4772.60	1.43
Bajaj Auto Ltd	120000	3030.36	0.91
Banks			
HDFC Bank Ltd*	1800000	20009.70	5.98
State Bank Of India*	7250000	19578.63	5.85
ICICI Bank Ltd*	6200000	18748.80	5.60
Axis Bank Ltd*	3100000	17778.50	5.31
Bank Of Baroda	3300000	5857.50	1.75
Punjab National Bank Ltd	3000000	4530.00	1.35
Cement			
Ultratech Cement Ltd	225000	7085.59	2.12
Orient Cement Ltd	2800000	5135.20	1.54
JK Lakshmi Cement Ltd	917793	3096.63	0.93
Construction Project			
Larsen And Toubro Ltd*	650000	11643.13	3.48
Consumer Durables			
Whirlpool Of India Ltd	1350000	10073.70	3.01
Hitachi Home & Life Solutions Ltd	27022	401.59	0.12
Consumer Non Durables			
Kansai Nerolac Paints Ltd	2200000	5621.00	1.68
Finance			
Shriram Transport Finance Co Ltd	250000	2228.50	0.67
Hotels/Resorts & Other Recreational Acti			
Eih Ltd	3016012	3420.16	1.02
Industrial Capital Goods			
Bharat Electronics Ltd	175000	6974.01	2.08
Industrial Products			
SKF India Ltd	575000	7441.36	2.22
Fag Bearings (India) Ltd	100000	4736.15	1.42
Timken India Ltd	701700	4227.04	1.26

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Greaves Cotton Ltd			
464454	689.95	0.21	
Pesticides			
Bayer Cropscience Ltd	202653	8111.39	2.42
Pharmaceuticals			
Sanofi India Ltd	250000	10718.38	3.20
Retailing			
Pantaloon Fashions And Retail Ltd*	4805707	10755.17	3.22
Software			
Tata Consultancy Services Ltd	415000	10419.61	3.11
Tech Mahindra Ltd	1725000	9154.58	2.74
Cognizant Technology (Usa)	125000	5057.69	1.51
Telecom - Services			
Idea Cellular Ltd*	9100000	15774.85	4.72
Bharti Airtel Ltd	2200000	9213.60	2.75
Transportation			
Gateway Distriparks Ltd	1100000	4072.75	1.22
Total Equity Holding		302895.65	90.55

Total Equity Holding	302,895.65	90.55
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	31,620.59	9.45
Total Asset	334,516.24	100.00

* Top 10 holdings

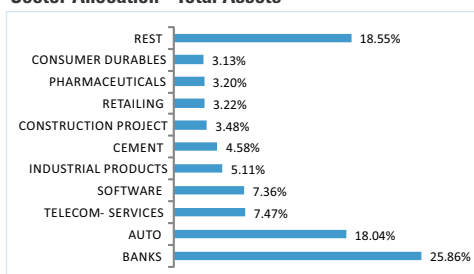
SIP - If you had invested ₹ 5000 every month in FIHGCF ...

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	480,000
Total value as on Jun 30, 2015 (Rs)	66,127	311,860	600,575	1,032,513	1,193,704
Returns	19.62%	39.29%	28.22%	25.30%	22.12%
Total value of B : CNX 500	61,567	240,046	430,390	690,479	788,999
B:CNX 500 returns	4.92%	19.68%	14.44%	13.97%	12.13%
Total value of AB : CNX Nifty	60,715	230,159	415,980	667,028	766,372
AB: CNX Nifty returns	2.23%	16.69%	13.05%	13.00%	11.43%

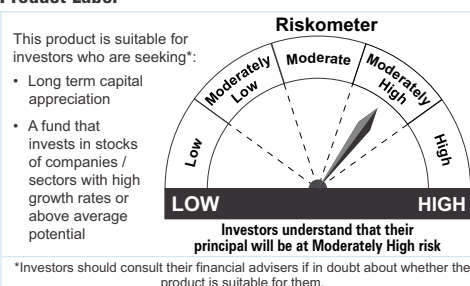
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 29-36.

*B: Benchmark, AB: Additional Benchmark

Sector Allocation - Total Assets



Product Label



Franklin Asian Equity Fund

FAEF

As on July 31, 2015

INVESTMENT STYLE

The fund manager seeks long term appreciation by focussing on Asian Companies/ Sectors (excluding Japan) with long term growth potential.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

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

Roshi Jain & Neeraj Gaurh (dedicated foreign securities fund manager)

NAV

Growth Plan	₹ 15.7006
Dividend Plan	₹ 13.1726
Direct - Growth Plan	₹ 15.9279
Direct - Dividend Plan	₹ 13.3731

FUND SIZE

₹ 112.14 crores

TURNOVER

Portfolio Turnover	54.93%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	2.79
R-squared	0.83
Beta	0.82
Sharpe Ratio*	0.21

* Annualised. Risk-free rate assumed to be 7.53% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO* : 2.89%

EXPENSE RATIO* (DIRECT) : 2.14%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

*Includes service tax on investment management fees

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hyundai Motor Co (South Korea)	2669	217.59	1.94
Brilliance China Automotive (Hong Kong)	171500	146.05	1.30
Tata Motors Ltd	18325	70.34	0.63
Banks			
Shinhan Financial (South Korea)*	12694	291.71	2.60
Chinatrust Financial Holding Co (Taiwan)	551071	255.53	2.28
DBS Group Holdings (Singapore)	24285	228.40	2.04
Bk Central Asia (Indonesia)	313000	194.30	1.73
China Merchants Bank (Hong Kong)	115335	191.20	1.70
Kasikornbank Pcl (Thailand)	49900	162.16	1.45
Siam Commercial Bank (Thailand)	54600	151.09	1.35
Yes Bank Ltd	17500	145.07	1.29
China Construction Bank (Hong Kong)	217100	113.45	1.01
HDFC Bank Ltd	10000	111.17	0.99
Bank Mandiri (Thailand)	203800	91.99	0.82
Cement			
Siam Cement (Thailand)	23900	230.61	2.06
JK Lakshmi Cement Ltd	31000	104.59	0.93
Construction			
China Overseas Land & Investment (Hong Kong)*	201896	407.31	3.63
China Resources Land (Hong Kong)	63000	113.03	1.01
Construction Project			
Samsung C&T Corp (South Korea)	2163	66.98	0.60
Consumer Durables			
Largan Precision (Taiwan)	2600	168.73	1.50
Titan Co Ltd	33000	106.80	0.95
Giant Manufacturing Co (Taiwan)	14255	76.92	0.69
Nestle Lanka (Sri Lanka)	7500	74.58	0.67
Consumer Non Durables			
Samsonite (Hong Kong)	72600	151.87	1.35
7-Eleven Malaysia Holdings (Malaysia)	430000	120.36	1.07
L'Occitane International Sa (Hong Kong)	64390	104.77	0.93
Nestle (Malaysia)	7709	93.03	0.83
Mayora Indah (Indonesia)	63900	84.18	0.75
Kaveri Seed Co Ltd	11000	81.93	0.73
Finance			
Aia Group (Hong Kong)*	125524	525.16	4.68
Meritz Fire & Marine Insurance (South Korea)*	34595	307.58	2.74
Ping An Insurance (Hong Kong)*	81000	298.36	2.66
Hong Kong Exchanges & Clearing (Hong Kong)	14953	260.62	2.32
Singapore Exchange (Singapore)	51158	190.02	1.69
Motilal Oswal Financial Services Ltd	38500	136.87	1.22
Mahindra & Mahindra Financial Services Ltd	43000	110.90	0.99
Hardware			
Taiwan Semiconductor Manufacturing (Taiwan)*	296198	836.66	7.46
Samsung Electronics (South Korea)*	948	614.64	5.48
Silergy Corp (Taiwan)	21570	130.15	1.16
Simm Tech Co (South Korea)	7038	79.17	0.71
Sapphire Technology (South Korea)	6898	55.10	0.49
Flexium Interconnect (Taiwan)	24246	51.79	0.46
Samsung Sdi (South Korea)	730	34.27	0.31
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co Ltd	82000	77.61	0.69
Indian Hotels Co. Ltd., Compulsorily Convertible Debentures, 0.00%, 01-Mar-16	6750	5.74	0.05
Industrial Capital Goods			
Singapore Technologies Engineering (Singapore)	63570	97.18	0.87
Industrial Products			
Carborundum Universal Ltd	34936	64.23	0.57

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Media & Entertainment			
Surya Citra (Indonesia)	980800	137.11	1.22
Jagran Prakashan Ltd	77491	103.10	0.92
Bec World (Thailand)	155000	101.59	0.91
Major Cineplex (Thailand)	170000	101.36	0.90
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd*	36500	300.18	2.68
Retailing			
Alibaba Group (USA)	4958	254.13	2.27
Cp All Pcl (Thailand)	140900	123.13	1.10
Techtronics Industries (Hong Kong)	49300	111.89	1.00
Matahari Department Store (Indonesia)	115000	95.37	0.85
Hyundai Dept Stores (South Korea)	1115	89.98	0.80
Software			
Tencent Holdings (Hong Kong)*	25500	304.45	2.71
Baidu Inc (Adr)*	2518	281.61	2.51
Cognizant Technology (USA)	4503	182.20	1.62
Vipshop Holdings (Adr)	6630	83.72	0.75
Jd.Com (Adr)	3052	65.29	0.58
Telecom - Services			
Bharti Airtel Ltd	43500	182.18	1.62
Transportation			
Citip.Com (USA)	2834	128.42	1.15
Total Equity Holding		10877.51	97.00

Total Equity Holding	10877.51	97.00
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	336.63	3.00
Total Asset	11214.14	100.00

* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FAEF ...

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	450,000
Total value as on Jun 30, 2015 (Rs)	61,591	209,014	389,254	624,093	676,042
Returns	4.99%	9.98%	10.37%	11.13%	10.65%
Total value of B :MSCI Asia (ex Japan)	61,730	207,670	389,435	636,798	687,045
B:MSCI Asia (ex Japan) Returns	5.43%	9.54%	10.39%	11.70%	11.07%
Total value of AB :CNX NIFTY	60,715	230,159	415,980	667,028	716,054
AB:CNX NIFTY returns	2.23%	16.69%	13.05%	13.00%	12.14%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 29-36.

*B: Benchmark, AB: Additional Benchmark

Sector Allocation - Total Assets

REST	14.2%
CONSUMER DURABLES	3.8%
AUTO	3.9%
MEDIA & ENTERTAINMENT	4.0%
CONSTRUCTION	4.6%
CONSUMER NON DURABLES	5.7%
RETAILING	6.0%
SOFTWARE	8.2%
HARDWARE	16.1%
FINANCE	16.3%
BANKS	17.3%

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)

Riskometer

Low Moderate High

Low Moderately Low Moderate Moderately High High

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 July 31, 2015

INVESTMENT STYLE

The fund manager seeks long term capital appreciation by focusing on companies that operate in the space where India has a strong competitive advantage, companies that are globally competitive and those that are grossly undervalued or have high growth potential

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end diversified growth scheme, with an objective to generate capital appreciation by capitalizing on long - term growth opportunities in the Indian economy.

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER

Mr R. Janakiraman & Mr Anil Prabhudas

FUND SIZE

₹ 446.23 crores

TURNOVER

Portfolio Turnover 24.39%

EXPENSE RATIO[#] : 2.75%**EXPENSE RATIO[#] (DIRECT)** : 1.88%

[#] The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

**MINIMUM INVESTMENT/
MULTIPLES FOR NEW INVESTORS**

₹ 5000/1

**ADDITIONAL INVESTMENT/
MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

LOAD STRUCTURE**ENTRY LOAD** Nil**EXIT LOAD**

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

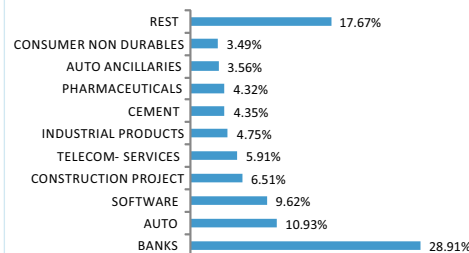
PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Maruti Suzuki India Ltd.*	33500	1451.04	3.25
Tata Motors Ltd.*	350000	1343.48	3.01
Auto Ancillaries			
Amara Raja Batteries Ltd.*	180000	1588.32	3.56
Banks			
HDFC Bank Ltd.*	276393	3072.52	6.89
ICICI Bank Ltd.*	778495	2354.17	5.28
Yes Bank Ltd.*	276818	2294.68	5.14
Axis Bank Ltd.*	300000	1720.50	3.86
Construction Project			

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.49
R-squared	0.88
Beta	1.04
Sharpe Ratio*	1.26

* Annualised. Risk-free rate assumed to be 7.53% (based on average of 3 month T-Bill Rate "during last 3 months")

Sector allocation - Total assets

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Larsen & Toubro Ltd.*			
126500	2265.93	5.08	
Petroleum Products			
Bharat Petroleum Corp. Ltd.*	155105	1437.44	3.22
Telecom - Services			
Bharti Airtel Ltd.*	422366	1768.87	3.96
Total Equity Holding		40860.40	91.57
Total Debt Holding		0.00	0.00
Call, Cash and other current asset		3762.70	8.43
Total Asset		44623.10	100.00

* Top 10 holdings

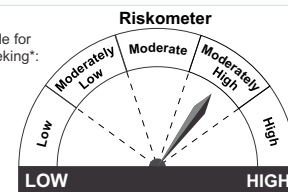
NAV

Growth Plan	₹ 58.9753
Dividend Plan	₹ 21.4212
Direct - Growth Plan	₹ 59.6682
Direct - Dividend Plan	₹ 21.6831

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on July 31, 2015

INVESTMENT STYLE

The fund manager seeks long term capital appreciation by focusing on companies taking advantage of multiple themes – infrastructure, resources, financial services, social development and agriculture.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end equity fund which 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

Anand Radhakrishnan & Roshni Jain

FUND SIZE

₹ 550.57 crores

TURNOVER

Portfolio Turnover 41.30%

**MINIMUM INVESTMENT/
MULTIPLES FOR NEW INVESTORS**

₹ 5000/1

**ADDITIONAL INVESTMENT/
MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

LOAD STRUCTURE**ENTRY LOAD** Nil**EXIT LOAD**

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Maruti Suzuki India Ltd.*	70000	3032.02	5.51
TVS Motor Co. Ltd.*	1050000	2499.00	4.54
Tata Motors Ltd., A*	900000	2340.45	4.25
Banks			
Axis Bank Ltd.*	600000	3441.00	6.25
State Bank of India*	1200000	3240.60	5.89
HDFC Bank Ltd.*	250000	2779.13	5.05
ICICI Bank Ltd.*	825000	2494.80	4.53
Pharmaceuticals			
Sanofi India Ltd.*	55000	2358.04	4.28

NAV

Growth Plan	₹ 30.4639
Dividend Plan	₹ 22.8260
Direct - Growth Plan	₹ 31.2181
Direct - Dividend Plan	₹ 23.4378

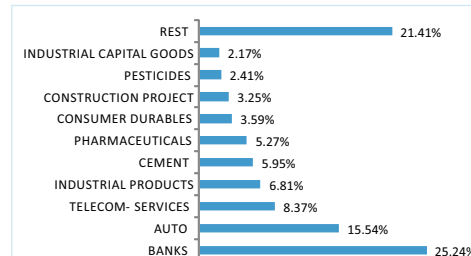
EXPENSE RATIO[#] : 2.72%**EXPENSE RATIO[#] (DIRECT)** : 0.95%

[#] The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

VOLATILITY MEASURES (3 YEARS)

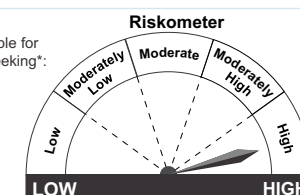
Standard Deviation	5.17
R-squared	0.80
Beta	1.11
Sharpe Ratio*	1.73

* Annualised. Risk-free rate assumed to be 7.53% (based on average of 3 month T-Bill Rate "during last 3 months")

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.

Templeton India Equity Income Fund

TIEIF

As on July 31, 2015

INVESTMENT STYLE

Templeton Equity Portfolio Managers adopt a long term disciplined approach of investing and use the value style of investing along with focus on stocks with attractive dividend yields, both in India and overseas.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER

Chetan Sehgal &

Vikas Chiranewal (Dedicated for investments in foreign securities)

NAV

Growth Plan	₹ 34.3497
Dividend Plan	₹ 16.0117
Direct - Growth Plan	₹ 34.8238
Direct - Dividend Plan	₹ 16.2580

FUND SIZE

₹ 1041.28 crores

EXPENSE RATIO* : 2.48%

EXPENSE RATIO* (DIRECT) : 1.82%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

TURNOVER

Portfolio Turnover 18.64%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.58
R-squared	0.60
Beta	0.69
Sharpe Ratio*	1.01

* Annualised. Risk-free rate assumed to be 7.53% (based on average of 3 month T-Bill Rate "during last 3 months")

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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



FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*	1458906	3793.89	3.64
Auto Ancillaries			
Mahle-Metal Leve (Brazil)*	1250000	4988.26	4.79
Banks			
HDFC Bank Ltd*	670000	7448.06	7.15
ICICI Bank Ltd*	2325000	7030.80	6.75
Federal Bank Ltd	1000000	677.50	0.65
Cement			
Grasim Industries Ltd*	145000	5388.56	5.17
JK Cement Ltd	499975	3412.58	3.28
Chemicals			
Tata Chemicals Ltd*	3100000	15190.00	14.59
Consumer Non Durables			
Eid Parry India Ltd	550000	815.10	0.78
Uni-President Enterprises Corp (Taiwan)	679778	765.30	0.73
Embotelladora Andina Sa (Chile)	200000	291.09	0.28
Finance			
Bajaj Holdings And Investment Ltd*	820121	12100.48	11.62
Tata Investment Corp Ltd*	757863	4375.52	4.20
Sundaram Finance Ltd	116842	1863.05	1.79
Is Yatirim Menkul Degerler As (Turkey)	375601	90.66	0.09
Gas			
Gail India Ltd	185000	656.66	0.63
Industrial Capital Goods			
Chongqing Machinery And Electric Company (Hong Kong)	18780000	1909.90	1.83
Minerals/Mining			
Coal India Ltd	125000	548.81	0.53

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil			
Cairn India Ltd	1416818	2450.39	2.35
Oil & Natural Gas Corp Ltd	875000	2386.13	2.29
Petroleum Products			
Reliance Industries Ltd	280000	2805.18	2.69
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	75000	3057.08	2.94
Retailing			
GS Home Shopping (South Korea)	20000	2220.29	2.13
LG Fashion (South Korea)	50000	957.49	0.92
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	677438	1570.60	1.51
United Microelectronics Corporation (Taiwan)	3000000	683.38	0.66
Software			
Infosys Ltd*	420000	4523.61	4.34
Travelsky Technology (Hong Kong)	4334000	3364.85	3.23
Transportation			
Cosco Pacific (Hong Kong)*	4534552	3809.24	3.66
Total Equity Holding		99174.46	95.24

Total Equity Holding	99174.46	95.24
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	4953.50	4.76
Total Asset	104127.96	100.00

* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in TIEIF ...

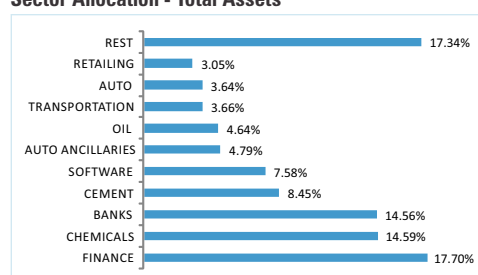
	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	550,000
Total value as on Jun 30, 2015 (Rs)	61,790	243,326	450,156	769,749	1,117,020
Returns	5.62%	20.66%	16.26%	17.02%	14.90%
Total value of B :S&P BSE 200	61,597	237,692	426,376	687,459	950,432
B:S&P BSE 200 returns	5.01%	18.97%	14.05%	13.85%	11.56%
Total value of AB :CNX Nifty	60,715	230,159	415,980	667,028	928,402
AB:CNX Nifty returns	2.23%	16.69%	13.05%	13.00%	11.07%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualised. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

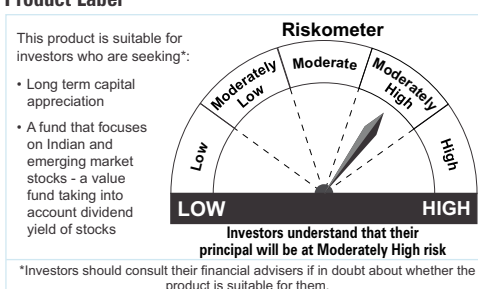
For scheme performance refer pages 29-36.

*B: Benchmark, AB: Additional Benchmark

Sector Allocation - Total Assets



Product Label



Franklin India Taxshield

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

FIT

As on July 31, 2015

PORTFOLIO

INVESTMENT STYLE

The fund manager seeks steady growth by maintaining a diversified portfolio of equities across sectors and market cap ranges.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end Equity Linked Savings scheme with an objective to provide medium to long-term growth of capital along with income tax rebate.

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER

Anand Radhakrishnan & Anil Prabhudas

NAV

Growth Plan	₹ 441.6021
Dividend Plan	₹ 45.7799
Direct - Growth Plan	₹ 449.7801
Direct - Dividend Plan	₹ 46.7074

FUND SIZE

₹ 1853.63 crores

TURNOVER

Portfolio Turnover	25.62%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.80
R-squared	0.86
Beta	0.84
Sharpe Ratio*	1.53

* Annualised. Risk-free rate assumed to be 7.53% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO* : 2.34%

EXPENSE RATIO* (DIRECT) : 1.38%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD Nil

TAX BENEFITS

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

LOCK-IN-PERIOD

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	290000	3954.44	2.13
Tata Motors Ltd.	975000	3742.54	2.02
Hero Motocorp Ltd.	85000	2280.30	1.23
Eicher Motors Ltd.	9000	1716.41	0.93
TVS Motor Co. Ltd.	300000	714.00	0.39
Auto Ancillaries			
Amara Raja Batteries Ltd.*	530000	4676.72	2.52
Apollo Tyres Ltd.	1000000	2025.50	1.09
Balkrishna Industries Ltd.	280000	1903.72	1.03
Bosch Ltd.	7000	1726.88	0.93
Exide Industries Ltd.	1100000	1608.75	0.87
Banks			
HDFC Bank Ltd.*	1100000	12228.15	6.60
IndusInd Bank Ltd.*	810000	7919.37	4.27
ICICI Bank Ltd.*	2600000	7862.40	4.24
Yes Bank Ltd.*	680000	5636.86	3.04
Kotak Mahindra Bank Ltd.	640000	4450.56	2.40
Axis Bank Ltd.	700000	4014.50	2.17
Karur Vysya Bank Ltd.	535000	2574.69	1.39
Federal Bank Ltd.	3200000	2168.00	1.17
Punjab National Bank Ltd.	890000	1343.90	0.73
Bank of Baroda	525000	931.88	0.50
Cement			
Ultra Tech Cement Ltd.	93000	2928.71	1.58
Grasim Industries Ltd.	50000	1858.13	1.00
ACC Ltd.	92576	1284.40	0.69
Chemicals			
Pidilite Industries Ltd.	650000	3627.98	1.96
Aarti Industries Ltd.	350000	1462.30	0.79
Construction Project			
Larsen & Toubro Ltd.*	250000	4478.13	2.42
Voltas Ltd.	293538	932.28	0.50
Consumer Durables			
Havell's India Ltd.	600000	1674.60	0.90
Consumer Non Durables			
Marico Ltd.	850000	3740.43	2.02
United Breweries Ltd.	196362	2073.98	1.12
ITC Ltd.	600000	1956.00	1.06
Asian Paints Ltd.	150000	1324.20	0.71
Finance			
Credit Analysis and Research Ltd.	160000	2275.68	1.23
Crisil Ltd.	80050	1634.06	0.88
Gas			
Petronet LNG Ltd.	700000	1353.10	0.73
Gujarat State Petronet Ltd.	1000000	1297.00	0.70

Industrial Capital Goods

SIP - If you had invested ₹ 5000 every month in FIT ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	975,000
Total value as on Jun 30, 2015 (Rs)	65,720	278,384	525,294	906,690	1,542,873	7,923,826
Returns	18.28%	30.57%	22.62%	21.63%	17.98%	22.70%
Total value of B :CNX 500	61,567	240,046	430,390	690,479	1,097,703	3,837,367
B:CNX 500 Returns	4.92%	19.68%	14.44%	13.97%	11.63%	15.23%
Total value of AB : CNX NIFTY	60,715	230,159	415,980	667,028	1,085,011	3,523,971
AB:CNX NIFTY returns	2.23%	16.69%	13.05%	13.00%	11.41%	14.34%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

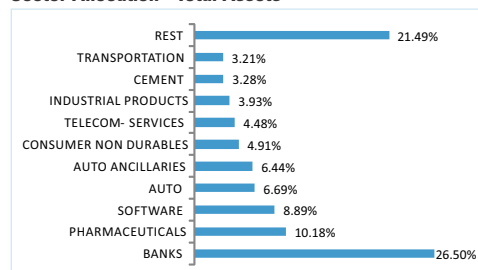
*B: Benchmark, AB: Additional Benchmark

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Crompton Greaves Ltd.			
500000	918.50	0.50	
Industrial Products			
Cummins India Ltd.	300000	2994.45	1.62
Greaves Cotton Ltd.	1715000	2547.63	1.37
SKF India Ltd.	120000	1552.98	0.84
Shakti Pumps India Ltd.	100000	184.75	0.10
Media & Entertainment			
Jagran Prakashan Ltd.	1600000	2128.80	1.15
HT Media Ltd.	375000	329.44	0.18
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1069110	973.96	0.53
Paper			
Nirvakra Paper Mills Ltd.	36666	27.57	0.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	400000	3707.00	2.00
Reliance Industries Ltd.	180000	1803.33	0.97
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	140000	5706.54	3.08
Torrent Pharmaceuticals Ltd.*	350000	5045.78	2.72
Cadila Healthcare Ltd.	205000	3868.04	2.09
Sun Pharmaceutical Industries Ltd.	400000	3289.60	1.77
IPCA Laboratories Ltd.	142986	966.94	0.52
Services			
Aditya Birla Nuvo Ltd.	100000	2199.70	1.19
Software			
Infosys Ltd.*	820000	8831.81	4.76
Wipro Ltd.	715000	4074.43	2.20
HCL Technologies Ltd.	357220	3565.95	1.92
Telecom - Services			
Bharti Airtel Ltd.*	1670000	6993.96	3.77
Tata Communications Ltd.	290000	1306.31	0.70
Transportation			
Gujarat Pipavav Port Ltd.	1600000	3771.20	2.03
Gateway Distriparks Ltd.	590000	2184.48	1.18
Unlisted			
Quantum Information Services	3500	0.06	0.00
Total Equity Holding		176353.70	95.14

Total Equity Holding	176353.70	95.14
Total Debt Holding	0.00	0.00
Call, Cash and other current asset	9009.36	4.86
Total Asset	185363.06	100.00

* Top 10 holdings

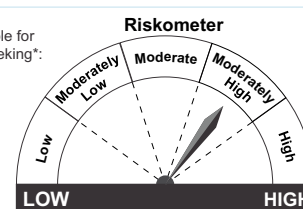
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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



Franklin India Smaller Companies Fund

FISCF

As on July 31, 2015

PORTFOLIO

INVESTMENT STYLE

The fund manager seeks aggressive growth by focusing on small and mid cap companies.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open – End Diversified Equity Scheme which seeks to provide long-term capital appreciation by investing in mid and small cap companies.

