GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
April 2018

FRANKLIN TEMPLETON
INVESTMENTS

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Contents

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Liquid and Income Funds

Scheme Name	Franklin India Treasury Management Account	Franklin India Cash Management Account	Franklin India Savings Plus Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Short Term Income Plan	Franklin India Income Opportunities Fund	Franklin India Corporate Bond Opportunities Fund
Indicative Investment Horizon	1 Day and above	1 Week and above	1 Month and above	1 Month and above	3 Months and above	1 year and above	2 years and above	3 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	23-Apr-2001	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	11-Dec-2009	07-Dec-2011
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma	Pallab Roy & Sachin Padwal-Desai	Pallab Roy & Sachin Padwal Desai	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Sumit Gupta	Santosh Kamath & Sumit Gupta
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
Fund Details as on 27 April 2018								
Month End AUM (Rs. in Crores)	3537.37	210.28	500.45	12879.92	5793.14	9970.88	3549.50	6924.68
Yield To Maturity	6.96%	6.97%	7.60%	8.93%	10.25%	10.72%	10.47%	10.54%
Average Maturity	0.10 Years	0.08 Years	0.76 years	0.82 years	1.53 Years	2.26 Years	2.56 years	2.79 years
Modified Duration	0.10 Years	0.07 Years	0.66 years	0.68 years	1.24 Years	1.82 Years	1.98 years	2.02 years
Expense Ratio$	Regular : (R) 0.86% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.13%	Regular : 0.95% Direct : 0.39%	Regular : (R) 0.37% (I) 0.84%, Direct : (R) 0.16%	Regular : (R) 0.86%, (I) 0.66%, (SIP) 0.42% Direct : (SIP) 0.34%	Regular : 0.78% Direct : 0.44%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.88%	Regular : 1.70% Direct : 1.04%	Regular : 1.83% Direct : 1.15%
Composition by Assets as on 27 April 2018								
Corporate Debt	3.51%	12.82%	29.46%	73.20%	69.47%	90.94%	92.09%	90.33%
Gilts	-	-	1.01%	-	-	-	-	-
PSU/PFI Bonds	-	2.38%	6.75%	4.54%	4.89%	5.87%	4.63%	5.50%
Money Market Instruments	112.55%	75.23%	60.81%	19.54%	21.43%	-	0.66%	0.73%
Other Assets	-16.06%	9.57%	1.97%	2.71%	4.21%	3.19%	2.61%	3.44%
Bank Deposit	-	-	-	-	-	-	-	-
Fixed Deposit	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
Composition by Ratings as on 27 April 2018								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	96.49%	87.18%	93.21%	29.58%	31.44%	11.45%	11.01%	8.81%
AA and Equivalent	-	3.57%	6.79%	44.14%	33.09%	37.04%	37.47%	28.42%
A and Equivalent	3.51%	9.24%	-	26.27%	35.47%	50.01%	47.65%	61.88%
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	1.49%	3.87%	0.89%
Other Details								
Exit Load	Nil	Nil	Nil	Nil	Upto 3 months 0.5%	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1%

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

$ The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Income and Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Dynamic Accrual Fund	Franklin India Government Securities Fund	Franklin India Income Builder Account	Franklin India Monthly Income Plan (data as on 30 April 2018)	Franklin India Pension Plan (data as on 30 April 2018)	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Multi - Asset Solution Fund
Indicative Investment Horizon	1 year and above	4 years and above	1 year and above	1 year and above	3 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	25-Apr-2014	05-Mar-1997	CP : 21-Jun-1999 PF : 07-May-2004 LT : 07-Dec-2001	23-Jun-1997	28-Sep-2000	31-Mar-1997	31-Oct-2003	28- Nov-2014
Fund Manager	Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Sachin Padwal - Desai & Umesh Sharma	Santosh Kamath & Sumit Gupta	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy (Equity) Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan
Benchmark	CRISIL Composite Bond Fund Index	Crisil Composite Bond Fund Index	CP & PF: I-SEC Composite Index LT: I-SEC Li-Bex	Crisil Composite Bond Fund Index	CRISIL Hybrid 85+15 - Conservative Index ^ ^	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index@ S&P BSE Sensex	CRISIL Hybrid 35+65 - Aggressive Index@
Fund Details as on 27 April 2018								
Month End AUM (Rs. in Crores)	76.07	3319.58	(CP) 55.10, (LT) 254.38	876.06	394.57	423.50	882.35	39.98
Yield To Maturity	4.26%	10.64%	(PF) 7.81%, (LT) 7.85%	9.16%	8.67%	8.89%	-	-
Average Maturity	2.16 years	2.82 years	(PF/CP) 12.32 years, (LT) 12.66 years	2.59 years	4.61 years	4.67 years	-	-
Modified Duration	1.77 years	2.11 years	(PF/CP) 7.46 years, (LT) 7.61 years	2.06 years	3.18 years	3.24 years	-	-
Expense Ratio$	Regular : 0.59% Direct : 0.17%	Regular : 1.77% Direct : 0.93%	Retail : (PF/CP) 1.78%, (LT) 1.74% Direct : (PF/CP) 0.63%, (LT) 0.79%	Regular : 0.91% Direct : 0.32%	Regular : 2.33% Direct : 1.63%	Regular : 2.50% Direct : 1.78%	Regular : 1.73% Direct : 0.70%	Regular : 1.73% Direct : 0.72%
Composition by Assets as on 27 April 2018								
Corporate Debt	23.83%	92.42%	-	82.32%	45.73%	Equity 35.84% Debt 58.39% Other Current Asset 5.77%	FISTIP 59.37% FIBCF 40.70% Other Current Asset -0.07%	FISTIP 47.65% FIBCF 40.05% R*Shares Gold BeES* 11.20% Other Current Asset 1.10%
Gilts	-	-	(PF) 93.22% , (LT) 94.76%	-	16.50%			
PSU/PFI Bonds	49.67%	4.87%	-	11.70%	14.57%			
Money Market Instruments	22.85%	-	-	0.23%	-			
Other Assets	3.65%	2.71%	(PF) 6.78%, (LT) 5.24%	5.75%	3.92%			
Bank Deposit	-	-	-	-	-			
Equity	-	-	-	-	19.28%			
Composition by Ratings as on 27 April 2018								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	71.65%	5.63%	(PF) 100%, (LT) 100%	40.44%	47.22%	34.19%	-	-
AA and Equivalent	22.99%	31.14%	-	43.42%	52.78%	57.41%	-	-
A and Equivalent	5.37%	61.15%	-	16.14%	-	8.40%	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	2.07%	-	-	-	-	-	-
Other Details								
Exit Load	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50%	FIGSF-CP/PF : Upto 3 months 0.5% FIGSF-LT : Nil	Upto 1 Yr - 0.5%	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto yr – 1%	Upto 3 Yrs - 1%

^ Dedicated for investments in foreign securities @CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 ^ ^ CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018

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

$ The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Equity Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Prima Plus	Franklin India Flexi Cap Fund	Franklin India High Growth Companies Fund	Franklin India Prima Fund	Franklin India Smaller Companies Fund	Franklin India Taxshield	Franklin Build India Fund
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	1-Dec-1993	13-Jan-2006	10-Apr-1999	4-Sept-2009
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^
Benchmark	S&P BSE Sensex	Nifty 500	Nifty 500	Nifty 500	Nifty 500 Nifty Midcap 100 ##	Nifty Midcap 100 ##	Nifty 500	Nifty 500
Fund Details as on 30 April 2018								
Month End AUM (Rs. in Crores)	8213.81	11847.71	2852.59	7602.37	6685.97	7516.78	3649.10	1192.92
Portfolio Turnover	30.12%	32.42%	35.52%	41.88%	27.94%	22.93%	16.72%	36.46%
Standard Deviation	3.76%	3.68%	3.48%	4.50%	3.96%	4.12%	3.57%	4.74%
Portfolio Beta	0.90	0.87	0.81	1.00	0.89	0.79	0.84	1.05
Sharpe Ratio*	0.30	0.43	0.34	0.22	0.72	0.85	0.40	0.33
Expense Ratio$	Regular : 2.24% Direct : 1.48%	Regular : 2.24% Direct : 1.29%	Regular : 2.33% Direct : 1.61%	Regular : 2.29% Direct : 1.26%	Regular : 2.28% Direct : 1.35%	Regular : 2.35% Direct : 1.17%	Regular : 2.12% Direct : 1.33%	Regular : 2.55% Direct : 1.44%
Composition by Assets as on 30 April 2018								
Equity	97.48	96.94	94.48	93.09	95.73	93.32	94.87	96.14
Debt	-	-	-	-	-	-	-	-
Bank Deposit	-	-	-	-	-	-	-	-
Other Assets	2.52	3.06	5.52	6.91	4.27	6.68	5.13	3.86
Portfolio Details as on 30 April 2018								
No. of Stocks	42	55	54	30	62	73	59	33
Top 10 Holdings %	46.34	43.37	42.61	58.81	27.17	24.23	45.83	58.89
Top 5 Sectors %	65.92%	60.95%	51.39%	62.66%	46.38%	42.03%	56.84%	67.67%
Sector Allocation - Top 10 (%)	Banks 26.23% Auto 11.06% Software 10.68% Consumer Non Durables 9.65% Pharmaceuticals 8.31% Telecom - Services 6.66% Construction Project 4.95% Cement 4.46% Petroleum Products 3.67% Power 3.27%	Banks 25.69% Software 12.03% Pharmaceuticals 8.96% Auto 7.70% Telecom - Services 6.58% Construction Project 6.18% Consumer Non Durables 5.37% Cement 3.33% Petroleum Products 2.59% Industrial Products 2.42%	Banks 22.36% Consumer Non Durables 10.48% Auto 8.28% Pharmaceuticals 5.84% Software 4.44% Gas 4.30% Finance 4.21% Power 4.12% Industrial Products 3.90% Auto Ancillaries 3.49%	Banks 34.45% Telecom - Services 8.01% Auto 7.11% Petroleum Products 6.92% Pharmaceuticals 6.16% Industrial Products 5.87% Cement 5.49% Gas 3.79% Consumer Durables 3.75% Power 3.17%	Banks 14.32% Industrial Products 11.46% Auto Ancillaries 8.62% Consumer Durables 6.29% Consumer Non Durables 5.69% Finance 5.27% Pharmaceuticals 4.17% Construction Project 3.61% Software 3.50% Cement 3.30%	Industrial Products 10.06% Banks 9.91% Construction 8.56% Finance 6.76% Media & Entertainment 6.73% Software 6.68% Construction Project 4.63% Chemicals 4.45% Consumer Durables 3.97% Consumer Non Durables 3.55%	Banks 28.45% Auto 8.83% Consumer Non Durables 8.33% Software 5.74% Power 5.50% Petroleum Products 4.58% Non - Ferrous Metals 3.72% Cement 3.56% Gas 3.34% Auto Ancillaries 3.33%	Banks 35.46% Industrial Products 8.83% Petroleum Products 8.39% Telecom - Services 8.24% Auto 6.75% Cement 5.25% Power 4.99% Gas 4.35% Construction 4.11% Consumer Durables 3.56%
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%#	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%#

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities #w.e.f December 11, 2017. Please read the addendum for further details.

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Equity Oriented Funds and International Funds

Scheme Name	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Index Fund-NSE Nifty Plan	Templeton India Growth Fund	Templeton India Equity Income Fund	Franklin India Balanced Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Franklin European Growth Fund	Franklin Asian Equity Fund
Indicative Investment Horizon	5 years and above								
Inception Date	21-Feb-2000	22-Aug-1998	04-Aug-2000	10-Sept-1996	18-May-2006	10-Dec-1999	06-February-2012	16-May-2014	16-Jan-2008
Fund Manager	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Varun Sharma Srikesh Nair ^	Vikas Chiranewal	Vikas Chiranewal & Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Srikesh Nair (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair
Benchmark	S&P BSE 200	S&P BSE Teck	Nifty 50	S&P BSE SENSEX MSCI India Value Index	S&P BSE 200	CRISIL Hybrid 35+65 - Aggressive Index	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index
Fund Details as on 30 April 2018									
Month End AUM (Rs. in Crores)	656.51	210.40	241.44	619.63	1058.48	2086.99	533.72	20.25	123.57
Portfolio Turnover	31.40%	43.71%	-	13.61%	13.08%	147.72% 28.13% (Equity)[$$]	-	-	24.75%
Standard Deviation	4.18%	3.53%	-	4.37%	3.93%	-	-	-	3.58%
Portfolio Beta	0.99	0.65	-	0.97** 0.91# **S&P BSE Sensex #MSCI India Value	0.90	-	-	-	0.92
Sharpe Ratio*	0.31	0.48	-	0.58	0.45	-	-	-	0.22
Expense Ratio[$]	Regular : 2.74% Direct : 1.98%	Regular : 2.86% Direct : 2.30%	Regular : 1.09% Direct : 0.72%	Regular : 2.74% Direct : 2.02%	Regular : 2.53% Direct : 1.85%	Regular : 2.36% Direct : 1.19%	Regular : 1.89% Direct : 1.01%	Regular : 1.87% Direct : 0.84%	Regular : 3.03% Direct : 2.39%
Composition by Assets as on 30 April 2018									
Equity	96.50	96.40	99.38	95.10	97.86	66.68	-	-	97.30
Debt	-	-	-	-	-	31.53	-	-	-
Other Assets	3.50	3.60	0.62	4.90	2.14	1.79	-	-	2.70
Portfolio Details as on 30 April 2018									
No. of Stocks	40	22	50	29	45	44	-	-	49
Top 10 Holdings %	43.76	82.39	54.63	55.06	44.26	44.23	-	-	55.18
Top 5 Sectors %	61.90%	95.59%	-	61.07%	56.56%	-	100.00%	100.00%	68.58%
Sector Allocation - Top 10 (%)	Banks 27.95% Auto 9.14% Finance 8.50% Software 8.48% Construction Project 7.82% Petroleum Products 7.15% Pharmaceuticals 5.59% Cement 5.47% Consumer Non Durables 4.11% Telecom - Services 2.37%	Software 77.42% Mutual Fund Units 8.27% Telecom - Services 6.74% Media & Entertainment 1.82% Industrial Products 1.33% Telecom - Equipment & Accessories 0.80% Unlisted 0.00% Call,cash And Other Current Asset 3.60%	-	Banks 20.65% Finance 19.30% Auto Ancillaries 7.49% Chemicals 6.99% Cement 6.64% Petroleum Products 5.81% Pharmaceuticals 5.45% Software 4.07% Transportation 2.54% Auto 2.49%	Finance 16.53% Banks 15.85% Pharmaceuticals 10.82% Auto Ancillaries 6.97% Consumer Non Durables 6.40% Software 5.74% Cement 5.59% Transportation 5.22% Chemicals 5.19% Petroleum Products 4.65%	Banks 28.43% Consumer Non Durables 9.41% Auto 9.20% Power 7.52% Petroleum Products 5.93% Software 4.78% Cement 4.58% Pharmaceuticals 4.57% Gas 4.30% Non - Ferrous Metals 4.16%	Franklin U.S. Opportunities Fund, Class I (Acc) 99.81%	Franklin European Growth Fund, Class I (Acc) 99.00%	Hardware 17.01% Banks 15.65% Retailing 15.25% Finance 10.74% Software 9.93% Consumer Non Durables 4.96% Transportation 4.26% Media & Entertainment 2.61% Auto 2.42% Hotels, Resorts And Other Recreational Activities 2.41%
Other Details									
Exit Load	Upto 1 Yr - 1%	Upto 1 Yrs - 1%[#]	Upto 30 Days - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities [#]w.e.f December 11, 2017. Please read the addendum for further details. [$$]Computed for equity portion of the portfolio.

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

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Most global equities advanced in April led by receding worries of trade tensions between the US and China as well as regional cues. China's intent to liberalize the economy through automobile investment, tariff reduction on cars and protection of intellectual property buoyed the global equities during the month. Initial concerns around a potential military strike by the US in Syria capped equity gains. However, equities regained momentum as tension around the strike eased. The Eurozone equities were top gainers followed by Asian equities. Easing worries of a global trade war coupled with robust corporate results buoyed the European equities. Encouraging economic data, corporate earnings and weaker pound buoyed the UK equities. Weaker Yen supported Japanese equities. Mixed economic data during the month from the US weighed on the US equities, though strong corporate results stemmed the fall. Select emerging market (EM) equities declined during the month including China (weighed down by potential impact of import tariff, muted economic data) and Russia (imposition of sanctions by the US).

Brent crude oil prices gained on concerns over potential supply disruptions from the Middle East and general expectation of curtailment in oil production by major producers. Among the industrial metals, aluminum prices spiked as US imposed sanctions on Russia. Copper was marginally positive, though zinc prices ended lower on strengthening USD. Gold marginally corrected on lowering concerns of global trade war.

Monthly Change for April 2018 (%)	
MSCI AC World Index	0.8
MSCI Emerging Markets	-0.6
Dow Jones	0.2
Nasdaq	0.0
S&P 500	0.3
FTSE Eurotop 100	4.4
FTSE 100	6.4
Hang Seng	2.4
Nikkei	4.7
Brent crude (USD/bbl)	7.0
Spot LME Aluminium USD/MT	13.6
Spot LME Copper USD/MT	1.4
Spot LME ZINC USD/MT	-4.8

Monthly Change for April 2018 (%)	
S&P BSE Sensex	6.6
Nifty 50	6.2
Nifty 500	6.6
Nifty Free Float Midcap 100*	8.2
S&P BSE SmallCap	8.3
S&P BSE Finance	5.0
S&P BSE Auto	7.4
S&P BSE Information Technology	12.1
S&P BSE Fast Moving Consumer Goods	9.9
S&P BSE OIL & GAS	-1.3
S&P BSE Capital Goods	5.8
S&P BSE Healthcare	7.6
S&P BSE Metal	7.2

*NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.

Domestic Market

The new financial year began on a positive note for Indian equities which cheered upbeat domestic Q4FY18 corporate earnings, the neutral stance taken by the RBI, benign inflation, uptick in PMI, industrial production and projection of normal monsoon. On the external front, positive comments by China to open up the economy calmed concerns around trade conflicts between the US and China. Projection of a stronger growth for India in 2018 (7.4%) and 2019 (7.8%) by the IMF further boosted sentiments. Growth indicators broadly maintained their positive trend. The newly published jobs data (new additions to EPF account) released by the government can be seen as a positive step to gauge job creation pace in the economy. Growth in direct tax collection for FY18 (provisional) stood at 17.1%YoY. Buoyed by these positives, most Indian equity indices advanced in April, except for Telecom, PSU and Oil & Gas sectors. Reports of the government asking oil marketing companies to absorb Re 1 per litre price hike, dragged down the share prices of oil marketing companies. Net FPI equity flows turned negative in the April to the tune of USD 0.94bn. DIIs continued to support domestic equity markets by bringing in USD ~1.3bn (INR 8511 Crore) during the month.

Macroeconomic Indicators: Speedier expansion in output and new orders strengthened the manufacturing PMI to 51.6 in April (51.0 in March). Greater production requirement in turn stimulated job creation. Index for industrial production (IIP) continued to grow strong at 7.1%YoY in February (7.5%YoY in January) supported by manufacturing and electricity sectors. Further, capital goods, infrastructure / construction and consumer nondurables sectors continued to post strong growth. Trade deficit (merchandise) widened in March to USD 13.7bn as imports grew by 7.2%YoY versus de-growth of 0.7%YoY in exports. Sluggish exports combined with rise in non-oil, non-gold imports led to widening of trade deficit. The double whammy of uptrend in crude oil prices and continued rise in imports on the one hand and weakening exports growth on the other, have been contributing to the widening of trade deficit in the recent months. This has increased the vulnerability of INR to adverse deficit situation, resulting in the INR weakening by ~4.4% YTD in 2018. For the fiscal year 2018, trade deficit rose to USD 156.8bn versus USD 108.5bn in FY2017.