DATE OF ALLOTMENT

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

FUND MANAGER

R. Janakiraman
& Roshni Jain

NAV

Growth Plan	₹ 39.9944
Dividend Plan	₹ 25.6543
Direct - Growth Plan	₹ 40.9802
Direct - Dividend Plan	₹ 26.3462

FUND SIZE

₹ 2448.89 crores

TURNOVER

Portfolio Turnover	15.07%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.69
R-squared	0.81
Beta	0.79
Sharpe Ratio*	2.14

* Annualised. Risk-free rate assumed to be 7.53% (based on average of 3 month T-Bill Rate "during last 3 months")

EXPENSE RATIO* : 2.35%

EXPENSE RATIO* (DIRECT) : 0.30%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., A*	1907798	4961.23	2.03
Auto Ancillaries			
Amara Raja Batteries Ltd.	542741	4789.15	1.96
Banco Products India Ltd.	1510594	1925.25	0.79
Wabco India Ltd.	22332	1352.76	0.55
Banks			
Yes Bank Ltd.*	898884	7451.30	3.04
Axis Bank Ltd.*	1025000	5878.38	2.40
HDFC Bank Ltd.*	519107	5770.65	2.36
Karur Vysya Bank Ltd.*	1100253	5294.97	2.16
IndusInd Bank Ltd.	506427	4951.34	2.02
City Union Bank Ltd.	4026000	4070.29	1.66
ICICI Bank Ltd.	1000000	3024.00	1.23
Cement			
JK Lakshmi Cement Ltd.	987372	3331.39	1.36
Ramco Cements Ltd.	588565	2130.02	0.87
Orient Cement Ltd.	921880	1690.73	0.69
Cement Products			
Ahluwalia Contracts Ltd.	747811	1861.30	0.76
Chemicals			
Atul Ltd.	383993	4878.82	1.99
Pidilite Industries Ltd.	583925	3259.18	1.33
Deepak Fertilizers & Petrochemicals Corp. Ltd.	729587	1031.27	0.42
Commercial Services			
Nesco Ltd.	199468	3010.07	1.23
Construction			
Sobha Ltd.	1123529	3939.09	1.61
KNR Constructions Ltd.	527036	3025.98	1.24
Brigade Enterprises Ltd.	1732745	2479.56	1.01
L.G. Balakrishnan & Brothers Ltd.	525863	2327.47	0.95
Consolidated Construction Consortium Ltd.	2334565	96.88	0.04
Construction Project			
Voltas Ltd.	1356163	4307.17	1.76
Consumer Durables			
Hitachi Home & Life Solutions Ltd.	232279	3452.01	1.41
Blue Star Ltd.	740110	2778.74	1.13
Consumer Non Durables			
Berger Paints India Ltd.	1618030	3525.69	1.44
Kaveri Seed Co. Ltd.	246845	1838.50	0.75
Ferrous Metals			
Pennar Industries Ltd.	4889354	2953.17	1.21
Finance			
Repco Home Finance Ltd.*	733368	5059.87	2.07
Motilal Oswal Financial Services Ltd.	603347	2144.90	0.88
Geojit BNP Paribas Financial Services Ltd.	4199998	2085.30	0.85
Gas			
Aegis Logistics Ltd.	260839	2276.47	0.93
Hotels/resorts & Other Recreational Acti			
Talwalkars Better Value Fitness Ltd.	623085	1860.84	0.76

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Capital Goods			
Bharat Electronics Ltd.	80000	3188.12	1.30
Lakshmi Machine Works Ltd.	76000	2712.78	1.11
Triveni Turbine Ltd.	1687403	2110.94	0.86
Alia Engineering Ltd.	209969	2088.25	0.85
Voltamp Transformers Ltd.	166295	1198.57	0.49
Industrial Products			
Finolex Cables Ltd.*	2987155	7635.17	3.12
FAG Bearings (India) Ltd.*	123773	5862.07	2.39
Greaves Cotton Ltd.*	3600653	5348.77	2.18
Timken India Ltd.	737728	4444.07	1.81
M.M. Forgings Ltd.	653412	4429.48	1.81
Finolex Industries Ltd.	1602252	4417.41	1.80
SKF India Ltd.	303682	3930.10	1.60
Grindwell Norton Ltd.	316457	2437.19	1.00
Carborundum Universal Ltd.	1119898	2058.93	0.84
Swaraj Engines Ltd.	201210	1848.32	0.75
Shakti Pumps India Ltd.	328709	607.29	0.25
Media & Entertainment			
Navneet Education Ltd.	4072455	4143.72	1.69
TV Today Network	1273673	2780.43	1.14
Entertainment Network India Ltd.	385208	2745.18	1.12
Jagran Prakashan Ltd.	1003361	1334.97	0.55
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	1365533	1244.00	0.51
Pesticides			
PI Industries Ltd.	439761	2885.05	1.18
Petroleum Products			
Gulf Oil Lubricants India Ltd.	900813	4330.21	1.77
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	1381758	3908.30	1.60
IPCA Laboratories Ltd.	365489	2471.62	1.01
Software			
Eclerx Services Ltd.	300759	4466.27	1.82
Cyient Ltd.	774710	4222.94	1.72
Mindtree Ltd.	312132	3994.20	1.63
Telecom - Services			
Bharti Airtel Ltd.	576459	2414.21	0.99
Textile Products			
Himatsingka Seide Ltd.*	3452477	5793.26	2.37
Transportation			
Gujarat Pipavav Port Ltd.	2059215	4853.57	1.98
VRL Logistics Ltd.	320325	1237.74	0.51
Total Equity Holding			
		221956.89	90.64
Total Equity Holding			
		221,956.89	90.64
Total Debt Holding			
		0.00	0.00
Call, Cash and other current asset			
		22,932.06	9.36
Total Asset			
		244,888.95	100.00

* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FISCF ...

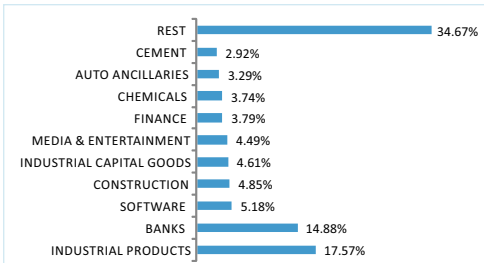
	1 Year	3 Year	Since Jan 14, 2011
Total amount Invested (Rs)	60,000	180,000	270,000
Total value as on Jun 30, 2015 (Rs)	65,812	334,715	590,503
Returns	18.58%	44.89%	36.06%
Total value of B :CNX Midcap	63,896	264,863	421,813
B:CNX Midcap returns	12.35%	26.85%	20.07%
Total value of AB :CNX Nifty	60,715	230,159	372,596
AB:CNX Nifty returns	2.23%	16.69%	14.37%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

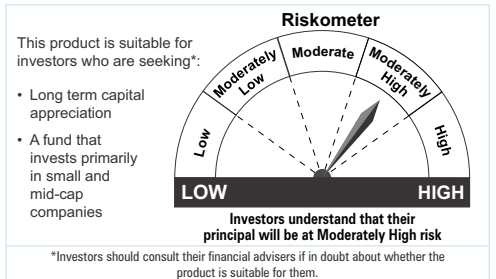
For scheme performance refer pages 29-36.

*B: Benchmark, AB: Additional Benchmark

Sector Allocation - Total Assets



Product Label



Franklin India Index Fund - NSE NIFTY PLAN

FIIF

As on July 31, 2015

PORTFOLIO - TOP 10 HOLDINGS

INVESTMENT STYLE

The fund manager follows a passive style of equity investing

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end index linked growth scheme with the objective to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with CNX NIFTY Index under NSE Nifty Plan, and to provide returns that, before expenses, closely correspond to the total return of common stocks as represented by the S&P BSE Sensex under S&P BSE Sensex Plan.

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER

Anil Prabhudas

FUND SIZE

₹ 220.33 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Infosys Ltd.*	147717	1590.99	7.22
Housing Development Finance Corp. Ltd.*	116525	1561.90	7.09
HDFC Bank Ltd.*	139016	1545.37	7.01
ITC Ltd.*	412861	1345.93	6.11
ICICI Bank Ltd.*	428053	1294.43	5.87
Reliance Industries Ltd.*	121484	1217.09	5.52
Larsen & Toubro Ltd.*	60391	1081.75	4.91

NAV

Growth Plan	₹ 67.6060
Dividend Plan	₹ 67.6060
Direct - Growth Plan	₹ 68.1470
Direct - Dividend Plan	₹ 68.1470

EXPENSE RATIO* : 1.05%

EXPENSE RATIO* (DIRECT) : 0.70%

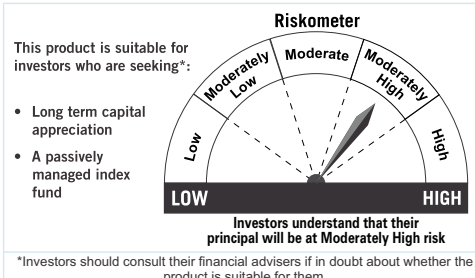
The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

@Effective August 22, 2014 Franklin India Index Fund – BSE Sensex Plan (FIIF-Sensex) has been merged into Franklin India Index Fund – NSE Nifty Plan (FIIF-Nifty)

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tata Consultancy Services Ltd.*	37874	950.92	4.32
Axis Bank Ltd.*	125564	720.11	3.27
State Bank of India*	227974	615.64	2.79
Total Equity Holding		21860.50	99.22
Total Equity Holding	21860.50	99.22	
Total Debt Holding	0.00	0.00	
Call, Cash and other current asset	172.64	0.78	
Total Asset		22033.14	100.00

* Top 10 Holdings

Product Label



Franklin Infotech Fund

FIF

As on July 31, 2015

PORTFOLIO

INVESTMENT STYLE

The fund manager seeks growth of capital by focusing on companies in the information technology sector

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end growth scheme with an objective to provide long-term capital appreciation by investing primarily in the information technology industry.

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER

Anand Radhakrishnan

FUND SIZE

₹ 169.70 crores

PORTFOLIO TURNOVER

0.00%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.21
R-squared	0.93
Beta	0.88
Sharpe Ratio*	0.83

* Annualised. Risk-free rate assumed to be 7.53% (based on average of 3 month T-Bill Rate "during last 3 months")

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd.*	520000	5600.66	33.00
Tata Consultancy Services Ltd.*	174000	4368.71	25.74
Wipro Ltd.*	270000	1538.60	9.07
Cyient Ltd.*	200000	1090.20	6.42
HCL Technologies Ltd.*	70000	698.78	4.12
Oracle Financial Services Software Ltd.*	15000	606.98	3.58
Tech Mahindra Ltd.*	104000	551.93	3.25
Eclerx Services Ltd.*	30000	445.50	2.63
Firstsource Solutions Ltd.*	400000	137.40	0.81

NAV

Growth Plan	₹ 114.9792
Dividend Plan	₹ 26.0820
Direct - Growth Plan	₹ 116.4523
Direct - Dividend Plan	₹ 26.4340

EXPENSE RATIO* : 2.78%

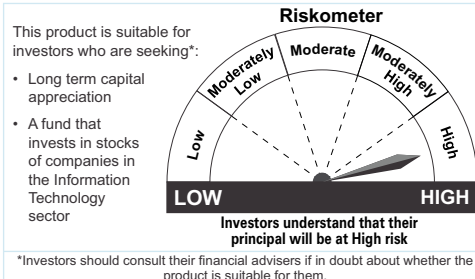
EXPENSE RATIO* (DIRECT) : 2.09%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mindtree Ltd.	10000	127.97	0.75
Foreign Mutual Fund Units			
Franklin Technology Fund, Class J*	127,117.74	1260.58	7.43
Unlisted			
Collabera Solutions Private Ltd	970000	0.10	0.00
Total Holding		16427.38	96.80
Total Holding	16427.38	96.80	
Call, cash and other current asset	542.56	3.20	
Total Asset		16969.94	100.00

* Top 10 Holdings

Product Label



Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on July 31, 2015

INVESTMENT STYLE

The Fund invests principally in equity securities of U.S. companies demonstrating accelerating growth, increasing profitability, or above average growth or growth potential as compared to the overall economy.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end fund of funds scheme investing overseas that 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 (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)

Roshi Jain

FUND MANAGER (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers
Conrad Herrmann

FUND SIZE

₹ 786.43 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

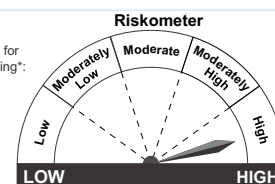
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Foreign Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	3,765,746.65	78621.95	99.97
Total MF Holding		78621.95	99.97
Call, cash and other current asset		21.21	0.03
Total Asset		78643.16	100.00

Product Label

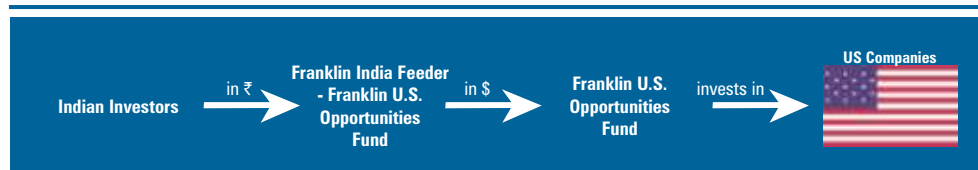
This product is suitable for investors who are seeking*:

- 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 ₹ 5000 every month in FIF-FUSOF

	1 Year	3 year	Since Inception
Total amount Invested (Rs)	60,000	180,000	205,000
Total value as on Jun 30, 2015 (Rs)	65,489	246,523	294,338
Returns	17.59%	21.61%	21.76%
Total value of B : Russell 3000 growth	64,638	247,664	298,122
B:Russell 3000 growth returns	14.80%	21.95%	22.57%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Given the Asset allocation hybrid funds are not comparable with pure equity/debt funds. N.A. - Not Available. For scheme performance refer pages 29-36.

NAV

Growth Plan	₹ 21.4676
Dividend Plan	₹ 21.4676
Direct - Growth Plan	₹ 22.0841
Direct - Dividend Plan	₹ 22.0841

EXPENSE RATIO#

: 1.87%

EXPENSE RATIO (DIRECT)#

: 0.68%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on July 31, 2015

INVESTMENT STYLE

An open ended fund of funds scheme investing overseas that 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.

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

Neeraj Gaurh

FUND MANAGER (FOR FRANKLIN EUROPEAN GROWTH FUND)

Uwe Zoellner
Robert Mazzuoli

FUND SIZE

₹ 48.50 crores

PLANS

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

DATE OF ALLOTMENT

May 19, 2014

BENCHMARK

MSCI Europe Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

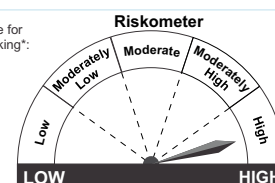
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Foreign Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)	212889.782	4828.29	99.55
Total MF Holding		4828.29	99.55
Call, cash and other current asset		21.80	0.45
Total Asset		4850.10	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

Growth Plan	₹ 9.3646
Dividend Plan	₹ 9.3646
Direct - Growth Plan	₹ 9.5083
Direct - Dividend Plan	₹ 9.5083

EXPENSE RATIO#

: 1.88%

EXPENSE RATIO (DIRECT)#

: 0.61%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on July 31, 2015

INVESTMENT STYLE

The fund managers follow a dynamic Asset allocation strategy, determining the allocation to the underlying schemes based on the monthend weighted average PE ratio of the CNX NIFTY Index. Any change in Asset allocation due to change in the market PE ratio is done in the following month.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end fund of funds which seeks to provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds.

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER

Anand Radhakrishnan

NAV

Growth Plan	₹ 63.1477
Dividend Plan	₹ 39.6780
Direct - Growth Plan	₹ 64.5347
Direct - Dividend Plan	₹ 40.6261

FUND SIZE

₹ 793.95 crores

EXPENSE RATIO* : 1.80%

EXPENSE RATIO* (DIRECT) : 0.91%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

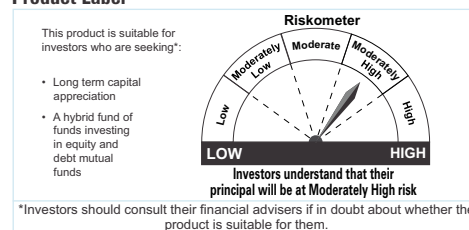
EXIT LOAD In respect of each purchase of Units -1% if redeemed within 1 year of allotment

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

The scheme changes its Asset allocation based on the weighted average PE ratio of the NSE NIFTY Index. 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. 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.

Product Label



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

SIP - If you had invested ₹ 5000 every month in FIDPEF ...

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	700,000
Total value as on Jun 30, 2015 (Rs)	62,906	225,471	410,981	660,897	1,146,165	1,651,889
Returns	9.20%	15.24%	12.57%	12.74%	12.44%	13.90%
Total value of B : S&P BSE Sensex	61,450	239,822	429,929	688,692	1,095,358	1,531,767
B:S&P BSE Sensex returns	4.56%	19.62%	14.40%	13.90%	11.59%	12.72%
Total value of B : CRISIL Balanced Fund Index	61,455	222,330	403,074	634,030	1,036,708	1,393,936
B:CRISIL Balanced Fund Index returns	4.58%	14.26%	11.78%	11.58%	10.55%	11.24%
Add Benchmark value/returns	N.A	N.A	N.A	N.A	N.A	N.A

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 29-36.

*B: Benchmark, AB: Additional Benchmark

Franklin India Multi – Asset Solution Fund

FIMAS

As on July 31, 2015

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end fund of funds which 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.

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan

(w.e.f. Feb 27, 2015)

FUND SIZE

₹ 120.10 crores

EXPENSE RATIO : 1.91%

EXPENSE RATIO (DIRECT) : 0.12%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

₹ 1000

LOAD STRUCTURE

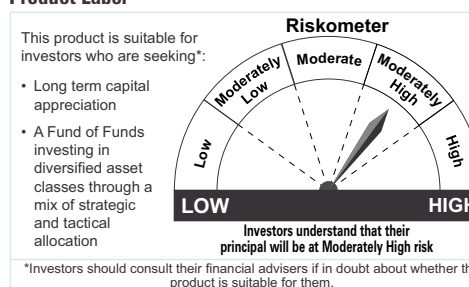
ENTRY LOAD Nil

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund / ETF Units			
Franklin India Bluechip Fund, Class G	1187411.9	4459.34	37.13
Franklin India Short Term Income Plan, Class G	139341.3	4208.17	35.04
Franklin India Treasury Management ACCount	21109.19	453.50	3.78
Goldman Sachs Gold Exchange Traded Scheme-GS Gold BeES	125701	2853.10	23.76
Total Holding		11974.10	99.70
Asset Allocation			
Total Holding		11974.10	99.7
Call,cash and other current asset		35.88	00.30
Total Asset		12009.98	100.00

Product Label



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

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 fund dynamically changes its allocation to different asset classes on monthly basis.

Asset Allocation for July 2015.

FIMAS asset allocation as of July 31, 2015 is as follows.

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	39.00%
Fixed Income	Franklin India Short Term Income Plan	38.50%
Gold	Goldman Sachs Gold ETF	22.50%
Cash	Franklin India Treasury Management Account	0.00%

The applicable date is August 7, 2015.

Increase in equity allocation by 2.50% and fixed income by 3.75% while decreasing allocations to defensive assets such as gold and cash compared to previous month.

NAV

Growth Plan	₹ 10.2268
Dividend Plan	₹ 10.2268
Direct - Growth Plan	₹ 10.3436
Direct - Dividend Plan	₹ 10.3436

Franklin India Life Stage Fund of Funds

FILSF

As on July 31, 2015

INVESTMENT STYLE

The fund managers maintain the allocation to the underlying schemes by rebalancing the portfolio once in 6 months to the steady state levels. Moreover, based on market conditions, the portfolio managers can make a tactical allocation of 10% on either side of the steady state Asset allocation.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end fund of funds which seeks to generate superior risk adjusted returns to investors in line with their chosen Asset allocation.

DATE OF ALLOTMENT

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

FUND MANAGER

Anand Radhakrishnan, Sachin Padwal-Desai & Pallab Roy

EXPENSE RATIO*

The 20s Plan: 1.62% (Direct) : 1.32%
The 30s Plan: 1.74% (Direct) : 1.10%
The 40s Plan: 1.90% (Direct) : 1.11%
The 50s Plus Plan: 1.91% (Direct) : 0.98%
The 50s Plus Floating Rate Plan: 0.79% (Direct) : 0.24%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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

PORTFOLIO COMPOSITION

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

Fund size

The 20s Plan: ₹ 13.88 crores
The 30s Plan: ₹ 7.98 crores
The 40s Plan: ₹ 13.73 crores
The 50s Plus Plan: ₹ 10.55 crores
The 50s Plus Floating Rate Plan: ₹ 37.11 crores

Load structure

Entry Load Nil for all the plans

Exit Load: In respect of each purchase of Units - 1%

20's Plan 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

Rate Plan

NAV

	Growth	Dividend
The 20s Plan	₹ 64.4945	₹ 32.7878
The 30s Plan	₹ 46.2099	₹ 25.3087
The 40s Plan	₹ 36.9204	₹ 16.0776
The 50s Plus Plan	₹ 27.5294	₹ 13.7144
The 50s Plus Floating Rate Plan	₹ 29.0269	₹ 14.5949

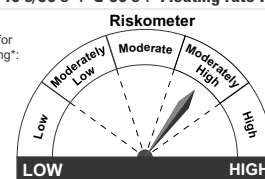
NAV (Direct)

	Growth	Dividend
The 20s Plan	₹ 65.3072	₹ 33.2485
The 30s Plan	₹ 46.7929	₹ 25.6448
The 40s Plan	₹ 37.3756	₹ 16.2682
The 50s Plus Plan	₹ 27.8996	₹ 13.9007
The 50s Plus Floating Rate Plan	₹ 29.3415	₹ 14.7568

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

This product is suitable for investors who are seeking*:

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



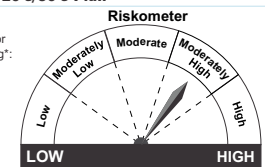
Investors understand that their principal will be at Moderately High risk

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

Product Label - FILSF 20's/30's Plan

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Balanced Fund

FIBF

As on July 31, 2015

INVESTMENT STYLE

The fund manager seeks to strike an optimum balance between growth and stability, by maintaining a diversified portfolio of equities and managing interest rate movements and credit risk on the fixed income component

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end balanced scheme with an objective to provide long term growth of capital and current income by investing in equity, equity related securities and fixed income instruments.

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER

Anand Radhakrishnan, Anil Prabhudas, Sachin Padwal-Desai & Umesh Sharma

FUND SIZE

₹ 571.59 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
HDFC Bank Ltd.*	290000	3223.79	5.64
ICICI Bank Ltd.*	600000	1814.40	3.17
IndusInd Bank Ltd.*	170000	1662.09	2.91
Yes Bank Ltd.*	180000	1492.11	2.61
Axis Bank Ltd.*	230000	1319.05	2.31
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	35500	1447.02	2.53
Torrent Pharmaceuticals Ltd.*	91793	1323.33	2.32
Services			
Aditya Birla Nuvo Ltd.*	70000	1539.79	2.69

NAV

Growth Plan	₹ 93.2775
Dividend Plan	₹ 22.2336
Direct - Growth Plan	₹ 94.8962
Direct - Dividend Plan	₹ 22.6759

BOND PORTFOLIO

AVERAGE MATURITY 10.90 Years

YIELD TO MATURITY 8.05%*

MODIFIED DURATION 6.57 Years**

* pre fund expenses

**Modified duration of floating rate securities is calculated based on the next reset date.

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.

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd.*	236000	2541.84	4.45
Telecom - Services			
Bharti Airtel Ltd.*	300000	1256.40	2.20

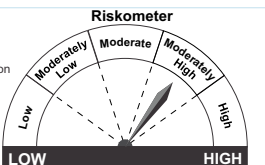
Total Equity Holding	37682.13	65.92
Total Debt Holding	17853.80	31.24
Call, Cash and other current asset	1623.50	2.84
Total Asset	57159.43	100.00

* Top 10 holdings

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

EXPENSE RATIO* : 2.77%

EXPENSE RATIO* (DIRECT) : 1.36%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

@Effective August 8, 2014 Templeton India Children's Asset Plan - Gift Plan has been merged into Franklin India Balanced Fund

Franklin India Pension Plan

FIPEP

As on July 31, 2015

PORTFOLIO

INVESTMENT STYLE

The fund manager seeks steady capital appreciation by maintaining a diversified portfolio of equities and seeks to earn regular income on the fixed income component by managing interest rate movements and credit risk.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end tax saving scheme whose objective is to provide investors regular income under the Dividend Plan and capital appreciation under the Growth Plan.

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER

Anand Radhakrishnan, Anil Prabhudas, Sachin Padwal-Desai & Umesh Sharma

NAV

Growth Plan	₹ 100.1859
Dividend Plan	₹ 18.1829
Direct - Growth Plan	₹ 101.7651
Direct - Dividend Plan	₹ 18.4827

FUND SIZE

₹ 344.48 crores

BOND PORTFOLIO

AVERAGE MATURITY	14.62 years
YIELD TO MATURITY	8.22%*
MODIFIED DURATION	7.75 years**

* pre fund expenses

**Modified duration of floating rate securities is calculated based on the next reset date.

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.

EXPENSE RATIO* : 2.47%

EXPENSE RATIO* (DIRECT) : 1.70%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

All subscriptions in FIPEP are locked in for a period of 3 full financial years. Minimum target investment ₹ 10,000 before the age of 60 years.

*Conditions Apply



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero Motocorp Ltd.	11000	295.10	0.86
Tata Motors Ltd.	74940	287.66	0.84
Eicher Motors Ltd.	1500	286.07	0.83
TVS Motor Co. Ltd.	115000	273.70	0.79
Mahindra & Mahindra Ltd.	13100	178.63	0.52
Auto Ancillaries			
Amara Raja Batteries Ltd.	45000	397.08	1.15
Balkrishna Industries Ltd.	20000	135.98	0.39
Apollo Tyres Ltd.	53000	107.35	0.31
Banks			
HDFC Bank Ltd.*	95000	1056.07	3.07
ICICI Bank Ltd.*	200000	604.80	1.76
IndusInd Bank Ltd.*	61000	596.40	1.73
Kotak Mahindra Bank Ltd.*	79000	549.37	1.59
Yes Bank Ltd.*	64700	536.33	1.56
Axis Bank Ltd.*	84000	481.74	1.40
Karur Vysya Bank Ltd.	47000	226.19	0.66
Cement			
Ultra Tech Cement Ltd.	9000	283.42	0.82
Chemicals			
Pidilite Industries Ltd.	57000	318.15	0.92
Construction Project			
Larsen & Toubro Ltd.	21600	386.91	1.12
Consumer Non Durables			
Marico Ltd.	71000	312.44	0.91
Asian Paints Ltd.	28000	247.18	0.72
United Breweries Ltd.	15000	158.43	0.46
Gas			
Gujarat State Petronet Ltd.	143000	185.47	0.54
Industrial Products			
Cummins India Ltd.	32100	320.41	0.93
Greaves Cotton Ltd.	130000	193.12	0.56
Media & Entertainment			
Jagran Prakashan Ltd.	167000	222.19	0.65
Paper			
Nirvikara Paper Mills Ltd.	3777	2.84	0.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	31000	287.29	0.83
Reliance Industries Ltd.	26000	260.48	0.76

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.*	36000	518.99	1.51
Dr. Reddy's Laboratories Ltd.	11000	448.37	1.30
Cadila Healthcare Ltd.	16500	311.33	0.90
Sun Pharmaceutical Industries Ltd.	25000	205.60	0.60
Services			
Aditya Birla Nuvo Ltd.*	23000	505.93	1.47
Software			
Infosys Ltd.*	75000	807.79	2.34
HCL Technologies Ltd.	36000	359.37	1.04
Wipro Ltd.	48000	273.53	0.79
Telecom - Services			
Bharti Airtel Ltd.*	110000	460.68	1.34
Tata Communications Ltd.	50000	225.23	0.65
Transportation			
Gujarat Pipavav Port Ltd.	128000	301.70	0.88
Gateway Distriparks Ltd.	71000	262.88	0.76
Total Equity Holding		13872.17	40.27

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
7.88% GOI 2030	SOVEREIGN	4861.77	14.11
7.68% GOI 2023	SOVEREIGN	3148.46	9.14
8.13% GOI 2045	SOVEREIGN	2988.06	8.67
HPCL-MITTAL PIPELINES LTD	ICRA AA-	2835.97	8.23
7.72% GOI 2025	SOVEREIGN	2653.98	7.70
8.17% GOI 2044	SOVEREIGN	1524.60	4.43
ANDHRA PRADESH EXPRESSWAY LTD	ICRA AAA(SO)	847.03	2.46
8.24% GOI 2033	SOVEREIGN	815.20	2.37
Total Debt Holding		19675.08	57.12

Total Equity Holding	13872.17	40.27
Total Debt Holding	19675.08	57.12
Call, cash and other current asset	900.64	2.61
Total Asset	34447.89	100.00

* Top 10 holdings

SIP - If you had invested ₹ 5000 every month in FIPEP ...

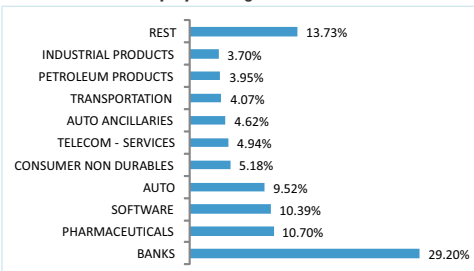
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	1,095,000
Total value as on Jun 30, 2015 (Rs)	64,207	235,696	435,476	680,294	1,097,573	4,040,527
Returns	13.35%	18.37%	14.91%	13.55%	11.62%	12.87%
Total value of Benchmark ##	62,368	219,972	397,760	615,862	995,836	N.A
Benchmark ## Returns	7.46%	13.51%	11.24%	10.76%	9.79%	N.A
Total value of AB : CRISL 10 year Gilt index	62,837	201,554	357,974	526,047	830,624	N.A
AB:CRISL 10 year Gilt index returns	8.95%	7.51%	7.01%	6.34%	6.34%	N.A

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 29-36.

*B: Benchmark, AB: Additional Benchmark

Benchmark: 40% CNX 50 + 60% Crisil Composite Bond Fund Index

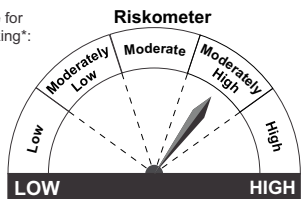
Sector Allocation - Equity Holdings



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Monthly Income Plan

FIMIP

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

As on July 31, 2015

INVESTMENT STYLE

The fund manager strives to earn regular income (with no assured returns) in the fixed income market by actively managing the funds portfolio on interest rate movements and credit risks, while seeking to enhance the returns with a marginal equity allocation.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end income fund which seeks to provide regular income through a portfolio of predominantly high quality fixed income securities with a maximum exposure of 20% to equities.

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGERS

Anand Radhakrishnan, Anil Prabhudas, Sachin Padwal-Desai & Umesh Sharma

NAV

Growth Plan	₹ 44.1681
Monthly Plan	₹ 14.2572
Quarterly Plan	₹ 13.7767
Direct - Growth Plan	₹ 44.9295
Direct - Monthly Plan	₹ 14.5256
Direct - Quarterly Plan	₹ 14.0347

FUND SIZE

₹ 422.25 crores

EXPENSE RATIO* : 2.28%

EXPENSE RATIO*(DIRECT) : 1.29%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

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

Sales suspended in Plan B - All Options



FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.	63000	700.34	1.66
Infosys Ltd.	47000	506.21	1.20
ICICI Bank Ltd.	132000	399.17	0.95
IndusInd Bank Ltd.	36100	352.95	0.84
Kotak Mahindra Bank Ltd.	46260	321.69	0.76
Yes Bank Ltd.	38740	321.14	0.76
Torrent Pharmaceuticals Ltd.	21600	311.40	0.74
Aditya Birla Nuvo Ltd.	14000	307.96	0.73
Bharti Airtel Ltd.	70000	293.16	0.69
Dr. Reddy's Laboratories Ltd.	7000	285.33	0.68
Axis Bank Ltd.	45600	261.52	0.62
Amara Raja Batteries Ltd.	27020	238.42	0.56
Tata Motors Ltd.	60000	230.31	0.55
Hero Motocorp Ltd.	8500	228.03	0.54
Pidilite Industries Ltd.	40090	223.76	0.53
Larsen & Toubro Ltd.	11900	213.16	0.50
Cummins India Ltd.	20015	199.78	0.47
HCL Technologies Ltd.	20000	199.65	0.47
Cadila Healthcare Ltd.	10000	188.69	0.45
Bharat Petroleum Corp. Ltd.	19830	183.77	0.44
Gujarat Pipavav Port Ltd.	77000	181.49	0.43
Reliance Industries Ltd.	18000	180.33	0.43
Ultra Tech Cement Ltd.	5615	176.82	0.42
Eicher Motors Ltd.	900	171.64	0.41
Asian Paints Ltd.	19310	170.47	0.40
Wipro Ltd.	29800	169.82	0.40
TVS Motor Co. Ltd.	70000	166.60	0.39
Jagran Prakashan Ltd.	106600	141.83	0.34
Marico Ltd.	31680	139.41	0.33
Mahindra & Mahindra Ltd.	10000	136.36	0.32
Sun Pharmaceutical Industries Ltd.	15000	123.36	0.29
Tata Communications Ltd.	27300	122.97	0.29
Gateway Distriparks Ltd.	30000	111.08	0.26
Gujarat State Petronet Ltd.	78000	101.17	0.24
Balkrishna Industries Ltd.	13000	88.39	0.21
Greaves Cotton Ltd.	48500	72.05	0.17
Apollo Tyres Ltd.	33000	66.84	0.16

CBLO : 2.15%, Others (Cash/ Subscription/ Redmtn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.47%

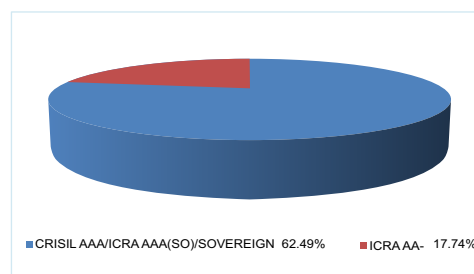
Refer Annexure for PTC details * Top 10 holdings

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Karur Vysya Bank Ltd.	12000	57.75	0.14
Nirvikara Paper Mills Ltd.	2566	1.93	0.00
Total Equity Holding		8346.73	19.77

Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
HPCL Mittal Pipelines Ltd*	ICRA AA-	3867.23	9.16
HPCL-Mittal Energy Ltd*	ICRA AA-	3625.24	8.59
Reliance Utilities And Power Pvt Ltd.*	CRISIL AAA	1864.69	4.42
Andhra Pradesh Expressway Ltd*	ICRA AAA(SO)	772.98	1.83
LIC Housing Finance Ltd	CRISIL AAA	405.16	0.96
Total Corporate Debt		10535.30	24.95
Power Grid Corporation Of India Ltd.*	CRISIL AAA	1119.70	2.65
Nuclear Power Coporation Of India Ltd	CRISIL AAA	506.93	1.20
Export Import Bank Of India	CRISIL AAA	200.04	0.47
Total PSU/PFI Bonds		1826.67	4.33
7.88% GOI 2030*	SOVEREIGN	8880.16	21.03
7.72% GOI 2025*	SOVEREIGN	7405.30	17.54
8.13% GOI 2045*	SOVEREIGN	1620.64	3.84
7.68% GOI 2023*	SOVEREIGN	1574.23	3.73
8.17% GOI 2044*	SOVEREIGN	508.20	1.20
Total Gilts		19988.54	47.34

# Call, Cash & Other Current Assets	1528.25	3.62
Net Assets	42225.50	100.00

Composition by Rating

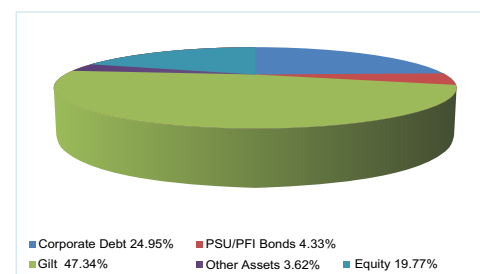


AVERAGE MATURITY# 10.75 years
YIELD TO MATURITY 8.42%*
MODIFIED DURATION 6.86 years**
based on debt portfolios only * Pre fund expenses

**Modified duration of floating rate securities is calculated based on the next reset date.

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.

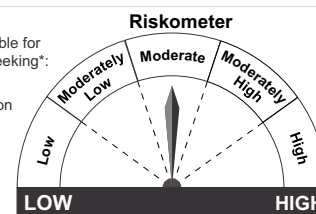
Composition by Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

@ Effective August 8, 2014 Templeton India Children's Asset Plan - Education Plan has been merged into Franklin India Monthly Income Plan

Franklin India Corporate Bond Opportunities Fund

FICBOF

As on July 31, 2015

PORTFOLIO

INVESTMENT STYLE

The fund manager seeks to provide regular income and capital appreciation through a focus on medium to long term corporate securities while keeping the average maturity of the portfolio below 36 months

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-end Income Fund which seeks to provide regular income and capital appreciation through a focus on corporate securities.

DATE OF ALLOTMENT

7th December 2011

FUND MANAGER

Santosh Kamath & Sumit Gupta

NAV

Growth Plan	₹ 14.5061
Dividend Plan	₹ 11.1240
Direct - Growth Plan	₹ 14.8247
Direct - Dividend Plan	₹ 11.4039

FUND SIZE

₹ 8918.05 crores

AVERAGE MATURITY 2.51 years

YIELD TO MATURITY 10.71%*

MODIFIED DURATION 2.26 years**

* pre fund expenses

**Modified duration of floating rate

securities is calculated based on the next reset date.

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.

EXPENSE RATIO* 1.80%

EXPENSE RATIO*(DIRECT) 0.89%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

CAP ON INVESTMENT

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

3% if redeemed within 12 months from the date of allotment; 2% if redeemed after 12 months but within 24 months from the date of allotment; 1% if redeemed after 24 months but within 36 months from the date of allotment



FRANKLIN TEMPLETON
INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Steel Ltd*	CARE AA	58311.04	6.54
Adani Enterprises Ltd*	CARE A+ (SO)	43263.65	4.85
Essel Infraprojects Ltd*	BWR A- (SO)	34756.86	3.90
HPCL Mittal Pipelines Ltd*	ICRA AA-	33874.65	3.80
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	33534.59	3.76
Dolvi Minerals And Metals Ltd*	BWR A- (SO)	31075.58	3.48
JSW Techno Projects Management Ltd*	BWR A (SO)	30458.13	3.42
Hinduja Leyland Finance Ltd*	CARE A+	30179.14	3.38
Jindal Steel & Power Ltd*	CARE AA	29284.59	3.28
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	29167.04	3.27
Tata Teleservices (Maharashtra) Ltd	IND A+	25064.78	2.81
Jindal Steel & Power Ltd	CRISIL AA-	23193.71	2.60
Future Retail Ltd	CARE AA-	23102.73	2.59
AU Financiers (India) Private Ltd	CRISIL A	23050.42	2.58
Hinduja Leyland Finance Ltd	IND A+	22509.91	2.52
Nufuture Digital (India) Ltd	BWR A+ (SO)	22443.26	2.52
JSW Energy Ltd	CARE AA-	21695.77	2.43
OPJ Trading Private Ltd	BWR A+ (SO)	18311.39	2.05
Legitimate Asset Operators Private Ltd	CARE A+	16851.87	1.89
Viom Networks Ltd	BWR A	16812.29	1.89
Dewan Housing Finance Corporation Ltd.	CARE AAA	16752.52	1.88
Tata Housing Development Company Ltd	ICRA AA	16701.95	1.87
Tata Sky Ltd	CRISIL A+	14302.88	1.60
Sprit Textiles Private Ltd	BWR A+ (SO)	13810.14	1.55
Incline Realty Private Ltd	CARE AA+ (SO)	13703.44	1.54
Shriram Transport Finance Company Ltd	IND AA+	13501.14	1.51
JSW Infrastructure Ltd	CARE A+	13400.62	1.50
Tata Bluescope Steel Ltd	CARE AA (SO)	12755.67	1.43
IFMR Capital Finance Private Ltd	ICRA A+	12055.75	1.35
Mahindra World City (Jaipur) Ltd	CRISIL A	11111.95	1.25
Piramal Realty Private Ltd	ICRA A+ (SO)	10562.10	1.18
IL&FS Transportation Networks Ltd	ICRA A	10270.30	1.15
Dish Infra Services Private Ltd	CARE A (SO)	10219.31	1.15
Alcons Infrastructure Ltd.	ICRA AA	10096.50	1.13
Reliance Inceptum Pvt Ltd	BWR AA+ (SO)	9769.00	1.10
AU Housing Finance Ltd	CRISIL A-	9083.86	1.02
SBK Properties Private Ltd	ICRA AA- (SO)	8717.90	0.98
Reliance Infrastructure Ltd	IND AA- (SO)	8406.22	0.94
Renew Power Ventures Private Ltd	Private Rating***	7486.79	0.84
Essel Corporate Resources Pvt Ltd	Private Rating***	6531.70	0.73
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	6054.86	0.68
Trent Hypermarket Ltd	CARE AA (SO)	6011.49	0.67
Century Textiles And Industries Ltd	CARE AA-	5108.67	0.57
MA Multi-trade Private Ltd	BWR A+ (SO)	5010.00	0.56

Company Name	Rating	Market Value ₹ Lakhs	% of assets
TRIF Amritsar Projects Private Ltd	BWR A (SO)	4754.17	0.53
Magma Fincorp Ltd	CARE AA-	4744.37	0.53
Future Ideas Company Ltd.	BWR A+ (SO)	4319.62	0.48
HPCL-Mittal Energy Ltd	ICRA AA-	2572.72	0.29
Andhra Pradesh Expressway Ltd	ICRA AAA (SO)	2210.57	0.25
Pri-media Services Private Ltd	ICRA A (SO)	1526.78	0.17
Aasan Developers & Constructions Private Ltd	ICRA A+ (SO)	1203.39	0.13
Cholamandalam Investment & Fin. Co. Ltd	ICRA AA	907.85	0.10
ECL Finance Ltd	CRISIL AA-	563.39	0.06
LIC Housing Finance Ltd	CRISIL AAA	101.29	0.01
Total Corporate Debt		841270.28	94.33

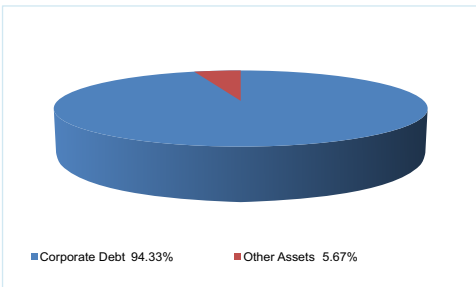
# Call, Cash & Other Current Assets	50534.39	5.67
Net Assets	891804.67	100.00

CBLO : 3.52%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 2.14%

Refer Annexure for PTC details

* Top 10 holdings

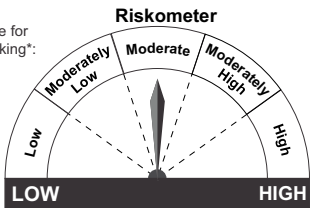
Composition by Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Income Opportunities Fund

FIIOF

As on July 31, 2015

PORTFOLIO

INVESTMENT STYLE

The fund manager strives to generate higher yields with relatively lower to medium interest rate risk.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end income fund which 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

Santosh Kamath & Sumit Gupta

NAV

Growth Plan	₹ 16.5850
Dividend Plan	₹ 11.0368
Direct - Growth Plan	₹ 16.9409
Direct - Dividend Plan	₹ 11.2552

Fund Size

₹ 4609.65 crores

AVERAGE MATURITY 2.76 years

YIELD TO MATURITY 10.72%*

MODIFIED DURATION 2.49 years**

* pre fund expenses

** Modified duration of floating rate securities is calculated based on the next reset date.

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.

EXPENSE RATIO[#] : 1.69%

EXPENSE RATIO[#] (DIRECT) : 0.70%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

CAP ON INVESTMENT

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 3% if redeemed within 12 months from the date of allotment; 2% if redeemed after 12 months but within 18 months from the date of allotment; 1% if redeemed after 18 months but within 24 months from the date of allotment.

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	IND AA+	39521.29	8.57
Future Retail Ltd*	CARE AA-	25520.33	5.54
HPCL Mittal Pipelines Ltd*	ICRA AA-	22187.64	4.81
HPCL-Mittal Energy Ltd*	ICRA AA-	20321.22	4.41
Jindal Steel & Power Ltd*	CRISIL AA-	20125.90	4.37
Jindal Power Ltd*	ICRA AA-	20102.41	4.36
Hinduja Leyland Finance Ltd*	IND A+	19413.93	4.21
JSW Steel Ltd*	CARE AA	17072.57	3.70
JSW Energy Ltd*	CARE AA-	16490.08	3.58
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	15628.62	3.39
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	15186.98	3.29
Renew Power Ventures Private Ltd	Private Rating***	14955.26	3.24
Dewan Housing Finance Corporation Ltd.	CARE AAA	14953.10	3.24
IL&FS Transportation Networks Ltd	ICRA A	12539.23	2.72
OPJ Trading Private Ltd	BWR A+ (SO)	11097.81	2.41
Adani Enterprises Ltd	CARE A+(SO)	10539.87	2.29
Incline Realty Private Ltd	CARE AA+(SO)	9112.57	1.98
Viom Networks Ltd	BWR A	8953.29	1.94
JSW Techno Projects Management Ltd	BWR A(SO)	8908.13	1.93
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	8209.53	1.78
Legitimate Asset Operators Private Ltd	CARE A+	7881.78	1.71
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	7632.03	1.66
SBK Properties Private Ltd	ICRA AA-(SO)	7628.17	1.65
Tata Teleservices Ltd	CARE A	7511.87	1.63
JSW Infrastructure Ltd	CARE A+	6790.85	1.47
Mahindra World City (Jaipur) Ltd	CRISIL A	6553.16	1.42
Jindal Steel & Power Ltd	CARE AA	6254.00	1.36

CBLO : 2.33%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.72%

** Originator of PTC

\$ - Rated by SEBI Registered Agency

Company Name	Rating	Market Value ₹ Lakhs	% of assets
MA Multi-trade Private Ltd	BWR A+ (SO)	6011.99	1.30
Nufuture Digital (India) Ltd	BWR A+ (SO)	6011.74	1.30
Essel Corporate Resources Pvt Ltd	Private Rating***	5958.74	1.29
ECL Finance Ltd	CRISIL AA-	5633.93	1.22
Reliance Infrastructure Ltd	IND AA-(SO)	5446.19	1.18
Hinduja Leyland Finance Ltd	CARE A+	5032.15	1.09
Andhra Pradesh Expressway Ltd	ICRA AAA(SO)	4698.35	1.02
Magma Fincorp Ltd	CARE AA-	4189.67	0.91
AU Financiers (India) Private Ltd	CRISIL A	4014.26	0.87
Future Consumer Enterprise Ltd	CARE A-	3004.59	0.65
Future Ideas Company Ltd.	BWR A+ (SO)	2407.25	0.52
Piramal Realty Private Ltd	ICRA A+(SO)	2011.83	0.44
AU Housing Finance Ltd	CRISIL A-	1708.96	0.37
Pri-media Services Private Ltd	ICRA A(SO)	1526.78	0.33
Mahindra Lifespace Developers Ltd	CRISIL A+	1277.29	0.28
Dolvi Minerals And Metals Ltd	BWR A-(SO)	1130.02	0.25
Adani Ports & Special Economic Zone Ltd	CARE AA+(SO)	1011.90	0.22
Total Corporate Debt		442167.24	95.92

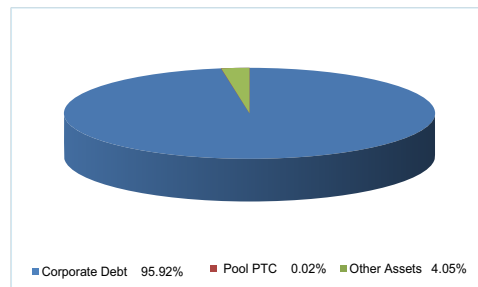
ILSS 5 Trust 2011	ICRA AAA(SO)	112.98	0.02
ILSS 5 Trust 2011	ICRA AAA(SO)	0.07	0.00
Total Pool PTC		113.05	0.02

#Call, Cash & Other Current Assets	18684.50	4.05
Net Assets	460964.79	100.00

Refer Annexure for PTC details

* Top 10 holdings

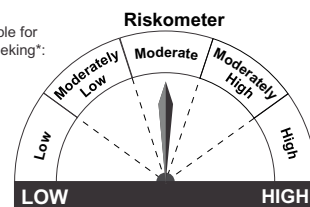
Composition by Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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



**FRANKLIN TEMPLETON
INVESTMENTS**

Franklin India Dynamic Accrual Fund

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

FIDA

As on July 31, 2015

PORTFOLIO

INVESTMENT STYLE

The fund manager strives to earn steady returns in the fixed income market by actively managing the funds portfolio on interest rate movements and credit risks

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end income scheme with the primary objective to generate a steady stream of income through investment in fixed income securities. This shall be the fundamental attribute of the scheme. A secondary objective is to generate capital appreciation.

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai (w.e.f. Feb 23, 2015)

FUND SIZE

₹ 1270.66 crores

AVERAGE MATURITY 3.22 years
YIELD TO MATURITY 11.38%*
MODIFIED DURATION 2.88 years**

* pre fund expenses

**Modified duration of floating rate securities is calculated based on the next reset date.

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.

EXPENSE RATIO* : 1.76%
EXPENSE RATIO* (DIRECT) : 0.67%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7560.39	5.95
Future Retail Ltd*	CARE AA-	7045.30	5.54
Renew Power Ventures Private Ltd*	Private Rating***	5008.23	3.94
Essel InfraProjects Ltd*	BWR A-(SO)	4810.87	3.79
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	4633.09	3.65
Nufuture Digital (India) Ltd*	BWR A+ (SO)	4607.36	3.63
SBK Properties Private Ltd*	ICRA AA-(SO)	4296.51	3.38
Sprit Textiles Private Ltd*	BWR A+ (SO)	4143.04	3.26
Essel Corporate Resources Pvt Ltd*	Private Rating***	4125.28	3.25
Piramal Realty Private Ltd*	ICRA A+(SO)	4023.66	3.17
Legitimate Asset Operators Private Ltd	CARE A+	4010.86	3.16
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	3922.46	3.09
OPJ Trading Private Ltd	BWR A+ (SO)	3884.23	3.06
HPCL-Mittal Energy Ltd	ICRA AA-	3745.94	2.95
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	3459.85	2.72
Reliance Infrastructure Ltd	IND AA-(SO)	3452.77	2.72
Jindal Steel & Power Ltd	CRISIL AA-	3390.78	2.67
Jindal Power Ltd	ICRA AA-	3374.51	2.66
Dish Infra Services Private Ltd	CRISIL A-	3250.85	2.56
Hinduja Leyland Finance Ltd	IND A+	3121.51	2.46
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	3034.51	2.39

CBLO : 4.93%, Others (Cash/ Subscription/ Redm/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.36% ** Originator of PTC \$Rated by SEBI Registered Agency

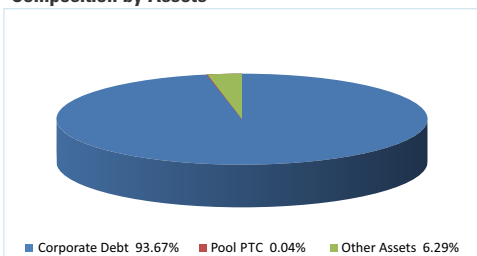
LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

3% if redeemed within 12 months from the date of allotment; 2% if redeemed after 12 months but within 24 months from the date of allotment; 1% if redeemed after 24 months but within 36 months from the date of allotment; 0.50% if redeemed after 36 months but within 48 months from the date of allotment

Composition by Assets



Company Name	Rating	Market Value ₹ Lakhs	% of assets
Essel Propack Ltd	CARE A	3014.30	2.37
Future Consumer Enterprise Ltd	CARE A-	3004.59	2.36
TRIF Amritsar Projects Private Ltd	BWR A(SO)	2852.50	2.24
IFMR Capital Finance Private Ltd	ICRA A+	2492.36	1.96
IL&FS Transportation Networks Ltd	ICRA A	2362.17	1.86
Future Ideas Company Ltd.	BWR A+ (SO)	2311.07	1.82
Pri-media Services Private Ltd	ICRA A(SO)	2239.28	1.76
Jindal Steel & Power Ltd	CARE AA	2183.94	1.72
Tata Teleservices (Maharashtra) Ltd	IND A+	2005.04	1.58
MA Multi-trade Private Ltd	BWR A+ (SO)	2004.00	1.58
Viom Networks Ltd	BWR A	1889.62	1.57
HPCL Mittal Pipelines Ltd	ICRA AA-	1884.83	1.48
JSW Infrastructure Ltd	CARE A+	1177.08	0.93
Aasan Developers & Constructors Private Ltd	ICRA A+(SO)	601.69	0.47
Total Corporate Debt		119024.45	93.67
ILSS 5 Trust 2011	ICRA AAA(SO)	51.35	0.04
Total Pool PTC		51.35	0.04
#Call, Cash & Other Current Assets		7989.91	6.29
Net Assets		127065.71	100.00

CBLO : 4.93%, Others (Cash/ Subscription/ Redm/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.36% ** Originator of PTC \$Rated by SEBI Registered Agency

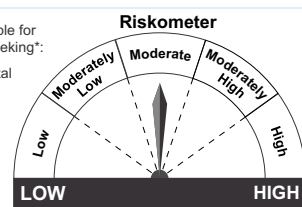
NAV

Growth Plan	₹ 48.4427
Dividend Plan	₹ 11.5175
Direct - Growth Plan	₹ 49.2780
Direct - Dividend Plan	₹ 11.7411

Product Label

This product is suitable for investors who are seeking*:

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



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

(ICRA)A1+mfs rating by ICRA*

Franklin India Treasury Management Account

FITMA

As on July 31, 2015

PORTFOLIO

INVESTMENT STYLE

The fund manager strives to strike an optimum balance between steady income and high liquidity through a judicious mix of short term debt and money market instruments.