Corporate Earnings: : FY18 earnings are expected to come in stronger, primarily attributable to growth in H2FY18 as effects of macroeconomic disruptions and policy changes in multiple sectors settle. Steps taken thus far towards NPA resolution in the banking sector should yield marginal improvement in earnings in the coming quarters. Projection of normal monsoon bodes well for Q1FY19 earnings though the spatial and temporal distribution will be watched. Revival in consumption demand and industrial capex recovery should further support earnings growth in FY19. The 4QFY18 results are estimated to be robust in terms of net sales and profit growth for (i) auto and FMCG (on consumption demand), (ii) capital goods, cement and infrastructure (on recovery in private capex) (iii) metals and power (on strong global commodity prices/ demand). While asset quality slippages may show signs of improvement, upgradations are still not yet meaningful, that may suppress the banking sector earnings. Information technology and healthcare are expected to post marginally positive results, though telecom could see a muted quarter. In terms of earnings recovery, auto, retail and technology sectors will likely lead the list, supported by improving demand and low base effect.

Valuation: Bloomberg consensus estimate growth for FY19 EPS of Sensex stands at 27.7% while estimated EPS growth for FY20 is 19.3%. FY19 forward PE for Sensex stands at 18.8x (based on consensus earnings estimate).

Outlook

The IMF projects 3.9% growth (revised upward) in world output, driven by strong growth in the EMs as well as positive stable growth in the advanced economies. Growing trade and investment continue as notable factors powering the global upswing. This synchronized global expansion in developed as well as emerging economies is expected to weather the modest risks to global interest rates posed by anticipated policy tightening by the major global central banks and thereby encourage investments.

Domestically speaking, major themes that are expected to support a surge in growth include recovery in rural economy, overall improvement in consumption demand and industrial capex recovery. Pick-up in demand as indicated by consumer durable production, auto sales, air traffic, personal loan offtake, etc., could in turn improve capacity utilization levels. Investment-led growth as denoted by capital goods imports, cement production, growth in rail cargo and private projects under implementation indicates build-up of a sustainable strength at micro level in the economy, despite weakness in the macroeconomic gauges.

Widening of trade deficit due to slower export momentum, increase in fiscal deficit, hardening of core inflation and domestic currency depreciation pose risk to growth. The government spending has moderated, having breached the fiscal deficit target in FY18. This may in turn lower the contribution of government spending to real GDP going forward. However, consumption demand and private capex recovery should support growth. The 2019 election will be a major event impacting risk sentiments for domestic equities. Political developments in the past 4-5 months imply some unfavorable trends for the incumbent government. This will make the upcoming Karnataka state elections, a keenly watched event to gauge any shift in political leadership preferences and formation of new alliances.

Global risks include an uptrend in oil price, global trade conflicts and expectation of speedier rate hikes by the US Federal Reserve which could likely impact global risk sentiments. A very expansionary fiscal policy in the US especially with a burgeoning current account deficit, when combined with persistent excess current account surpluses in other countries, is projected to widen global imbalances. Strengthening of the USD further increases the perils of capital outflows from EMs.

Bond yields in the domestic market have been hardening in the recent months. Rising bond yields tend to increase the opportunity cost of investing in equities thereby projecting equities to be relatively overvalued as well as impacting corporate margins through higher borrowing costs. While this risk remains and while the current equity valuations hover above long term average, a recovery in corporate earnings growth and GDP growth momentum for India remain strong. This is led by improving productivity brought about by policy reforms (GST, financial sector reforms, etc.). India's relative resilience to global trade conflicts bodes well for sustaining growth momentum. These factors justify the high growth projected for India by world bodies including the IMF, World Bank and ADB.

From an investment perspective, diversified equity funds with core exposure to large caps and prudent risk-taking in mid/small-cap space may be well positioned to capture medium to long term opportunity presented by the equity markets. We look to brace ourselves for some volatility in 2018 and suggest that investors also should chalk out their investment strategy for that.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

New vs. Good

We all seem to like shiny new things, whether it's a new gadget, new movie or a new job. Marketers over the ages have used this phenomenon to sell us new things some of which we perhaps don't need or are more expensive than the value they deliver. Our research suggests 3-year post listing performance of IPOs in the Indian market over the last decade (2005-2015) have delivered significant negative median returns of ~30%. In addition, IPOs tend to trade at higher valuation than the broader market and this premium tends to widen meaningfully during bull phases. Still for obvious reasons, IPOs are very well marketed by brokers and is often subscribed to by funds and institutions.

To our mind, this is a classic case of availability bias. Nobel laureate Daniel Kahneman explains availability bias as "People tend to assess the relative importance of issues by the ease with which they are retrieved from memory—and this is largely determined by the extent of recent coverage." Buyers in IPOs also suffer from information asymmetry. As Warren Buffet is reported to have said "It's almost a mathematical impossibility to imagine that out of the thousands of things for sale on a given day, the most attractively priced is the one being sold by a knowledgeable seller to a less-knowledgeable buyer" All of us will be well-served by asking ourselves whether we are confusing the New with the Good and be sure to double check on our decisions – be it watching a new movie or subscribing to IPOs.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Majority of the global long-term bond yields ended higher during April, primarily driven by region-specific cues. The US Federal Reserve maintained its benchmark interest rate at 1.50%-1.75%. Moreover, the expectation of two additional rate hikes for 2018, remained unchanged. Further, amid worries about the growing supply of government debt and accelerating inflation (due to higher prices of oil and commodities), the US 10-year treasury benchmark yield breached 3.00% levels for the first time in four years. European Central Bank left interest rates unchanged. It further indicated that monthly QE of EUR 30bn will continue until September 2018 or beyond, if necessary. Bank of England left its bank rate unchanged at 0.50% as per market expectations, with a forecast of short-term inflation rate at 3.00%. As expected, Bank of Japan left its key short-term interest rate unchanged at -0.10% in its April 2018 meeting. Further, it projected inflation to hit its target next fiscal year, signaling that its next move could be to reduce the huge stimulus, albeit at a much slower pace than its global peers.

Domestic Market Scenario

Yields : In April, the yield for 91-day T-bill was up by 8bps, and 10-year g-sec was up by 37bps. Year-to-date, the yield for 91-day is flat, whereas 10-year g-sec is up by 44bps. For April 1 to 3 years, segment yields also moved up, in the range of 25-48bps. During the month, 10Y AAA corporate bonds yields were up by ~30bps, whereas 1 to 3 years segment yields were up in the range of 7-46 bps. Yields moved up as debt market saw Foreign Portfolio Investor (FPI) outflows from the domestic debt market along with a heavy supply of dated securities via the state loan auction and weekly gilt auction.

Forex : In April, the INR depreciated 2.20% against the USD and 0.30% against the Euro. Year-to-date, INR has depreciated 4.20% against the USD and 4.90% against the EUR. Weak trade deficit data and FPI outflows dragged the currency lower. Forex reserves for the week ended 20th April 2018 stood at USD 423bn.

Liquidity : The daily average surplus liquidity moved up from INR 204bn in March to INR 541bn in April. Liquidity remained comfortable during the large part of the month, however, it witnessed some tightness towards the end of the month. The call rates moved up to 6.15-6.20% levels in April.

Macro

Inflation: Headline CPI inflation eased to 4.28% in March, versus February levels of 4.44%, led primarily by a decline in the food inflation. Core CPI inflation (excluding food, fuel, pan, and tobacco) moved up to 5.19% in March against February reading of 4.96%. Going forward, crude oil prices and quantum of increase in Minimum Support Price (MSP) will be the key triggers for inflation.

WPI inflation eased marginally in March to 2.47% as against 2.48% in February. This was primarily led by a decline in food inflation. Primary food inflation contracted to -0.30% in March compared to 0.90% in February. Core WPI inflation (excluding food and fuel) fell marginally to 3.60% in March, against 3.90% in February.

Fiscal Deficit: The fiscal deficit for Apr-17-Feb-18 stood at 120.00% of revised target for FY18, relatively higher when compared to 113.40% for the same period last fiscal. This was primarily led by rising government expenditure and relatively lower revenue realization.

FPI limits and framework: The RBI has approved raising FPI investment limit in outstanding stock of government securities from 5.00% to 5.50% in fiscal 2019 and 6.00% in fiscal 2020.

G-sec limit is increased by INR 592bn in FY2019. The allocation of fresh g-sec limits between the general and Long-Term category has been reset to 50:50 ratio from a present ratio of 25:75 which is a positive as long-term limits were partly unutilized in FY2018. Coupon reinvestments will be part of the annual adjustment of the FPI g-sec limits without constraint on the level of coupon reinvestments. State Development Loans (SDLs) limits have been kept unchanged at 2% of outstanding stock. There will be a single limit for FPI investment in all types of corporate bonds. The overall limit for FPI investment in corporate bonds will now be fixed at 9% of outstanding stock of corporate bonds, an increase of INR 448bn in FY2019. This is perceived as a positive move and may lead to some spread compression as the market was not expecting many changes in the corporate debt category.

FPIs are now permitted to invest in securities with residual maturity of above one year (earlier three years). For g-sec and SDL, an FPI can invest in any securities as long as less than one-year residual maturity securities are less than 20% of the total investment by the FPI. FPIs are permitted to invest in corporate bonds with a minimum residual maturity of above one year. Auction mechanism to be discontinued post utilization limit reached 90% with effect from June 1, 2018.

External Commercial Borrowing (ECB) Regulation: The RBI modified ECB regulations to enhance avenues for corporates to access capital. ECB can now be accessed by housing finance companies, port trusts, and companies engaged in the business of maintenance, repair and overhaul, and freight forwarding. Replacing the positive end-use list, with a negative list has been effected which includes investment in real estate or purchase of land (except for affordable housing), construction of SEZs, investment in capital markets and equity investment.

Outlook:

In the backdrop of softening inflation over last few months, the RBI kept interest rates unchanged in its policy review on 5th April 2018. It also continued with a neutral stance, in line with market expectations. The RBI lowered Apr-Sep retail inflation projection to 4.7-5.1% from 5.1-5.6% and Oct-Mar projection to 4.4% (earlier 4.5-4.6%) in a somewhat dovish turn. At the same time, the RBI continued to highlight risks to the outlook especially from higher MSPs, persistent increase in commodity prices (primarily crude), geopolitical and trade war led risk-offs, deteriorating external sector conditions and fiscal slippage. Government bonds rallied after the announcement.

However, minutes of the April Monetary Policy Committee (MPC) were hawkish relative to a dovish policy statement with one more member leaning towards withdrawal of accommodation. This development along with continued rise in crude prices led to a sell-off in government bonds. Other factors such as higher supply of State development loans, rising US treasury yields and continued absence of PSU banks from the market also put upward pressure on yields.

Going ahead, relaxed accounting rules around bond losses for banks and higher FPI investment limit are factors that should be supportive for the debt market. Also, the RBI has announced OMO purchase of bonds and this will also help curtail the upward move in yields.

On the macro front, expansion in the manufacturing sector continued along with improving consumption demand that augurs well for the growth of the economy. Higher capacity utilization in select sectors, along with better demand conditions show improvement in the economic condition. This is also reflected in higher GDP growth projections for FY19. Gradual recovery in growth coupled with contained inflation may result in RBI remaining on hold in the near to medium term, although risks to this view are rising.

We believe that higher FPI investment limits for g-sec, SDL, and corporate bonds could be positive for the yield curve and increase attractiveness for the Indian debt markets. However, actual flows would be a function of evolving global risk appetite. Also, the 20% limit within the 1 year segment has acted as a dampener as FPIs will be forced to sell in case this limit is hit.

Movement of yields going forward would be a function of, inter alia, pace of Fed rate hikes, movement of commodity prices especially crude, evolution of GST, monsoon situation and external sector developments.

At current levels, market yields are already pricing in a couple of rate hikes and hence provide a significant cushion for a prospective investor, especially at the short end. From an investment perspective, we suggest investors (who can withstand volatility) to consider medium and long duration bond/gilt funds for a tactical exposure. We continue to remain positive on corporate bond funds and accrual strategies. Investors who are looking for accrual income opportunities may consider corporate bond funds that offer higher yields.

	28-Mar-18	30-Apr-18
10Y Benchmark: 7.17% GS 2028	7.33*	7.76
Call rates	6.00-6.05%	6.15-6.20%
Exchange rate	65.18	66.66

*6.79% GS 2027

Franklin India Bluechip Fund

FIBCF

As on April 30, 2018

TYPE OF SCHEME
An Open-end Growth Fund

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

DATE OF ALLOTMENT
December 1, 1993

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

BENCHMARK
S&P BSE SENSEX

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 456.7996
Dividend Plan	₹ 40.6125
Direct - Growth Plan	₹ 477.6668
Direct - Dividend Plan	₹ 43.0665

FUND SIZE (AUM)

Month End	₹ 8213.81 crores
Monthly Average	₹ 8025.63 crores

TURNOVER

Portfolio Turnover	30.12%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.76%
Beta	0.90
Sharpe Ratio*	0.30

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.24%
EXPENSE RATIO# (DIRECT) : 1.48%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	3900000	34058.70	4.15
Bajaj Auto Ltd.	600000	17715.60	2.16
Tata Motors Ltd.	4200000	14296.80	1.74
Hero MotoCorp Ltd.	355000	13249.49	1.61
Tata Motors Ltd, DVR	6000000	11490.00	1.40
Banks			
HDFC Bank Ltd.*	3900000	75827.70	9.23
Yes Bank Ltd.*	10000000	36200.00	4.41
ICICI Bank Ltd.*	10500000	29841.00	3.63
Kotak Mahindra Bank Ltd.*	2350000	28460.85	3.46
Axis Bank Ltd.*	5000000	25865.00	3.15
State Bank of India	7800000	19219.20	2.34
Cement			
ACC Ltd.	900000	14284.35	1.74
Ultratech Cement Ltd.	300000	12326.55	1.50
Ambuja Cements Ltd.	4000000	10026.00	1.22
Construction Project			
Larsen & Toubro Ltd.*	2900000	40626.10	4.95
Consumer Non Durables			
Dabur India Ltd.	5500000	20317.00	2.47
Marico Ltd.	5000000	16627.50	2.02
United Breweries Ltd.	1300000	15607.15	1.90
Colgate Palmolive (India) Ltd.	1000000	11232.00	1.37
Asian Paints Ltd.	700000	8411.90	1.02
ITC Ltd.	2500000	7036.25	0.86
Ferrous Metals			
Tata Steel Ltd.	1500000	8924.25	1.09
Finance			
Aditya Birla Capital Ltd.	4500000	7188.75	0.88
ICICI Lombard General Insurance Company Ltd.	791813	6016.99	0.73
Gas			
GAIL (India) Ltd.	4400000	14304.40	1.74
Industrial Products			
Cummins India Ltd.	1400000	10773.00	1.31
Non - Ferrous Metals			
Hindalco Industries Ltd.	4500000	10604.25	1.29
Oil			
Oil & Natural Gas Corporation Ltd.	2000000	3611.00	0.44
Petroleum Products			
Indian Oil Corporation Ltd.	9500000	15418.50	1.88
Bharat Petroleum Corporation Ltd.	3800000	14719.30	1.79
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	930000	19621.61	2.39
Cadila Healthcare Ltd.	4400000	18143.40	2.21
Lupin Ltd.	1930000	15662.92	1.91
Sun Pharmaceutical Industries Ltd.	2800000	14795.20	1.80
Power			
NTPC Ltd.	12000000	20658.00	2.52
Power Grid Corporation of India Ltd.	3000000	6235.50	0.76
Retailing			
Aditya Birla Fashion and Retail Ltd.	6000000	8805.00	1.07
Software			
Infosys Ltd.*	4000000	47980.00	5.84
HCL Technologies Ltd.*	2250000	23686.88	2.88
Tech Mahindra Ltd.	2400000	16094.40	1.96
Telecom - Services			
Bharti Airtel Ltd.*	9300000	38088.15	4.64
Idea Cellular Ltd.	24000000	16596.00	2.02
Total Equity Holding		**800646.62**	**97.48**

Total Equity Holding	**8,00,646.62**	**97.48**
Call,cash and other current asset	**20,734.33**	**2.52**
Total Asset	**8,21,380.95**	**100.00**

* Top 10 holdings

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

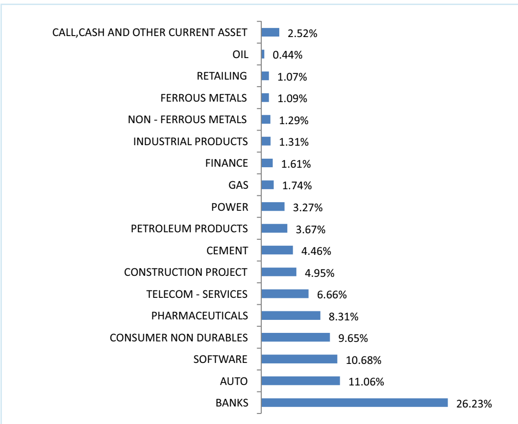
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,60,000
Total value as on 30-Apr-2018 (Rs)	1,23,910	4,25,921	8,31,101	13,45,552	24,15,745	3,43,56,617
Returns	6.14%	11.26%	13.01%	13.24%	13.42%	20.57%
Total value of B: S&P BSE SENSEX$	1,30,129	4,51,308	8,38,612	13,56,014	23,33,078	1,55,95,496
B:S&P BSE SENSEX$ Returns	16.15%	15.28%	13.38%	13.46%	12.77%	14.73%
Total value of AB: Nifty 50*	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,50,76,717
AB: Nifty 50* Returns	13.71%	15.02%	13.58%	13.52%	12.74%	14.47%

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

Benchmark returns calculated based on Total Return Index Values

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

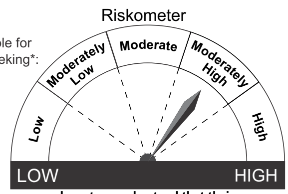
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Plus

FIPP

As on April 30, 2018

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 593.1648
Dividend Plan	₹ 39.1148
Direct - Growth Plan	₹ 623.8226
Direct - Dividend Plan	₹ 41.6213

FUND SIZE (AUM)

Month End	₹ 11847.71 crores
Monthly Average	₹ 11555.02 crores

TURNOVER

Portfolio Turnover	32.42%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.68%
Beta	0.87
Sharpe Ratio*	0.43

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.24%

EXPENSE RATIO# (DIRECT) : 1.29%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	5000000	43665.00	3.69
Tata Motors Ltd.	7600000	25870.40	2.18
Bajaj Auto Ltd.	610000	18010.86	1.52
Hero MotoCorp Ltd.	100000	3732.25	0.32
Auto Ancillaries			
Apollo Tyres Ltd.	6200000	18249.70	1.54
Amara Raja Batteries Ltd.	1100000	9475.40	0.80
Banks			
HDFC Bank Ltd.*	5300000	103047.90	8.70
Yes Bank Ltd.*	14200000	51404.00	4.34
ICICI Bank Ltd.*	15700000	44619.40	3.77
Kotak Mahindra Bank Ltd.*	3250000	39360.75	3.32
Axis Bank Ltd.*	7200000	37245.60	3.14
State Bank of India	8000000	19712.00	1.66
Karur Vysya Bank Ltd.	8200000	8929.80	0.75
Cement			
ACC Ltd.	1120000	17776.08	1.50
JK Lakshmi Cement Ltd.	3000000	12261.00	1.03
Ultratech Cement Ltd.	228922	9406.06	0.79
Construction Project			
Larsen & Toubro Ltd.*	3300000	46229.70	3.90
Voltas Ltd.	4200000	26985.00	2.28
Consumer Durables			
Bata India Ltd.	1900000	15249.40	1.29
Consumer Non Durables			
United Breweries Ltd.	1850000	22210.18	1.87
Dabur India Ltd.	5800000	21425.20	1.81
Marico Ltd.	6000000	19953.00	1.68
Finance			
Aditya Birla Capital Ltd.	5900000	9425.25	0.80
Equitas Holdings Ltd.	5500000	8503.00	0.72
ICICI Lombard General Insurance Company Ltd.	583775	4436.11	0.37
ICICI Securities Ltd.	192304	806.14	0.07
Healthcare Services			
Dr. Lal Path Labs Ltd.	1500000	12663.75	1.07
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	8300000	6959.55	0.59
Industrial Products			
SKF India Ltd.	640000	11982.40	1.01
Finolex Industries Ltd.	1500000	9832.50	0.83
Cummins India Ltd.	884000	6802.38	0.57