DATE OF ALLOTMENT

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

FUND MANAGER

Pallab Roy & Sachin Padwal-Desai

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end liquid fund which seeks to provide current income along with high liquidity.

Minimum Investment/Multiples For New Investors

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

Additional Investment/Multiples For Existing Investors

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

R Plan: Regular Plan; I Plan: Institutional Plan; WDP: Weekly Dividend Payout

FUND SIZE

₹ 5330.41 crores

LOAD STRUCTURE

FITMA - SI Plan

Entry Load Nil

Exit Load Nil

Sales suspended in Regular Plan & Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd	CRISIL AAA	13003.88	2.44
JSW Energy Ltd	CARE AA-	12012.70	2.25
Grand View Estates Private Ltd.	ICRA AA+(SO)	8069.76	1.51
Capital First Ltd (erstwhile Future Capital Holdings Ltd)	CARE AA+	6527.89	1.22
JSW Investments Private Ltd	BWR A(SO)	5856.89	1.10
Total Corporate Debt		45471.11	8.53
91 DTB (10sep2015)*	SOVEREIGN	29757.78	5.58
91 DTB (03sep2015)*	SOVEREIGN	27034.08	5.07
91 DTB (24sep2015)	SOVEREIGN	5388.64	1.01
182 DTB (10sep2015)	SOVEREIGN	4959.63	0.93
Total Gilts		67140.13	12.60
Steel Authority Of India Ltd*	CARE A1+	54274.49	10.18
Corporation Bank Ltd*	CRISIL A1+	52458.94	9.84
Punjab & Sindh Bank Ltd*	ICRA A1+	48249.94	9.05
Bank Of India*	CRISIL A1+	46116.81	8.65
National Fertilizers Ltd*	CRISIL A1+	34816.85	6.53
Housing Development Finance Corporation Ltd*	ICRA A1+	29944.26	5.62
Jindal Steel & Power Ltd*	CRISIL A1+	29808.31	5.59
Axis Finance Ltd*	IND A1+	24949.85	4.68
JM Financial Products Ltd	CRISIL A1+	24927.83	4.68

CBLO : -18.44%, Others (Cash/ Subscription/ Redm/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 0.35%

* Top 10 holdings

NAV

FITMA - R Plan		FITMA - I Plan		FITMA Super Institutional Plan		FITMA - Super Institutional Plan (Direct)	
Growth Option	₹ 3447.8283	Growth Option	₹ 2215.1314	Growth Option	₹ 2145.3183	Growth Plan	₹ 2148.3341
Weekly Option	₹ 1245.5971	Weekly Option	₹ 1055.8198	Weekly Dividend Option	₹ 1022.2621	Weekly Dividend Plan	₹ 1022.5359
Daily Dividend Option	₹ 1512.3400	Daily Dividend Option	₹ 1000.6730	Daily Dividend	₹ 1000.7164	Daily Dividend	₹ 1001.8518

EXPENSE RATIO*

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

EXPENSE RATIO* (DIRECT)

0.13%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

AVERAGE MATURITY 0.10 Years
YIELD TO MATURITY 8.08%*
MODIFIED DURATION 0.09 Years**

* pre fund expenses

**Modified duration of floating rate securities is calculated based on the next reset date.

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.

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dena Bank	CRISIL A1+	24914.63	4.67
Jindal Steel & Power Ltd	CRISIL A1+	24397.98	4.58
Aditya Birla Finance Ltd.	ICRA A1+	19987.84	3.75
IDBI Bank Ltd.	CRISIL A1+	19927.92	3.74
Export Import Bank Of India	CRISIL A1+	14923.17	2.80
Edelweiss Commodities Services Ltd	CRISIL A1+	9975.50	1.87
Canara Bank	CRISIL A1+	9920.45	1.86
Magma Fincorp Ltd	CARE A1+	9879.13	1.85
JM Financial Services Ltd	ICRA A1+	7471.44	1.40
Capital First Ltd	CRISIL A1+	4993.43	0.94
Graphite India Ltd	ICRA A1+	4989.00	0.94
Edelweiss Financial Services Ltd	CRISIL A1+	4987.75	0.94
Kotak Securities Ltd	ICRA A1+	4971.69	0.93
Magma Housing Finance Ltd	CRISIL A1+	4962.56	0.93
Kotak Mahindra Investments Ltd	ICRA A1+	2558.29	0.48
Tata Capital Ltd.	CRISIL A1+	2478.43	0.46
Total Money Market Instruments		516886.46	96.97

#Call, Cash & Other Current Assets	-96456.93	-18.10
Net Assets	533040.76	100.00

* Top 10 holdings

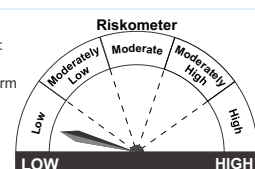
NAV

FITMA - R Plan		FITMA - I Plan		FITMA Super Institutional Plan		FITMA - Super Institutional Plan (Direct)	
Growth Option	₹ 3447.8283	Growth Option	₹ 2215.1314	Growth Option	₹ 2145.3183	Growth Plan	₹ 2148.3341
Weekly Option	₹ 1245.5971	Weekly Option	₹ 1055.8198	Weekly Dividend Option	₹ 1022.2621	Weekly Dividend Plan	₹ 1022.5359
Daily Dividend Option	₹ 1512.3400	Daily Dividend Option	₹ 1000.6730	Daily Dividend	₹ 1000.7164	Daily Dividend	₹ 1001.8518

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

Franklin India Income Builder Account

FIIBA

As on July 31, 2015

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end income scheme with an objective to primarily provide investors regular income under the Dividend Plan and capital appreciation under the Growth Plan.

DATE OF ALLOTMENT June 23, 1997

FUND MANAGER

Santosh Kamath & Sumit Gupta
NAV

Growth Plan	₹ 49.5710
Annual Dividend Plan	₹ 17.0815
Monthly Dividend Plan	₹ 15.7804
Quarterly Dividend Plan	₹ 13.5793
Half-yearly Dividend Plan	₹ 14.0651
Direct - Growth Plan	₹ 50.6792
Direct - Annual Dividend Plan	₹ 17.5124
Direct - Monthly Dividend Plan	₹ 16.1771
Direct - Quarterly Dividend Plan	₹ 13.9262
Direct - Half-yearly Dividend Plan	₹ 14.5646

FUND SIZE : ₹ 1807.87 crores

AVERAGE MATURITY : 3.26 years
YIELD TO MATURITY : 10.34%*
MODIFIED DURATION : 2.94 years**

* Pre fund expenses.
** Modified duration of floating rate securities is calculated based on the next reset date.
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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹ 10,000 / 1
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
EXPENSE RATIO* : 1.95%
EXPENSE RATIO*(DIRECT) : 1.12%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

LOAD STRUCTURE

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

PORTFOLIO

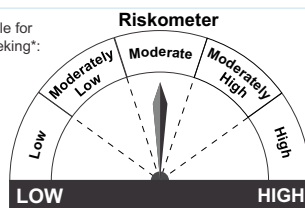
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Retail Ltd*	CARE AA-	12088.14	6.69
JSW Steel Ltd*	CARE AA	10265.60	5.68
Indostar Capital Finance Ltd*	CARE AA-	9191.80	5.08
HPCL Mittal Pipelines Ltd*	ICRA AA-	8315.14	4.60
Reliance Broadcast Network Ltd.*	CARE AAA(SO)	7560.39	4.18
Jindal Steel & Power Ltd*	CRISIL AA-	7523.91	4.16
HPCL-Mittal Energy Ltd*	ICRA AA-	7505.23	4.15
Andhra Pradesh Expressway Ltd*	ICRA AAA(SO)	6597.28	3.65
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	6554.12	3.63
Legitimate Asset Operators Private Ltd	CARE A+	6469.76	3.58
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	6317.51	3.49
Spirit Textiles Private Ltd	BWR A+ (SO)	5754.23	3.18
Pri-media Services Private Ltd	ICRA A(SO)	5085.92	2.81
Renew Power Ventures Private Ltd	Private Rating***	4978.20	2.75
Reliance Infrastructure Ltd	IND AA-(SO)	4937.82	2.73
IL&FS Transportation Networks Ltd	ICRA A	4216.37	2.33
Devan Housing Finance Corporation Ltd.	CARE AAA	4158.19	2.30
Viom Networks Ltd	BWR A	3481.84	1.93
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	2743.22	1.52
Tata Bluescope Steel Ltd	CARE AA(SO)	2723.31	1.51

CBLO : 9.91%, Others (Cash/ Subscription/ Redm/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.67% Refer Annexure for PTC details * Top 10 holdings
** Originator of PTC \$Rated by SEBI Registered Agency

Product Label

This product is suitable for investors who are seeking*:

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



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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Infrastructure Ltd	CARE A+	2716.34	1.50
Hinduja Leyland Finance Ltd	IND A+	2601.26	1.44
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	2507.06	1.39
Jindal Power Ltd	ICRA AA-	2495.94	1.38
OPJ Trading Private Ltd	BWR A+ (SO)	2330.54	1.29
MA Multi-trade Private Ltd	BWR A+ (SO)	2004.00	1.11
Nufuture Digital (India) Ltd	BWR A+ (SO)	2002.80	1.11
Tata Teleservices Ltd	CARE A	1504.38	0.83
IFMR Capital Finance Private Ltd	ICRA A+	1306.04	0.72
Jindal Steel & Power Ltd	CARE AA	992.70	0.55
Total Corporate Debt		146929.03	81.27
ILSS 5 Trust 2011	ICRA AAA(SO)	10.27	0.01
Total Pool PTC		10.27	0.01
Power Finance Corporation Ltd.*	ICRA A1+	9918.10	5.49
Steel Authority Of India Ltd	CARE A1+	2994.56	1.66
Total Money Market Instruments		12912.66	7.14
# Call, Cash & Other Current Assets		20935.09	11.58
Net Assets		180787.05	100.00

Composition by Assets



■ Corporate Debt 81.27% ■ Pool PTC 0.01%
■ Money Market Instruments 7.14% ■ Other Assets 11.58%

Franklin India Ultra Short Bond Fund

FIUBF

As on July 31, 2015

INVESTMENT STYLE

The fund manager strives to strike an optimum balance between regular income and high liquidity through a judicious mix of short term debt and money market instruments.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end income fund that seeks 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

Pallab Roy & Sachin Padwal Desai
NAV

FIUBF - Retail Plan	
Growth Option	₹ 18.4682
Weekly Option	₹ 10.1220
Daily Dividend Option	₹ 10.0548
FIUBF - Institutional Plan	
Growth Option	₹ 18.7519
Weekly Option	₹ 10.2944
Daily Dividend Option	₹ 10.0050

FIUBF Super Institutional Plan

Growth Option	₹ 19.1240
Weekly Option	₹ 10.0924
Daily Dividend Option	₹ 10.0793

FIUBF - Super Institutional Plan (Direct)

Growth Option	₹ 19.1534
Weekly Option	₹ 10.1068
Daily Dividend Option	₹ 10.0628

Minimum investment/Multiples for New investors:
SIP : ₹ 10,000/1

Additional investment/Multiples for existing investors:
SIP : ₹ 1000/1

RP-Retail Plan, IP-Institutional Plan,

SIP-Super Institutional Plan

Sales suspended in Retail Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Limited*	IND AA+	70088.74	7.20
Jsw Energy Ltd*	CARE AA-	48059.68	4.94
Jsw Techno Projects Management Limited*	BWR A(SO)	42646.69	4.38
Hinduja Leyland Finance Limited*	CARE A+	32028.41	3.29
Tata Sky Limited*	CRISIL A+	28397.70	2.92
Albrecht Builder Private Limited	ICRA A+	23910.20	2.46
Karidees Traders Private Limited	ICRA AA-(SO)	22475.67	2.31
Indostar Capital Finance Ltd	CARE AA-	20264.42	2.08
Shriram Equipment Finance Company Limited	CRISIL AA	18527.45	1.90
Au Financiers (India) Private Limited	IND A+	17515.26	1.80
Incline Realty Private Limited	CARE AA+(SO)	15112.78	1.55
Edeleweiss Housing Financial Ltd	CRISIL AA-	15045.24	1.55
Mahindra Lifespace Developers Limited	CRISIL A+	13028.31	1.34
Sharda Solvent Ltd	BWR AA- (SO)	12541.30	1.29
Aditya Birla Finance Company Ltd.	CARE AA+(SO)	12537.55	1.29
Jsw Steel Limited	CARE AA	12190.67	1.25
Tata Housing Development Company Limited	ICRA AA	12039.61	1.24
Tata International Limited	ICRA A+	11314.06	1.16
Ashok Leyland Ltd.	ICRA AA-	10050.22	1.03
Coat Limited	CARE AA-	10001.23	1.03
Legitimate Asset Operators Private Limited	CARE A+	9988.44	1.03
Grand View Estates Private Ltd.	ICRA AA+(SO)	9223.44	0.95
Adani Enterprises Limited	CARE A+(SO)	8030.38	0.82
Reliance Infrastructure Limited	IND AA-(SO)	7966.72	0.82
Bmw India Financial Services Pvt. Ltd	CRISIL AAA	6000.47	0.62
Spirit Textiles Private Limited	BWR A+ (SO)	5744.77	0.59
Tata Teleservices Limited	CARE A	5518.71	0.57
Magma Housing Finance Ltd (erstwhile Ge Money Housing Ltd)	CARE AA-	5043.49	0.52
Capital First Limited	CARE AA+	5036.81	0.52
Magma Housing Finance Ltd	CARE AA-	5011.32	0.51
Shriram Housing Finance Ltd	IND AA	5000.62	0.51
Essel Corporate Resources Pvt Ltd	Private Rating***	3437.74	0.35
Tata Power Company Limited	CRISIL AA-	3282.30	0.34
Adani Ports & Special Economic Zone Ltd	CARE AA+(SO)	1505.14	0.15
Kotak Mahindra Prime Ltd.	CRISIL AAA	1001.52	0.10

CBLO : 2.53%, Others (Cash/ Subscription/ Redm/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 0.33% \$ Rated by SEBI Registered Agency * Top 10 holdings
** "IND"-rating by "India Ratings & Research Pvt. Ltd. (India Ratings)" (Formerly known as FITCH India)

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

EXPENSE RATIO# (DIRECT): 0.22%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

LOAD STRUCTURE

Entry Load: Nil

Exit Load: Nil

Fund Size: ₹ 9737.76 crores

AVERAGE MATURITY 0.44 years

YIELD TO MATURITY 9.05%*

MODIFIED DURATION 0.40 years**

* Pre fund expenses
** Modified duration of floating rate securities is calculated based on the next reset date.
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.

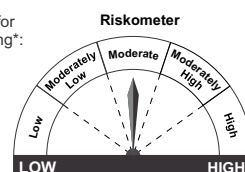
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Total Corporate Debt		529,567.02	54.38
91 DTR (27aug2015)	SOVEREIGN	4590.91	0.47
Total Gilts		4,590.91	0.47
Steel Authority Of India Ltd*	CARE A1+	49810.61	5.12
Jindal Steel & Power Ltd*	CRISIL A1+	43731.48	4.49
Kotak Mahindra Bank Ltd*	CRISIL A1+	39885.02	4.10
Edeleweiss Financial Services Ltd*	CRISIL A1+	33945.59	3.49
Housing Development Finance Corporation Ltd*	CRISIL A1+	29702.16	3.05
Edeleweiss Commodities Services Ltd	CRISIL A1+	24320.30	2.50
Nabard	CRISIL A1+	23949.07	2.46
Steel Authority Of India Ltd	IND A1+	19844.22	2.04
Jm Financial Credit Solutions Ltd	ICRA A1+	16990.03	1.74
Oriental Bank Of Commerce	CRISIL A1+	14971.25	1.54
Jm Financial Products Ltd	ICRA A1+	14852.35	1.53
Idbi Bank Ltd.	CRISIL A1+	11986.81	1.23
State Bank Of Hyderabad	ICRA A1+	11436.05	1.17
Axis Bank Ltd	CRISIL A1+	9896.84	1.02
Andhra Bank	CRISIL A1+	9796.71	1.01
Bank Of India	CRISIL A1+	8929.89	0.92
Ecl Finance Ltd	CRISIL A1+	8109.99	0.83
Kotak Securities Ltd	ICRA A1+	7496.86	0.77
Uco Bank	CRISIL A1+	4986.98	0.51
Alicons Infrastructure Ltd.	CRISIL A1+	4980.16	0.51
Power Finance Corporation Ltd.	ICRA A1+	4850.05	0.51
Jm Financial Limited	ICRA A1+	4951.32	0.51
Kotak Mahindra Investments Limited	CRISIL A1+	4809.53	0.49
State Bank Of Mysore	ICRA A1+	2972.00	0.31
Alicons Infrastructure Ltd.	ICRA A1+	2486.80	0.26
Kotak Mahindra Investments Limited	ICRA A1+	1475.94	0.15
Damir Financial Services India Pvt Ltd	IND A1+	477.55	0.05
Total Money Market Instruments		411,754.56	42.28
# Call, Cash & Other Current Assets		27,864.02	2.86
Net Assets		973,776.51	100.00

CBLO : 2.53%, Others (Cash/ Subscription/ Redm/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 0.33% \$ Rated by SEBI Registered Agency * Top 10 holdings

Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Government Securities Fund

FIGSF

As on July 31, 2015

INVESTMENT STYLE

The fund managers strive to enhance portfolio returns by actively managing the portfolio duration and market volatility

Type of scheme / Investment objective

An open end dedicated Gilts scheme with the primary objective to generate credit risk-free return through investments in sovereign securities issued by the Central Government and/or state Government and/or any security unconditionally guaranteed by the Central Government and/or State Government for repayment of Principal and Interest.

FUND MANAGERS

Sachin Padwal - Desai & Umesh Sharma

NAV

FIGSF - CP	
Growth Plan	₹ 46.9895
Dividend Plan	₹ 11.3098
FIGSF - LT	
Growth Plan	₹ 32.9054
Dividend Plan	₹ 11.3856
FIGSF - PF Plan	
Growth Plan	₹ 20.6389
Dividend Plan	₹ 20.6389
FIGSF - CP (Direct)	
Growth Plan	₹ 47.6854
Dividend Plan	₹ 11.5673
FIGSF - LT (Direct)	
Growth Plan	₹ 33.7157
Dividend Plan	₹ 11.6913

FUND SIZE

FIGSF - CP	₹ 75.92 crores
FIGSF - LT	₹ 377.85 crores

EXPENSE RATIO#:

FIGSF - CP / FIGSF-PF Plan: 1.77% (Direct): 0.67%
FIGSF - LT: 1.73%, (Direct): 0.45%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

PORTFOLIO

Composite Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.88% GOI 2030	SOVEREIGN	2579.71	33.98
8.13% GOI 2045	SOVEREIGN	1721.94	22.68
8.24% GOI 2033	SOVEREIGN	1120.91	14.76
8.17% GOI 2044	SOVEREIGN	863.94	11.38
7.72% GOI 2025	SOVEREIGN	765.38	10.08
7.68% GOI 2023	SOVEREIGN	295.17	3.89
Total Gilts		7347.04	96.78

# Call, Cash & Other Current Assets	244.62	3.22
Net Assets	7591.66	100.00

CBLO : 1.51%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.72%

DATE OF ALLOTMENT :

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

LOAD STRUCTURE

FIGSF-CP/PF: Entry Load: Nil **Exit Load:** In respect of each purchase of Units – 0.50% if the Units are redeemed/switched-out within 3 months of allotment

FIGSF-LT: Entry Load: Nil **Exit Load:** Nil

Long Term Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.88% GOI 2030	SOVEREIGN	14585.30	38.60
8.13% GOI 2045	SOVEREIGN	7951.29	21.04
8.24% GOI 2033	SOVEREIGN	6317.83	16.72
8.17% GOI 2044	SOVEREIGN	3201.67	8.47
7.72% GOI 2025	SOVEREIGN	2942.24	7.79
7.68% GOI 2023	SOVEREIGN	1918.60	5.08
Total Gilts		36916.92	97.70

# Call, Cash & Other Current Assets	868.31	2.30
Net Assets	37785.23	100.00

CBLO : 1.16%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.13%

	Average maturity	Yield to maturity	Modified duration**
FIGSF - CP/PF Plan:	19.12 years	7.96%*	8.90 years
FIGSF - LT:	18.68 years	7.97%*	8.88 years

*Prefund Expenses. **Modified duration of floating rate securities is calculated based on the next reset date.

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.

Minimum Investment for New / existing Investors

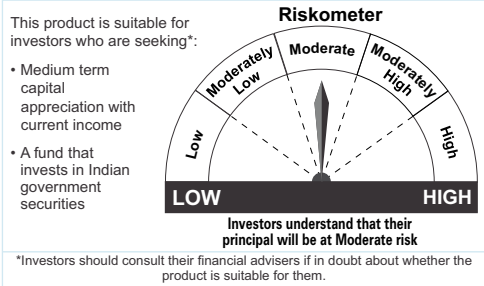
FIGSF - CP/LT: ₹ 10,000/1 (G); ₹ 25,000/1 (D);

FIGSF-PF Plan: ₹ 25,000/1

Additional Investment/multiples for Existing Investors

FIGSF - CP/LT: ₹ 1000/1; FIGSF - PF Plan: ₹ 5000/1

Product Label - FIGSF CP/PF/LT



Franklin India Banking & PSU Debt Fund

FIBPDF

As on July 31, 2015

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end income fund that seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks and Public Sector Undertakings (PSUs).

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER

Umesh Sharma & Sachin Padwal-Desai

NAV

Growth Plan	₹ 11.2163
Dividend Plan	₹ 10.4961
Direct - Growth Plan	₹ 11.2993
Direct - Dividend Plan	₹ 10.5689

FUND SIZE

₹ 113.68 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load 0.5%: if redeemed before 6 months from allotment date

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Utilities And Power Pvt Ltd.*	CRISIL AAA	725.16	6.38
Total Corporate Debt		725.16	6.38
Power Grid Corporation Of India Ltd.*	CRISIL AAA	1888.54	16.61
Rural Electrification Corporation Ltd*	CRISIL AAA	1007.64	8.86
Rural Electrification Corporation Ltd*	ICRA AAA	609.56	5.36
Total PSU/PFI Bonds		3505.74	30.84

CBLO : 0.84%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 2.47%

AVERAGE MATURITY

2.56 years

YIELD TO MATURITY

7.89%*

MODIFIED DURATION

2.36 years**

EXPENSE RATIO*

: 0.96%

EXPENSE RATIO*(DIRECT) :

0.38%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

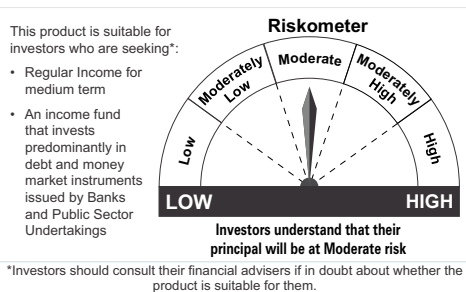
* Prefund expenses **Modified duration of floating rate securities is calculated based on the next reset date.

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.

Company Name	Rating	Market Value ₹ Lakhs	% of assets
State Bank Of Mysore*	ICRA A1 +	1783.20	15.69
Steel Authority Of India Ltd*	CARE A1 +	1492.35	13.13
Uco Bank*	CRISIL A1 +	1196.88	10.53
State Bank Of Hyderabad*	ICRA A1 +	998.10	8.78
Nabard*	CRISIL A1 +	791.70	6.96
Bank Of India*	CRISIL A1 +	499.09	4.39
Total Money Market Instruments		6761.32	59.48

# Call, Cash & Other Current Assets	375.70	3.30
Net Assets	11367.92	100.00

Product Label - FIBPDF



Franklin India Short Term Income Plan

FISTIP

As on July 31, 2015

INVESTMENT STYLE

The fund manager strives to provide a steady stream of income while avoiding interest rate volatility.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-end income scheme with an objective to provide stable returns by investing in fixed income securities.