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Media & Entertainment			
Jagran Prakashan Ltd.	3000000	5112.00	0.43
Non - Ferrous Metals			
Hindalco Industries Ltd.	5600000	13196.40	1.11
Pesticides			
Bayer Cropscience Ltd	275000	12942.33	1.09
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	5500000	16747.50	1.41
Bharat Petroleum Corporation Ltd.	3600000	13944.60	1.18
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	1300000	27428.05	2.32
Cadila Healthcare Ltd.	6200000	25565.70	2.16
Torrent Pharmaceuticals Ltd.	1266062	17959.09	1.52
Sun Pharmaceutical Industries Ltd.	3350000	17701.40	1.49
Lupin Ltd.	2150000	17448.33	1.47
Power			
NTPC Ltd.	13500000	23240.25	1.96
Retailing			
Aditya Birla Fashion and Retail Ltd.	10000000	14675.00	1.24
Software			
Infosys Ltd.*	5100000	61174.50	5.16
HCL Technologies Ltd.*	3100000	32635.25	2.75
Tech Mahindra Ltd.	3200000	21459.20	1.81
MakemyTrip (USA)	800000	18530.56	1.56
Info Edge (India) Ltd.	700000	8685.95	0.73
Telecom - Services			
Bharti Airtel Ltd.*	13300000	54470.15	4.60
Idea Cellular Ltd.	34000000	23511.00	1.98
Textile Products			
Arvind Ltd.	4900000	20756.40	1.75
Transportation			
Gujarat Pipavav Port Ltd.	10200000	15126.60	1.28
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Quantum Information Services	38000	0.00	0.00
Total Equity Holding		**1148540.02**	**96.94**

Total Equity Holding	**11,48,540.02**	**96.94**
Call,cash and other current asset	**36,230.97**	**3.06**
Total Asset	**11,84,770.99**	**100.00**

* Top 10 holdings

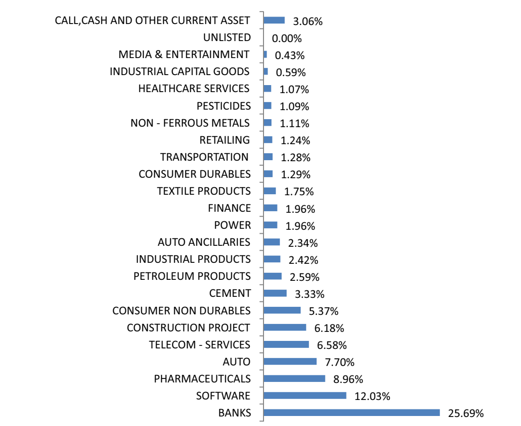
SIP - If you had invested ₹ 10000 every month in FIPP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,20,000
Total value as on 30-Apr-2018 (Rs)	1,26,161	4,38,544	9,10,756	15,51,678	28,64,745	6,10,62,758
Returns	9.73%	13.28%	16.74%	17.24%	16.60%	21.63%
Total value of B: Nifty 500$	1,28,894	4,64,517	9,04,748	14,76,565	25,43,242	2,32,35,807
B:Nifty 500$ Returns	14.14%	17.32%	16.46%	15.84%	14.38%	15.30%
Total value of AB: Nifty 50*	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,86,96,329
AB: Nifty 50* Returns	13.71%	15.02%	13.58%	13.52%	12.74%	13.85%

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

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

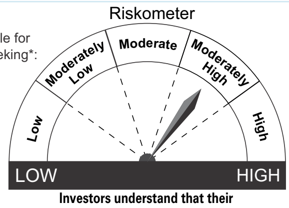
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Flexi Cap Fund

FIFCF

As on April 30, 2018

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 81.1065
Dividend Plan	₹ 17.0012
Direct - Growth Plan	₹ 84.2975
Direct - Dividend Plan	₹ 17.9014

FUND SIZE (AUM)

Month End	₹ 2852.59 crores
Monthly Average	₹ 2796.75 crores

TURNOVER

Portfolio Turnover	35.52%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.48%
Beta	0.81
Sharpe Ratio*	0.34

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.33%

EXPENSE RATIO# (DIRECT) : 1.61%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1634075	14270.38	5.00
Tata Motors Ltd, DVR	3415915	6541.48	2.29
TVS Motor Company Ltd.	420720	2807.89	0.98
Auto Ancillaries			
TI Financial Holdings Ltd.	511604	3696.08	1.30
Balkrishna Industries Ltd.	249734	3184.61	1.12
Amara Raja Batteries Ltd.	356295	3069.13	1.08
Banks			
Kotak Mahindra Bank Ltd.*	1596593	19336.34	6.78
HDFC Bank Ltd.*	980743	19068.59	6.68
Axis Bank Ltd.*	3349486	17326.89	6.07
State Bank of India	2677732	6597.93	2.31
Yes Bank Ltd.	397923	1440.48	0.50
Cement			
Grasim Industries Ltd.*	758369	8294.28	2.91
Construction			
Prestige Estates Projects Ltd.	924200	2826.20	0.99
Construction Project			
Voltas Ltd.	533182	3425.69	1.20
Consumer Durables			
Titan Company Ltd.	298825	2933.86	1.03
Consumer Non Durables			
Colgate Palmolive (India) Ltd.*	801359	9000.86	3.16
Kansai Nerolac Paints Ltd.*	1631156	8171.28	2.86
Nestle India Ltd.	55512	5216.21	1.83
United Breweries Ltd.	389213	4672.70	1.64
Hindustan Unilever Ltd.	188068	2837.76	0.99
Ferrous Metals			
Tata Steel Ltd.	220473	1311.70	0.46
Fertilisers			
Coromandel International Ltd.	726645	3455.20	1.21
Finance			
Repco Home Finance Ltd.	505000	3255.48	1.14
CARE Ratings Ltd.	250000	3184.00	1.12
PNB Housing Finance Ltd.	189380	2652.65	0.93
Equitas Holdings Ltd.	1614973	2496.75	0.88
ICICI Lombard General Insurance Company Ltd.	53543	406.87	0.14
Gas			
Petronet LNG Ltd.	3229392	7324.26	2.57
Gujarat State Petronet Ltd.	2774762	4951.56	1.74
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	248149	2707.31	0.95
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	2151857	3183.67	1.12
Industrial Products			
SKF India Ltd.	251012	4699.57	1.65
Mahindra CIE Automotive Ltd.	1428973	3570.29	1.25
Cummins India Ltd.	372425	2865.81	1.00
Media & Entertainment			
Jagran Prakashan Ltd.	1730461	2948.71	1.03
Dish TV India Ltd.	3584713	2702.87	0.95
Non - Ferrous Metals			
Hindalco Industries Ltd.*	4170977	9828.91	3.45
Petroleum Products			
Indian Oil Corporation Ltd.	4558616	7398.63	2.59
Bharat Petroleum Corporation Ltd.	545944	2114.71	0.74
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	271771	5733.96	2.01
Cadila Healthcare Ltd.	1160468	4785.19	1.68
Torrent Pharmaceuticals Ltd.	252154	3576.80	1.25
Lupin Ltd.	167169	1356.66	0.48
Sun Pharmaceutical Industries Ltd.	226723	1198.00	0.42
Power			
Power Grid Corporation of India Ltd.*	3950093	8210.27	2.88
NTPC Ltd.	1222920	2105.26	0.74
CESC Ltd.	134255	1423.44	0.50
Retailing			
Aditya Birla Fashion and Retail Ltd.	3321949	4874.96	1.71
Software			
Infosys Ltd.*	671388	8053.30	2.82
Cognizant Technology (USA)	60000	3250.28	1.14
Tech Mahindra Ltd.	202905	1360.68	0.48
Telecom - Services			
Bharti Airtel Ltd.	1473483	6034.65	2.12
Idea Cellular Ltd.	1578063	1091.23	0.38
Textile Products			
Himatsingka Seide Ltd.	174979	681.37	0.24
Total Equity Holding		**269513.65**	**94.48**

Total Equity Holding	**2,69,513.65**	**94.48**
Call,cash and other current asset	**15,745.63**	**5.52**
Total Asset	**2,85,259.27**	**100.00**

* Top 10 holdings

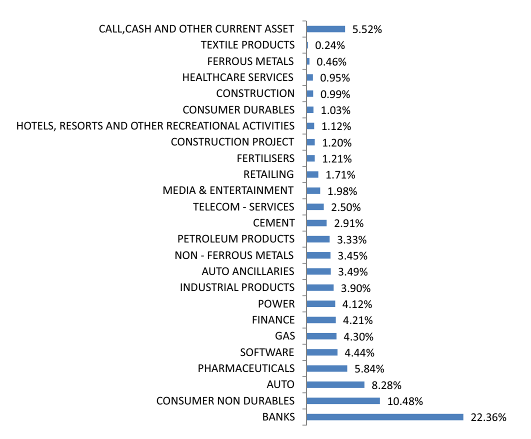
SIP - If you had invested ₹ 10000 every month in FIFCF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,80,000
Total value as on 30-Apr-2018 (Rs)	1,26,491	4,35,095	8,91,682	15,09,972	27,74,588	46,02,872
Returns	10.26%	12.73%	15.87%	16.47%	16.00%	15.08%
Total value of B: Nifty 500	1,28,894	4,64,517	9,04,748	14,76,565	25,43,242	40,27,176
B:Nifty 500 Returns	14.14%	17.32%	16.46%	15.84%	14.38%	13.28%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	37,61,310
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.74%	12.35%

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

Benchmark returns calculated based on Total Return Index Values

Sector Allocation - Total Assets

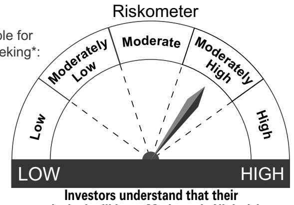


Product Label

Riskometer

This product is suitable for investors who are seeking*:

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



Investors 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 High Growth Companies Fund

FIHGCF

As on April 30, 2018

TYPE OF SCHEME
An Open-end Diversified Equity Fund

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

DATE OF ALLOTMENT
July 26, 2007

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

BENCHMARK
Nifty 500

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 38.2359
Dividend Plan	₹ 24.6363
Direct - Growth Plan	₹ 40.4715
Direct - Dividend Plan	₹ 26.3693

FUND SIZE (AUM)

Month End	₹ 7602.37 crores
Monthly Average	₹ 7568.52 crores

TURNOVER

Portfolio Turnover	41.88%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.50%
Beta	1.00
Sharpe Ratio*	0.22

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.29%
EXPENSE RATIO# (DIRECT) : 1.26%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR*	20000000	38300.00	5.04
Mahindra & Mahindra Ltd.	1800000	15719.40	2.07
Auto Ancillaries			
Apollo Tyres Ltd.	4200000	12362.70	1.63
Banks			
HDFC Bank Ltd.*	3500000	68050.50	8.95
State Bank of India*	27500000	67760.00	8.91
ICICI Bank Ltd.*	22000000	62524.00	8.22
Axis Bank Ltd.*	11000000	56903.00	7.48
Punjab National Bank	7000000	6678.00	0.88
Cement			
Ultratech Cement Ltd.	510000	20955.14	2.76
JK Lakshmi Cement Ltd.	3000000	12261.00	1.61
Orient Cement Ltd.	6000000	8520.00	1.12
Chemicals			
BASF India Ltd.	475000	10150.99	1.34
Construction			
ITD Cementation India Ltd.	4735000	7924.02	1.04
Somany Ceramics Ltd.	1400000	7784.00	1.02
Sobha Ltd.	1350000	7426.35	0.98
Consumer Durables			
Whirlpool of India Ltd.*	1620000	25587.09	3.37
Blue Star Ltd.	367896	2949.05	0.39
Gas			
GAIL (India) Ltd.	4500000	14629.50	1.92
Petronet LNG Ltd.	6250000	14175.00	1.86
Industrial Products			
KEI Industries Ltd.	4500000	19644.75	2.58
SKF India Ltd.	820000	15352.45	2.02
Schaeffler India Ltd.	180000	9663.12	1.27
Petroleum Products			
Indian Oil Corporation Ltd.*	19000000	30837.00	4.06
Bharat Petroleum Corporation Ltd.	5625000	21788.44	2.87
Pharmaceuticals			
Abbott India Ltd*	420000	25954.53	3.41
Sanofi India Ltd.	430000	20909.18	2.75
Power			
NTPC Ltd.*	14000000	24101.00	3.17
Software			
Infosys Ltd.	1491769	17893.77	2.35
Telecom - Services			
Bharti Airtel Ltd.*	11500000	47098.25	6.20
Idea Cellular Ltd.	20000000	13830.00	1.82
Total Equity Holding		**707732.23**	**93.09**

Total Equity Holding	**7,07,732.23**	**93.09**
Call,cash and other current asset	**52,504.96**	**6.91**
TotalAsset	**7,60,237.19**	**100.00**

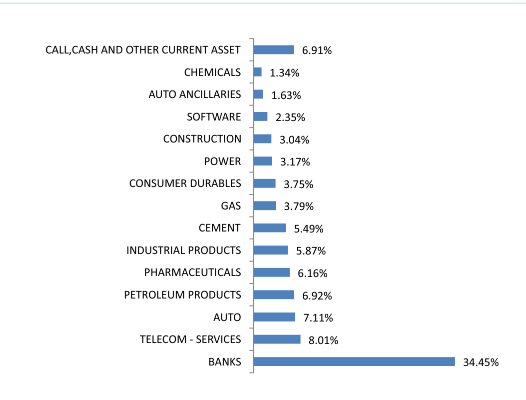
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,00,000
Total value as on 30-Apr-2018 (Rs)	1,20,186	4,27,113	9,24,771	16,64,440	31,52,019	34,94,747
Returns	0.29%	11.45%	17.36%	19.21%	18.37%	17.25%
Total value of B: Nifty 500	1,28,894	4,64,517	9,04,748	14,76,565	25,43,242	27,96,482
B:Nifty 500 Returns	14.14%	17.32%	16.46%	15.84%	14.38%	13.47%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	25,69,014
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.74%	12.02%

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

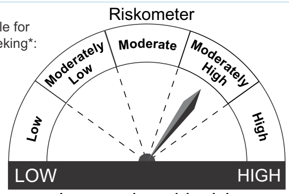
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund

FIPF

As on April 30, 2018

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 500
Nifty Midcap 100@

@ NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 1001.6558
Dividend Plan	₹ 63.4522
Direct - Growth Plan	₹ 1058.9554
Direct - Dividend Plan	₹ 68.4511

FUND SIZE (AUM)

Month End	₹ 6685.97 crores
Monthly Average	₹ 6558.21 crores

TURNOVER

Portfolio Turnover	27.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.96%
Beta	0.89
Sharpe Ratio*	0.72

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.28%
EXPENSE RATIO# (DIRECT) : 1.35%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	3900000	7468.50	1.12
Tata Motors Ltd.	1563930	5323.62	0.80
Auto Ancillaries			
Apollo Tyres Ltd.*	5993261	17641.16	2.64
WABCO India Ltd.*	213547	17303.50	2.59
Balkrishna Industries Ltd.	876836	11181.41	1.67
Amara Raja Batteries Ltd.	852080	7339.82	1.10
Exide Industries Ltd.	1670027	4146.68	0.62
Banks			
HDFC Bank Ltd.*	979822	19050.68	2.85
Yes Bank Ltd.*	5000077	18100.28	2.71
Kotak Mahindra Bank Ltd.*	1350892	16360.65	2.45
City Union Bank Ltd.	7497188	13783.58	2.06
Axis Bank Ltd.	2488052	12870.69	1.93
Karur Vysya Bank Ltd.	11391310	12405.14	1.86
DCB Bank Ltd.	1636781	3193.36	0.48
Cement			
JK Cement Ltd.	1217476	12177.19	1.82
The Ramco Cements Ltd.	1197942	9867.45	1.48
Chemicals			
Tata Chemicals Ltd.	1531964	11700.38	1.75
Construction			
Oberoi Realty Ltd.	2406125	13221.66	1.98
Kajaria Ceramics Ltd.	1593720	8703.30	1.30
Construction Project			
Voltas Ltd.*	2679100	17213.22	2.57
Larsen & Toubro Ltd.	495000	6934.46	1.04
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	6026546	14222.65	2.13
Bata India Ltd.	1746063	14013.90	2.10
Whirlpool of India Ltd.	874021	13804.72	2.06
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	1164689	13081.79	1.96
Kansai Nerolac Paints Ltd.	2426433	12155.22	1.82
GlaxoSmithKline Consumer Healthcare Ltd.	123000	7504.05	1.12
Akzo Nobel India Ltd.	276244	5322.39	0.80
Fertilisers			
Coromandel International Ltd.	1790593	8514.27	1.27
Finance			
Equitas Holdings Ltd.*	11253507	17397.92	2.60
Sundaram Finance Ltd.	481866	8531.92	1.28
LIC Housing Finance Ltd.	1458748	7976.43	1.19
ICICI Securities Ltd.	192304	806.14	0.12
Sundaram Finance Holdings Ltd.	376519	555.18	0.08
Gas			
Gujarat State Petronet Ltd.	6371597	11370.11	1.70
Petronet LNG Ltd.	3927799	8908.25	1.33
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	942584	10283.59	1.54
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	8699924	12871.54	1.93
Industrial Capital Goods			
Thermax Ltd.	754178	8579.91	1.28
Industrial Products			
Finolex Cables Ltd.*	4075052	28519.25	4.27
SKF India Ltd.*	842719	15777.81	2.36
Schaeffler India Ltd.*	265692	14263.41	2.13
AIA Engineering Ltd.	716185	10340.64	1.55
Cummins India Ltd.	1001671	7707.86	1.15
Non - Ferrous Metals			
Hindalco Industries Ltd.	3495282	8236.63	1.23
Pesticides			
PI Industries Ltd	1170144	10154.51	1.52
Bayer Cropscience Ltd	196626	9253.81	1.38
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2361390	9146.84	1.37
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	867781	12309.47	1.84
Cadila Healthcare Ltd.	2065038	8515.18	1.27
Sanofi India Ltd.	145666	7083.15	1.06
Power			
CESC Ltd.	1207548	12803.03	1.91
Retailing			
Trent Ltd.	2264496	7965.36	1.19
Aditya Birla Fashion and Retail Ltd.	5418724	7951.98	1.19
Software			
Info Edge (India) Ltd.	968016	12011.63	1.80
Cyient Ltd.	1069026	8134.22	1.22
MakemyTrip (USA)	140468	3253.69	0.49
Telecom - Services			
Idea Cellular Ltd.	7899229	5462.32	0.82
Textile Products			
Arvind Ltd.	1773564	7512.82	1.12
Textiles - Cotton			
Vardhman Textiles Ltd.	958478	11757.65	1.76
Unlisted			
Him Techno	170000	0.02	0.00
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holding		**640047.97**	**95.73**

Total Equity Holding	**6,40,047.97**	**95.73**
Call,cash and other current asset	**28,548.64**	**4.27**
Total Asset	**6,68,596.61**	**100.00**

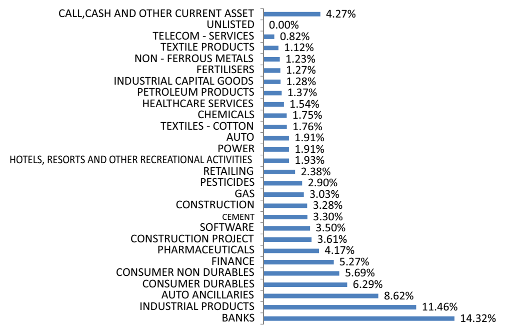
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,30,000
Total value as on 30-Apr-2018 (Rs)	1,27,552	4,67,661	10,52,426	19,28,910	38,17,706	8,36,83,352
Returns	11.97%	17.80%	22.69%	23.36%	21.92%	22.47%
Total value of B: Nifty 500$	1,28,894	4,64,517	9,04,748	14,76,565	25,43,242	2,46,27,767
B:Nifty 500$ Returns	14.14%	17.32%	16.46%	15.84%	14.38%	14.81%
Total value of Nifty Midcap 100@	1,28,820	4,86,935	10,46,611	17,47,393	31,46,936	NA
Nifty Midcap 100@	14.02%	20.69%	22.46%	20.58%	18.34%	NA
Total value of AB: Nifty 50*	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,99,56,122
AB: Nifty 50* Returns	13.71%	15.02%	13.58%	13.52%	12.74%	13.47%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998 and TRI values since 26.11.1998, @Nifty Midcap 100 PRI values from 01.01.2001 to 01.01.2003 and TRI values since 01.01.2003, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

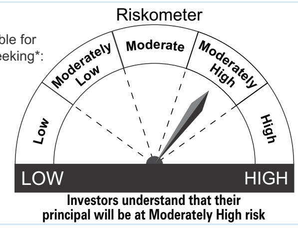
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund | FISCF

As on April 30, 2018

TYPE OF SCHEME
An Open – end Diversified Equity Fund

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

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

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

BENCHMARK
Nifty Midcap 100
(NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.)

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 62.0714
Dividend Plan	₹ 30.3873
Direct - Growth Plan	₹ 65.8546
Direct - Dividend Plan	₹ 32.7633

FUND SIZE (AUM)

Month End	₹ 7516.78 crores
Monthly Average	₹ 7303.80 crores

TURNOVER

Portfolio Turnover	22.93%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.12%
Beta	0.79
Sharpe Ratio*	0.85

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.35%
EXPENSE RATIO# (DIRECT) : 1.17%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	4933939	9448.49	1.26
Auto Ancillaries			
Banco Products (I) Ltd.	2218887	5146.71	0.68
Banks			
HDFC Bank Ltd.*	897554	17451.14	2.32
Axis Bank Ltd.	2235736	11565.46	1.54
Karur Vysya Bank Ltd.	10413975	11340.82	1.51
Yes Bank Ltd.	2711706	9816.38	1.31
City Union Bank Ltd.	4483600	8243.10	1.10
Kotak Mahindra Bank Ltd.	673158	8152.62	1.08
ICICI Bank Ltd.	2783714	7911.32	1.05
Cement			
Jk Lakshmi Cement Ltd.	2095030	8562.39	1.14
Chemicals			
Deepak Nitrite Ltd.*	5622951	15136.98	2.01
Atul Ltd.	390642	11505.77	1.53
GHCL Ltd.	2461227	6802.83	0.91
Commercial Services			
Nesco Ltd.*	2792522	16399.09	2.18
Teamlease Services Ltd.	300000	8295.75	1.10
Construction			
Brigade Enterprises Ltd.*	6207416	17486.29	2.33
Sobha Ltd.	2324335	12786.17	1.70
Ahluwalia Contracts (India) Ltd.	2134965	8998.88	1.20
Kajaria Ceramics Ltd.	1610000	8792.21	1.17
KNR Constructions Ltd.	2241874	7204.26	0.96
Cera Sanitaryware Ltd.	214370	6787.17	0.90
Somany Ceramics Ltd.	400091	2224.51	0.30
Consolidated Construction Consortium Ltd.	2334565	91.05	0.01
Construction Project			
Voltas Ltd.*	2521141	16198.33	2.15
Ashoka Buildcon Ltd.	4033440	11465.05	1.53
Techno Electric & Engineering Co. Ltd.	2103095	7159.99	0.95
Consumer Durables			
VIP Industries Ltd.	3022736	12622.95	1.68
Blue Star Ltd.	880646	7059.26	0.94
Johnson Controls – Hitachi Air Conditioning India Ltd.	218419	5681.95	0.76
Khadim India Ltd.	580666	4466.19	0.59
Consumer Non Durables			
Berger Paints (I) Ltd.	3578963	10257.31	1.36
Jyothy Laboratories Ltd.	2589000	9400.66	1.25
Kaveri Seed Company Ltd.	1310289	7006.12	0.93
Ferrous Metals			
Shankara Building Products Ltd.*	797182	15555.81	2.07
Pennar Industries Ltd.	8689354	5274.44	0.70
Finance			
Repco Home Finance Ltd.*	3335705	21503.62	2.86
Equitas Holdings Ltd.	9772603	15108.44	2.01
CARE Ratings Ltd.	1054044	13424.30	1.79
ICICI Securities Ltd.	192304	806.14	0.11
Healthcare Services			
Dr. Lal Path Labs Ltd.	1475571	12457.51	1.66
Healthcare Global Enterprises Ltd.	3789094	11390.02	1.52
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	124060	10448.21	1.39
Triveni Turbine Ltd.	7456827	7430.73	0.99
Industrial Products			
Finolex Cables Ltd.*	4043709	28299.90	3.76
Schaeffler India Ltd.	215636	11576.20	1.54
Finolex Industries Ltd.	1282743	8408.38	1.12
Carborundum Universal Ltd.	2174305	8202.57	1.09
Ramkrishna Forgings Ltd.	929347	7772.13	1.03
MM Forgings Ltd.	570000	6387.71	0.85
Essel Propack Ltd.	1851101	4976.69	0.66
Media & Entertainment			
Music Broadcast Ltd.	3907435	14967.43	1.99
Navneet Education Ltd.	7977861	11615.77	1.55
HT Media Ltd.	11046869	9986.37	1.33
TV Today Network Ltd.	1762467	8428.12	1.12
Entertainment Network (India) Ltd.	484563	3341.55	0.44
Jagran Prakashan Ltd.	1330705	2267.52	0.30
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	12242.10	1.63
Pesticides			
Rallis India Ltd.	3733258	8229.97	1.09
PI Industries Ltd	909761	7894.91	1.05
Petroleum Products			
Gulf Oil Lubricants India Ltd.	912179	8518.84	1.13
Hindustan Petroleum Corporation Ltd.	2722860	8291.11	1.10
Pharmaceuticals			
IPCA Laboratories Ltd.	1296154	9743.19	1.30
JB Chemicals & Pharmaceuticals Ltd.	2981497	9542.28	1.27
Software			
eClerx Services Ltd.*	1301949	17371.91	2.31
Cyient Ltd.*	2194726	16699.67	2.22
Infosys Ltd.	1241644	14893.52	1.98
MindTree Ltd.	115243	1249.93	0.17
Telecom - Services			
Idea Cellular Ltd.	12152660	8403.56	1.12
Textile Products			
Himatsingka Seide Ltd.	2116158	8240.32	1.10
Textiles - Cotton			
Vardhman Textiles Ltd.	715000	8770.91	1.17
Transportation			
VRL Logistics Ltd.	978809	4158.96	0.55
Gujarat Pipavav Port Ltd.	2443119	3623.15	0.48
Gateway Distriparks Ltd.	1500000	2528.25	0.34
Total Equity Holding		**701499.27**	**93.32**

Total Equity Holding	**7,01,499.27**	**93.32**
Call,cash and other current asset	**50,178.73**	**6.68**
Total Asset	**7,51,678.00**	**100.00**

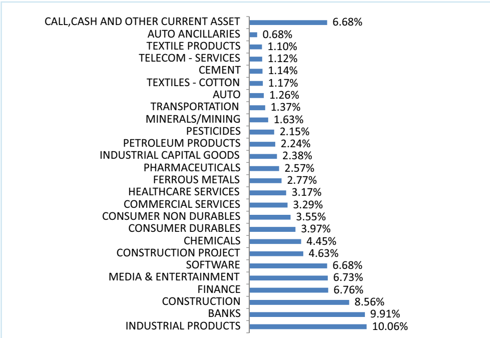
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	8,80,000
Total value as on 30-Apr-2018 (Rs)	1,29,137	4,84,667	11,46,220	22,02,696	23,81,689
Returns	14.53%	20.35%	26.25%	27.12%	26.61%
Total value of B: Nifty Midcap 100	1,28,820	4,86,935	10,46,611	17,47,393	18,60,001
B:Nifty Midcap 100 Returns	14.02%	20.69%	22.46%	20.58%	19.99%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	14,42,902
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	13.23%

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

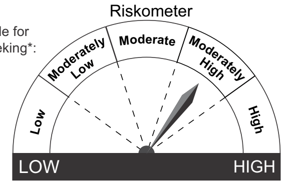
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield

FIT

As on April 30, 2018

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 560.7770
Dividend Plan	₹ 44.3871
Direct - Growth Plan	₹ 587.0880
Direct - Dividend Plan	₹ 47.0286

FUND SIZE (AUM)

Month End	₹ 3649.10 crores
Monthly Average	₹ 3548.13 crores

TURNOVER

Portfolio Turnover	16.72%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.57%
Beta	0.84
Sharpe Ratio*	0.40

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.12%

EXPENSE RATIO# (DIRECT) : 1.33%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2177610	19017.07	5.21
Tata Motors Ltd.	1446634	4924.34	1.35
Tata Motors Ltd, DVR	1791828	3431.35	0.94
Bajaj Auto Ltd.	104310	3079.86	0.84
TVS Motor Company Ltd.	265282	1770.49	0.49
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	5138.70	1.41
Exide Industries Ltd.	1500000	3724.50	1.02
Amara Raja Batteries Ltd.	381779	3288.64	0.90
Banks			
Kotak Mahindra Bank Ltd.*	2432447	29459.37	8.07
HDFC Bank Ltd.*	1445052	28096.15	7.70
Axis Bank Ltd.*	3844729	19888.78	5.45
Yes Bank Ltd.*	3350985	12130.57	3.32
State Bank of India	3495798	8613.65	2.36
Karur Vysya Bank Ltd.	3587500	3906.79	1.07
ICICI Bank Ltd.	602210	1711.48	0.47
Cement			
Grasim Industries Ltd.*	1186429	12975.97	3.56
Chemicals			
Pidilite Industries Ltd.	281237	3054.80	0.84
Construction Project			
Voltas Ltd.	750000	4818.75	1.32
Consumer Durables			
Titan Company Ltd.	649808	6379.81	1.75
Consumer Non Durables			
Hindustan Unilever Ltd.	526774	7948.49	2.18
United Breweries Ltd.	511834	6144.82	1.68
Colgate Palmolive (India) Ltd.	440701	4949.95	1.36
Nestle India Ltd.	44826	4212.10	1.15
Kansai Nerolac Paints Ltd.	513020	2569.97	0.70
Asian Paints Ltd.	200000	2403.40	0.66
Marico Ltd.	648889	2157.88	0.59
Ferrous Metals			
Tata Steel Ltd.	985561	5863.60	1.61
Finance			
Repco Home Finance Ltd.	413934	2668.43	0.73
Equitas Holdings Ltd.	1695647	2621.47	0.72
ICICI Lombard General Insurance Company Ltd.	341490	2594.98	0.71
CARE Ratings Ltd.	160000	2037.76	0.56
Ujjivan Financial Services Ltd.	255794	1047.99	0.29
Gas			
Petronet LNG Ltd.	3178627	7209.13	1.98
Gujarat State Petronet Ltd.	2795176	4987.99	1.37
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1102125	1630.59	0.45
Industrial Products			
SKF India Ltd.	163295	3057.29	0.84
Media & Entertainment			
Jagran Prakashan Ltd.	3192706	5440.37	1.49
Non - Ferrous Metals			
Hindalco Industries Ltd.*	5768114	13592.56	3.72
Petroleum Products			
Indian Oil Corporation Ltd.*	6110124	9916.73	2.72
Bharat Petroleum Corporation Ltd.	919031	3559.87	0.98
Hindustan Petroleum Corporation Ltd.	1064749	3242.16	0.89
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	5108.09	1.40
Cadila Healthcare Ltd.	920735	3796.65	1.04
Sun Pharmaceutical Industries Ltd.	349064	1844.45	0.51
Lupin Ltd.	74503	604.63	0.17
Power			
Power Grid Corporation of India Ltd.*	5696192	11839.54	3.24
NTPC Ltd.	4780035	8228.83	2.26
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	3704.86	1.02
Software			
Infosys Ltd.*	860942	10327.00	2.83
Tech Mahindra Ltd.	666348	4468.53	1.22
Cyient Ltd.	531063	4040.86	1.11
HCL Technologies Ltd.	198897	2093.89	0.57
Telecom - Services			
Bharti Airtel Ltd.	2121971	8690.53	2.38
Textile Products			
Arvind Ltd.	420122	1779.64	0.49
Himatsingka Seide Ltd.	455018	1771.84	0.49
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2632.09	0.72
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holding		**346200.03**	**94.87**

Total Equity Holding	**3,46,200.03**	**94.87**
Call,cash and other current asset	**18,710.30**	**5.13**
Total Asset	**3,64,910.33**	**100.00**

* Top 10 holdings

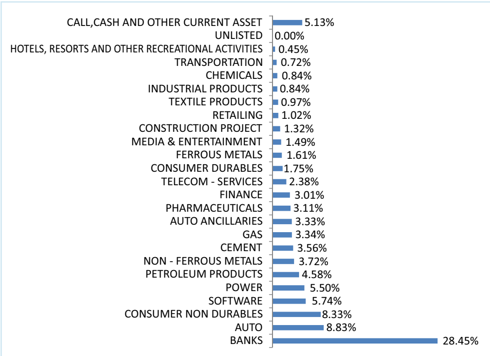
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,90,000
Total value as on 30-Apr-2018 (Rs)	1,26,196	4,35,092	8,98,542	15,27,676	28,79,325	2,13,73,716
Returns	9.79%	12.73%	16.18%	16.80%	16.69%	20.21%
Total value of B: Nifty 500	1,28,894	4,64,517	9,04,748	14,76,565	25,43,242	1,34,41,856
B:Nifty 500 Returns	14.14%	17.32%	16.46%	15.84%	14.38%	16.28%
Total value of AB: Nifty 50*	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,13,40,028
AB: Nifty 50* Returns	13.71%	15.02%	13.58%	13.52%	12.74%	14.82%

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

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

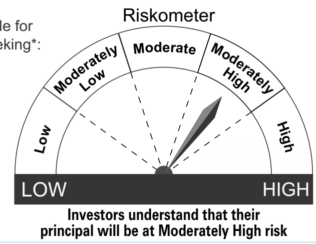
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on April 30, 2018

TYPE OF SCHEME
An Open-end Equity Fund

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

DATE OF ALLOTMENT
September 4, 2009

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

BENCHMARK
Nifty 500

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 39.9669
Dividend Plan	₹ 22.7961
Direct - Growth Plan	₹ 42.4945
Direct - Dividend Plan	₹ 24.6159

FUND SIZE (AUM)

Month End	₹ 1192.92 crores
Monthly Average	₹ 1191.24 crores

TURNOVER

Portfolio Turnover	36.46%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.74%
Beta	1.05
Sharpe Ratio*	0.33

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.55%
EXPENSE RATIO# (DIRECT) : 1.44%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	500000	4366.50	3.66
Tata Motors Ltd, DVR*	1925000	3686.38	3.09
Banks			
State Bank of India*	4250000	10472.00	8.78
Axis Bank Ltd.*	2000000	10346.00	8.67
ICICI Bank Ltd.*	3600000	10231.20	8.58
HDFC Bank Ltd.*	525000	10207.58	8.56
Punjab National Bank	1100000	1049.40	0.88
Cement			
Shree Cement Ltd.	15000	2541.57	2.13
JK Lakshmi Cement Ltd.	475000	1941.33	1.63
Orient Cement Ltd.	1250000	1775.00	1.49
Construction			
ITD Cementation India Ltd.	1025000	1715.34	1.44
Sobha Ltd.	305000	1677.81	1.41
Somany Ceramics Ltd.	272000	1512.32	1.27
Consumer Durables			
Whirlpool of India Ltd.	170000	2685.07	2.25
Blue Star Ltd.	195039	1563.43	1.31
Gas			
GAIL (India) Ltd.	900000	2925.90	2.45
Petronet LNG Ltd.	1000000	2268.00	1.90
Industrial Products			
KEI Industries Ltd.	700000	3055.85	2.56
Schaeffler India Ltd.	48000	2576.83	2.16
SKF India Ltd.	122325	2290.23	1.92
MM Forgings Ltd.	125000	1400.81	1.17
NRB Bearing Ltd.	700000	1211.35	1.02
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	917.60	0.77
Non - Ferrous Metals			
National Aluminium Company Ltd.	2200000	1772.10	1.49
Petroleum Products			
Indian Oil Corporation Ltd.*	3300000	5355.90	4.49
Bharat Petroleum Corporation Ltd.*	1200000	4648.20	3.90
Pharmaceuticals			
Sanofi India Ltd.	50000	2431.30	2.04
Power			
NTPC Ltd.*	2250000	3873.38	3.25
Power Grid Corporation of India Ltd.	1000000	2078.50	1.74
Telecom - Services			
Bharti Airtel Ltd.*	1725000	7064.74	5.92
Idea Cellular Ltd.	4000000	2766.00	2.32
Transportation			
SpiceJet Ltd.	1000000	1297.00	1.09
Container Corporation of India Ltd.	75000	977.93	0.82
Total Equity Holding		**114682.52**	**96.14**

Total Equity Holding	**1,14,682.52**	**96.14**
Call,cash and other current asset	**4,609.92**	**3.86**
Total Asset	**1,19,292.44**	**100.00**

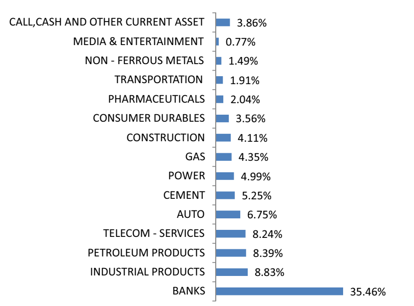
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,40,000
Total value as on 30-Apr-2018 (Rs)	1,19,904	4,40,004	10,00,347	18,28,266	25,14,807
Returns	-0.15%	13.51%	20.59%	21.85%	19.65%
Total value of B: Nifty 500	1,28,894	4,64,517	9,04,748	14,76,565	19,49,755
B:Nifty 500 Returns	14.14%	17.32%	16.46%	15.84%	14.06%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	18,02,123
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.32%

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

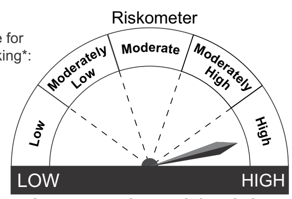
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on April 30, 2018

TYPE OF SCHEME
An Open-end Diversified scheme

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

DATE OF ALLOTMENT
February 21, 2000

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

BENCHMARK
S&P BSE 200

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 75.1743
Dividend Plan	₹ 21.0268
Direct - Growth Plan	₹ 77.7905
Direct - Dividend Plan	₹ 21.8938

FUND SIZE (AUM)

Month End	₹ 656.51 crores
Monthly Average	₹ 644.02 crores

TURNOVER

Portfolio Turnover	31.40%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.18%
Beta	0.99
Sharpe Ratio*	0.31

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.74%
EXPENSE RATIO# (DIRECT) : 1.98%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	343240	2997.51	4.57
Tata Motors Ltd.	484457	1649.09	2.51
Bajaj Auto Ltd.	45848	1353.71	2.06
Banks			
HDFC Bank Ltd.*	301393	5859.98	8.93
Axis Bank Ltd.*	674136	3487.31	5.31
Kotak Mahindra Bank Ltd.*	197693	2394.26	3.65
ICICI Bank Ltd.*	802962	2282.02	3.48
State Bank of India*	902639	2224.10	3.39
Yes Bank Ltd.*	581101	2103.59	3.20
Cement			
Grasim Industries Ltd.*	203574	2226.49	3.39
JK Cement Ltd.	136430	1364.57	2.08
Construction			
Sobha Ltd.	211196	1161.79	1.77
Construction Project			
Ashoka Buildcon Ltd.*	841782	2392.77	3.64
Larsen & Toubro Ltd.	116490	1631.91	2.49
Voltas Ltd.	172984	1111.42	1.69
Consumer Non Durables			
Asian Paints Ltd.	115000	1381.96	2.10
GlaxoSmithKline Consumer Healthcare Ltd.	21600	1317.78	2.01
Finance			
Equitas Holdings Ltd.	1247117	1928.04	2.94
Repco Home Finance Ltd.	248911	1604.60	2.44
Kalyani Investment Company Ltd.	50800	1326.16	2.02
Sundaram Finance Holdings Ltd.	491559	724.80	1.10
Hotels, Resorts And Other Recreational Activities			
EIH Ltd.	355016	625.18	0.95
Minerals/Mining			
Coal India Ltd.	395918	1128.37	1.72
Petroleum Products			
Bharat Petroleum Corporation Ltd.	454688	1761.23	2.68
Hindustan Petroleum Corporation Ltd.	551423	1679.08	2.56
Indian Oil Corporation Ltd.	772456	1253.70	1.91
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	98278	2073.52	3.16
Cadila Healthcare Ltd.	387005	1595.82	2.43
Power			
CESC Ltd.	125807	1333.87	2.03
Retailing			
Aditya Birla Fashion and Retail Ltd.	639433	938.37	1.43
Software			
Infosys Ltd.*	230246	2761.80	4.21
Info Edge (India) Ltd.	126574	1570.59	2.39
HCL Technologies Ltd.	117474	1236.71	1.88
Telecom - Services			
Idea Cellular Ltd.	2253145	1558.05	2.37
Textile Products			
Arvind Ltd.	163212	691.37	1.05
Transportation			
SpiceJet Ltd.	480358	623.02	0.95
Unlisted			
Brillio Technologies Pvt Ltd	489000	0.05	0.00
Numero Uno International Ltd	98000	0.01	0.00
Quantum Information Services	44170	0.00	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holding		**63354.61**	**96.50**