DATE OF ALLOTMENT

FISTIP January 31, 2002
FISTIP - I Plan September 6, 2005

FUND MANAGER

Santosh Kamath & Kunal Agrawal

NAV

FISTIP - Retail Plan

Growth Plan ₹ 2955.8311
Weekly Plan ₹ 1116.4733
Monthly Plan ₹ 1211.7826
Quarterly Plan ₹ 1251.8022

FISTIP - Retail Plan (Direct)

Growth Plan ₹ 3020.0455
Weekly Plan ₹ 1118.3577
Monthly Plan ₹ 1237.9145
Quarterly Plan ₹ 1279.3257

FUND SIZE

₹ 11406.75 crores

MATURITY & YIELD

AVERAGE MATURITY 2.45 years
YIELD TO MATURITY 10.51%*
MODIFIED DURATION 2.21 years**

* Pre fund expenses

** Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio ased 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.

EXPENSE RATIO* : 1.56%

EXPENSE RATIO*(INST) : 1.18%

EXPENSE RATIO*(DIRECT) : 0.66%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load In respect of each purchase of Units – 0.50% if the Units are redeemed/ switched-out within 1 year of allotment

Sales suspended in Retail Plan - Bonus Option & Institutional Plan



FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	IND AA+	88744.19	7.78
Dewan Housing Finance Corporation Ltd.*	CARE AAA	70916.59	6.22
Adani Enterprises Ltd*	CARE A+(SO)	58621.74	5.14
HPCL Mittal Pipelines Ltd*	ICRA AA-	50723.01	4.45
Jindal Steel & Power Ltd*	CRISIL AA-	46337.09	4.06
Sprit Textiles Private Ltd*	BWR A+(SO)	41862.38	3.67
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+(SO)	40582.97	3.56
JSW Steel Ltd*	CARE AA	38076.47	3.34
Hinduja Leyland Finance Ltd*	CARE A+	36250.59	3.18
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	35708.66	3.13
JSW Techno Projects Management Ltd	BWR A(SO)	32803.64	2.88
HPCL-Mittal Energy Ltd	ICRA AA-	32441.23	2.84
Future Retail Ltd	CARE AA-	32096.15	2.81
Jindal Steel & Power Ltd	CARE AA	30277.29	2.65
Viom Networks Ltd	BWR A	28451.57	2.49
Essel Corporate Resources Pvt Ltd	Private Rating***	26928.93	2.36
IL&FS Transportation Networks Ltd	ICRA A	26670.69	2.34
JSW Energy Ltd	CARE AA-	25885.48	2.27
Jindal Power Ltd	ICRA AA-	24142.41	2.12
AU Financiers (India) Private Ltd	IND A+	23523.24	2.06
Tata Teleservices (Maharashtra) Ltd	IND A+	23057.91	2.02
OPJ Trading Private Ltd	BWR A+(SO)	19865.08	1.74
Dish Infra Services Private Ltd	CRISIL A-	19168.79	1.68
Tata Teleservices Ltd	CARE A	18531.78	1.62
AU Financiers (India) Private Ltd	CRISIL A	15717.48	1.38
Pri-media Services Private Ltd	ICRA AA-	15053.76	1.32
Mahindra Lifespace Developers Ltd	CRISIL A+	13364.61	1.17
Incline Realty Private Ltd	CARE AA+(SO)	12656.35	1.11
Magma Fincorp Ltd	CARE AA-	12279.26	1.08
JSW Infrastructure Ltd	CARE A+	12132.99	1.06
ECL Finance Ltd	CRISIL AA-	10704.47	0.94
Reliance Communications Enterprises Private Ltd	BWR A+(SO)	8046.08	0.71
Reliance Broadcast Network Ltd.	CARE AAA(SO)	7551.59	0.66
Renew Power Ventures Private Ltd	Private Rating***	7496.10	0.66
Equitas Finance Private Ltd	IND A-	7491.26	0.66
Reliance Infrastructure Ltd	IND AA-(SO)	7438.94	0.65
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	7123.23	0.62

CBLO : 4.35%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.32%

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hinduja Leyland Finance Ltd	IND A+	6084.06	0.53
Future Ideas Company Ltd.	BWR A+(SO)	6035.46	0.53
JSW Logistics Infrastructure Private Ltd	BWR AA-(SO)	5883.49	0.52
Tata Bluescope Steel Ltd	CARE AA(SO)	5326.48	0.47
MA Multi-trade Private Ltd	BWR A+(SO)	5010.00	0.44
Future Consumer Enterprise Ltd	CARE A-	4001.96	0.35
Essel Infraprojects Ltd	BWR A-(SO)	3866.35	0.34
Piramal Realty Private Ltd	ICRA A+(SO)	3520.70	0.31
Tata Sky Ltd	CRISIL A+	3353.91	0.29
Indostar Capital Finance Ltd	CARE AA-	3061.92	0.27
Adani Ports & Special Economic Zone Ltd	CARE AA+(SO)	3035.70	0.27
Mahindra World City (Jaipur) Ltd	CRISIL A	2744.71	0.24
SBK Properties Private Ltd	ICRA AA-(SO)	2620.27	0.23
Mahindra Bebanco Developers Ltd	CRISIL A	2524.26	0.22
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	2206.21	0.19
Essel Propack Ltd	CARE A	2043.25	0.18
TRIF Amritsar Projects Private Ltd	BWR A(SO)	1901.67	0.17
Andhra Pradesh Expressway Ltd	ICRA AAA(SO)	1277.53	0.11
Grand View Estates Private Ltd.	ICRA AA+(SO)	1075.97	0.09
Capital First Ltd (erstwhile Future Capital Holdings Ltd)	CARE AA+	1004.29	0.09
Tata Power Ltd	CRISIL AA-	501.35	0.04
Housing Development Finance Corporation Ltd	CRISIL AAA	100.81	0.01
Magma Housing Finance Ltd (erstwhile Ge Money Housing Ltd)	CARE AA-	50.43	0.00
Total Corporate Debt		1075956.77	94.33
ILSS 5 Trust 2011	ICRA AAA(SO)	51.35	0.00
Total Pool PTC		51.35	0.00

# Call, Cash & Other Current Assets	64666.74	5.67
Net Assets	1140674.86	100.00

Refer Annexure for PTC details * Top 10 holdings

SIP - If you had invested ₹5000 every month in FISTIP - RP

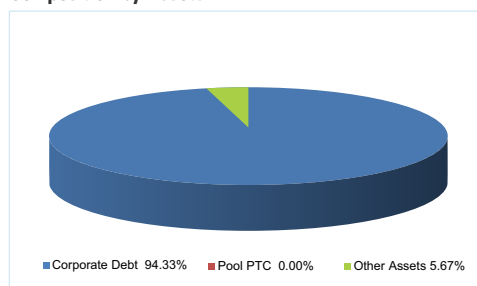
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	805,000
Total Value as on Jun 30, 2015 (Rs)	63,081	209,776	385,272	591,528	979,441	1,513,099
Returns	9.76%	10.24%	9.96%	9.63%	9.48%	8.92%
Total Value of B:Cril Short-Term Bond Fund Index	62,853	207,165	377,021	569,027	915,816	N.A
B:Cril Short-Term Bond Fund Index Returns	9.03%	9.38%	9.09%	8.55%	8.20%	N.A
Total Value of AB:Cril 1 Year T-Bill Index	62,699	202,515	362,817	536,726	837,563	1,236,356
AB:Cril 1 Year T-Bill Index returns	8.54%	7.83%	7.55%	6.91%	6.50%	6.15%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

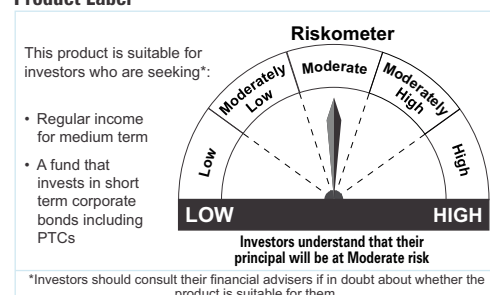
For scheme performance refer pages 29-36.

*B: Benchmark, AB: Additional Benchmark

Composition by Assets



Product Label



Franklin India Savings Plus Fund

FISPF

As on July 31, 2015

INVESTMENT STYLE

The fund managers strive to minimise the risk arising from interest rate fluctuations

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open end income scheme with an objective to provide income consistent with the prudent risk from a portfolio comprising substantially of floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns, and also fixed rate instrument and money market instruments.

FUND MANAGER

Pallab Roy & Sachin Padwal-Desai

NAV

Retail Plan

Growth Plan	₹ 26.1094
Dividend Plan	₹ 11.1393
Monthly Dividend	₹ 10.1980

Institutional Plan

Growth Plan	₹ 21.8866
Dividend Plan	₹ 10.3727

Retail Plan (Direct)

Growth Plan	₹ 26.4336
Dividend Plan	₹ 11.2782
Monthly Dividend	₹ 10.3062

FUND SIZE

₹ 364.04 crores

LOAD STRUCTURE

Entry Load Nil

Exit Load In respect of each purchase of Units – 0.50% if redeemed within 90 days of allotment
Sales suspended in Institutional Plan & Super Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Andhra Pradesh Expressway Ltd*	ICRA AAA(SO)	2263.60	6.22
LIC Housing Finance Ltd*	CRISIL AAA	2029.60	5.58
Kotak Mahindra Prime Ltd.	CRISIL AAA	500.76	1.38
Total Corporate Debt		4793.96	13.17
Rural Electrification Corporation Ltd*	CRISIL AAA	2519.10	6.92
Rural Electrification Corporation Ltd*	ICRA AAA	1930.27	5.30
Total PSU/PFI Bonds		4449.37	12.22
182 DTB (03dec2015)*	SOVEREIGN	12189.94	33.49
182 DTB (19nov2015)*	SOVEREIGN	2444.90	6.72
364 DTB (26nov2015)*	SOVEREIGN	2441.46	6.71
Total Gilts		17076.29	46.91
Uco Bank*	CRISIL A1+	2792.71	7.67

CBLO : 0.03%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 1.05%

Minimum Investment/Multiples for New Investors

Retail Plan: ₹10,000/1

Additional Investment/Multiples for existing Investors

Retail Plan: ₹1000/1

DATE OF ALLOTMENT

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

AVERAGE MATURITY

1.00 years

YIELD TO MATURITY

7.84%*

MODIFIED DURATION

0.92 years**

**Modified duration of floating rate securities is calculated based on the next reset date. YTM is the weighted average yield of portfolio ased 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.

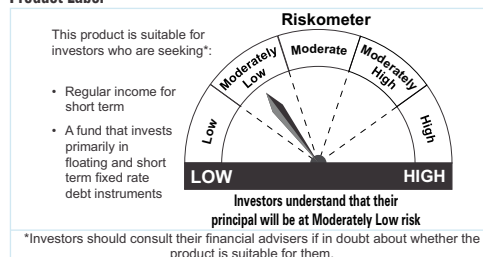
EXPENSE RATIO*

0.86% (R) 0.84% (I)

EXPENSE RATIO* (DIRECT): 0.20% (R)

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Product Label



Franklin India Low Duration Fund

FILDF

As on July 31, 2015

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An open-ended income scheme having an objective to earn regular income for investors through investments primarily in highly rated debt securities.

DATE OF ALLOTMENT

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

FUND MANAGERS

Santosh Kamath & Kunal Agrawal

FUND SIZE ₹ 3772.73 crores

MATURITY & YIELD

AVERAGE MATURITY	1.03 years
YIELD TO MATURITY	10.05%*
MODIFIED DURATION	0.92 years**

**Modified duration of floating rate securities is calculated based on the next reset date.

YTM is the weighted average yield of portfolio ased 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.

EXPENSE RATIO* : 0.77%

EXPENSE RATIO*(DIRECT) : 0.47%

The rates specified are the actual average expenses charged for the month of July 2015. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load Nil

Exit Load In respect of each purchase of Units – 0.50% if the Units are redeemed/ switched-out within 3 months of allotment.

* includes service tax on Investment management fees

PORTFOLIO

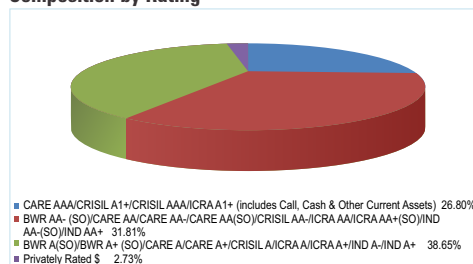
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	IND AA+ 25845.81	6.85	
JSW Techno Projects Management Ltd*	BWR A(SO) 22485.30	5.96	
JSW Steel Ltd*	CARE AA 17066.94	4.52	
Sharda Solvent Ltd*	BWR AA- (SO) 12537.28	3.32	
Albrecht Builder Private Ltd*	ICRA A+ 12474.89	3.31	
Equitas Finance Private Ltd*	IND A- 12473.58	3.31	
Hinduja Leyland Finance Ltd*	CARE A+ 12017.32	3.19	
Future Retail Ltd*	CARE AA- 11977.32	3.17	
Reliance Projects Ventures And Management Pvt.Ltd	BWR A+ (SO) 11818.14	3.13	
Tata Teleservices Ltd	CARE A 11037.41	2.93	
IL&FS Transportation Networks Ltd	CARE A 10578.41	2.80	
Essel Corporate Resources Pvt Ltd	Private Rating*** 10313.21	2.73	
Magma Fincorp Ltd	CARE AA- 10232.41	2.71	
Ceat Ltd	CARE AA- 10001.23	2.65	
TRIF Amritsar Projects Private Ltd	BWR A(SO) 9508.34	2.52	
Sprit Textiles Private Ltd	BWR A+ (SO) 9206.76	2.44	
AU Finciers (India) Private Ltd	IND A+ 9009.50	2.39	
Writers And Publishers Pvt Ltd	BWR AA- (SO) 7517.25	1.97	
Reliance Infrastructure Ltd	IND AA- (SO) 7448.65	1.97	
Mahindra World City (Jaipur) Ltd	CRISIL A 5488.43	1.46	
Jindal Steel & Power Ltd	CARE AA 5458.84	1.45	
AU Finciers (India) Private Ltd	CRISIL A 5054.08	1.34	
Nufuture Digital (India) Ltd	BWR A+ (SO) 5007.62	1.33	
Legitimate Asset Operators Private Ltd	CARE A+ 4951.78	1.31	
Dewan Housing Finance Corporation Ltd.	CARE AAA 4691.29	1.24	
Magma Housing Finance Ltd (erstwhile Ge Money Housing Ltd)	CARE AA- 4488.71	1.19	

CBLO : 0.51%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 0.76%

\$ Rated by SEBI Registered Agency

* Top 10 holdings

Composition by Rating



Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Communications Enterprises Private Ltd	BWR A+ (SO) 4023.04	1.07	
Tata Bluescope Steel Ltd.	CARE AA(SO) 3027.68	0.80	
Reliance Broadcast Network Ltd.	CARE AAA(SO) 2514.81	0.67	
Cholamandiam Investment & Fin. Co. Ltd	ICRA AA 2415.62	0.64	
Bank Of Maharashtra	ICRA AA 1504.95	0.40	
Tata International Development Company Ltd	ICRA A+ 675.33	0.18	
Tata Power Ltd	CRISIL AA- 500.24	0.13	
Total Corporate Debt		283354.34	75.11
Power Finance Corporation Ltd.*	ICRA A1+ 24795.25	6.57	
Jindal Steel & Power Ltd*	CRISIL A1+ 19421.33	5.15	
Uco Bank	CRISIL A1+ 10073.70	2.67	
Bank Of Maharashtra	CRISIL A1+ 9995.87	2.65	
Jindal Steel & Power Ltd	CRISIL A1+ 9942.73	2.64	
Punjab & Sindh Bank Ltd.	CARE A1+ 7439.03	1.97	
JM Financial Products Ltd	CRISIL A1+ 4964.01	1.32	
Andhra Bank	CRISIL A1+ 2462.56	0.65	
Total Money Market Instruments		89094.47	23.62

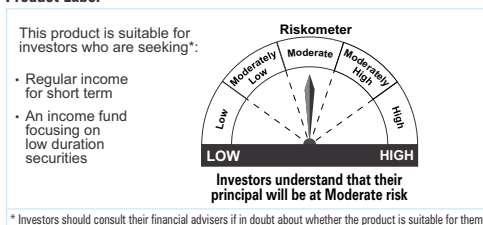
# Call, Cash & Other Current Assets	4824.44	1.28
Net Assets	377273.24	100.00

CBLO : 0.51%, Others (Cash/ Subscription/ Redmn/ Payable on purchase/ Recvble on sale/ Interest/ Expenses) : 0.76%

\$ Rated by SEBI Registered Agency

* Top 10 holdings

Product Label



ANNEXURE

Pass Thru Certificates (PTC) Details

Pool PTC Details			
Trust Details	Originator	Details of the Pool	Existing Rating
ILSS 5 Trust 2011 Series IO	Cholamandalam Investment and Finance Company Ltd	MBS - Loan against Property	ICRA AAA (SO)
ILSS 5 Trust 2011 Series A	Cholamandalam Investment and Finance Company Ltd	MBS - Loan against Property	ICRA AAA (SO)
LST Trust Series XX	ICICI Bank	ABS - Loan against Sales Tax Receivabl	CRISIL AAA (SO)

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 355.6751

Fund Manager: Anand Radhakrishnan, Anand Vasudevan

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: CNX NIFTY
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	298.2217	19.27%	9.31%	9.95%
Jun 28, 2013 to Jun 30, 2014	227.6706	30.99%	31.03%	30.28%
Jun 29, 2012 to Jun 28, 2013	209.5208	8.66%	11.28%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		24.91%	19.62%	19.63%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		19.27%	16.79%	16.58%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	196.4388	12.60%	9.43%	9.51%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	67.2	18.12%	14.46%	14.18%
Last 15 years (Jun 30, 2000 to Jun 30, 2015)	24.64	19.47%	12.49%	12.28%
Since inception till Jun 30, 2015	10	22.87%	10.38%	10.30%
Current Value of Standard Investment of Rs 10000				
Last 2 years		15622	14323	14324
Last 3 years		16976	15939	15853
Last 5 years		18106	15695	15752
Last 10 years		52928	38617	37686
Last 15 years		144349	58501	56872
Since inception (1.12.1993)		853344	84367	83024

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as on Jun 30, 2015 : (Rs.) 63.6767

Fund Manager: Chetan Sehgal

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB: CNX NIFTY
Discrete 12 months performance					
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	58.9055	16.78%	9.31%	-1.80%	9.95%
Jun 28, 2013 to Jun 30, 2014	46.7620	37.06%	31.03%	32.83%	30.28%
Jun 29, 2012 to Jun 28, 2013	44.6847	8.88%	11.28%	0.41%	10.67%
Compounded Annualised Growth Rate Performance					
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		26.43%	19.62%	14.17%	19.63%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		20.32%	16.79%	9.40%	16.58%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	53.731	10.25%	9.43%	2.73%	9.51%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	27.79	17.11%	14.46%	13.18%	14.18%
Last 15 years (Jun 30, 2000 to Jun 30, 2015)	13.42	19.14%	12.49%	12.89%	12.28%
Since inception till Jun 30, 2015	10	17.49%	11.75%	N.A	11.95%
Current Value of Standard Investment of Rs 10000					
Last 2 years		16006	14323	13045	14324
Last 3 years		17427	15939	13098	15853
Last 5 years		16294	15695	11442	15752
Last 10 years		48570	38617	34509	37686
Last 15 years		138527	58501	61713	56872
Since inception (10.9.1996)		207437	80880	N.A	83589

Franklin India Prima Plus (FIPP) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 441.7124

Fund Manager: Anand Radhakrishnan, R. Janakiraman

	NAV Per unit (Rs.)	FIPP	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	339.6662	30.04%	11.71%	9.95%
Jun 28, 2013 to Jun 30, 2014	240.9067	40.99%	36.87%	30.28%
Jun 29, 2012 to Jun 28, 2013	217.1948	10.92%	8.16%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		35.30%	23.58%	19.63%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		26.67%	18.24%	16.58%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	202.8684	16.83%	9.30%	9.51%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	69.07	20.38%	13.72%	14.18%
Last 15 years (Jun 30, 2000 to Jun 30, 2015)	24.27	21.33%	13.19%	12.28%
Since inception till Jun 30, 2015	10	20.01%	9.30%	9.34%
Current Value of Standard Investment of Rs 10000				
Last 2 years		18335	15290	14324

Last 3 years	20337	16537	15853
Last 5 years	21773	15602	15752
Last 10 years	63951	36183	37686
Last 15 years	181999	64238	56872
Since inception (29.9.1994)	441712	63381	63812

Franklin India Prima Fund (FIPF) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 662.1503

Fund Manager : R. Janakiraman, Roshi Jain

	NAV Per unit (Rs.)	FIPF	B: CNX 500	B: CNX Midcap	AB: CNX NIFTY
Discrete 12 months performance					
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	496.9996	33.23%	11.71%	17.24%	9.95%
Jun 28, 2013 to Jun 30, 2014	312.5608	59.01%	36.87%	51.13%	30.28%
Jun 29, 2012 to Jun 28, 2013	264.6954	18.08%	8.16%	-0.13%	10.67%
Compounded Annualised Growth Rate Performance					
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		45.40%	23.58%	33.01%	19.63%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		35.71%	18.24%	20.93%	16.58%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	264.2304	20.16%	9.30%	9.85%	9.51%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	122.89	18.33%	13.72%	15.56%	14.18%
Last 15 years (Jun 30, 2000 to Jun 30, 2015)	22.39	25.32%	13.19%	N.A	12.28%
Since inception till Jun 30, 2015	10	21.43%	10.22%	N.A	10.30%
Current Value of Standard Investment of Rs 10000					
Last 2 years		21185	15290	17719	14324
Last 3 years		25016	16537	17696	15853
Last 5 years		25060	15602	16000	15752
Last 10 years		53882	36183	42516	37686
Last 15 years		295735	64238	N.A	56872
Since inception (1.12.1993)		662150	81716	N.A	83024

CNX Midcap index has been included as additional benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 62.2548

Fund Manager: R. Janakiraman / Roshi Jain, Anand Vasudevan

	NAV Per unit (Rs.)	FIFCF	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	49.3706	26.10%	11.71%	9.95%
Jun 28, 2013 to Jun 30, 2014	32.9366	49.90%	36.87%	30.28%
Jun 29, 2012 to Jun 28, 2013	30.1038	9.41%	8.16%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		37.36%	23.58%	19.63%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		27.38%	18.24%	16.58%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	29.8221	15.85%	9.30%	9.51%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	10.57	19.39%	13.72%	14.18%
Since inception till Jun 30, 2015	10	19.36%	13.73%	14.35%
Current Value of Standard Investment of Rs 10000				
Last 2 years		18901	15290	14324
Last 3 years		20680	16537	15853
Last 5 years		20875	15602	15752
Last 10 years		58898	36183	37686
Since inception (2.3.2005)		62255	37787	39979

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 57.2067

Fund Manager: R. Janakiraman, Anil Prabhudas

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: CNX NIFTY
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	43.4741	31.59%	12.01%	9.95%
Jun 28, 2013 to Jun 30, 2014	31.0630	39.95%	34.45%	30.28%
Jun 29, 2012 to Jun 28, 2013	28.8213	7.78%	8.69%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		35.59%	22.65%	19.63%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		25.65%	17.83%	16.58%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	29.7045	14.00%	9.25%	9.51%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	12.66	16.27%	14.25%	14.18%

SCHEME PERFORMANCE

Last 15 years (Jun 30, 2000 to Jun 30, 2015)	8.66	13.40%	5.45%	12.28%
Since inception till Jun 30, 2015	10	12.02%	0.23%	10.71%
Current Value of Standard Investment of Rs 10000				
Last 2 years	18416	15059	14324	
Last 3 years	19849	16367	15853	
Last 5 years	19259	15567	15752	
Last 10 years	45187	37911	37686	
Last 15 years	66059	22173	56872	
Since inception (21.2.2000)	57207	10356	47725	

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 33.9130

Fund Manager: Chetan Sehgal & Vikas Chiranewal

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: CNX NIFTY
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	29.4022	15.34%	12.01%	9.95%
Jun 28, 2013 to Jun 30, 2014	22.1201	32.92%	34.45%	30.28%
Jun 29, 2012 to Jun 28, 2013	19.1752	15.36%	8.69%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)	23.75%	22.65%	19.63%	
Last 3 years (Jun 29, 2012 to Jun 30, 2015)	20.91%	17.83%	16.58%	
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	18.2134	13.23%	9.25%	9.51%
Since inception till Jun 30, 2015	10	14.32%	10.50%	10.42%
Current Value of Standard Investment of Rs 10000				
Last 2 years	15331	15059	14324	
Last 3 years	17686	16367	15853	
Last 5 years	18620	15567	15752	
Since inception (18.5.2006)	33913	24864	24694	

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 16.5218

Fund Manager: Roshi Jain

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: CNX NIFTY
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	15.3041	7.96%	7.15%	9.95%
Jun 28, 2013 to Jun 30, 2014	13.4403	13.87%	15.32%	30.28%
Jun 29, 2012 to Jun 28, 2013	11.8279	13.63%	13.46%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)	10.84%	11.13%	19.63%	
Last 3 years (Jun 29, 2012 to Jun 30, 2015)	11.77%	11.91%	16.58%	
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	9.8517	10.89%	11.75%	9.51%
Since inception till Jun 30, 2015	10	6.96%	7.15%	4.71%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12293	12357	14324	
Last 3 years	13968	14020	15853	
Last 5 years	16771	17430	15752	
Since inception (16.1.2008)	16522	16731	14098	

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

NAV as on Jun 30, 2015 : (Rs.) 29.5103

Fund Manager: Roshi Jain, R. Janakiraman

	NAV Per unit (Rs.)	FIHGCF	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	21.6903	36.05%	11.71%	9.95%
Jun 28, 2013 to Jun 30, 2014	13.8473	56.64%	36.87%	30.28%
Jun 29, 2012 to Jun 28, 2013	11.9437	15.94%	8.16%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)	45.83%	23.58%	19.63%	
Last 3 years (Jun 29, 2012 to Jun 30, 2015)	35.15%	18.24%	16.58%	
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	12.0471	19.61%	9.30%	9.51%
Since inception till Jun 30, 2015	10	14.61%	7.63%	7.78%
Current Value of Standard Investment of Rs 10000				
Last 2 years	21311	15290	14324	
Last 3 years	24708	16537	15853	
Last 5 years	24496	15602	15752	
Since inception (26.7.2007)	29510	17920	18114	

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 37.9956

Fund Manager: R. Janakiraman, Roshi Jain

	NAV Per unit (Rs.)	FISCF	B: CNX Midcap	AB: CNX NIFTY
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	28.1676	34.89%	17.24%	9.95%
Jun 28, 2013 to Jun 30, 2014	16.2196	73.66%	51.13%	30.28%
Jun 29, 2012 to Jun 28, 2013	13.5247	19.93%	-0.13%	10.67%
Compounded Annualised Growth Rate Performance				

Last 2 years (Jun 28, 2013 to Jun 30, 2015)	52.88%	33.01%	19.63%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)	41.06%	20.93%	16.58%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	13.7126	22.60%	9.85%
Since inception till Jun 30, 2015	10	15.15%	12.05%
Current Value of Standard Investment of Rs 10000			
Last 2 years	23426	17719	14324
Last 3 years	28093	17696	15853
Last 5 years	27709	16000	15752
Since inception (13.1.2006)	37996	30886	29357

Franklin Build India Fund (FBIF) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 29.2125

Fund Manager: Anand Radhakrishnan, Roshi Jain

	NAV Per unit (Rs.)	FBIF	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	20.7525	40.77%	11.71%	9.95%
Jun 28, 2013 to Jun 30, 2014	12.6389	64.20%	36.87%	30.28%
Jun 29, 2012 to Jun 28, 2013	11.2923	11.92%	8.16%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)	51.86%	23.58%	19.63%	
Last 3 years (Jun 29, 2012 to Jun 30, 2015)	37.24%	18.24%	16.58%	
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	12.009	19.45%	9.30%	9.51%
Since inception till Jun 30, 2015	10	20.22%	10.59%	10.50%
Current Value of Standard Investment of Rs 10000				
Last 2 years	23113	15290	14324	
Last 3 years	25869	16537	15853	
Last 5 years	24326	15602	15752	
Since inception (4.9.2009)	29213	17972	17880	

Franklin India Taxshield (FIT) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 423.8916

Fund Manager: Anand Radhakrishnan, Anil Prabhudas

	NAV Per unit (Rs.)	FIT	B: CNX 500	AB: CNX NIFTY
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	326.2259	29.94%	11.71%	9.95%
Jun 28, 2013 to Jun 30, 2014	232.0093	40.61%	36.87%	30.28%
Jun 29, 2012 to Jun 28, 2013	210.9867	9.96%	8.16%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)	35.06%	23.58%	19.63%	
Last 3 years (Jun 29, 2012 to Jun 30, 2015)	26.16%	18.24%	16.58%	
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	190.1618	17.38%	9.30%	9.51%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	73.45	19.15%	13.72%	14.18%
Last 15 years (Jun 30, 2000 to Jun 30, 2015)	29.72	19.37%	13.19%	12.28%
Since inception till Jun 30, 2015	10	25.96%	15.19%	14.03%
Current Value of Standard Investment of Rs 10000				
Last 2 years	18270	15290	14324	
Last 3 years	20091	16537	15853	
Last 5 years	22291	15602	15752	
Last 10 years	57712	36183	37686	
Last 15 years	142628	64238	56872	
Since inception (10.4.1999)	423892	99345	84241	

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

NAV as on Jun 30, 2015 : (Rs.) 66.1316

Fund Manager: Anil Prabhudas

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: CNX NIFTY
Discrete 12 months performance			
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	59.8485	10.50%	9.95%
Jun 28, 2013 to Jun 30, 2014	46.0666	29.92%	30.28%
Jun 29, 2012 to Jun 28, 2013	41.6244	10.67%	10.67%
Compounded Annualised Growth Rate Performance			
Last 2 years (Jun 28, 2013 to Jun 30, 2015)	19.76%	19.63%	
Last 3 years (Jun 29, 2012 to Jun 30, 2015)	16.67%	16.58%	
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	41.8199	9.59%	9.51%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	17.4867	14.22%	14.18%
Since inception till Jun 30, 2015	10	13.51%	13.19%
Current Value of Standard Investment of Rs 10000			
Last 2 years	14356	14324	
Last 3 years	15888	15853	
Last 5 years	15813	15752	
Last 10 years	37818	37686	
Last 15 years	N.A	56872	
Since inception (4.8.2000)	66132	63467	

SCHEME PERFORMANCE

Franklin Infotech Fund (FIF) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 110.6406

Fund Manager: Anand Radhakrishnan

	NAV Per unit (Rs.)	FIF	B:S&P BSE Information Technology #	AB: CNX NIFTY
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	95.8791	15.40%	11.81%	9.95%
Jun 28, 2013 to Jun 30, 2014	66.4080	44.38%	49.42%	30.28%
Jun 29, 2012 to Jun 28, 2013	62.4415	6.35%	8.50%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		28.99%	29.16%	19.63%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		20.99%	21.90%	16.58%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	56.5424	14.36%	14.45%	9.51%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	29.92	13.96%	N.A	14.18%
Last 15 years (Jun 30, 2000 to Jun 30, 2015)	31.3	8.78%	N.A	12.28%
Since inception till Jun 30, 2015	10	20.16%	N.A	14.48%
Current Value of Standard Investment of Rs 10000				
Last 2 years		16661	16705	14324
Last 3 years		17719	18125	15853
Last 5 years		19568	19645	15752
Last 10 years		36979	N.A	37686
Last 15 years		35348	N.A	56872
Since inception (22.8.1998)		221311	N.A	97826

#Index is adjusted for the period September 16, 2005 to April 15, 2015 with the performance of S&P BSE IT

Franklin India Balanced Fund (FIBF) - growth option

NAV as on Jun 30, 2015 : (Rs.) 90.3077

Fund Manager: Equity:Anand Radhakrishnan, Anil Prabhudas Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIBF	B: Crisil Balanced Fund Index	AB: CNX Nifty
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	71.3137	26.63%	10.58%	9.95%
Jun 28, 2013 to Jun 30, 2014	54.6120	30.58%	21.01%	30.28%
Jun 29, 2012 to Jun 28, 2013	49.0457	11.35%	10.90%	10.67%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		28.50%	15.63%	19.63%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		22.54%	14.05%	16.58%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	46.4317	14.22%	9.27%	9.51%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	20.09	16.21%	12.05%	14.18%
Last 15 years (Jun 30, 2000 to Jun 30, 2015)	9.23	16.41%	N.A	12.28%
Since inception till Jun 30, 2015	10	15.19%	N.A	11.97%
Current Value of Standard Investment of Rs 10000				
Last 2 years		16536	13381	14324
Last 3 years		18413	14839	15853
Last 5 years		19450	15580	15752
Last 10 years		44952	31203	37686
Last 15 years		97841	N.A	56872
Since inception (10.12.1999)		90308	N.A	58127

Franklin India Pension Plan (FIPEP) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 97.7719

Fund Manager Equity: Anand Radhakrishnan, Anil Prabhudas Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	81.4420	20.05%	11.45%	11.76%
Jun 28, 2013 to Jun 30, 2014	69.4624	17.25%	16.82%	-2.47%
Jun 29, 2012 to Jun 28, 2013	61.7800	12.44%	9.89%	12.10%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		18.58%	14.06%	4.39%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		16.52%	12.67%	6.90%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	56.068	11.76%	8.80%	5.90%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	33.24	11.39%	10.36%	6.03%
Last 15 years (Jun 30, 2000 to Jun 30, 2015)	16.09	12.78%	N.A	N.A
Since inception till Jun 30, 2015	10	13.30%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		14076	13019	10900
Last 3 years		15826	14308	12219
Last 5 years		17438	15251	13321
Last 10 years		29414	26821	17972
Last 15 years		60766	N.A	N.A
Since inception (31.3.1997)		97772	N.A	N.A

*40%S&P CNX 500 +60%Crisil Composite Bond Fund Index

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

NAV as on Jun 30, 2015 : (Rs.) 61.7965

Fund Manager : Anand Radhakrishnan

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: Crisil Balanced Fund Index	Additional Benchmark
Discrete 12 months performance					
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	54.3437	13.71%	9.31%	10.58%	N.A
Jun 28, 2013 to Jun 30, 2014	45.2600	20.07%	31.03%	21.01%	N.A
Jun 29, 2012 to Jun 28, 2013	41.7494	8.41%	11.28%	10.90%	N.A
Compounded Annualised Growth Rate Performance					
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		16.80%	19.62%	15.63%	N.A
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		13.95%	16.79%	14.05%	N.A
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	37.8102	10.32%	9.43%	9.27%	N.A
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	14.7697	15.38%	14.46%	12.05%	N.A
Since inception till Jun 30, 2015	10	16.89%	16.01%	12.62%	N.A
Current Value of Standard Investment of Rs 10000					
Last 2 years		13654	14323	13381	N.A
Last 3 years		14802	15939	14839	N.A
Last 5 years		16344	15695	15580	N.A
Last 10 years		41840	38617	31203	N.A
Since inception (31.10.2003)		61797	56616	40047	N.A

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

NAV as on Jun 30, 2015 : (Rs.)

The 20s Plan: 62.404 The 30s Plan: 45.0145 The 40s Plan: 36.1566

The 50s Plus Plan: 27.0446 The 50s Plus Floating rate Plan: 28.6171

Fund Manager: Equity: Anand Radhakrishnan Debt: Sachin Padwal-Desai, Pallab Roy

	Discrete 12 months performance			Compounded Annualised Growth Rate Performance					Current Value of Standard Investment of Rs 10000 invested at the beginning of the period				
	Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	Jun 28, 2013 to Jun 30, 2014	Jun 29, 2012 to Jun 28, 2013	Last 2 years (Jun 28, 2013 to Jun 30, 2015)	Last 3 years (Jun 29, 2012 to Jun 30, 2015)	Last 5 years (Jun 30, 2010 to Jun 30, 2015)	Last 10 years (Jun 30, 2005 to Jun 30, 2015)	Since inception till Jun 30, 2015	Last 2 years (Jun 28, 2013 to Jun 30, 2015)	Last 3 years (Jun 29, 2012 to Jun 30, 2015)	Last 5 years (Jun 30, 2010 to Jun 30, 2015)	Last 10 years (Jun 30, 2005 to Jun 30, 2015)	since inception
The 20s Plan - NAV Per Unit (Rs.)	52.5264	40.4408	36.7892			34.2863	13.9298	10.0000					
The 20s Plan - Returns	18.81%	29.88%	9.93%	24.15%	19.24%	12.72%	16.17%	17.12%	15431	16963	18201	44799	62404
Benchmark*	10.13%	26.28%	10.80%	17.87%	15.49%	9.33%	13.31%	14.19%	13907	15408	15621	34908	46511
The 30s Plan - NAV Per Unit (Rs.)	38.7912	31.9364	28.9758			26.1478	12.6953	10.0000					
The 30s Plan - Returns	16.04%	21.46%	10.22%	18.67%	15.80%	11.47%	13.49%	13.86%	14095	15535	17215	35458	45015
Benchmark*	10.50%	19.19%	10.87%	14.72%	13.44%	9.06%	11.66%	12.06%	13171	14603	15433	30146	37392
The 40s Plan - NAV Per Unit (Rs.)	31.5761	27.2445	24.5638			21.9371	11.972	10.0000					
The 40s Plan - Returns	14.51%	15.90%	10.91%	15.16%	13.74%	10.50%	11.68%	11.73%	13271	14719	16482	30201	36157
Benchmark*	10.84%	13.93%	10.75%	12.34%	11.82%	8.73%	10.06%	10.10%	12628	13986	15198	26091	30502
The 50s Plus Plan - NAV Per Unit (Rs.)	24.2578	22.0775	19.9931			17.8479	11.0756	10.0000					
The 50s Plus Plan - Returns	11.49%	9.88%	10.43%	10.65%	10.58%	8.66%	9.33%	8.97%	12250	13527	15153	24418	27045
Benchmark*	10.84%	9.57%	10.92%	10.17%	10.43%	8.41%	8.74%	8.48%	12145	13472	14978	23128	25676
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
The 50s Plus Floating Rate Plan - NAV Per Unit (Rs.)	25.8639	22.7974	20.9911			18.4804	11.1128	10.0000					
The 50s Plus Floating Rate Plan - Returns	10.64%	13.45%	8.61%	12.00%	10.87%	9.13%	9.92%	10.05%	12553	13633	15485	25751	28617
Benchmark*	8.99%	13.84%	8.85%	11.36%	10.53%	8.89%	9.23%	9.48%	12408	13506	15315	24186	27029
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Inception: FTLF 20s Plan/30s Plan/40s Plan/50s plus Plan(1.12.2003); 50s plus Floating Rate Plan: 9.7.2004

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth option

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

NAV as on Jun 30, 2015 : (Rs.) 47.8255

Fund Manager : Santosh Kamath, Umesh Sharma, Sachin Padwal-Desai

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite bond Fund Index	AB:Crisil 10 year gilt Index
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	43.0743	11.03%	11.10%	11.76%
Jun 28, 2013 to Jun 30, 2014	40.8537	5.44%	4.60%	-2.47%
Jun 29, 2012 to Jun 28, 2013	36.9450	10.58%	10.72%	12.10%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		8.17%	7.78%	4.39%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		8.98%	8.76%	6.90%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	32.311	8.15%	7.89%	5.90%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	24.2056	7.04%	6.76%	6.03%
Last 15 years (Jun 29, 2000 to Jun 30, 2015)	15.34	7.87%	N.A	N.A

SCHEME PERFORMANCE

Since inception till Jun 30, 2015	10	8.91%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years	11707	11621	10900	
Last 3 years	12945	12867	12219	
Last 5 years	14802	14625	13321	
Last 10 years	19758	19238	17972	
Last 15 years	31177	N.A	N.A	
Since inception (5.3.1997)	47826	N.A	N.A	

(FIIBA) - Growth Option
NAV as on Jun 30, 2015 : (Rs.) 48.9845
Fund Manager: Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIBA B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index	
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	44.1577	10.93%	11.10%	11.76%
Jun 28, 2013 to Jun 30, 2014	41.5652	6.24%	4.60%	-2.47%
Jun 29, 2012 to Jun 28, 2013	36.5544	13.71%	10.72%	12.10%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		8.53%	7.78%	4.39%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		10.24%	8.76%	6.90%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	30.9777	9.59%	7.89%	5.90%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	23.7039	7.52%	6.76%	6.03%
Last 15 years (Jun 30, 2000 to Jun 30, 2015)	14.67	8.37%	N.A	N.A
Since inception till Jun 30, 2015	10	9.21%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years	11785	11621	10900	
Last 3 years	13400	12867	12219	
Last 5 years	15813	14625	13321	
Last 10 years	20665	19238	17972	
Last 15 years	33391	N.A	N.A	
Since inception (23.6.1997)	48985	N.A	N.A	

Franklin India Income Opportunities Fund (FIIOF) - Growth Option
NAV as on Jun 30, 2015 : (Rs.) 16.3958
Fund Manager : Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIOF B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index	
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	14.8436	10.46%	9.56%	11.76%
Jun 28, 2013 to Jun 30, 2014	13.6457	8.78%	8.81%	-2.47%
Jun 29, 2012 to Jun 28, 2013	12.2992	10.95%	9.30%	12.10%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		9.59%	9.16%	4.39%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		10.05%	9.21%	6.90%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	10.5377	9.24%	8.40%	5.90%
Since inception till Jun 30, 2015	10	9.31%	8.07%	5.66%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12015	11921	10900	
Last 3 years	13331	13030	12219	
Last 5 years	15559	14970	13321	
Since inception (11.12.2009)	16396	15390	13580	

Franklin India Low Duration Fund (FILDF) - Growth
NAV as on Jun 30, 2015 : (Rs.) 15.7029
Fund Manager : Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	Growth B: Crisil Short-term Bond Fund Index #	AB:1 year T-Bill Index	
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	14.2929	9.87%	9.56%	8.54%
Jun 28, 2013 to Jun 30, 2014	13.0143	9.82%	8.81%	5.93%
Jun 29, 2012 to Jun 28, 2013	11.8653	9.68%	9.30%	8.17%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		9.82%	9.16%	7.21%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		9.78%	9.21%	7.53%
Since inception till Jun 30, 2015	10	9.58%	8.66%	6.96%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12066	11921	11498	
Last 3 years	13234	13030	12437	
Since inception (26.7.2010)	15703	15061	13938	

Franklin India Low Duration Fund (FILDF) - Monthly Dividend (MD)
NAV as on Jun 30, 2015 : (Rs.) 10.507
Fund Manager: Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	MD B: Crisil Short-term Bond Fund Index #	AB: 1 year T-Bill Index	
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	10.4507	9.82%	9.56%	8.54%
Jun 28, 2013 to Jun 30, 2014	10.4480	9.80%	8.81%	5.93%
Jun 29, 2012 to Jun 28, 2013	10.4268	9.68%	9.30%	8.17%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		9.78%	9.16%	7.21%

Last 3 years (Jun 29, 2012 to Jun 30, 2015)		9.76%	9.21%	7.53%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	10.1515	9.41%	8.63%	6.94%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	10.2269	7.72%	8.42%	6.00%
Last 15 years (Jun 29, 2000 to Jun 30, 2015)	10.02	7.75%	N.A	6.23%
Since inception till Jun 30, 2015	10	7.76%	N.A	6.32%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12058	11921	11498	
Last 3 years	13226	13030	12437	
Last 5 years	15679	15132	13991	
Last 10 years	21043	22461	17918	
Last 15 years	30668	N.A	24787	
Since inception (7.2.2000)	31629	N.A	25686	

Franklin India Low Duration Fund (FILDF) - Quarterly Dividend (QD)
NAV as on Jun 30, 2015 : (Rs.) 10.3373
Fund Manager: Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	QD B: Crisil Short-term Bond Fund Index #	AB:1 year T-Bill Index	
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	10.2976	9.82%	9.56%	8.54%
Jun 28, 2013 to Jun 30, 2014	10.2649	9.80%	8.81%	5.93%
Jun 29, 2012 to Jun 28, 2013	10.5628	9.68%	9.30%	8.17%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		9.78%	9.16%	7.21%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		9.76%	9.21%	7.53%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	10.5305	9.41%	8.63%	6.94%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	10.1956	7.72%	8.42%	6.00%
Last 15 years (Jun 30, 2000 to Jun 30, 2015)	10.03	7.75%	N.A	6.23%
Since inception till Jun 30, 2015	10	7.78%	N.A	6.32%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12058	11921	11498	
Last 3 years	13226	13030	12437	
Last 5 years	15679	15132	13991	
Last 10 years	21045	22461	17918	
Last 15 years	N.A	N.A	24781	
Since inception (7.2.2000)	31689	N.A	25686	

Franklin India Monthly Income Plan (FIMIP) - Growth option
NAV as on Jun 30, 2015 : (Rs.) 43.3942
Fund Manager : Equity:Anand Radhakrishnan, Anil Prabhudas Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIMIP B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index	
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	37.9667	14.30%	11.05%	11.76%
Jun 28, 2013 to Jun 30, 2014	33.7912	12.36%	8.28%	-2.47%
Jun 29, 2012 to Jun 28, 2013	30.0393	12.49%	10.83%	12.10%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		13.28%	9.63%	4.39%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		13.03%	10.04%	6.90%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	27.0126	9.94%	8.32%	5.90%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	17.6258	9.42%	8.27%	6.03%
Since inception till Jun 30, 2015	10	10.45%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years	12842	12025	10900	
Last 3 years	14446	13328	12219	
Last 5 years	16064	14914	13321	
Last 10 years	24620	22137	17972	
Since inception (28.9.2000)	43394	N.A	N.A	

Franklin India Government Securities Fund (FIGSF) - Growth - Composite Plan (CP)
NAV as on Jun 30, 2015 : (Rs.) 46.3911
Fund Manager : Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	CP B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index	
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	41.2840	12.37%	11.70%	11.76%
Jun 28, 2013 to Jun 30, 2014	40.7414	1.33%	4.11%	-2.47%
Jun 29, 2012 to Jun 28, 2013	36.6843	11.06%	11.99%	12.10%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		6.69%	7.82%	4.39%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		8.13%	9.20%	6.90%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	32.821	7.16%	8.44%	5.90%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	22.6756	7.42%	7.86%	6.03%
Last 15 years (Jun 29, 2000 to Jun 30, 2015)	11.627	9.66%	N.A	N.A
Since inception till Jun 30, 2015	10	10.04%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years	11387	11629	10900	
Last 3 years	12646	13023	12219	
Last 5 years	14135	14995	13321	
Last 10 years	20459	21324	17972	
Last 15 years	39899	N.A	N.A	
Since inception (21.6.1999)	46391	N.A	N.A	

SCHEME PERFORMANCE

Franklin India Government Securities Fund (FIGSF) - Growth - PF Plan
NAV as on Jun 30, 2015 : (Rs.) 20.3761
Fund Manager : Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	18.1329	12.37%	11.70%	11.76%
Jun 28, 2013 to Jun 30, 2014	17.8946	1.33%	4.11%	-2.47%
Jun 29, 2012 to Jun 28, 2013	16.1127	11.06%	11.99%	12.10%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		6.69%	7.82%	4.39%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		8.13%	9.20%	6.90%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	14.4158	7.16%	8.44%	5.90%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	9.9546	7.42%	7.86%	6.03%
Since inception till Jun 30, 2015	10	6.59%	7.09%	4.91%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11387	11629	10900
Last 3 years		12646	13023	12219
Last 5 years		14135	14995	13321
Last 10 years		20469	21324	17972
Since inception (7.5.2004)		20376	21477	17063

Franklin India Government Securities Fund (FIGSF) - Growth - Long Term Plan (LT)
NAV as on Jun 30, 2015 : (Rs.) 32.4788
Fund Manager : Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	LT	B: I-Sec LI-BEX	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	28.8002	12.77%	13.34%	11.76%
Jun 28, 2013 to Jun 30, 2014	28.6230	0.62%	1.71%	-2.47%
Jun 29, 2012 to Jun 28, 2013	25.6963	11.39%	14.49%	12.10%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		6.50%	7.35%	4.39%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		8.11%	9.68%	6.90%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	22.9633	7.18%	8.82%	5.90%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	15.4124	7.73%	8.13%	6.03%
Since inception till Jun 30, 2015	10	9.07%	N.A	6.72%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11347	11528	10900
Last 3 years		12639	13198	12219
Last 5 years		14144	15262	13321
Last 10 years		21073	21867	17972
Since inception (7.12.2001)		32479	N.A	24156

Franklin India Savings Plus Fund (FISPF) - Growth Option
NAV as on Jun 30, 2015 : (Rs.) 25.8944
Fund Manager : Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	23.8585	8.53%	8.77%	8.54%
Jun 28, 2013 to Jun 30, 2014	21.8718	9.08%	9.68%	5.93%
Jun 29, 2012 to Jun 28, 2013	20.0497	9.09%	8.12%	8.17%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		8.78%	9.20%	7.21%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		8.89%	8.85%	7.53%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	17.0426	8.72%	8.48%	6.94%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	12.1526	7.85%	7.33%	6.00%
Since inception till Jun 30, 2015	10	7.36%	N.A	5.80%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11839	11930	11498
Last 3 years		12915	12899	12437
Last 5 years		15194	15026	13991
Last 10 years		21308	20301	17918
Since inception (11.2.2002)		25894	N.A	21275

Franklin India Savings Plus Fund (FISPF) - Growth Option - Institutional Plan (IP)
NAV as on Jun 30, 2015 : (Rs.) 21.7060
Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	IP	B: Crisil Liquid Fund Index	AB: 1 Crisil year T-Bill Index
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	19.9973	8.54%	8.77%	8.54%
Jun 28, 2013 to Jun 30, 2014	18.2926	9.32%	9.68%	5.93%
Jun 29, 2012 to Jun 28, 2013	16.7232	9.38%	8.12%	8.17%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		8.91%	9.20%	7.21%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		9.07%	8.85%	7.53%

Last 5 years (Jun 30, 2010 to Jun 30, 2015)	14.1445	8.94%	8.48%	6.94%
Since inception till Jun 30, 2015	10	8.21%	7.38%	6.01%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11866	11930	11498
Last 3 years		12980	12899	12437
Last 5 years		15346	15026	13991
Since inception (6.9.2005)		21706	20126	17744
The plan is suspended for further subscription				

Franklin India Short Term Income Plan (FISTIP) - Growth - Retail
NAV as on Jun 30, 2015 : (Rs.) 2923.6273
Fund Manager : Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	Retail	B: Crisil short- Term bond Fund Index	AB:1 year T-bill
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	2642.1354	10.65%	9.56%	8.54%
Jun 28, 2013 to Jun 30, 2014	2426.5655	8.88%	8.81%	5.93%
Jun 29, 2012 to Jun 28, 2013	2189.4411	10.83%	9.30%	8.17%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		9.74%	9.16%	7.21%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		10.11%	9.21%	7.53%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	1878.2807	9.25%	8.40%	6.94%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	1240.6692	8.94%	7.59%	6.00%
Since inception till Jun 30, 2015	1000	8.32%	N.A	5.82%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12048	11921	11498
Last 3 years		13353	13030	12437
Last 5 years		15565	14970	13991
Last 10 years		23565	20801	17918
Since inception (31.1.2002)		29236	N.A	21371

Franklin India Short Term Income Plan (FISTIP) - Growth - Institutional Plan (IP)
NAV as on Jun 30, 2015 : (Rs.) 2379.2239
Fund Manager : Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	2142.4351	11.05%	9.56%	8.54%
Jun 28, 2013 to Jun 30, 2014	1960.8506	9.26%	8.81%	5.93%
Jun 29, 2012 to Jun 28, 2013	1764.1806	11.15%	9.30%	8.17%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		N.A	9.16%	7.21%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		N.A	9.21%	7.53%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	1507.2582	N.A	8.40%	6.94%
Since inception till Jun 30, 2015	1000	N.A	7.63%	6.01%
Current Value of Standard Investment of Rs 10000				
Last 2 years		N.A	11921	11498
Last 3 years		N.A	13030	12437
Last 5 years		N.A	14970	13991
Since inception (6.9.2005)		N.A	20586	17744

Franklin India Ultra Short Bond Fund (FIUBF) - Growth Option
NAV as on Jun 30, 2015 : (Rs.) Regular:18.3289 IP:18.6074 SIP:18.9706
Fund Manager : Pallab Roy, Sachin Padwal-Desai

	Discrete 12 months performance				Compounded Annualised Growth Rate Performance			Current Value of Standard Investment of Rs 10000 invested at the beginning of the period			
	Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	Jun 28, 2013 to Jun 30, 2014 (Last 1 year)	Jun 29, 2012 to Jun 28, 2013 (Last 1 year)	Last 2 years (Jun 28, 2011 to Jun 28, 2013)	Last 3 years (Jun 29, 2010 to Jun 30, 2013)	Last 5 years (Jun 30, 2008 to Jun 28, 2013)	Since inception till Jun 30, 2015	Last 2 years	Last 3 years	Last 5 years	Since Inception
Regular# - NAV Per Unit (Rs.)	16.7905	15.3030	14.0209				11.8693	10.0000			
Regular - Returns	9.16%	9.72%	9.14%	9.41%	9.33%	9.07%	8.37%	11977	13073	15442	18329
IP# - NAV Per Unit (Rs.)	17.0116	15.4733	14.1487				11.9297	10.0000			
IP - Returns	9.38%	9.94%	9.36%	9.63%	9.55%	9.29%	8.59%	12025	13151	15598	18607
SIP - NAV Per Unit (Rs.)	17.2807	15.6611	14.2692				11.9902	10.0000			
SIP - Returns	9.78%	10.34%	9.75%	10.03%	9.95%	9.60%	8.87%	12113	13295	15822	18971
B: Crisil Liquid Fund Index	8.77%	9.68%	8.12%	9.20%	8.85%	8.48%	7.68%	11930	12899	15026	17466
AB: Crisil 1 year T-Bill Index	8.54%	5.93%	8.17%	7.21%	7.53%	6.94%	6.32%	11498	12437	13991	15872
# The plan is suspended for further subscription											