Total Equity Holding	**63,354.61**	**96.50**
Call,cash and other current asset	**2,296.74**	**3.50**
Total Asset	**65,651.35**	**100.00**

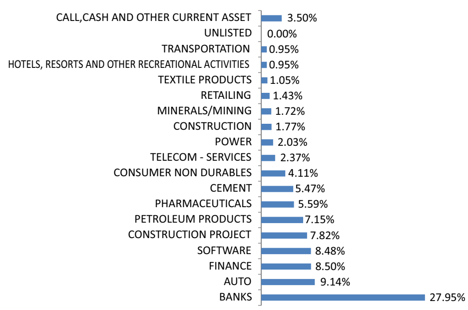
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,80,000
Total value as on 30-Apr-2018 (Rs)	1,25,509	4,39,952	9,06,458	15,12,998	25,88,480	1,15,38,003
Returns	8.69%	13.50%	16.54%	16.53%	14.71%	16.23%
Total value of B: S&P BSE 200$ #	1,29,092	4,60,955	8,91,611	14,56,030	25,26,711	87,00,637
B:S&P BSE 200$ # Returns	14.46%	16.77%	15.87%	15.45%	14.26%	13.65%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,01,21,709
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.74%	15.04%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex.
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

Sector allocation - Total assets

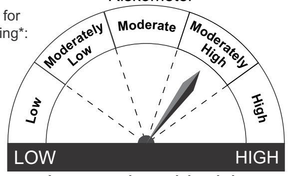


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Technology Fund

FITF

As on April 30, 2018

TYPE OF SCHEME
An Open-end growth scheme

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

DATE OF ALLOTMENT
August 22, 1998

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

BENCHMARK
S&P BSE Teck

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 151.0413
Dividend Plan	₹ 26.1619
Direct - Growth Plan	₹ 155.6735
Direct - Dividend Plan	₹ 27.0279

FUND SIZE (AUM)

Month End	₹ 210.40 crores
Monthly Average	₹ 201.13 crores

TURNOVER

Portfolio Turnover	43.71%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.53%
Beta	0.65
Sharpe Ratio*	0.48

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.86%

EXPENSE RATIO# (DIRECT) : 2.30%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

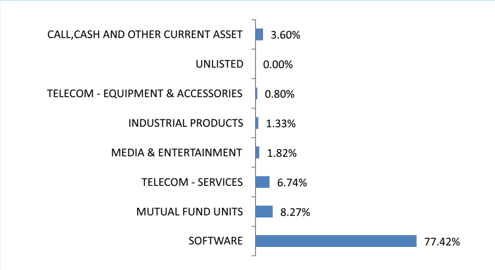
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
General Electric Co (USA)	30000	280.15	1.33
Media & Entertainment			
Dish TV India Ltd.	254904	192.20	0.91
Music Broadcast Ltd.	50000	191.53	0.91
Mutual Fund Units			
FTIF-Franklin Technology Fund*	102868	1740.31	8.27
Software			
Infosys Ltd.*	407598	4889.14	23.24
Tata Consultancy Services Ltd.*	59648	2106.83	10.01
HCL Technologies Ltd.*	165253	1739.70	8.27
Tech Mahindra Ltd.*	241902	1622.19	7.71
Cognizant Technology (USA)*	26000	1411.91	6.71
MakemyTrip (USA)*	46000	1126.57	5.35
Cyient Ltd.*	131143	997.87	4.74
Info Edge (India) Ltd.*	55000	682.47	3.24
Oracle Financial Services Software Ltd.	15000	646.52	3.07
eClerx Services Ltd.	27502	366.96	1.74
Ramco Systems Ltd.	41262	192.26	0.91
Miscrsoft Corp (USA)	3000	186.21	0.89
Twitter (USA)	8000	160.93	0.76
Facebook (USA)	1400	159.82	0.76
Telecom - Equipment & Accessories			
Qualcomm (USA)	5000	169.28	0.80
Telecom - Services			
Bharti Airtel Ltd.*	248235	1016.65	4.83
Idea Cellular Ltd.	581212	401.91	1.91
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00

Total Holding	**20,281.47**	**96.40**
Call,cash and other current asset	**758.28**	**3.60**
Total Asset	**21,039.76**	**100.00**

* Top 10 Holdings

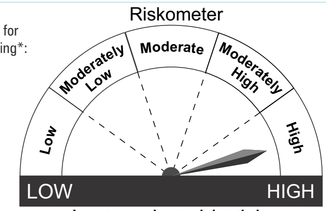
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,70,000
Total value as on 30-Apr-2018 (Rs)	1,44,187	4,63,787	8,60,509	14,39,562	27,48,849	1,29,93,202
Returns	39.72%	17.21%	14.42%	15.13%	15.83%	15.13%
Total value of B: S&P BSE TECK$ #	1,42,757	4,37,310	8,11,396	13,94,114	27,32,751	NA
B:S&P BSE TECK$ # Returns	37.26%	13.08%	12.04%	14.23%	15.72%	NA
Total value of AB: Nifty 50*	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,26,04,195
AB: Nifty 50* Returns	13.71%	15.02%	13.58%	13.52%	12.74%	14.88%

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

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on April 30, 2018

TYPE OF SCHEME
An Open-end Index linked growth Scheme

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

DATE OF ALLOTMENT
August 4, 2000

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

BENCHMARK
Nifty 50

FUND SIZE (AUM)
Month End	₹ 241.44 crores
Monthly Average	₹ 236.04 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	116292	2261.07	9.36
Reliance Industries Ltd.*	195701	1885.19	7.81
Housing Development Finance Corporation Ltd.*	95042	1789.88	7.41
ITC Ltd.*	484645	1364.03	5.65
Infosys Ltd.*	107840	1293.54	5.36
ICICI Bank Ltd.*	364743	1036.60	4.29
Tata Consultancy Services Ltd.*	28247	997.71	4.13
Larsen & Toubro Ltd.*	69989	980.48	4.06
Kotak Mahindra Bank Ltd.*	75695	916.74	3.80
Maruti Suzuki India Ltd.*	7542	664.82	2.75
Hindustan Unilever Ltd.	40537	611.66	2.53
IndusInd Bank Ltd.	28956	549.58	2.28
State Bank of India	210646	519.03	2.15
Axis Bank Ltd.	97575	504.76	2.09
Mahindra & Mahindra Ltd.	52916	462.12	1.91
Yes Bank Ltd.	104561	378.51	1.57
Tata Motors Ltd.	104869	356.97	1.48
HCL Technologies Ltd.	31604	332.71	1.38
Sun Pharmaceutical Industries Ltd.	62637	330.97	1.37
Vedanta Ltd.	105483	314.76	1.30
Asian Paints Ltd.	25586	307.47	1.27
Bharti Airtel Ltd.	74864	306.61	1.27
NTPC Ltd.	177826	306.13	1.27
Oil & Natural Gas Corporation Ltd.	160230	289.30	1.20
Hero MotoCorp Ltd.	7367	274.95	1.14
Power Grid Corporation of India Ltd.	127666	265.35	1.10
Tata Steel Ltd.	44118	262.48	1.09
Bajaj Finance Ltd.	13448	256.55	1.06
Grasim Industries Ltd.	22382	244.79	1.01
Ultratech Cement Ltd.	5922	243.33	1.01
Indiabulls Housing Finance Ltd.	18398	240.46	1.00
Tech Mahindra Ltd.	35585	238.63	0.99
Eicher Motors Ltd.	757	236.10	0.98
Titan Company Ltd.	23681	232.50	0.96
Bajaj Auto Ltd.	7718	227.88	0.94
Coal India Ltd.	73980	210.84	0.87
Indian Oil Corporation Ltd.	121258	196.80	0.82
Hindalco Industries Ltd.	82814	195.15	0.81
Bajaj Finserv Ltd.	3431	188.11	0.78
Zee Entertainment Enterprises Ltd.	31070	182.71	0.76
Wipro Ltd.	64183	178.91	0.74
Cipla Ltd.	28786	174.85	0.72
Bharat Petroleum Corporation Ltd.	44322	171.68	0.71
Adani Ports and Special Economic Zone Ltd.	39962	162.77	0.67
GAIL (India) Ltd.	49912	162.26	0.67
UPL Ltd.	20810	151.88	0.63
Bharti Infratel Ltd.	48285	151.18	0.63
Dr. Reddy's Laboratories Ltd.	6874	145.03	0.60
Hindustan Petroleum Corporation Ltd.	42375	129.03	0.53
Lupin Ltd.	13597	110.35	0.46
Total Equity Holding		**23995.21**	**99.38**

Total Equity Holding	**23,995.21**	**99.38**
Call,cash and other current asset	**149.26**	**0.62**
Total Asset	**24,144.47**	**100.00**

* Top 10 Holdings

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 84.7360
Dividend Plan	₹ 84.7360
Direct - Growth Plan	₹ 86.4189
Direct - Dividend Plan	₹ 86.4189

TRACKING ERROR (for 3 year period) : 0.29%

EXPENSE RATIO# : 1.09%
EXPENSE RATIO# (DIRECT) : 0.72%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

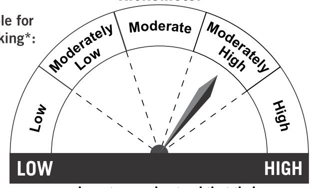
Note : Sector allocation as per Nifty 50

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund

Riskometer



Investors understand that their principal will be at Moderately High risk

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,30,000
Total value as on 30-Apr-2018 (Rs)	1,27,492	4,39,334	8,14,034	12,94,917	21,72,673	83,23,895
Returns	11.87%	13.41%	12.17%	12.16%	11.43%	13.80%
Total value of B: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	96,55,955
B:Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.74%	15.19%

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

FRANKLIN TEMPLETON INVESTMENTS

Templeton India Growth Fund

TIGF

As on April 30, 2018

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Vikas Chiranewal

BENCHMARK

S&P BSE SENSEX

MSCI India Value Index

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 272.3643
Dividend Plan	₹ 72.5341
Direct - Growth Plan	₹ 282.4093
Direct - Dividend Plan	₹ 75.8013

FUND SIZE (AUM)

Month End	₹ 619.63 crores
Monthly Average	₹ 603.79 crores

TURNOVER

Portfolio Turnover 13.61%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.37%	
Beta	0.97**	0.91#
Sharpe Ratio*	0.58	

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.74%

EXPENSE RATIO# (DIRECT) : 2.02%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	805448	1542.43	2.49
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	3009.14	4.86
Balkrishna Industries Ltd.	127800	1629.71	2.63
Banks			
HDFC Bank Ltd.*	249400	4849.08	7.83
ICICI Bank Ltd.*	1042550	2962.93	4.78
Yes Bank Ltd.*	809000	2928.58	4.73
The Federal Bank Ltd.	2091750	2056.19	3.32
Cement			
JK Cement Ltd.*	251563	2516.13	4.06
Dalmia Bharat Ltd.	52400	1597.86	2.58
Chemicals			
Tata Chemicals Ltd.*	567141	4331.54	6.99
Construction			
J.Kumar Infraprojects Ltd.	123400	350.89	0.57
Construction Project			
NCC Ltd.	1000000	1335.50	2.16
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1522.11	2.46
Finance			
Bajaj Holdings & Investment Ltd.*	190145	5144.66	8.30
Tata Investment Corporation Ltd.*	259985	2250.69	3.63
Equitas Holdings Ltd.	1084661	1676.89	2.71
Edelweiss Financial Services Ltd.	572110	1640.81	2.65
L&T Finance Holdings Ltd	721082	1248.91	2.02
Minerals/Mining			
Coal India Ltd.	399300	1138.01	1.84
Non - Ferrous Metals			
Vedanta Ltd.	509100	1519.15	2.45
Oil			
Oil & Natural Gas Corporation Ltd.	425242	767.77	1.24
Petroleum Products			
Reliance Industries Ltd.*	373800	3600.82	5.81
Pharmaceuticals			
Biocon Ltd.	267122	1783.31	2.88
Glenmark Pharmaceuticals Ltd.	278900	1594.47	2.57
Software			
Infosys Ltd.*	210373	2523.42	4.07
Textile Products			
Trident Ltd.	710100	489.61	0.79
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1342.41	2.17
Transportation			
Redington (India) Ltd.	725863	1004.59	1.62
The Great Eastern Shipping Company Ltd.	154809	568.54	0.92
Total Equity Holding		**58926.16**	**95.10**

Total Equity Holding	**58,926.16**	**95.10**
Call,cash and other current asset	**3,036.98**	**4.90**
Total Asset	**61,963.13**	**100.00**

* Top 10 holdings

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

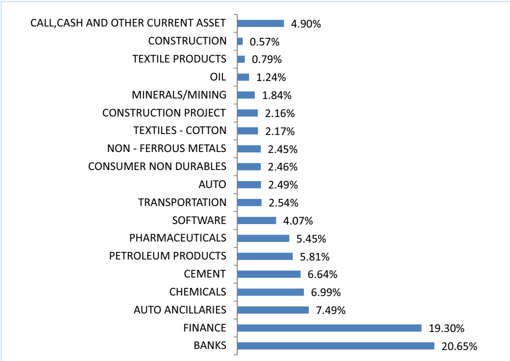
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,00,000
Total value as on 30-Apr-2018 (Rs)	1,25,925	4,63,874	9,32,334	15,22,727	26,71,066	2,86,71,555
Returns	9.36%	17.22%	17.69%	16.71%	15.29%	18.81%
Total value of B: S&P BSE SENSEX	1,30,129	4,51,308	8,38,612	13,56,014	23,33,078	1,62,39,109
B:S&P BSE SENSEX Returns	16.15%	15.28%	13.38%	13.46%	12.77%	14.67%
Total value of MSCI India Value Index	1,27,360	4,39,477	8,03,762	12,28,937	19,92,499	NA
MSCI India Value Index	11.66%	13.43%	11.66%	10.70%	9.80%	NA
Total value of AB: Nifty 50*	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,56,93,770
AB: Nifty 50* Returns	13.71%	15.02%	13.58%	13.52%	12.74%	14.42%

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

Benchmark returns calculated based on Total Return Index Values

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

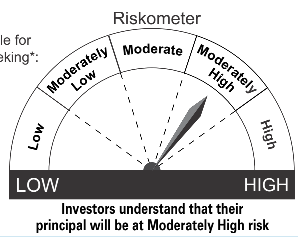
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Equity Income Fund

TIEIF

As on April 30, 2018

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 48.6915
Dividend Plan	₹ 17.2744
Direct - Growth Plan	₹ 50.2978
Direct - Dividend Plan	₹ 17.9720

FUND SIZE (AUM)

Month End	₹ 1058.48 crores
Monthly Average	₹ 1040.83 crores

TURNOVER

Portfolio Turnover	13.08%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.93%
Beta	0.90
Sharpe Ratio*	0.45

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.85%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1158906	2219.30	2.10
Auto Ancillaries			
Apollo Tyres Ltd.*	1427100	4200.67	3.97
Mahle-Metal Leve (Brazil)	390000	1811.79	1.71
Balkrishna Industries Ltd.	107400	1369.56	1.29
Banks			
HDFC Bank Ltd.*	298200	5797.90	5.48
Yes Bank Ltd.*	1256200	4547.44	4.30
ICICI Bank Ltd.*	1429200	4061.79	3.84
The Federal Bank Ltd.	2405600	2364.70	2.23
Cement			
JK Cement Ltd.*	376875	3769.50	3.56
Dalmia Bharat Ltd.	70400	2146.74	2.03
Chemicals			
Tata Chemicals Ltd.*	719134	5492.39	5.19
Construction			
J.Kumar Infraprojects Ltd.	148200	421.41	0.40
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	1240.89	1.17
Consumer Non Durables			
Stock Spirits (United Kingdom)	1194318	2819.71	2.66
Health and Happiness H&H International (Hong Kong)	440700	2105.50	1.99
Eveready Industries India Ltd.	586400	1843.93	1.74
Finance			
Bajaj Holdings & Investment Ltd.*	257128	6956.98	6.57
Edelweiss Financial Services Ltd.*	1043473	2992.68	2.83
Tata Investment Corporation Ltd.	345063	2987.21	2.82
Equitas Holdings Ltd.	1505501	2327.50	2.20
L&T Finance Holdings Ltd	865298	1498.70	1.42
China Everbright (Hong Kong)	500000	735.67	0.70
Hardware			
Primax Electronics (Taiwan)	500000	677.89	0.64
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	2340.47	2.21
Delta Electronics (Thailand)	189100	267.44	0.25

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd.	572000	1630.20	1.54
Non - Ferrous Metals			
Vedanta Ltd.	619718	1849.24	1.75
Oil			
Oil & Natural Gas Corporation Ltd.	766050	1383.10	1.31
Petroleum Products			
Reliance Industries Ltd.*	510600	4918.61	4.65
Pharmaceuticals			
Medy-Tox INC (South Korea)*	9500	4111.87	3.88
Biocon Ltd.	377470	2519.99	2.38
Glenmark Pharmaceuticals Ltd.	364900	2086.13	1.97
Luye Pharma (Hong Kong)	2678400	1897.94	1.79
Pacific Hospital Supply (Taiwan)	500000	832.51	0.79
Retailing			
IT Ltd (Hong Kong)	2826000	915.24	0.86
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	187038	523.93	0.49
Software			
Infosys Ltd.	232722	2791.50	2.64
Travelsky Technology (Hong Kong)	1178700	2302.39	2.18
PCHome Online (Taiwan)	314861	977.24	0.92
Textile Products			
Trident Ltd.	930600	641.65	0.61
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1679.89	1.59
Transportation			
Aramex PJSC (UAE)	2562198	1875.00	1.77
Redington (India) Ltd.	1305420	1806.70	1.71
Cosco Pacific (Hong Kong)	1931073	1131.60	1.07
The Great Eastern Shipping Company Ltd.	192709	707.72	0.67
Total Equity Holding		103580.23	97.86

Total Equity Holding	**1,03,580.23**	**97.86**
Call,cash and other current asset	**2,267.54**	**2.14**
Total Asset	**1,05,847.77**	**100.00**

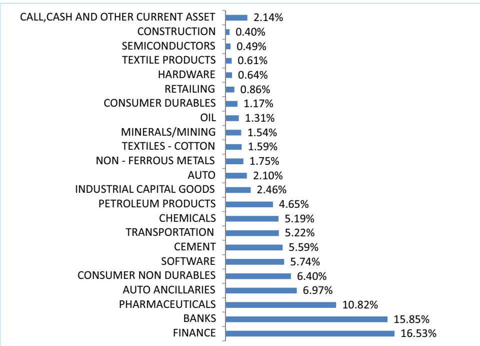
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,40,000
Total value as on 30-Apr-2018 (Rs)	1,29,111	4,66,849	9,10,157	14,95,110	27,09,651	36,46,481
Returns	14.49%	17.67%	16.71%	16.19%	15.56%	14.56%
Total value of B: S&P BSE 200$	1,29,092	4,60,955	8,91,611	14,56,030	25,26,711	32,99,742
B:S&P BSE 200$ Returns	14.46%	16.77%	15.87%	15.45%	14.26%	13.05%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	30,45,657
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.74%	11.83%

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

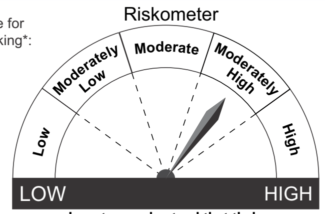
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

(ICRA)A1+mfs rating by ICRA

Franklin India Treasury Management Account

FITMA

As on April 27, 2018

TYPE OF SCHEME
An Open-end Liquid scheme

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

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

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

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)
Month End	₹ 3537.37 crores
Monthly Average	₹ 4080.72 crores

MATURITY & YIELD
AVERAGE MATURITY	0.10 Years
PORTFOLIO YIELD	6.96%
MODIFIED DURATION	0.10 Years

EXPENSE RATIO#
FITMA-R Plan* 0.86%
FITMA-I Plan* 0.61%
FITMA SI Plan 0.20%

EXPENSE RATIO# (DIRECT)
FITMA SI Plan 0.13%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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

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

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

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Techno Projects Management Ltd	BWR A(SO)	12422.00	3.51
Total Corporate Debt		**12,422.00**	**3.51**
Chennai Petroleum Corp Ltd*	CRISIL A1+	43832.01	12.39
Housing Development Finance Corp Ltd*	ICRA A1+	36765.06	10.39
Mahindra & Mahindra Financial Services Ltd*	IND A1+	29742.87	8.41
Axis Bank Ltd*	CRISIL A1+	27397.67	7.75
Tata Power Delhi Distribution Ltd*	ICRA A1+	25810.54	7.30
Kotak Mahindra Prime Ltd*	CRISIL A1+	24981.65	7.06
National Bank For Agriculture And Rural Development*	ICRA A1+	20415.64	5.77
National Bank For Agriculture And Rural Development*	IND A1+	19967.30	5.64
Union Bank Of India*	ICRA A1+	17918.95	5.07
Export-Import Bank Of India*	CRISIL A1+	15675.62	4.43
IDFC Bank Ltd	CARE A1+	14918.48	4.22
HDFC Bank Ltd	ICRA A1+	14882.84	4.21
PTC India Financial Services Ltd	CRISIL A1+	14810.72	4.19
National Housing Bank	CRISIL A1+	14239.15	4.03
National Bank For Agriculture And Rural Development	CRISIL A1+	9976.56	2.82
Can Fin Homes Ltd	ICRA A1+	9913.76	2.80
Mahindra Rural Housing Finance Ltd	IND A1+	9490.41	2.68
JM Financial Capital Ltd	ICRA A1+	7418.02	2.10
JM Financial Asset Reconstruction Co Ltd	CARE A1+	4974.72	1.41
Small Industries Development Bank Of India	CRISIL A1+	4973.22	1.41
Axis Bank Ltd	CARE A1+	4972.11	1.41
ICICI Bank Ltd	CRISIL A1+	4969.70	1.40
Sundaram Finance Ltd	CRISIL A1+	4957.83	1.40
Punjab & Sindh Bank Ltd	ICRA A1+	4955.45	1.40
IDFC Bank Ltd	ICRA A1+	3890.91	1.10
Cooperatieve Rabobank UA	CRISIL A1+	3386.24	0.96
Power Finance Corp Ltd	CRISIL A1+	2890.58	0.82
Total Money Market Instruments		**3,98,127.95**	**112.55**
Call, Cash & Other Current Assets		**-56,813.19**	**-16.06**
Net Assets		**3,53,736.76**	**100.00**

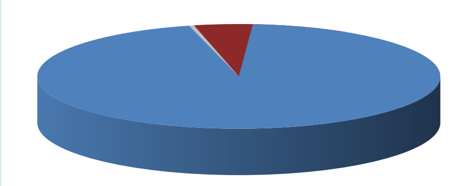
* Top 10 holdings

CBLO : -16.23%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.17%

NAV AS OF APRIL 27, 2018

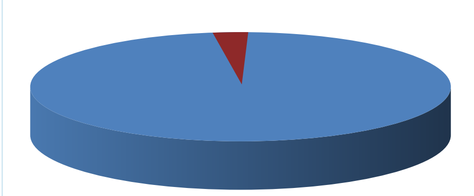
FITMA - R Plan		FITMA - I Plan		FITMA Super Institutional Plan		FITMA - Super Institutional Plan (Direct)	
Growth Option	₹ 4109.3515	Growth Option	₹ 2658.2636	Growth Option	₹ 2604.0660	Growth Plan	₹ 2612.3887
Weekly Option	₹ 1245.3280	Weekly Option	₹ 1055.6052	Weekly Dividend Option	₹ 1022.0430	Weekly Dividend Plan	₹ 1022.3156
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



Money Market Instruments 112.55% Corporate Debt 3.51%
Other Assets -16.06%

Composition by Rating

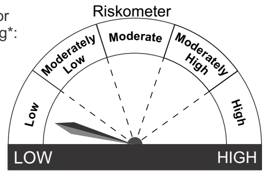


CARE A1+/CARE AAA/CRISIL A1+/CRISIL AAA/ICRA A1+/IND A1+ (includes Call, Cash & Other Current Assets) 96.49%
BWR A(SO) 3.51%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Cash Management Account

FICMA

As on April 27, 2018

TYPE OF SCHEME
An Open-end Liquid scheme

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

DATE OF ALLOTMENT
April 23, 2001

FUND MANAGER(S)
Pallab Roy, Umesh Sharma

BENCHMARK
Crisil Liquid Fund Index.

NAV AS OF APRIL 27, 2018

Growth Plan	₹ 26.1749
Dividend Plan	₹ 10.0127
Direct - Growth Plan	₹ 27.2500
Direct - Dividend Plan	₹ 10.0136

FUND SIZE (AUM)

Month End	₹ 210.28 crores
Monthly Average	₹ 210.53 crores

MATURITY & YIELD

AVERAGE MATURITY	0.08 years
PORTFOLIO YIELD	6.97%
MODIFIED DURATION	0.07 years

EXPENSE RATIO#	: 0.95%
EXPENSE RATIO# (DIRECT)	: 0.39%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

LOAD STRUCTURE
Entry Load Nil
Exit Load Nil

Different plans have a different expense structure

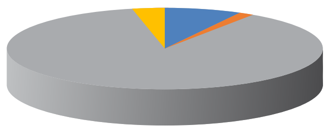
FRANKLIN TEMPLETON INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
JSW Techno Projects Management Ltd*	BWR A(SO)	934.99	4.45
Magma Fincorp Ltd	CARE AA-	751.29	3.57
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	675.04	3.21
Nufuture Digital (India) Ltd	BWR A+ (SO)	333.68	1.59
Total Corporate Debt		**2,695.01**	**12.82**
National Bank For Agriculture And Rural Development	CRISIL AAA	500.81	2.38
Total PSU/PFI Bonds		**500.81**	**2.38**
Power Finance Corp Ltd*	CRISIL A1+	2093.18	9.95
Union Bank Of India*	ICRA A1+	1990.99	9.47
Housing Development Finance Corp Ltd*	ICRA A1+	1986.87	9.45
Small Industries Development Bank Of India*	CARE A1+	1891.11	8.99
Mahindra Rural Housing Finance Ltd*	IND A1+	1498.49	7.13
PNB Housing Finance Ltd*	CARE A1+	1483.44	7.05
Shapoorji Pallonji And Co Pvt Ltd*	ICRA A1+	1197.60	5.70
National Bank For Agriculture And Rural Development*	ICRA A1+	995.89	4.74
Chennai Petroleum Corp Ltd*	CRISIL A1+	992.34	4.72
Cooperatieve Rabobank UA	CRISIL A1+	896.36	4.26
Export-Import Bank Of India	CRISIL A1+	793.45	3.77
Total Money Market Instruments		**15,819.71**	**75.23**
Call, Cash & Other Current Assets		**2,012.02**	**9.57**
Net Assets		**21,027.55**	**100.00**

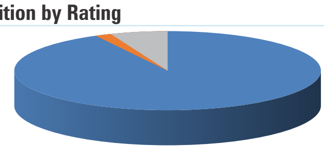
CBLO : 11.50%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -1.93%

* Top 10 holdings

Composition by Assets



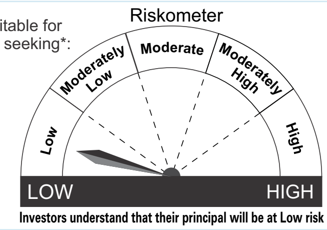
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Savings Plus Fund

FISPF

As on April 27, 2018

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF APRIL 27, 2018

Retail Plan	
Growth Plan	₹ 31.8821
Dividend Plan	₹ 9.9989
Monthly Dividend	₹ 10.0579
Quarterly Dividend	₹ 10.9388
Institutional Plan	
Dividend Plan	₹ 10.3544
Retail Plan (Direct)	
Growth Plan	₹ 32.5631
Dividend Plan	₹ 9.9921
Monthly Dividend	₹ 10.2976
Quarterly Dividend	₹ 11.2158

FUND SIZE (AUM)

Month End	₹ 500.45 crores
Monthly Average	₹ 483.74 crores

MATURITY & YIELD

AVERAGE MATURITY	0.76 years
PORTFOLIO YIELD	7.60%
MODIFIED DURATION	0.66 years

EXPENSE RATIO#

0.37% (Retail) 0.84% (Institutional)*

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

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	3,320.75	6.64
Housing Development Finance Corp Ltd*	CRISIL AAA	2,459.10	4.91
Reliance Jio Infocomm Ltd*	CRISIL AAA	2,000.59	4.00
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	1,562.21	3.12
Ceat Ltd	CARE AA	1,498.56	2.99
Tata Power Renewable Energy Ltd	CARE AA(SO)	999.97	2.00
ATC Telecom Infrastructure Pvt Ltd	BWR AA-	900.66	1.80
Bajaj Finance Ltd	CRISIL AAA	682.52	1.36
MRF Ltd	CARE AAA	522.45	1.04
Kotak Mahindra Prime Ltd	CRISIL AAA	475.38	0.95
Volkswagen Finance Pvt Ltd	IND AAA	300.37	0.60
LIC Housing Finance Ltd	CRISIL AAA	19.88	0.04
Total Corporate Debt		**14,742.44**	**29.46**
Small Industries Development Bank Of India	CARE AAA	1,502.39	3.00
Power Grid Corp Of India Ltd	CRISIL AAA	1,208.74	2.42
ONGC Mangalore Petrochemicals Ltd	IND AAA	500.24	1.00
Housing & Urban Development Corp Ltd	CARE AAA	156.17	0.31
National Bank For Agriculture And Rural Development	CRISIL AAA	9.83	0.02
Total PSU/PFI Bonds		**3,377.36**	**6.75**
8.39% Rajasthan SDL Uday (15Mar2021)	SOVEREIGN	505.50	1.01
Total Gilts		**505.50**	**1.01**

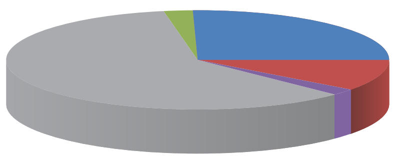
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Rural Electrification Corp Ltd*	CRISIL A1+	4,580.53	9.15
Housing & Urban Development Corp Ltd*	CARE A1+	3,787.81	7.57
Power Finance Corp Ltd*	CRISIL A1+	3,470.68	6.94
Axis Bank Ltd*	CRISIL A1+	2,482.12	4.96
National Bank For Agriculture And Rural Development*	ICRA A1+	2,454.23	4.90
Reliance Industries Ltd*	CRISIL A1+	2,440.02	4.88
Small Industries Development Bank Of India*	CARE A1+	2,289.24	4.57
Export-Import Bank Of India	CRISIL A1+	1,997.87	3.99
Axis Bank Ltd	ICRA A1+	1,904.94	3.81
Housing Development Finance Corp Ltd	ICRA A1+	1,660.91	3.32
ICICI Bank Ltd	CRISIL A1+	1,455.17	2.91
Kotak Mahindra Bank Ltd	CRISIL A1+	1,429.82	2.86
National Bank For Agriculture And Rural Development	CRISIL A1+	282.61	0.56
IDFC Bank Ltd	CARE A1+	198.91	0.40
Total Money Market Instruments		**30,434.85**	**60.81**

Call, Cash & Other Current Assets	**984.94**	**1.97**
Net Assets	**50,045.09**	**100.00**

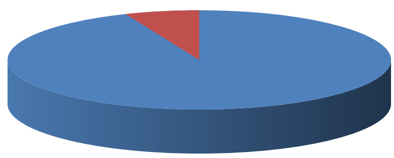
* Top 10 holdings

CBLO : 0.85%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.12%

Composition by Assets



Composition by Rating



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

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

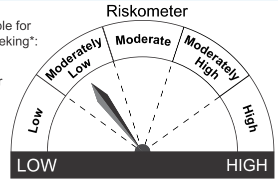
Different plans have a different expense structure

*Sales suspended in Institutional Plan & Super Institutional Plan

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Ultra Short Bond Fund

FIUBF

As on April 27, 2018

TYPE OF SCHEME
An Open-end Income scheme

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

DATE OF ALLOTMENT
December 18,2007

FUND MANAGER(S)
Pallab Roy & Sachin Padwal Desai

BENCHMARK
Crisil Liquid Fund Index

NAV AS OF APRIL 27, 2018

FIUBF - Retail Plan	
Growth Option	₹ 22.9887
Weekly Option	₹ 10.1270
Daily Dividend Option	₹ 10.0414
FIUBF - Institutional Plan	
Growth Option	₹ 23.4692
Daily Dividend Option	₹ 9.9968
FIUBF Super Insitutional Plan	
Growth Option	₹ 24.1549
Weekly Option	₹ 10.1001
Daily Dividend Option	₹ 10.0704
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 24.2446
Weekly Option	₹ 10.0926
Daily Dividend Option	₹ 10.0529

FUND SIZE (AUM)

Month End	₹ 12879.92 crores
Monthly Average	₹ 12412.73 crores

MATURITY & YIELD

AVERAGE MATURITY	0.82 years
PORTFOLIO YIELD	8.93%
MODIFIED DURATION	0.68 years

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:
SIP : ₹ 1000/1

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

EXPENSE RATIO#:
RP * : 0.86%
IP* : 0.66%
SIP : 0.42%

EXPENSE RATIO# (DIRECT)
SIP : 0.34%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

LOAD STRUCTURE
Entry Load: Nil
Exit Load: Nil

Different plans have a different expense structure

*Sales suspended in Retail Plan & Institutional Plan

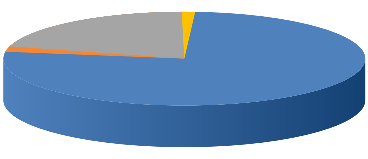
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Power Ventures Pvt Ltd*	CARE A+	63119.34	4.90
Hinduja Leyland Finance Ltd*	CARE AA-	50026.16	3.88
AU Small Finance Bank Ltd*	IND AA-	48501.63	3.77
ATC Telecom Infrastructure Pvt Ltd*	BWR AA-	46533.88	3.61
LIC Housing Finance Ltd*	CRISIL AAA	41920.31	3.25
Aasan Corporate Solutions Pvt Ltd*	ICRA AA-(SO)	39530.31	3.07
Equitas Small Finance Bank Ltd*	CARE A+	38822.24	3.01
Edelweiss Commodities Services Ltd*	CRISIL AA	38817.89	3.01
Housing Development Finance Corp Ltd*	CRISIL AAA	37327.56	2.90
Tata Power Renewable Energy Ltd	CARE AA(SO)	31499.02	2.45
Northern ARC Capital Ltd	ICRA A+	31247.14	2.43
Aspire Home Finance Corp Ltd	ICRA AA-	30069.89	2.33
Vedanta Ltd	CRISIL AA	28225.11	2.19
Piramal Realty Pvt Ltd	ICRA AA-(SO)	25978.25	2.02
Future Enterprises Ltd	CARE AA-	24913.22	1.93
DLF Home Developers Ltd	BWR A(SO)	24823.90	1.93
Piramal Enterprises Ltd	ICRA AA	23827.13	1.85
DLF Ltd	ICRA A	21172.96	1.64
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	20958.94	1.63
Yes Capital India Pvt Ltd	CARE AA	19099.08	1.48
Tata Motors Ltd	CARE AA+	18020.56	1.40
Edelweiss Asset Reconstruction Co Ltd	ICRA AA(SO)	17496.88	1.36
Ceat Ltd	CARE AA	17283.39	1.34
Equitas Small Finance Bank Ltd	IND A+	14969.67	1.16
Dish Infra Services Pvt Ltd	CARE A+(SO)	13757.08	1.07
JSW Techno Projects Management Ltd	BWR A(SO)	13357.48	1.04
Tata Steel Ltd	BWR AA	12860.89	1.00
Kudgi Transmission Ltd	ICRA AA(SO)	12855.01	1.00
Edelweiss Commodities Services Ltd	ICRA AA	12442.36	0.97
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	11997.92	0.93
Edelweiss Agri Value Chain Ltd	ICRA AA	11806.04	0.92
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	11701.97	0.91
Reliance Broadcast Network Ltd	CARE AA+(SO)	10434.33	0.81
Aavas Financiers Ltd	ICRA A+	9952.14	0.77
Renew Solar Power Pvt Ltd	CARE A+(SO)	9870.19	0.77
Tata Power Co Ltd	ICRA AA-	9503.38	0.74
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	7431.15	0.58
SBK Properties Pvt Ltd	ICRA AA-(SO)	7237.11	0.56
Reliance Jio Infocomm Ltd	CRISIL AAA	7003.51	0.54
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	6302.81	0.49
Tata Motors Ltd	ICRA AA	5589.99	0.43
Xander Finance Pvt Ltd	ICRA A+	3009.38	0.23
Shriram Housing Finance Ltd	IND AA	2505.76	0.19
Edelweiss Retail Finance Ltd	ICRA AA	2071.39	0.16
Equitas Small Finance Bank Ltd	CRISIL A	2028.05	0.16
Volkswagen Finance Pvt Ltd	IND AAA	1702.12	0.13
JM Financial Products Ltd	CRISIL AA	1490.42	0.12
MA Multi-Trade Pvt Ltd	BWR A+ (SO)	986.79	0.08
KKR India Financial Services Pvt Ltd	CRISIL AA+	779.74	0.06
Total Corporate Debt		**9,42,861.45**	**73.20**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	52,040.90	4.04
Indian Railway Finance Corp Ltd	CRISIL AAA	4,992.72	0.39
National Bank For Agriculture And Rural Development	CRISIL AAA	1,497.17	0.12
Total PSU/PFI Bonds		**58,530.79**	**4.54**
Housing Development Finance Corp Ltd	ICRA A1+	34261.42	2.66
Can Fin Homes Ltd	ICRA A1+	29511.12	2.29
Wadhawan Global Capital Pvt Ltd	CARE A1+	20762.39	1.61
Rural Electrification Corp Ltd	CRISIL A1+	19491.60	1.51
Axis Bank Ltd	ICRA A1+	19056.81	1.48
Housing Development Finance Corp Ltd	CRISIL A1+	18735.58	1.45
Kotak Mahindra Bank Ltd	CRISIL A1+	17834.86	1.38
Shapoorji Pallonji And Co Pvt Ltd	ICRA A1+	13772.46	1.07
Power Finance Corp Ltd	CRISIL A1+	10393.39	0.81
S D Corporation Pvt Ltd	CARE A1+(SO)	9776.31	0.76
Reliance Industries Ltd	CRISIL A1+	9745.47	0.76
Indusind Bank Ltd	CRISIL A1+	9449.79	0.73
Axis Bank Ltd	CRISIL A1+	6934.35	0.54
Cooperatieve Rabobank UA	CRISIL A1+	6162.34	0.48
National Bank For Agriculture And Rural Development	ICRA A1+	5975.31	0.46
HDFC Bank Ltd	ICRA A1+	4944.70	0.38
PNB Housing Finance Ltd	CARE A1+	4648.11	0.36
Tata Power Delhi Distribution Ltd	ICRA A1+	3970.85	0.31
National Bank For Agriculture And Rural Development	IND A1+	2495.91	0.19
IDFC Bank Ltd	CARE A1+	2287.50	0.18
Housing & Urban Development Corp Ltd	CARE A1+	996.79	0.08
Export-Import Bank Of India	CRISIL A1+	499.47	0.04
Total Money Market Instruments		**2,51,706.54**	**19.54**
Call, Cash & Other Current Assets		**34,893.55**	**2.71**
Net Assets		**12,87,992.33**	**100.00**

* Top 10 holdings

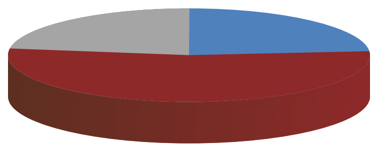
CBLO : 1.36%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.35%

Composition by Assets



Corporate Debt 73.20% | PSU/PFI Bonds 4.54%
Money Market Instruments 19.54% | Other Assets 2.71%

Composition by Rating



CARE A1+/CARE A1+(SO)/CARE AAA/CRISIL A1+/CRISIL AAA/ICRA A1+/IND AAA/ IND A1+ (includes Call, Cash & Other Current Assets) 29.58%

BWR AA/BWR AA-/BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CARE AA+/CARE AA+(SO)/CRISIL AA/ICRA AA/ICRA AA-/ICRA AA(SO)/ICRA AA-(SO)/IND AA-/CRISIL AA+/IND AA 44.14%