SCHEME PERFORMANCE

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

NAV as on Jun 30, 2015 : (Rs.) 3426.6901

Fund Manager : Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Jun 23, 2015 to Jun 30, 2015	3421.8619	7.36%	8.00%	7.63%
Jun 16, 2015 to Jun 30, 2015	3417.0152	7.38%	7.96%	7.76%
May 29, 2015 to Jun 30, 2015	3404.372	7.48%	8.04%	7.56%
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	3165.9427	8.24%	8.77%	8.54%
Jun 28, 2013 to Jun 30, 2014	2902.4723	9.08%	9.68%	5.93%
Jun 29, 2012 to Jun 28, 2013	2677.3852	8.41%	8.12%	8.17%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		8.63%	9.20%	7.21%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		8.56%	8.85%	7.53%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	2290.1952	8.39%	8.48%	6.94%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	1677.7268	7.40%	7.33%	6.00%
Last 15 years (Jun 30, 2000 to Jun 30, 2015)	1209.21	7.19%	N.A	6.23%
Since inception till Jun 30, 2015	1000	7.43%	N.A	6.54%
Current Value of Standard Investment of Rs 10000				
Last 2 years	11806		11930	11498
Last 3 years	12799		12899	12437
Last 5 years	14962		15026	13991
Last 10 years	20425		20301	17918
Last 15 years	28338		N.A	24781
Since inception (29.4.1998)	34267		N.A	29688

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

NAV as on Jun 30, 2015 : (Rs.) 2201.0847

Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Jun 23, 2015 to Jun 30, 2015	2197.8783	7.61%	8.00%	7.63%
Jun 16, 2015 to Jun 30, 2015	2194.6602	7.63%	7.96%	7.76%
May 29, 2015 to Jun 30, 2015	2186.2711	7.73%	8.04%	7.56%
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	2028.5241	8.51%	8.77%	8.54%
Jun 28, 2013 to Jun 30, 2014	1855.0414	9.30%	9.63%	5.90%
Jun 29, 2012 to Jun 28, 2013	1706.9233	8.70%	8.14%	8.19%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		8.90%	9.20%	7.21%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		8.84%	8.85%	7.53%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	1452.7942	8.66%	8.48%	6.94%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	1051.0523	7.67%	7.33%	6.00%
Since inception till Jun 30, 2015	1000	7.42%	7.05%	5.84%
Current Value of Standard Investment of Rs 10000				
Last 2 years	11865		11930	11498
Last 3 years	12895		12899	12437
Last 5 years	15151		15026	13991
Last 10 years	20942		20301	17918
Last 15 years	N.A		N.A	24781
Since inception (22.6.2004)	22011		21203	18705

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

NAV as on Jun 30, 2015 : (Rs.) 2130.9746

Fund Manager : Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.)	SIP B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index	
Discrete 12 months performance				
Jun 23, 2015 to Jun 30, 2015	2127.7036	8.02%	8.00%	7.63%
Jun 16, 2015 to Jun 30, 2015	2124.4217	8.04%	7.96%	7.76%
May 29, 2015 to Jun 30, 2015	2115.8746	8.14%	8.04%	7.56%
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	1956.1530	8.94%	8.77%	8.54%
Jun 28, 2013 to Jun 30, 2014	1783.3851	9.63%	9.63%	5.90%
Jun 29, 2012 to Jun 28, 2013	1635.9088	9.04%	8.14%	8.19%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		9.29%	9.20%	7.21%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		9.20%	8.85%	7.53%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	1383.0771	9.02%	8.48%	6.94%
Since inception till Jun 30, 2015	1000	8.00%	7.38%	6.02%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11949	11930	11498
Last 3 years		13026	12899	12437
Last 5 years		15407	15026	13991
Since inception (2.9.2005)		21310	20136	17764

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 22.1577

Fund Manager : Pallab Roy, Umesh Sharma

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Jun 23, 2015 to Jun 30, 2015	22.1330	5.82%	8.00%	7.63%
Jun 16, 2015 to Jun 30, 2015	22.1073	5.94%	7.96%	7.76%
May 29, 2015 to Jun 30, 2015	22.0407	6.05%	8.04%	7.56%

Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	20.7970	6.54%	8.77%	8.54%
Jun 28, 2013 to Jun 30, 2014	19.3795	7.27%	9.63%	5.90%
Jun 29, 2012 to Jun 28, 2013	18.1636	6.71%	8.14%	8.19%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		6.91%	9.20%	7.21%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		6.84%	8.85%	7.53%
Last 5 years (Jun 30, 2010 to Jun 30, 2015)	16.022	6.70%	8.48%	6.94%
Last 10 years (Jun 30, 2005 to Jun 30, 2015)	12.3889	5.98%	7.33%	6.00%
Since inception till Jun 30, 2015	10	5.77%	N.A	6.07%
Current Value of Standard Investment of Rs 10000				
Last 2 years	11434		11930	11498
Last 3 years	12199		12899	12437
Last 5 years	13830		15026	13991
Last 10 years	17885		20301	17918
Since inception (23.4.2001)	22158		N.A	23082

Franklin India Fixed Tenure Fund - Series XVII - (FIFTF-XVII) - Growth Option

NAV as on Jun 30, 2015 : (Rs.) 12.9379

Fund Manager Equity: Anand Radhakrishnan, Anil Prabhudas Debt: Umesh Sharma, Pallab Roy

	NAV Per unit (RS.)	3 year	Benchmark*	AB:Crisil 10 year Gilt Index
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	11.6448	11.10%	10.07%	11.76%
Jun 28, 2013 to Jun 30, 2014	10.4473	11.46%	14.18%	-2.47%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		11.25%	12.07%	4.39%
Since inception till Jun 30, 2015	10	10.18%	10.91%	6.79%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12384		12568	10900
Since inception from 2.11.2012) till Jun 30, 2015	12938		13166	11907
*20% CNX 500 + 80% Crisil Short-Term Bond Fund Index				

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

NAV as on Jun 30, 2015 : (Rs.) 14.3469

Fund Manager : Santosh Kamath & Sumit Gupta

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	12.9994	10.37%	9.56%	11.76%
Jun 28, 2013 to Jun 30, 2014	11.9002	9.24%	8.81%	-2.47%
Jun 29, 2012 to Jun 28, 2013	10.7275	10.93%	9.30%	12.10%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		9.77%	9.16%	4.39%
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		10.17%	9.21%	6.90%
Since inception till Jun 30, 2015	10	10.66%	9.18%	7.59%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12056		11921	10900
Last 3 years	13374		13030	12219
Since inception (7.12.2011)	14347		13676	12980
*20% CNX 500 + 80% Crisil Short-Term Bond Fund Index				

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

NAV as on Jun 30, 2015 : (Rs.) 20.5325

Fund Manager : Roshni Jain

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	Additional Benchmark
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	17.5338	17.10%	16.86%	N. A
Jun 28, 2013 to Jun 30, 2014	13.7500	27.52%	28.45%	N. A
Jun 29, 2012 to Jun 28, 2013	11.1260	23.58%	25.49%	N. A
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 28, 2013 to Jun 30, 2015)		22.13%	22.45%	N. A
Last 3 years (Jun 29, 2012 to Jun 30, 2015)		22.64%	23.48%	N. A
Since inception till Jun 30, 2015	10	23.59%	25.45%	N. A
Current Value of Standard Investment of Rs 10000				
Last 2 years	14933		15011	N. A
Last 3 years	18455		18837	N. A
Since inception (6.2.2012)	20533		21606	N. A

Franklin India Banking & PSU Debt Fund - Regular Plan - Growth

NAV as on Jun 30, 2015 : (Rs.) 11.0976

Fund Manager: Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	10.2279	8.50%	11.10%	11.76%
Compounded Annualised Growth Rate Performance				
Since inception till Jun 30, 2015	10	9.22%	12.15%	12.11%
Current Value of Standard Investment of Rs 10000				
Since inception (25.4.2014)	11098		11450	11445

SCHEME PERFORMANCE

Franklin India Feeder - Franklin European Growth Fund
NAV as at Jun 30, 2015 : (Rs.) 9.3265
Fund Manager: Neeraj Gaurh

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	Additional Benchmark
Discrete 12 months performance				
Jun 30, 2014 to Jun 30, 2015 (Last 1 year)	10.2869	-9.34%	-4.76%	N. A
Compounded Annualised Growth Rate Performance				
Since inception till Jun 30, 2015	10	-6.02%	-1.78%	N. A
Current Value of Standard Investment of Rs 10000				
since inception (16.05.2014)		9327	9800	N. A

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

B: Benchmark, AB: Additional Benchmark

Performance of close-ended funds are not strictly comparable with that of open-ended schemes since its investment strategy is primarily buy-and-hold whereas opened-ended schemes are actively managed
Given the asset allocation, hybrid fund/fund of funds performance are not comparable with pure equity/debt fund performance and that of Additional Benchmarks

For liquid funds, the less than 1 year returns are simple annualised

Performance of dividend plan/ option would be at the gross rates

Load has not been taken into consideration. Dividends assumed to be reinvested and Bonus is adjusted.

For equity oriented funds, additional benchmark chosen is CNX Nifty, For long term debt oriented funds, additional benchmark is CRISIL 10Year Gilt Index and For short term debt oriented funds, additional benchmark is CRISIL 1Year T-Bill Index

Please refer to website [<http://www.franklintempletonindia.com/content-india/documents/PDF/DirectPlanReturn-Jun2015.pdf>] for details on performance of Direct Plans

SIP RETURNS

Franklin India Bluechip Fund (FIBCF) - Growth Option
SIP - If you had invested ₹ 5000 every month in FIBCF ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	1,110,000
Total value as on Jun 30 , 2015 (Rs)	63,738	247,133	450,957	761,661	1,311,885	13,217,340
Returns	11.84%	21.78%	16.34%	16.72%	14.96%	23.03%
Total value of B : S&P BSE Sensex	60,633	229,704	415,260	666,389	1,077,872	4,698,253
B:S&P BSE Sensex Returns	1.98%	16.55%	12.98%	12.97%	11.28%	13.92%
Total value of AB :CNX Nifty	60,715	230,159	415,980	667,028	1,085,011	4647316.03
AB:CNX Nifty Returns	2.23%	16.69%	13.05%	13.00%	11.41%	13.82%

Templeton India Growth Fund (TIGF) - Growth Option
SIP - If you had invested ₹ 5000 every month in TIGF ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	1,130,000
Total value as on Jun 30 , 2015 (Rs)	62,157	250,413	447,806	743,815	1,283,203	9,646,145
Returns	6.78%	22.73%	16.05%	16.06%	14.55%	19.74%
Total value of B :S&P BSE Sensex	60,633	229,704	415,260	666,389	1,077,872	4,876,445
B:S&P BSE Sensex Returns	1.98%	16.55%	12.98%	12.97%	11.28%	13.83%
Total value of B :MSCI India Value	58,184	207,980	352,194	547,010	907,162	N.A
B:MSCI India Value Returns	-5.60%	9.64%	6.36%	7.44%	8.02%	N.A
Total value of AB : CNX Nifty	60,715	230,159	415,980	667,028	1,085,011	4,832,824
AB : CNX Nifty returns	2.23%	16.69%	13.05%	13.00%	11.41%	13.75%

Franklin India Prima Plus (FIPP) - Growth Option
SIP - If you had invested ₹ 5000 every month in FIPP ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	1,240,000
Total value as on Jun 30 , 2015 (Rs)	65,927	279,437	524,634	887,355	1,544,623	22,576,793
Returns	18.96%	30.86%	22.57%	21.02%	18.00%	23.62%
Total value of B :CNX 500	61,567	240,046	430,390	690,479	1,097,703	6,454,223
B:CNX 500 Returns	4.92%	19.68%	14.44%	13.97%	11.63%	14.01%
Total value of AB : CNX NIFTY	60,715	230,159	415,980	667,028	1,085,011	5,735,302
AB:CNX NIFTY Returns	2.23%	16.69%	13.05%	13.00%	11.41%	13.08%

Franklin India Prima Fund (FIPF) - Growth Option
SIP - If you had invested ₹ 5000 every month in FIPF...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	1,295,000
Total value as on Jun 30 , 2015 (Rs)	66,667	314,028	611,162	1,086,053	1,700,576	27,441,305
Returns	21.39%	39.83%	28.96%	26.73%	19.78%	23.61%
Total value of B : CNX 500	61,567	240,046	430,390	690,479	1,097,703	6,763,840
B:CNX 500 Returns	4.92%	19.68%	14.44%	13.97%	11.63%	13.40%
Total value of CNX Midcap	63,896	264,863	465,217	770,182	1,243,720	N.A
CNX Midcap Returns	12.35%	26.85%	17.61%	17.03%	13.97%	N.A
Total value of AB : CNX Nifty	60,715	230,159	415,980	667,028	1,085,011	6,094,663
AB : CNX Nifty Returns	2.23%	16.69%	13.05%	13.00%	11.41%	12.62%

Franklin India Flexi Cap Fund (FIFCF) - Growth Option
SIP - If you had invested ₹ 5000 every month in FIFCF ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	620,000
Total value as on Jun 30 , 2015 (Rs)	65,074	279,181	517,279	881,738	1,482,911	1,609,527
Returns	16.17%	30.79%	21.98%	20.84%	17.24%	17.52%
Total value of B : CNX 500	61,567	240,046	430,390	690,479	1,097,703	1,174,800
B:CNX 500 Returns	4.92%	19.68%	14.44%	13.97%	11.63%	11.87%
Total value of AB :CNX Nifty	60,715	230,159	415,980	667,028	1,085,011	961,916
AB:CNX Nifty returns	2.23%	16.69%	13.05%	13.00%	11.41%	8.23%

Franklin India High Growth Companies Fund (FIHGF) - Growth Option
SIP - If you had invested ₹ 5000 every month in FIHGF ...

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	480,000
Total value as on Jun 30 , 2015 (Rs)	66,127	311,860	600,575	1,032,513	1,193,704
Returns	19.62%	39.29%	28.22%	25.30%	22.12%
Total value of B :CNX 500	61,567	240,046	430,390	690,479	788,999
B:CNX 500 returns	4.92%	19.68%	14.44%	13.97%	12.13%
Total value of AB : CNX Nifty	60,715	230,159	415,980	667,028	766,372
AB: CNX Nifty returns	2.23%	16.69%	13.05%	13.00%	11.43%

Franklin Asian Equity Fund (FAEF) - Growth Option
SIP - If you had invested ₹ 5000 every month in FAEF ...

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	450,000
Total value as on Jun 30 , 2015 (Rs)	61,591	209,014	389,254	624,093	676,042
Returns	4.99%	9.98%	10.37%	11.13%	10.65%
Total value of B :MSCI Asia (ex Japan)	61,730	207,670	389,435	636,798	687,045
B:MSCI Asia (ex Japan) Returns	5.43%	9.54%	10.39%	11.70%	11.07%
Total value of AB :CNX NIFTY	60,715	230,159	415,980	667,028	716,054
AB:CNX NIFTY returns	2.23%	16.69%	13.05%	13.00%	12.14%

Templeton India Equity Income Fund (TIEIF) - Growth Option
SIP - If you had invested ₹ 5000 every month in TIEIF ...

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	550,000
Total value as on Jun 30 , 2015 (Rs)	61,790	243,326	450,156	769,749	1,117,020
Returns	5.62%	20.66%	16.26%	17.02%	14.90%
Total value of B :S&P BSE 200	61,597	237,692	426,376	687,459	950,432
B:S&P BSE 200 returns	5.01%	18.97%	14.05%	13.85%	11.56%
Total value of AB :CNX Nifty	60,715	230,159	415,980	667,028	928,402
AB:CNX Nifty returns	2.23%	16.69%	13.05%	13.00%	11.07%

Franklin India Taxshield (FIT) - Growth Option
SIP - If you had invested ₹ 5000 every month in FIT ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	975,000
Total value as on Jun 30 , 2015 (Rs)	65,720	278,384	525,294	906,690	1,542,873	7,923,826
Returns	18.28%	30.57%	22.62%	21.63%	17.98%	22.70%
Total value of B :CNX 500	61,567	240,046	430,390	690,479	1,097,703	3,837,367
B:CNX 500 Returns	4.92%	19.68%	14.44%	13.97%	11.63%	15.23%
Total value of AB : CNX NIFTY	60,715	230,159	415,980	667,028	1,085,011	3,523,971
AB:CNX NIFTY returns	2.23%	16.69%	13.05%	13.00%	11.41%	14.34%

Franklin India Opportunities Fund (FIOF) - Growth Option
If you had invested ₹5000 every month in FIOF.

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	920,000
Total value as on Jun 30 , 2015 (Rs)	65,754	280,253	507,405	808,951	1,265,937	4,232,751
Returns	18.39%	31.08%	21.18%	18.41%	14.30%	17.95%
Total value of B :S&P BSE 200 #	61,597	237,692	426,376	687,459	1,105,885	2,658,182
B:S&P BSE 200 # Returns	5.01%	18.97%	14.05%	13.85%	11.77%	12.74%
Total value of AB :CNX Nifty	60,715	230,159	415,980	667,028	1,085,011	3,157,296
AB:CNX Nifty returns	2.23%	16.69%	13.05%	13.00%	11.41%	14.68%

SIP RETURNS

Franklin Build India Fund (FBIF) - Growth Option
If you had invested ₹5000 every month in FBIF..

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	350,000
Total value as on Jun 30 , 2015 (Rs)	67,364	331,432	635,442	768,172
Returns	23.70%	44.11%	30.60%	27.02%
Total value of B :CNX 500	61,567	240,046	430,390	513,711
B:CNX 500 Returns	4.92%	19.68%	14.44%	13.06%
Total value of AB : CNX Nifty	60,715	230,159	415,980	499,705
AB:CNX Nifty returns	2.23%	16.69%	13.05%	12.11%

Franklin India Smaller Companies Fund (FISCF) - Growth Option
SIP - If you had invested ₹ 5000 every month in FISCF ...

	1 Year	3 Year	Since Jan 14, 2011
Total amount Invested (Rs)	60,000	180,000	270,000
Total value as on Jun 30 , 2015 (Rs)	65,812	334,715	590,503
Returns	18.58%	44.89%	36.06%
Total value of B :CNX Midcap	63,896	264,863	421,813
B:CNX Midcap returns	12.35%	26.85%	20.07%
Total value of AB :CNX Nifty	60,715	230,159	372,596
AB:CNX Nifty returns	2.23%	16.69%	14.37%

Franklin India Balanced Fund (FIBF) - Growth Option
SIP - If you had invested ₹ 5000 every month in FIBF ...

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	930,000
Total value as on Jun 30 , 2015 (Rs)	65,293	261,712	486,771	786,555	1,318,705	4,164,948
Returns	16.88%	25.97%	19.47%	17.63%	15.06%	17.44%
Total value of B : CRISIL Balanced Fund Index	61,528	222,388	403,211	634,577	1,037,255	N.A
B: CRISIL Balanced Fund Index returns	4.79%	14.27%	11.79%	11.60%	10.56%	N.A
Total value of AB : CNX Nifty	60,715	230,103	415,865	666,271	1,083,680	3,211,328
AB:CNX Nifty returns	2.23%	16.67%	13.04%	12.97%	11.38%	14.58%

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option
SIP - If you had invested ₹ 5000 every month in FIF-FUSOF

	1 year	3 year	Since Inception
Total amount Invested (Rs)	60,000	180,000	205,000
Total value as on Jun 30 , 2015 (Rs)	65,489	246,523	294,338
Returns	17.59%	21.61%	21.76%
Total value of B : Russell 3000 growth	64,638	247,664	298,122
B:Russil 3000 growth returns	14.80%	21.95%	22.57%

Franklin India Pension Plan (FIPEP) - Growth Option
SIP - If you had invested ₹ 5000 every month in FIPEP ...

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	1,095,000
Total value as on Jun 30 , 2015 (Rs)	64,207	235,696	435,476	680,294	1,097,573	4,040,527
Returns	13.35%	18.37%	14.91%	13.55%	11.62%	12.87%
Total value of Benchmark ##	62,368	219,972	397,760	615,862	995,836	N.A
Benchmark ## Returns	7.46%	13.51%	11.24%	10.76%	9.79%	N.A
Total value of AB : CRISL 10 year Gilt index	62,837	201,554	357,974	526,047	830,624	N.A
AB:CRISL 10 year Gilt index returns	8.95%	7.51%	7.01%	6.34%	6.34%	N.A

Benchmark: 40% CNX 50 + 60% Crisil Composite Bond Fund Index

Franklin India Corporate Bond Opportunities Fund (FICBOF) - Growth Option
SIP - If you had invested ₹5000 every month in FICBOF - RP

	1 year	3 year	Since Inception
Total amount invested (Rs)	60,000	180,000	215,000
Total value as on June 30, 2015 (Rs)	63,038	209,808	258,313
Returns	9.62%	10.25%	10.26%
Total value of B:CRISL Short Term Bond Fund Index	62,853	207,164	254,066
B:CRISL Short Term Bond Fund Index returns	9.03%	9.38%	9.32%
Total value of AB: CRISIL 10 Year Gilt Index	62,793	201,568	245,678
AB:CRISIL 10 Year Gilt Index returns	8.84%	7.52%	7.42%

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option
If you had invested ₹5000 every month in FIIF-NSE..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	895,000
Total value as on Jun 30 , 2015 (Rs)	60,929	230,855	417,545	669,538	1,085,759	3,086,747
Returns	2.91%	16.90%	13.21%	13.10%	11.42%	15.17%
Total value of B : CNX Nifty	60,715	230,159	415,980	667,028	1,085,011	3,016,192
B:CNX Nifty returns	2.23%	16.69%	13.05%	13.00%	11.41%	14.91%

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option
If you had invested ₹5000 every month in FILSF ..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	695,000
Total Value as on June 30, 2015 (Rs) - The 20s Plan	63,574	246,101	452,307	751,419	1,272,321	1,784,633
- The 20s Plan Returns	11.35%	22.33%	15.40%	15.08%	14.69%	15.25%
Total Value of Benchmark***	61,175	226,773	410,311	650,738	1,057,760	1,456,081
Benchmark*** Returns	3.69%	15.65%	12.50%	12.31%	10.93%	12.13%
Total Value as on June30, 2015 (Rs) - The 30s Plan	63,334	232,381	426,181	689,044	1,150,467	1,535,083
- The 30s Plan Returns	10.57%	17.37%	14.04%	13.91%	12.51%	12.96%
Total Value of Benchmark***	61,730	220,736	399,978	624,918	1,016,794	1,345,109
Benchmark*** Returns	5.45%	13.76%	11.47%	11.17%	10.18%	10.87%
Total Value as on June 30, 2015 (Rs) - The 40s Plan	63,290	224,245	410,190	656,289	1,088,166	1,405,209
- The 40s Plan Returns	10.43%	14.86%	12.49%	12.55%	11.46%	11.56%
Total Value of Benchmark***	62,187	216,179	391,560	603,517	975,687	1,248,606
Benchmark*** Returns	6.90%	12.31%	10.61%	10.20%	9.40%	9.68%
Total Value as on June 30, 2015 (Rs) - The 50s plus Plan	62,831	212,793	384,787	598,303	973,809	1,219,652
- The 50s plus Returns	8.96%	11.22%	9.91%	9.95%	9.37%	9.30%
Total Value of Benchmark***	62,421	211,797	383,551	584,888	939,389	1,174,958
Benchmark*** Returns	7.65%	10.89%	9.78%	9.32%	8.89%	8.70%
Total Amount Invested (Rs.) - The 50s plus Floating Rate Plan	60,000	180,000	300,000	420,000	600,000	660,000
Total Value as on June 30, 2015 (Rs) - The 50s plus Floating Rate Plan	62,759	213,202	388,004	597,602	983,475	1,146,292
- The 50s plus Floating Rate Returns	8.73%	11.35%	10.25%	9.92%	9.55%	9.64%
Total Value of Benchmark***	62,357	210,976	384,021	586,436	949,992	1,103,927
Benchmark*** Returns	7.44%	10.63%	9.83%	9.39%	8.90%	9.00%
Addl Benchmark Value/returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth Option
(Fund name change W.E.F. 01 December 2014, Erstwhile Franklin India Income Fund)
If you had invested ₹5000 every month in FIDA ..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,095,000
Total Value as on Jun 30, 2015 (Rs)	63,323	207,788	376,438	565,628	899,342	2,363,264
Returns	10.54%	9.58%	9.03%	8.38%	7.86%	7.84%
Total Value of B:Crisil Composite Bond Fund Index	62,838	207,124	374,170	561,744	887,987	N.A
B:Crisil Composite Bond Fund Index Returns	8.98%	9.36%	8.79%	8.18%	7.61%	N.A
Total Value of AB:Crisil 10 Year Gilt Index returns	62,793	201,568	357,995	525,978	830,554	N.A
AB:Crisil 10 Year Gilt Index returns returns	8.84%	7.52%	7.02%	6.34%	6.34%	N.A

Franklin India Income Builder Account (FIIBA) - Growth Option
If you had invested ₹5000 every month in FIIBA ..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	1,080,000
Total Value as on Jun 30, 2015 (Rs)	62,922	209,302	387,533	591,298	944,646	2,418,991
Returns	9.25%	10.08%	10.20%	9.62%	8.79%	8.31%
Total Value of B:Crisil Composite Bond Fund Index	62,838	207,124	374,170	561,744	887,987	N.A
B:Crisil Composite Bond Fund Index Returns	8.98%	9.36%	8.79%	8.18%	7.61%	N.A
Total Value of AB:Crisil 10 Year Gilt Index returns	62,793	201,568	357,995	525,978	830,554	N.A
AB:Crisil 10 Year Gilt Index returns returns	8.84%	7.52%	7.02%	6.34%	6.34%	N.A

Franklin India Income Opportunities Fund (FIIOF) - Growth Option
If you had invested ₹5000 every month in FIIOF ..

	1 year	3 year	5 year	since Inception
Total amount invested (Rs)	60,000	180,000	300,000	335,000
Total value as on June 30, 2015 (Rs)	63,021	209,422	384,562	440,606
Returns	9.57%	10.12%	9.89%	9.74%
Total value of B:CRISL Short Term Bond Fund Index	62,853	207,164	377,021	430,287
B:CRISL Short Term Bond Fund Index returns	9.03%	9.38%	9.09%	8.90%
Total value of AB: CRISIL 10 Year Gilt Index	62,793	201,568	357,995	405,365
AB:CRISIL 10 Year Gilt Index returns	8.84%	7.52%	7.02%	6.77%

Franklin India Low Duration Fund (FILDF) - Growth
If you had invested ₹5000 every month in FILDF.

	1 year	3 year	since Inception
Total amount invested (Rs)	60,000	180,000	300,000
Total value as on June 30, 2015 (Rs)	63,073	208,643	384,130
Returns	9.74%	9.86%	9.85%
Total value of B:CRISL Short Term Bond Fund Index	62,853	207,164	377,009
B:CRISL Short Term Bond Fund Index returns	9.03%	9.38%	9.09%
Total value of AB:CRISIL 1 Year T - Bill Index	62,699	202,515	362,799
AB:CRISIL 1 Year T - Bill Index returns	8.54%	7.83%	7.55%

Franklin India Monthly Income Plan (FIMIP) - Growth Option
If you had invested ₹5000 every month in FIMIP.

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount invested (Rs)	60,000	180,000	300,000	420,000	600,000	885,000
Total value as on June 30, 2015 (Rs)	63,190	220,741	405,474	622,458	1,004,141	1,942,906
Returns	10.11%	13.76%	12.02%	11.06%	9.95%	9.98%
Total value of B: CRISIL MIP Blended Index	62,561	210,710	381,435	579,596	928,692	N.A
B:CRISIL MIP Blended Index returns	8.09%	10.54%	9.56%	9.06%	8.47%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	62,823	201,540	357,959	526,032	830,609	N.A
AB:CRISIL 10 Year Gilt Index returns	8.93%	7.51%	7.01%	6.34%	6.34%	N.A

Franklin India Government Securities Fund (FIGSF) - Growth - Composite Plan (CP)
If you had invested ₹5000 every month in FIGSF-CP.

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount invested (Rs)	60,000	180,000	300,000	420,000	600,000	965,000
Total value as on June 30, 2015 (Rs)	62,673	207,726	371,824	550,882	896,526	1,978,067
Returns	8.45%	9.56%	8.53%	7.64%	7.80%	8.36%
Total value of B: I- Sec Composite Index	62,855	207,906	379,117	572,564	928,694	N.A
B: I- Sec Composite Index returns	9.04%	9.62%	9.31%	8.72%	8.47%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	62,793	201,568	357,995	525,977	830,574	N.A
AB:CRISIL 10 Year Gilt Index returns	8.84%	7.52%	7.02%	6.34%	6.34%	N.A

Franklin India Government Securities Fund (FIGSF) - Growth - PF Plan
If you had invested ₹5000 every month in FIGSF-PF..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount invested (Rs)	60,000	180,000	300,000	420,000	600,000	670,000
Total value as on June 30, 2015 (Rs)	62,673	207,725	371,823	550,880	896,597	1,042,674
Returns	8.45%	9.56%	8.53%	7.64%	7.80%	7.65%
Total value of B: I- Sec Composite Index	62,855	207,906	379,117	572,564	928,694	1,083,075
B: I- Sec Composite Index returns	9.04%	9.62%	9.31%	8.72%	8.47%	8.29%
Total value of AB: CRISIL 10 Year Gilt Index	62,793	201,568	357,995	525,977	830,574	957,063
AB:CRISIL 10 Year Gilt Index returns	8.84%	7.52%	7.02%	6.34%	6.34%	6.20%

Franklin India Government Securities Fund (FIGSF) - Growth - Long Term Plan (LT)
If you had invested ₹5000 every month in FIGSF-LT..

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount invested (Rs)	60,000	180,000	300,000	420,000	600,000	815,000
Total value as on June 30, 2015 (Rs)	62,731	207,747	372,275	552,511	908,429	1,446,692
Returns	8.64%	9.57%	8.58%	7.72%	8.05%	8.04%
Total value of B:I -Sec Li Bex	62,860	209,733	383,866	581,101	947,698	N.A
B:I -Sec Li Bex returns	9.05%	10.22%	9.81%	9.13%	8.85%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	62,793	201,568	357,995	525,977	830,574	1,247,491
AB:CRISIL 10 Year Gilt Index returns	8.84%	7.52%	7.02%	6.34%	6.34%	6.02%

*B: Benchmark, AB: Additional Benchmark

Past performance may or may not be sustained in the future. Returns are annualized

"Given the asset allocation, hybrid fund performance are not comparable with pure equity/debt fund performance and that of Additional Benchmarks"

B: Benchmark, AB: Additional Benchmark

Given the asset allocation, hybrid fund/fund of funds performance are not comparable with pure equity/debt fund performance and that of Additional Benchmarks

Performance of dividend plan / option would be at the gross rates

Load has not been taken into consideration. Dividends assumed to be reinvested and Bonus is adjusted.

For equity oriented funds, additional benchmark chosen is CNX Nifty, For long term debt oriented funds, additional benchmark is CRISIL 10Year Gilt Index and For short term debt oriented funds, additional benchmark is CRISIL 1Year T-Bill Index

Franklin India Savings Plus Fund (FISPF) - Growth Option - Retail
If you had invested ₹5000 every month in FISPF-RP.

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount invested (Rs)	60,000	180,000	300,000	420,000	600,000	805,000
Total value as on June 30, 2015 (Rs)	62,619	205,397	375,430	569,113	920,459	1,399,692
Returns	8.28%	8.79%	8.92%	8.55%	8.30%	7.86%
Total value of B:CRISIL Liquid Fund Index	62,753	206,054	374,608	563,376	899,544	N.A
B:CRISIL Liquid Fund Index returns	8.71%	9.01%	8.83%	8.27%	7.86%	N.A
Total value of AB:CRISIL 1 Year T - Bill Index	62,699	202,515	362,817	536,727	837,563	1,236,243
AB:CRISIL 1 Year T - Bill Index returns	8.54%	7.83%	7.55%	6.91%	6.50%	6.15%

Franklin India Short Term Income Plan (FISTIP) - Growth - Retail
SIP - If you had invested ₹5000 every month in FISTIP - RP

	1 year	3 year	5 year	7 year	10 year	since Inception
Total Amount Invested (Rs.)	60,000	180,000	300,000	420,000	600,000	805,000
Total Value as on Jun 30, 2015 (Rs)	63,081	209,776	385,272	591,528	979,441	1,513,099
Returns	9.76%	10.24%	9.96%	9.63%	9.48%	8.92%
Total Value of B:Criril Short-Term Bond Fund Index	62,853	207,165	377,021	569,027	915,816	N.A
B:Criril Short-Term Bond Fund Index Returns	9.03%	9.38%	9.09%	8.55%	8.20%	N.A
Total Value of AB:Criril 1 Year T-Bill Index	62,699	202,515	362,817	536,726	837,563	1,236,356
AB:Criril 1 Year T-Bill Index returns	8.54%	7.83%	7.55%	6.91%	6.50%	6.15%

Franklin India Ultra Short Bond Fund (FIUBF) - Growth Option - Retail*
If you had invested ₹5000 every month in FIUBF-RP.

	1 year	3 year	5 year	7 year	since Inception
Total amount invested (Rs)	60,000	180,000	300,000	420,000	455,000
Total value as on June 30, 2015 (Rs)	63,792	210,207	385,206	583,729	647,579
Returns	12.05%	10.38%	9.95%	9.26%	9.14%
Total value of B:CRISIL Liquid Fund Index	62,753	206,054	374,608	563,376	623,578
B:CRISIL Liquid Fund Index returns	8.71%	9.01%	8.83%	8.27%	8.17%
Total value of AB:CRISIL 1 Year T - Bill Index	62,699	202,515	362,817	536,727	591,484
AB:CRISIL 1 Year T - Bill Index returns	8.54%	7.83%	7.55%	6.91%	6.80%

Franklin Infotech Fund (FIF)

If you had invested ₹5000 every month in FIF

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	1,015,000
Total value as on Jun 30 , 2015 (Rs)	60,585	241,490	454,246	821,818	1,295,591	4,598,969
Returns	1.82%	20.11%	16.63%	18.86%	14.73%	15.99%
Total value of B :S&P BSE Information Technology Index #	58,825	239,376	453,487	813,719	N.A	N.A
B:S&P BSE Information Technology Index Returns#	-3.64%	19.48%	16.57%	18.58%	N.A	N.A
Total value of AB :CNX NIFTY	60,715	230,159	415,980	667,028	1,084,972	3,904,007
AB:CNX NIFTY returns	2.23%	16.69%	13.05%	13.00%	11.41%	14.36%

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

If you had invested ₹ 5000 every month in FIDPEF ...

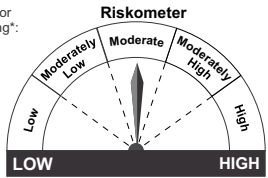
	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	60,000	180,000	300,000	420,000	600,000	700,000
Total value as on Jun 30 , 2015 (Rs)	62,906	225,471	410,981	660,897	1,146,165	1,651,889
Returns	9.20%	15.24%	12.57%	12.74%	12.44%	13.90%
Total value of B : S&P BSE Sensex	61,450	239,822	429,929	688,692	1,095,358	1531767
B:S&P BSE Sensex returns	4.56%	19.62%	14.40%	13.90%	11.59%	12.72%
Total value of B : CRISIL Balanced Fund Index	61,455	222,330	403,074	634,030	1,036,708	1,393,936
B:CRISIL Balanced Fund Index returns	4.58%	14.26%	11.78%	11.58%	10.55%	11.24%
Add Benchmark value/returns	N.A	N.A	N.A	N.A	N.A	N.A

Product label of schemes which have not been covered in the factsheet but have been included in scheme performances

Product Label - Franklin Templeton Fixed Tenure Fund

This product is suitable for investors who are seeking*:

- Medium term capital appreciation
- A closed-end hybrid fund investing predominantly in debt and money market instruments with marginal exposure to equity and equity related instruments

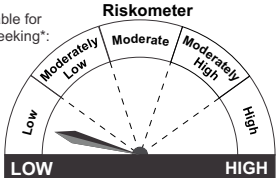


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Label - Franklin India Cash Management Account

This product is suitable for investors who are seeking*:

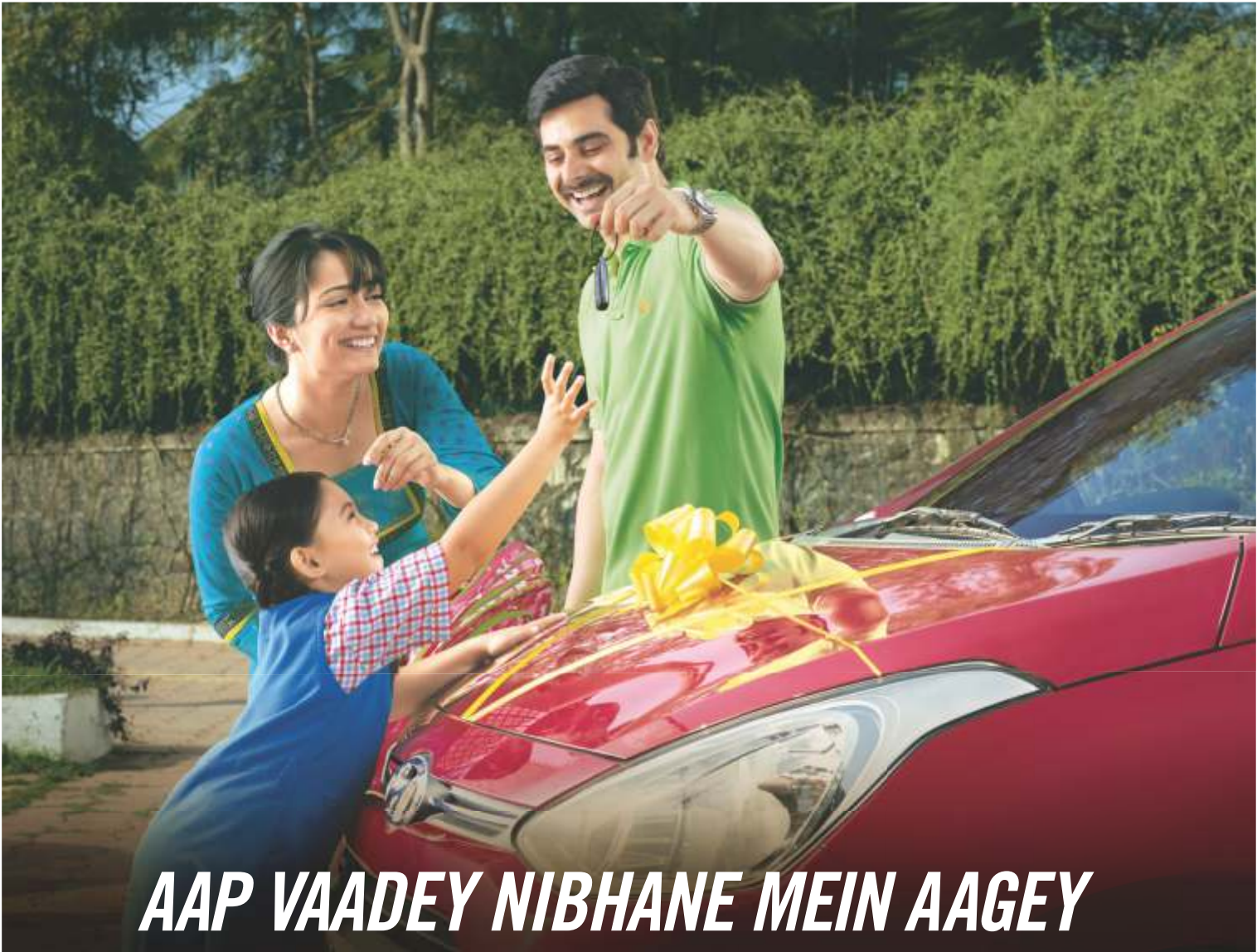
- Regular income for short term
- A liquid fund that invests in short term and money market instruments



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

DIVIDEND ^/BONUS HISTORY (FOR SELECT SCHEMES)

Record Date	Rate per unit (₹)	Record Date NAV* (₹)	Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV* (₹)	Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV* (₹)
FIBCF**			FIT**			FIIBA*		
Jan 01, 1997	2.00	12.03	Apr 17, 2000	8.00	31.02	(Annual Dividend)*		
Jul 30, 1999	3.50	30.17	Apr 06, 2000	6.00	19.82	Mar 20, 2015	0.3448 0.3197	17.1118
Mar 14, 2000***	6.50	50.38	Aug 04, 2001	1.25	11.43	Mar 30, 2012	0.1982 0.5707	12.6037
Nov 10, 2000	2.50	16.85	Feb 24, 2004	4.00	24.01	Mar 26, 2009	0.6132 0.5707	10.8204
Mar 09, 2001	2.25	14.08	Mar 18, 2005	3.00	27.25	Mar 28, 2008	0.8234 0.7663	11.0593
Mar 18, 2002	1.00	12.93	Feb 15, 2006	3.50	38.01	Mar 28, 2007	0.2631 0.2450	10.6028
Jul 30, 2003	2.00	15.45	Jan 10, 2007	8.00	39.43	(Half Yearly Dividend)*		
Feb 3, 2004	2.00	22.43	Nov 14, 2007	8.00	46.8922	Mar 20, 2015	0.3811 0.3534	14.2239
Jan 19, 2005	2.50	24.07	Dec 17, 2008	3.00	20.6881	Sep 19, 2014	0.3702 0.3545	13.7772
Jan 24, 2006	3.00	33.94	Jan 15, 2010	3.00	33.0523	Mar 21, 2014	0.3117 0.2985	13.372
Feb 07, 2007	6.00	46.31	Jan 14, 2011	4.00	34.0334	Sep 27, 2013	0.2727 0.2612	13.0902
Jan 09, 2008	7.00	56.2212	Feb 02, 2012	3.00	30.3111	Mar 15, 2013	0.3083 0.2642	13.1199
Jan 21, 2009	3.00	23.4686	Jan 18, 2013	2.00	32.2527	Sep 28, 2012	0.3083 0.2642	12.9256
Jan 22, 2010	3.50	40.2624	Jan 24, 2014	3.00	31.1896	Mar 30, 2012	0.3083 0.2642	12.4842
Jan 21, 2011	4.50	43.0352	Jan 30, 2015	3.00	47.2441	Sep 29, 2011	0.3083 0.2643	12.1924
Jan 27, 2012	3.00	37.0825	FIOF**			Mar 28, 2011	0.3074 0.2865	11.9269
Feb 08, 2013	4.00	38.8708	Sep 14, 2005	2.50	15.96	(Monthly Dividend)*		
Jan 10, 2014	5.00	35.6406	Sep 13, 2006	3.00	18.88	July 17, 2015	0.0722 0.0669	15.7975
Jan 16, 2015	3.50	44.2081	Nov 29, 2006	3.00	18.82	Jun 19, 2015	0.7223 0.6692	15.8186
TIGF**			Sep 12, 2007	3.00	17.8556	May 15, 2015	0.0722 0.0669	15.7592
Apr 28, 2000	1.50	14.45	Oct 28, 2009	0.50	13.6099	(Quarterly Plan)*		
Sep 16, 2003	2.00	20.48	Oct 22, 2010	1.00	16.5205	Jun 19, 2015	1.9862 1.8402	13.7155
Feb 24, 2004	3.00	27.16	Oct 21, 2011	0.70	12.8434	Mar 20, 2015	0.1996 0.1851	13.7714
Dec 8, 2004	2.50	27.29	Oct 19, 2012	0.70	13.3128	Dec 19, 2014	0.1996 0.1851	13.65
Dec 21, 2005	3.50	35.94	Oct 18, 2013	0.70	13.0290	FILDF*		
Dec 20, 2006	4.00	41.07	Oct 22, 2014	1.00	19.0195	(Monthly Dividend)*		
Dec 26, 2007	4.50	60.5998	FAEF**			July 17, 2015	0.0578 0.0535	10.5612
Dec 10, 2008	2.50	28.2833	Nov 18, 2013	1.25	15.1372	June 19, 2015	0.5417 0.5019	10.5578
Dec 16, 2009	3.00	51.5728	Nov 28, 2014	1.25	14.7828	May 15, 2015	0.0397 0.0368	10.5096
Dec 16, 2010	4.50	59.6504	FIF**			(Quarterly Dividend)*		
Dec 30, 2011	1.50	39.9547	Aug 10, 1999	4.00	39.59	Jun 19, 2015	1.6612 1.5391	10.5434
Dec 24, 2012	2.00	51.4321	Dec 01, 2000	6.00	64.00	Mar 20, 2015	0.1691 0.1568	10.5303
Dec 20, 2013	4.00	49.0505	Mar 24, 2000	6.00	37.57	Dec 19, 2014	0.1800 0.1669	10.5315
Dec 12, 2014	5.00	67.6406	Mar 16, 2004	2.00	12.57	FIMIP*		
FIPP**			Nov 23, 2005	3.00	20.26	(Monthly Dividend)*		
Oct 09, 1999	2.00	18.83	Nov 29, 2006	1.50	25.61	July 17, 2015	0.0650 0.0602	14.2722
Oct 13, 2000	3.00	17.41	Oct 24, 2007	2.50	21.4765	Jun 19, 2015	0.6500 0.6022	14.2096
Jan 19, 2001	2.50	16.79	Aug 20, 2008	2.50	16.0852	May 15, 2015	0.0650 0.0602	14.1942
Mar 18, 2002	2.00	15.36	Oct 28, 2009	0.30	16.5478	(Quarterly Dividend)*		
Aug 19, 2003	2.00	18.10	Oct 22, 2010	2.00	22.2878	Jun 19, 2015	1.9862 1.8402	13.8324
Mar 23, 2004	2.50	23.63	Oct 21, 2011	1.50	18.2747	Mar 20, 2015	0.1996 0.1851	14.0574
Oct 27, 2004	4.00	23.02	Oct 12, 2012	1.00	17.6444	Dec 19, 2014	0.1924 0.1784	13.7352
Nov 9, 2005	5.50	28.85	Oct 18, 2013	2.00	23.9134	FIGSF (Composite Plan)**		
Nov 15, 2006	6.00	38.81	Oct 22, 2014	2.00	25.8828	Jun 19, 2015	1.6612 1.5391	11.4732
Mar 7, 2007	3.00	31.32	FIBF***			Mar 20, 2015	0.1706 0.1582	11.7332
Feb 13, 2008	6.00	38.9872	Nov 25, 2003	1.50	13.99	Dec 19, 2014	0.1706 0.1582	11.5781
Feb 25, 2009	2.50	19.4543	June 15, 2005	2.00	17.77	FIGSF (LT-Quarterly)**		
Feb 19, 2010	6.00	31.1704	May 4, 2006	2.50	24.26	Jun 19, 2015	1.6251 1.5056	11.5401
Feb 18, 2011	3.00	28.3263	May 23, 2007	3.00	24.6370	Mar 20, 2015	0.1669 0.1548	11.7899
Mar 02, 2012	2.50	26.3131	May 21, 2008	3.00	24.9250	Dec 19, 2014	0.1669 0.1548	11.0007
Feb 15, 2013	3.00	26.8866	May 27, 2009	2.00	20.7556	FISPF (Monthly)**		
Feb 21, 2014	2.00	25.3129	May 21, 2010	3.00	21.9514	July 17, 2015	0.0469 0.0435	10.2287
Feb 13, 2015	2.50	39.5024	May 20, 2011	3.00	20.6646	Jun 19, 2015	0.4695 0.4350	10.2290
FIPF**			May 18, 2012	2.00	17.0847	May 15, 2015	0.0469 0.0435	10.2120
Mar 11, 1999	3.00	26.34	May 24, 2013	2.00	18.0370	FISPF (Quarterly)**		
Sep 22, 2000	3.00	18.93	May 30, 2014	1.50	19.3792	Jun 19, 2015	1.5890 1.4722	11.2516
Jan 17, 2001	2.50	15.27	May 29, 2015	2.5	24.2288	Mar 20, 2015	0.1597 0.1481	11.2544
Mar 18, 2002	3.00	16.78	FIPEF***			Dec 19, 2014	0.1597 0.1481	11.2391
Jun 27, 2003	2.50	20.73	Dec 31, 1997	1.20	11.31	FISTIP*		
Jan 20, 2004	4.00	35.64	Dec 14, 1998	1.20	11.46	(Monthly Dividend)*		
Oct 5, 2004	3.50	34.97	Mar 16, 2000	1.20	12.41	July 17, 2015	5.9587 5.5206	1214.3000
Jul 13, 2005	5.50	47.49	Jul 13, 2001	1.20	11.72	Jun 19, 2015	0.5959 0.5521	1214.1392
Jul 19, 2006	6.00	48.13	Mar 22, 2002	1.00	15.81	May 15, 2015	5.9587 5.5206	1210.4306
Jul 18, 2007	6.00	65.3063	Dec 23, 2003	1.20	16.27	(Quarterly Dividend)*		
Jun 18, 2008	6.00	48.8451	Dec 15, 2004	1.2000 1.1221	17.74	Jun 19, 2015	1.7695 1.6395	1261.7469
Jun 24, 2009	6.00	38.6376	Dec 21, 2005	1.5000 1.3969	18.8017	Mar 20, 2015	17.4208 16.1554	1259.7125
Jun 18, 2010	8.00	48.1375	Dec 20, 2006	2.0000 1.8625	20.4519	Dec 19, 2014	17.0578 15.8188	1250.6902
Jun 17, 2011	6.00	42.2608	Nov 14, 2007	2.5000 2.3268	13.7480	(Institutional)		
Jun 22, 2012	4.00	34.2358	Dec 17, 2008	1.2000 1.1169	15.8909	Monthly Dividend)		
Jun 21, 2013	5.00	36.8922	Dec 16, 2009	1.2000 1.1169	14.4587	July 17, 2015	5.9587 5.5206	1280.9321
Jun 13, 2014	4.0000	48.1713	Dec 18, 2009	1.2000 1.1169	15.8918	Jun 19, 2015	0.5959 0.5521	1279.9439
Jun 12, 2015	5.5000	59.4519	Dec 16, 2010	1.2999 1.2115	14.2573	May 15, 2015	5.9587 5.5206	1275.1369
FIFCF**			Dec 23, 2011	1.2500 1.0713	14.9959	FICBOF*		
Mar 14, 2006	2.00	17.4800	Dec 21, 2012	1.0000 0.8571	14.4709	Jun 19, 2015	1.6251 1.5056	11.2183
Sep 5, 2007	2.50	18.5404	Jan 03, 2014	0.8000 0.7661	17.7554	Mar 20, 2015	0.1633 0.1515	11.2104
Mar 12, 2008	3.00	18.1619	Dec 26, 2014	0.6533 0.6058	24.2288	Dec 19, 2014	0.1633 0.1515	11.1549
Jul 29, 2009	1.50	15.1021	FIDPEF*			FIBPDF		
Mar 23, 2010	2.00	16.7398	Nov 11, 2009	3.0000	35.5161	Jun 19, 2015	1.3362 1.2380	10.5953
Mar 18, 2011	1.50	15.5774	Nov 19, 2010	3.0000	36.4936	Mar 20, 2015	0.1343 0.1245	10.6306
Mar 23, 2012	2.00	14.1015	Apr 21, 2011	0.5000	34.3488	Dec 19, 2014	0.1270 0.1178	10.5705
Mar 08, 2013	2.00	13.6992	Jul 29, 2011	0.5000	33.5827	Sep 19, 2014	0.1169 0.1119	10.3943
Mar 28, 2014	1.00	13.6722	Oct 21, 2011	0.5000	32.4593	FILSF (20s Plan)		
Mar 27, 2015	1.7500	19.0426	Oct 12, 2012	0.5000	32.7953	Oct 31, 2014	2.359 2.1877	32.8319
FIHGF			Jul 20, 2012	0.5000	32.6255	FILSF (30s Plan)		
Sep 24, 2010	0.60	14.0782	Apr 20, 2012	0.5000	32.9140	Oct 31, 2014	1.6332 1.5146	25.3082
Jul 22, 2011	0.50	12.3336	Jan 27, 2012	0.5000	32.7953	FILSF (40s Plan)		
Aug 23, 2013	0.60	12.0582	Jan 24, 2013	0.5000	35.1158	Oct 31, 2014	0.9073 0.8414	15.9616
Aug 22, 2014	1.00	20.8105	Apr 18, 2013	0.5000	33.5991	FILSF (60s Plus Floating Rate Plan)		
TIIEF**			July 19, 2013	0.5000	33.3401	Jun 19, 2015	1.9862 1.8402	14.6046
Sep 12, 2014	0.7000	16.5291	Oct 25, 2013	0.5000	33.5026	Mar 20, 2015	0.1996 0.1851	14.6904
Apr 18, 2007	0.70	12.3379	Jan 17, 2014	0.7500	34.0279	Dec 19, 2014	0.1996 0.1851	14.572
Nov 28, 2007	0.70	15.7362	Apr 17, 2					



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

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