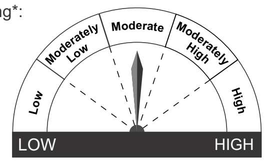
BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A+/CARE A+(SO)/CRISIL A/ICRA A/ICRA A+/ICRA A+(SO)/IND A+/CRISIL A+(SO) 26.27%

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Low Duration Fund

FILDF

As on April 27, 2018

TYPE OF SCHEME
An Open-end Income Fund

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

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

FUND MANAGER(S)
Santosh Kamath & Kunal Agrawal

BENCHMARK
CRISL Short Term Bond Fund Index

NAV AS OF APRIL 27, 2018

Monthly Plan	₹ 10.4838
Quarterly Plan	₹ 10.3992
Growth Plan	₹ 20.0209
Direct - Monthly Plan	₹ 10.7052
Direct - Quarterly Plan	₹ 10.6217
Direct - Growth Plan	₹ 20.3490

FUND SIZE (AUM)

Month End	₹ 5793.14 crores
Monthly Average	₹ 5659.11 crores

MATURITY & YIELD

AVERAGE MATURITY	1.53 years
PORTFOLIO YIELD	10.25%
MODIFIED DURATION	1.24 years

EXPENSE RATIO#	: 0.78%
EXPENSE RATIO# (DIRECT)	: 0.44%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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

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

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

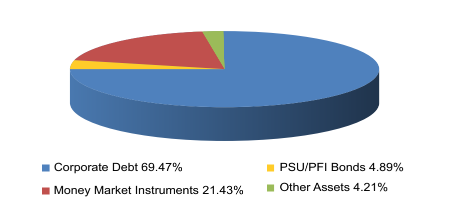
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Power Ventures Pvt Ltd*	CARE A+	23,655.28	4.08
Andhra Bank*	CRISIL AA-	22,671.55	3.91
DLF Home Developers Ltd*	BWR A(SO)	21,834.67	3.77
Reliance Infrastructure Consulting & Engineers Pvt Ltd*	BWR AA- (SO)	18,443.74	3.18
Future Retail Ltd*	CARE AA-	17,795.16	3.07
Narmada Wind Energy Pvt Ltd*	CARE A+(SO)	17,742.74	3.06
DLF Ltd	ICRA A	17,277.47	2.98
Edelweiss Commodities Services Ltd	CRISIL AA	15,372.98	2.65
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	14,986.19	2.59
Yes Capital (india) Pvt Ltd	CARE AA	14,219.37	2.45
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	12,674.25	2.19
Allahabad Bank	BWR A-	12,363.57	2.13
Equitas Small Finance Bank Ltd	CARE A+	12,337.96	2.13
Reliance Big Pvt Ltd	BWR AA- (SO)	11,483.82	1.98
ATC Telecom Infrastructure Ltd	BWR AA-	11,008.01	1.90
Housing Development Finance Corporation Ltd	CRISIL AAA	9,959.85	1.72
Essel Infraprojects Ltd	BWR A-(SO)	9,561.87	1.65
Piramal Realty Pvt Ltd	ICRA AA-(SO)	8,992.47	1.55
Piramal Enterprises Ltd	ICRA AA	8,445.27	1.46
Reliance Broadcast Network Ltd	CARE AA+(SO)	8,347.46	1.44
Tata Motors Ltd	CARE AA+	7,982.00	1.38
Hero Wind Energy Pvt Ltd	ICRA A	7,544.01	1.30
Yes Bank Ltd	CARE AA	7,108.92	1.23
Visu Leasing And Finance Pvt Ltd	CARE A	7,096.97	1.23
Vedanta Ltd	CRISIL AA	6,661.86	1.15
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	6,198.73	1.07
LIC Housing Finance Ltd	CRISIL AAA	5,516.58	0.95
Reliance Jio Infocomm Ltd	CRISIL AAA	5,502.76	0.95
Dolvi Minerals And Metals Ltd	BWR A-(SO)	5,383.68	0.93
Hero Solar Energy Pvt Ltd	ICRA A	4,487.34	0.77
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4,456.84	0.77
Xander Finance Pvt Ltd	ICRA A+	3,975.13	0.69
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3,214.47	0.55
Hinduja Leyland Finance Ltd	CARE AA-	3,068.27	0.53
Equitas Housing Finance Ltd	CRISIL A	2,839.26	0.49
Northern ARC Capital Ltd	ICRA A+	2,811.61	0.49
Aditya Birla Retail Ltd	IND A+	2,734.97	0.47
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2,614.48	0.45
Tata Motors Ltd	ICRA AA	2,543.61	0.44
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	2,501.92	0.43
Mahindra Vehicle Manufacturers Ltd	ICRA AAA	2,447.68	0.42
Promont Hillside Pvt Ltd	CARE AA(SO)	2,266.96	0.39
Pri-media Services Pvt Ltd	ICRA A(SO)	2,203.74	0.38
Edelweiss Agri Value Chain Ltd	ICRA AA	1,967.67	0.34
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	1,746.59	0.30
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	1,562.21	0.27
Fullerton India Credit Company Ltd	CARE AAA	1,558.72	0.27
AU Small Finance Bank Ltd	IND AA-	1,500.13	0.26
Ceat Ltd	CARE AA	1,198.85	0.21
Reliance Infrastructure Ltd	IND A+(SO)	994.41	0.17
Reliance Industries Ltd	CRISIL AAA	829.84	0.14
RBL Bank Ltd	ICRA AA-	504.69	0.09
Equitas Small Finance Bank Ltd	IND A+	202.37	0.03
HDB Financial Services Ltd	CRISIL AAA	50.05	0.01
Total Corporate Debt		**4,02,451.02**	**69.47**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	28,344.72	4.89
Total PSU/PFI Bonds		**28,344.72**	**4.89**
PNB Housing Finance Ltd*	CARE A1+	23,578.54	4.07
Axis Bank Ltd*	ICRA A1+	21,917.93	3.78
Housing Development Finance Corporation Ltd*	ICRA A1+	18,838.18	3.25
Canfin Homes Ltd	ICRA A1+	17,272.36	2.98
Housing Development Finance Corporation Ltd	CRISIL A1+	14,087.77	2.43
Rural Electrification Corporation Ltd	CRISIL A1+	7,309.35	1.26
Wadhawan Global Capital Pvt Ltd	CARE A1+	5,190.60	0.90
Axis Bank	CRISIL A1+	4,953.11	0.85
Export Import Bank Of India	CRISIL A1+	3,367.21	0.58
Small Industries Development Bank Of India	CARE A1+	3,154.99	0.54
National Bank For Agriculture And Rural Developement	CRISIL A1+	1,413.07	0.24
IDFC Bank Ltd	ICRA A1+	1,103.84	0.19
Power Finance Corporation Ltd	CRISIL A1+	989.55	0.17
ICICI Bank Ltd	CRISIL A1+	970.11	0.17
Total Money Market Instruments		**1,24,146.60**	**21.43**

Call, Cash & Other Current Assets	**24,371.65**	**4.21**
Net Assets	**5,79,313.99**	**100.00**

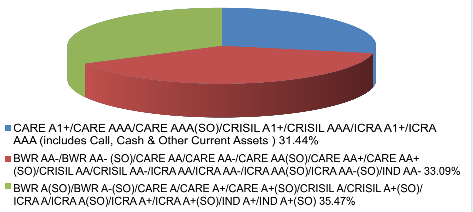
* Top 10 holdings

CBLO : 3.01%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.2%

Composition by Assets



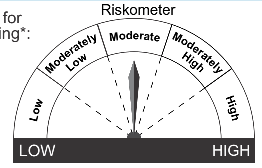
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Short Term Income Plan

FISTIP

As on April 27, 2018

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF APRIL 27, 2018

FISTIP - Retail Plan	
Growth Plan	₹ 3667.0042
Weekly Plan	₹ 1088.2378
Monthly Plan	₹ 1204.4811
Quarterly Plan	₹ 1249.7640
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3821.9173
Weekly Plan	₹ 1091.7514
Monthly Plan	₹ 1263.4352
Quarterly Plan	₹ 1312.4944

FUND SIZE (AUM)

Month End	₹ 9970.88 crores
Monthly Average	₹ 9888.40 crores

MATURITY & YIELD

AVERAGE MATURITY	2.26 years
PORTFOLIO YIELD	10.72%
MODIFIED DURATION	1.82 years

EXPENSE RATIO# (Retail)	: 1.57%
EXPENSE RATIO# (Institutional)*	: 1.18%
EXPENSE RATIO# (Retail Direct)	: 0.88%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load • Upto 10% of the Units may be redeemed/switched-out without any exit load within 1 year from the date of allotment.

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

• 0.50% - if redeemed / switched-out on or before 1 year from the date of allotment

• Nil - if redeemed / switched-o u t after 1 year from the date of allotment

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

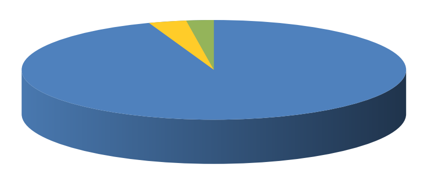
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vedanta Ltd*	CRISIL AA	43543.24	4.37
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	36609.04	3.67
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	35647.54	3.58
Renew Power Ventures Pvt Ltd*	CARE A+	32155.18	3.22
DLF Ltd*	ICRA A	29890.22	3.00
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	29216.36	2.93
DLF Home Developers Ltd*	BWR A(SO)	26773.15	2.69
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	26676.27	2.68
Yes Bank Ltd*	CARE AA	24091.34	2.42
Edelweiss Commodities Services Ltd	CRISIL AA	23442.56	2.35
Yes Capital (india) Pvt Ltd	CARE AA	23086.80	2.32
Jindal Power Ltd	ICRA A-	22516.64	2.26
Pri-media Services Pvt Ltd	ICRA A(SO)	21144.21	2.12
Reliance Broadcast Network Ltd	CARE AA+(SO)	21021.21	2.11
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	20936.14	2.10
Edelweiss Commodities Services Ltd	ICRA AA	20352.47	2.04
RKN Retail Pvt Ltd	IND A-	19657.13	1.97
Allahabad Bank	BWR A-	17309.00	1.74
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	16846.35	1.69
Renew Solar Power Pvt Ltd	CARE A+(SO)	15978.78	1.60
Aditya Birla Retail Ltd	IND A+	15315.82	1.54
Renew Power Ventures Pvt Ltd	Privately Rated $	14896.33	1.49
Andhra Bank	CRISIL AA-	14608.36	1.47
MA Multi Trade Pvt Ltd	BWR A+ (SO)	14272.51	1.43
Hinduja Leyland Finance Ltd	CARE AA-	14143.34	1.42
Syndicate Bank	CARE AA-	13991.50	1.40
Edelweiss Agri Value Chain Ltd	ICRA AA	13773.72	1.38
Promont Hillside Pvt Ltd	CARE AA(SO)	13503.21	1.35
Housing Development Finance Corporation Ltd	CRISIL AAA	13488.55	1.35
Tata Motors Ltd	CARE AA+	13194.76	1.32
RBL Bank Ltd	ICRA AA-	12617.31	1.27
Visu Leasing And Finance Pvt Ltd	CARE A	12516.72	1.26
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	12149.96	1.22
Reliance Big Pvt Ltd	BWR AA- (SO)	11996.62	1.20
Aditya Birla Retail Ltd	CRISIL A-	11562.18	1.16
Hero Solar Energy Pvt Ltd	ICRA A	11218.35	1.13
Essel Infraprojects Ltd	BWR A-(SO)	10615.81	1.06
Future Retail Ltd	CARE AA-	10519.34	1.06
Aptus Value Housing Finance India Ltd	ICRA A	10461.91	1.05
Reliance Jio Infocomm Ltd	CRISIL AAA	10015.16	1.00
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	9894.01	0.99
Hero Wind Energy Pvt Ltd	ICRA A	9355.48	0.94
Piramal Finance Ltd	CARE AA	8982.02	0.90
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	8830.00	0.89
LIC Housing Finance Ltd	CRISIL AAA	8611.10	0.86
Allahabad Bank	IND A	8597.62	0.86
Vastu Housing Finance Corporation Ltd	BWR A	8414.93	0.84
Small Business Fincredit India Pvt Ltd	ICRA A	7530.43	0.76
OPJ Trading Pvt Ltd	BWR A-(SO)	6242.44	0.63
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	6208.03	0.62
Future Ideas Company Ltd	BWR A+ (SO)	6018.79	0.60
Tata Power Company Ltd	CRISIL AA-	5187.58	0.52
DLF Emporio Ltd	CRISIL AA(SO)	5085.64	0.51
Hinduja Leyland Finance Ltd	ICRA A+	4350.51	0.44
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	3961.38	0.40
Edelweiss Retail Finance Ltd	CRISIL AA	3827.09	0.38
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	3637.53	0.36
Punjab National Bank	IND AA+	2925.55	0.29
Yes Bank Ltd	ICRA AA	2901.85	0.29
Punjab And Sind Bank	CARE A+	2740.18	0.27
Nufuture Digital (india) Ltd	BWR A+ (SO)	2012.78	0.20
Reliance Infrastructure Ltd	IND A+(SO)	1988.81	0.20
Xander Finance Pvt Ltd	ICRA A+	1987.57	0.20
Piramal Enterprises Ltd	ICRA AA	1987.46	0.20
Tata Power Company Ltd	ICRA AA-	1516.50	0.15
Equitas Small Finance Bank Ltd	CARE A+	1504.63	0.15
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1493.38	0.15
DCB Bank Ltd	ICRA A+	1358.03	0.14
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1290.34	0.13
Hinduja Leyland Finance Ltd	IND A+	1047.69	0.11
TRPL Roadways Pvt Ltd	ICRA A+(SO)	990.41	0.10
Vijaya Bank	ICRA AA-	983.29	0.10
Bajaj Housing Finance Ltd	CRISIL AAA	767.44	0.08
Mahindra & Mahindra Financial Services Ltd.	IND AAA	758.81	0.08
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	709.66	0.07
KKR India Financial Services Pvt Ltd	CRISIL AA+	636.79	0.06
Five Star Business Finance Ltd	CARE A-	495.65	0.05
Tata Sons Ltd	CRISIL AAA	128.83	0.01
Total Corporate Debt		**9,06,715.28**	**90.94**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	49,077.17	4.92
Power Finance Corporation Ltd	CRISIL AAA	4,929.87	0.49
Power Grid Corporation Of India Ltd	CRISIL AAA	1,476.23	0.15
Rural Electrification Corporation Ltd	CRISIL AAA	1,106.76	0.11
Small Industries Development Bank Of India	CARE AAA	1,027.40	0.10
Rural Electrification Corporation Ltd	ICRA AAA	476.27	0.05
National Bank For Agriculture And Rural Development	CRISIL AAA	471.22	0.05
Total PSU/PFI Bonds		**58,564.93**	**5.87**
Call, Cash & Other Current Assets		**31,807.37**	**3.19**
Net Assets		**9,97,087.58**	**100.00**

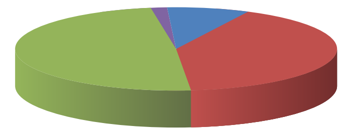
$ - Rated by SEBI Registered agency * Top 10 holdings

CBLO : 1.16%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.03%

Composition by Assets



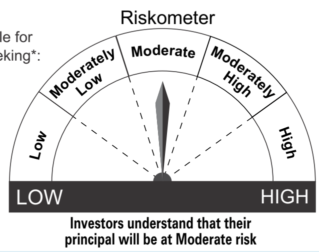
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Opportunities Fund

FIIOF

As on April 27, 2018

TYPE OF SCHEME
An Open-end Income Fund

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

DATE OF ALLOTMENT
December 11, 2009

FUND MANAGER(S)
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Short Term Bond Fund Index

NAV AS OF APRIL 27, 2018

Growth Plan	₹ 20.6285
Dividend Plan	₹ 11.0091
Direct - Growth Plan	₹ 21.5071
Direct - Dividend Plan	₹ 11.5323

FUND SIZE (AUM)

Month End	₹ 3549.50 crores
Monthly Average	₹ 3501.30 crores

MATURITY & YIELD

AVERAGE MATURITY	2.56 years
PORTFOLIO YIELD	10.47%
MODIFIED DURATION	1.98 years

EXPENSE RATIO# : 1.70%

EXPENSE RATIO# (DIRECT) : 1.04%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd*	ICRA A-	19510.30	5.50
Vedanta Ltd*	CRISIL AA	14028.93	3.95
Xander Finance Pvt Ltd*	ICRA A+	13912.96	3.92
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	13899.97	3.92
Renew Power Ventures Pvt Ltd*	Privately Rated $	13729.78	3.87
DLF Ltd*	ICRA A	13553.23	3.82
Aditya Birla Retail Ltd*	CRISIL A-	12718.40	3.58
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	11618.08	3.27
Piramal Finance Ltd*	CARE AA	10807.71	3.04
Andhra Bank	CRISIL AA-	10124.60	2.85
Small Business Fincredit India Pvt Ltd	ICRA A	9584.18	2.70
LIC Housing Finance Ltd	CRISIL AAA	9385.61	2.64
Reliance Big Pvt Ltd	BWR AA- (SO)	8492.79	2.39
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	8474.15	2.39
Edelweiss Commodities Services Ltd	ICRA AA	8385.19	2.36
Edelweiss Agri Value Chain Ltd	ICRA AA	8362.61	2.36
Talwandi Sabo Power Ltd	CRISIL AA(SO)	8353.83	2.35
RKN Retail Pvt Ltd	IND A-	8229.54	2.32
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	8005.52	2.26
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	7471.54	2.10
DLF Home Developers Ltd	BWR A(SO)	7432.97	2.09
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	7380.89	2.08
Yes Bank Ltd	CARE AA	7108.92	2.00
Edelweiss Commodities Services Ltd	CRISIL AA	6446.73	1.82
Pri-media Services Pvt Ltd	ICRA A(SO)	6096.46	1.72
Nufuture Digital (India) Ltd	BWR A+ (SO)	6022.19	1.70
Hinduja Leyland Finance Ltd	CARE AA-	5959.64	1.68
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	5941.62	1.67
Future Retail Ltd	CARE AA-	5592.76	1.58
Reliance Jio Infocomm Ltd	CRISIL AAA	5001.47	1.41
Reliance Infrastructure Ltd	IND A+(SO)	4581.13	1.29
Tata Power Company Ltd	CRISIL AA-	4200.47	1.18
Yes Capital (India) Pvt Ltd	CARE AA	3672.90	1.03
OPJ Trading Pvt Ltd	BWR A-(SO)	3468.02	0.98

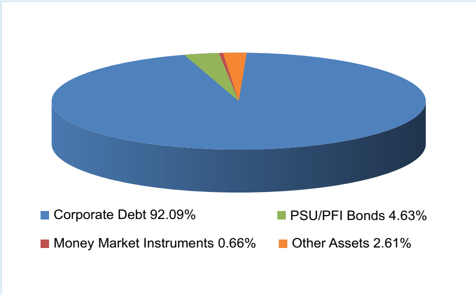
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3084.07	0.87
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	2994.26	0.84
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	2974.25	0.84
DLF Emporio Ltd	CRISIL AA(SO)	2542.82	0.72
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	2488.97	0.70
Visu Leasing And Finance Pvt Ltd	CARE A	2317.90	0.65
Vastu Housing Finance Corporation Ltd	BWR A	1488.67	0.42
Promont Hillside Pvt Ltd	CARE AA(SO)	1379.89	0.39
SBK Properties Pvt Ltd	ICRA AA-(SO)	1320.28	0.37
Aditya Birla Retail Ltd	IND A+	1093.99	0.31
Edelweiss Retail Finance Ltd	CRISIL AA	1079.44	0.30
HDB Financial Services Ltd	CRISIL AAA	1051.03	0.30
Renew Solar Power Pvt Ltd	CARE A+(SO)	998.67	0.28
Renew Power Ventures Pvt Ltd	CARE A+	997.15	0.28
TRPL Roadways Pvt Ltd	ICRA A+(SO)	990.41	0.28
Yes Bank Ltd	ICRA AA	967.28	0.27
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	694.80	0.20
Hero Solar Energy Pvt Ltd	ICRA A	560.92	0.16
ATC Telecom Infrastructure Ltd	BWR AA-	300.22	0.08
Total Corporate Debt		**3,26,880.09**	**92.09**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	16,044.25	4.52
Rural Electrification Corporation Ltd	CRISIL AAA	389.45	0.11
Total PSU/PFI Bonds		**16,433.70**	**4.63**
Housing Development Finance Corporation Ltd	CRISIL A1+	2,359.99	0.66
Total Money Market Instruments		**2,359.99**	**0.66**
Call, Cash & Other Current Assets		**9,276.01**	**2.61**
Net Assets		**3,54,949.79**	**100.00**

* Top 10 holdings

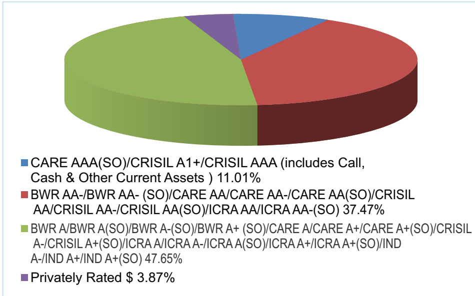
CBLO : 0.94%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.67%

$ - Rated by SEBI Registered agency

Composition by Assets



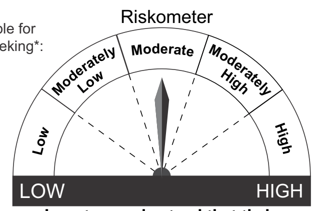
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Corporate Bond Opportunities Fund

FICBOF

As on April 27, 2018

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 07, 2011

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF APRIL 27, 2018

Growth Plan	₹ 18.0286
Dividend Plan	₹ 11.1143
Direct - Growth Plan	₹ 18.8387
Direct - Dividend Plan	₹ 11.7584

FUND SIZE (AUM)

Month End	₹ 6924.68 crores
Monthly Average	₹ 6903.25 crores

MATURITY & YIELD

AVERAGE MATURITY	2.79 years
PORTFOLIO YIELD	10.54%
MODIFIED DURATION	2.02 years

EXPENSE RATIO# : 1.83%

EXPENSE RATIO# (DIRECT) : 1.15%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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

Different plans have a different expense structure

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

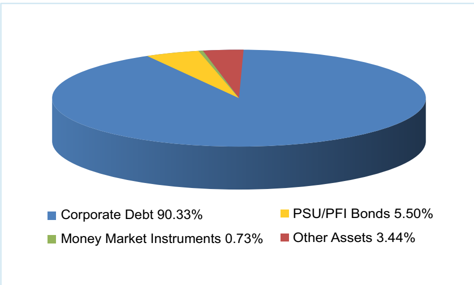
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	42,300.36	6.11
Vedanta Ltd*	CRISIL AA	30,273.09	4.37
Essel Infraprojects Ltd*	BWR A-(SO)	28,368.01	4.10
Renew Power Ventures Pvt Ltd*	CARE A+	27,856.73	4.02
Reliance Big Pvt Ltd*	BWR AA- (SO)	20,988.21	3.03
Yes Bank Ltd*	CARE AA	20,339.41	2.94
Aasan Corporate Solutions Pvt Ltd*	ICRA AA-(SO)	19,217.13	2.78
Nufuture Digital (India) Ltd*	BWR A+ (SO)	17,345.91	2.50
Hero Wind Energy Pvt Ltd*	ICRA A	17,247.18	2.49
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	16,948.30	2.45
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	16,864.19	2.44
DCB Bank Ltd	ICRA A+ (HYB)	15,631.04	2.26
Aditya Birla Retail Ltd	CRISIL A-	15,030.83	2.17
Hinduja Leyland Finance Ltd	CARE AA-	14,873.84	2.15
DLF Ltd	ICRA A	14,582.34	2.11
DLF Home Developers Ltd	BWR A(SO)	13,874.87	2.00
Edelweiss Commodities Services Ltd	CRISIL AA	12,893.47	1.86
Star Health & Allied Insurance Company Ltd	IND A	12,763.73	1.84
Housing Development Finance Corporation Ltd	CRISIL AAA	12,400.37	1.79
Piramal Finance Ltd	CARE AA	12,252.64	1.77
MA Multi Trade Pvt Ltd	BWR A+ (SO)	11,828.43	1.71
Small Business Fincredit India Pvt Ltd	ICRA A	11,637.94	1.68
Visu Leasing And Finance Pvt Ltd	CARE A	10,500.02	1.52
DCB Bank Ltd	CRISIL A+	9,633.24	1.39
Aptus Value Housing Finance India Ltd	ICRA A	9,480.48	1.37
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9,289.73	1.34
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	9,191.39	1.33
Reliance Jio Infocomm Ltd	CRISIL AAA	9,025.60	1.30
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	8,918.66	1.29
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	8,909.15	1.29
Sadbhav Infrastructure Project Ltd	CARE A+(SO)	8,464.19	1.22
Reliance Infrastructure Ltd	IND A+(SO)	7,725.82	1.12
RKN Retail Pvt Ltd	IND A-	7,630.41	1.10
Tata Power Company Ltd	CRISIL AA-	7,140.80	1.03
Future Retail Ltd	CARE AA-	6,642.17	0.96
Five Star Business Finance Ltd	CARE A-	6,501.46	0.94
Hinduja Leyland Finance Ltd	ICRA A+	6,302.49	0.91
Renew Power Ventures Pvt Ltd	Privately Rated $	6,154.41	0.89
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	5,987.20	0.86
OPJ Trading Pvt Ltd	BWR A-(SO)	5,747.01	0.83
Tata Motors Ltd	CARE AA+	5,523.96	0.80
Aditya Birla Retail Ltd	IND A+	5,469.94	0.79
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	5,260.61	0.76
Hinduja Leyland Finance Ltd	IND A+	5,234.31	0.76
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	5,207.38	0.75
AU Small Finance Bank Ltd	IND AA-	4,655.43	0.67
DLF Promenade Ltd	CRISIL AA(SO)	4,459.89	0.64
Vastu Housing Finance Corporation Ltd	BWR A	4,000.87	0.58
Tata Power Company Ltd	ICRA AA-	3,942.89	0.57
Future Ideas Company Ltd	BWR A+ (SO)	3,725.40	0.54
RBL Bank Ltd	ICRA AA-	3,633.79	0.52
Syndicate Bank	CARE AA-	3,614.84	0.52
TRPL Roadways Pvt Ltd	ICRA A+(SO)	2,971.23	0.43
DLF Emporio Ltd	CRISIL AA(SO)	2,542.82	0.37
India Shelter Finance Corporation Ltd	ICRA A-	2,483.28	0.36
Pri-media Services Pvt Ltd	ICRA A(SO)	2,078.34	0.30
Andhra Bank	CRISIL AA-	2,049.58	0.30
Renew Solar Power Pvt Ltd	CARE A+(SO)	1,997.35	0.29
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	1,770.37	0.26
Promont Hillside Pvt Ltd	CARE AA(SO)	1,577.02	0.23
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1,294.26	0.19
Edelweiss Agri Value Chain Ltd	ICRA AA	983.84	0.14
Yes Bank Ltd	ICRA AA	967.28	0.14
ATC Telecom Infrastructure Ltd	BWR AA-	500.36	0.07
Tata Steel Ltd	BWR AA	401.90	0.06
Punjab National Bank	IND AA+	390.07	0.06
Total Corporate Debt		**6,25,499.24**	**90.33**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	34,350.83	4.96
Power Finance Corporation Ltd	CRISIL AAA	1,755.44	0.25
NHPC Ltd	CARE AAA	1,005.57	0.15
National Bank For Agriculture And Rural Development	CRISIL AAA	530.68	0.08
Rural Electrification Corporation Ltd	CRISIL AAA	253.14	0.04
Indian Railway Finance Corporation Ltd	CRISIL AAA	168.44	0.02
Total PSU/PFI Bonds		**38,064.11**	**5.50**
Rural Electrification Corporation Ltd	CRISIL A1+	2,728.82	0.39
Housing Development Finance Corporation Ltd	CRISIL A1+	2,359.99	0.34
Total Money Market Instruments		**5,088.81**	**0.73**
Call, Cash & Other Current Assets		**23,815.90**	**3.44**
Net Assets		**6,92,468.06**	**100.00**

* Top 10 holdings

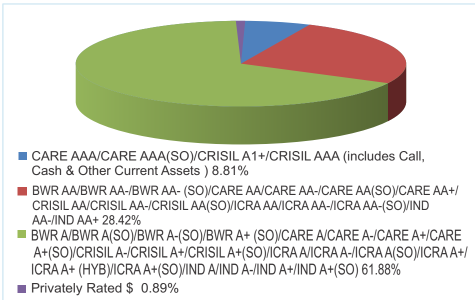
CBLO : 1.66%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.78%

$ - Rated by SEBI Registered agency

Composition by Assets



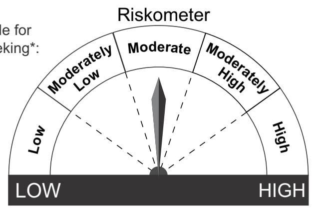
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Banking & PSU Debt Fund

FIBPDF

As on April 27, 2018

TYPE OF SCHEME
An Open-end Income Fund

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

DATE OF ALLOTMENT
April 25, 2014

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

BENCHMARK
CRISIL Composite Bond Fund Index

NAV AS OF APRIL 27, 2018

Growth Plan	₹ 13.5715
Dividend Plan	₹ 10.3208
Direct - Growth Plan	₹ 13.8395
Direct - Dividend Plan	₹ 10.5433

FUND SIZE (AUM)

Month End	₹ 76.07 crores
Monthly Average	₹ 76.72 crores

MATURITY & YIELD

AVERAGE MATURITY	2.16 years
PORTFOLIO YIELD	4.26%
MODIFIED DURATION	1.77 years

EXPENSE RATIO# : 0.59%
EXPENSE RATIO#(DIRECT) : 0.17%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

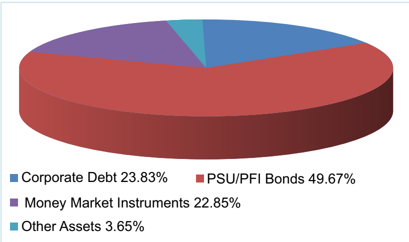
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

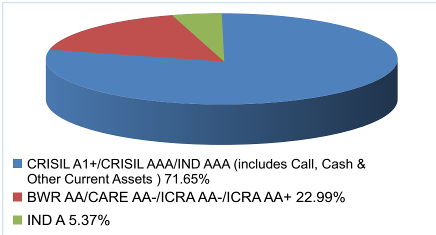
Company Name	Rating	Market Value ₹ Lakhs	% of assets
RBL Bank Ltd*	ICRA AA-	605.63	7.96
Tata Steel Ltd*	BWR AA	452.14	5.94
Allahabad Bank*	IND A	408.10	5.37
Syndicate Bank	CARE AA-	347.14	4.56
Total Corporate Debt		**1,813.01**	**23.83**
ONGC Mangalore Petrochemicals Ltd*	IND AAA	1,000.49	13.15
Indian Railway Finance Corporation Ltd*	CRISIL AAA	955.35	12.56
Rural Electrification Corporation Ltd*	CRISIL AAA	680.61	8.95
National Highways Authority Of India*	CRISIL AAA	484.23	6.37
Export Import Bank Of India	ICRA AA+	343.63	4.52
Power Grid Corporation Of India Ltd	CRISIL AAA	313.54	4.12
Total PSU/PFI Bonds		**3,777.84**	**49.67**
National Bank For Agriculture And Rural Development*	CRISIL A1+	659.43	8.67
National Housing Bank*	CRISIL A1+	593.30	7.80
Cooperatieve Rabobank U.A*	CRISIL A1+	485.41	6.38
Total Money Market Instruments		**1,738.14**	**22.85**
Call, Cash & Other Current Assets		**277.63**	**3.65**
Net Assets		**7,606.63**	**100.00**

CBLO : 1.8%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.85%

Composition by Assets



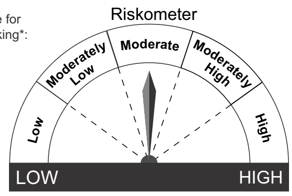
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

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

Franklin India Dynamic Accrual Fund

FIDA

As on April 27, 2018

TYPE OF SCHEME
An Open-end Income Fund

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

DATE OF ALLOTMENT
March 5, 1997

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

BENCHMARK
Crisil Composite Bond Fund Index

NAV AS OF APRIL 27, 2018

Growth Plan	₹ 61.2016
Dividend Plan	₹ 11.7888
Direct - Growth Plan	₹ 63.8019
Direct - Dividend Plan	₹ 12.4102

FUND SIZE (AUM)

Month End	₹ 3319.58 crores
Monthly Average	₹ 3324.77 crores

MATURITY & YIELD

AVERAGE MATURITY	2.82 years
PORTFOLIO YIELD	10.64%
MODIFIED DURATION	2.11 years

EXPENSE RATIO# : 1.77%
EXPENSE RATIO# (DIRECT) : 0.93%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD :

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

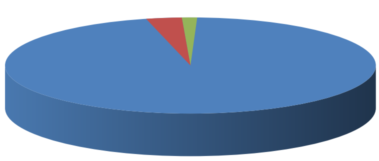
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11698.55	3.52
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	11382.64	3.43
Essel Infraprojects Ltd*	BWR A-(SO)	10795.66	3.25
Small Business Fincredit India Pvt Ltd*	ICRA A	10366.57	3.12
DLF Ltd*	ICRA A	9951.35	3.00
MA Multi Trade Pvt Ltd*	BWR A+ (SO)	9820.80	2.96
Vedanta Ltd*	CRISIL AA	9534.68	2.87
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	8912.43	2.68
Sadbhav Infrastructure Project Ltd*	CARE A+(SO)	8464.19	2.55
RKN Retail Pvt Ltd	IND A-	8229.54	2.48
Yes Bank Ltd	CARE AA	8195.01	2.47
Aditya Birla Retail Ltd	CRISIL A-	6937.31	2.09
Renew Power Ventures Pvt Ltd	CARE A+	6924.58	2.09
Renew Power Ventures Pvt Ltd	Privately Rated $	6884.60	2.07
Star Health & Allied Insurance Company Ltd	IND A	6719.67	2.02
Reliance Broadcast Network Ltd	CARE AA+(SO)	6548.44	1.97
Piramal Finance Ltd	CARE AA	6345.99	1.91
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	6112.86	1.84
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	5945.77	1.79
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	5942.06	1.79
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	5412.65	1.63
Hinduja Leyland Finance Ltd	CARE AA-	5404.01	1.63
Tata Motors Ltd	CARE AA+	5339.97	1.61
DLF Emporio Ltd	CRISIL AA(SO)	5238.20	1.58
Future Retail Ltd	CARE AA-	5115.93	1.54
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	4602.81	1.39
Reliance Jio Infocomm Ltd	CRISIL AAA	4516.28	1.36
Reliance Big Pvt Ltd	BWR AA- (SO)	4496.18	1.35
DLF Home Developers Ltd	BWR A(SO)	4464.05	1.34
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	4366.49	1.32
Hinduja Leyland Finance Ltd	ICRA A+	4342.23	1.31
Yes Capital (india) Pvt Ltd	CARE AA	3935.25	1.19
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3676.56	1.11
DCB Bank Ltd	ICRA A+ (HYB)	3666.54	1.10
Reliance Infrastructure Ltd	IND A+(SO)	3466.80	1.04
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3466.43	1.04
Hero Solar Energy Pvt Ltd	ICRA A	3365.51	1.01
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	3209.41	0.97
Hinduja Leyland Finance Ltd	IND A+	3140.58	0.95
AU Small Finance Bank Ltd	IND AA-	3103.62	0.93
Jindal Power Ltd	ICRA A-	3095.73	0.93
Pri-media Services Pvt Ltd	ICRA A(SO)	3048.23	0.92
Syndicate Bank	CARE AA-	2975.48	0.90
Edelweiss Commodities Services Ltd	CRISIL AA	2975.42	0.90
Tata Power Company Ltd	CRISIL AA-	2835.32	0.85
Nufuture Digital (india) Ltd	BWR A+ (SO)	2748.48	0.83
Aditya Birla Retail Ltd	IND A+	2734.97	0.82
Visu Leasing And Finance Pvt Ltd	CARE A	2721.02	0.82
India Shelter Finance Corporation Ltd	ICRA A-	2483.28	0.75
Edelweiss Agri Value Chain Ltd	ICRA AA	2459.59	0.74
DCB Bank Ltd	CRISIL A+	2408.31	0.73
Hero Wind Energy Pvt Ltd	ICRA A	2343.60	0.71
Future Ideas Company Ltd	BWR A+ (SO)	2315.79	0.70
Punjab National Bank	IND AA+	2047.88	0.62
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	2009.90	0.61
Edelweiss Commodities Services Ltd	ICRA AA	1970.82	0.59
DLF Promenade Ltd	CRISIL AA(SO)	1723.14	0.52
Housing Development Finance Corporation Ltd	CRISIL AAA	1492.30	0.45
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1488.85	0.45
Talwandi Sabo Power Ltd	CRISIL AA(SO)	1474.20	0.44
Northern ARC Capital Ltd	ICRA A+	1309.04	0.39
OPJ Trading Pvt Ltd	BWR A-(SO)	1189.04	0.36
Tata Power Company Ltd	ICRA AA-	1011.00	0.30
Renew Solar Power Pvt Ltd	CARE A+(SO)	998.67	0.30
Promont Hillside Pvt Ltd	CARE AA(SO)	985.64	0.30
RBL Bank Ltd	ICRA AA-	807.51	0.24
ATC Telecom Infrastructure Ltd	BWR AA-	800.58	0.24
Andhra Bank	CRISIL AA-	594.38	0.18
AU Small Finance Bank Ltd	CRISIL A+	515.68	0.16
LIC Housing Finance Ltd	CRISIL AAA	502.42	0.15
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	497.79	0.15
Equitas Housing Finance Ltd	CRISIL A	202.80	0.06
Total Corporate Debt		**306809.05**	**92.42**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	16163.74	4.87
Total PSU/PFI Bonds		**16163.74**	**4.87**

Call, Cash & Other Current Assets	**8,985.35**	**2.71**
Net Assets	**3,31,958.13**	**100.00**

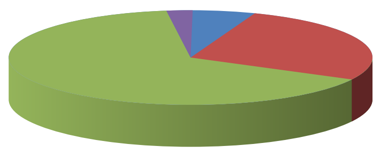
* Top 10 holdings

CBLO : 1.05%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.66%
$ Rated by SEBI Registered Agency

Composition by Assets



Composition by Rating

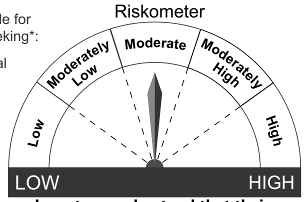


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Government Securities Fund

FIGSF

As on April 27, 2018

TYPE OF SCHEME

An Open-end dedicated Gilts scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

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

FUND SIZE (AUM)

FIGSF - CP/PF

Month End	₹ 55.10 crores
Monthly Average	₹ 56.30 crores

FIGSF - LT

Month End	₹ 254.38 crores
Monthly Average	₹ 264.22 crores

NAV AS OF APRIL 27, 2018

FIGSF - CP	
Growth Plan	₹ 54.1668
Dividend Plan	₹ 10.5059
FIGSF - LT	
Growth Plan	₹ 38.0388
Dividend Plan	₹ 10.6421
FIGSF - PF Plan	
Growth Plan	₹ 23.7914
Dividend Plan	₹ 23.7914
FIGSF - PF (Direct)	
Growth Plan	₹ 24.5812
FIGSF - CP (Direct)	
Growth Plan	₹ 56.6793
Dividend Plan	₹ 11.1902
FIGSF - LT (Direct)	
Growth Plan	₹ 40.0775
Dividend Plan	₹ 11.3372

EXPENSE RATIO#:

FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.63%
FIGSF - LT: 1.74%, (Direct): 0.79%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.68% GOI 2031	SOVEREIGN	1,942.13	35.25
7.17% GOI 2028	SOVEREIGN	1,631.43	29.61
7.73% GOI 2034	SOVEREIGN	1,562.51	28.36
Total Gilts		**5,136.07**	**93.22**
Call, Cash & Other Current Assets		**373.59**	**6.78**
Net Assets		**5,509.67**	**100.00**

CBLO : 4.03%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.75%

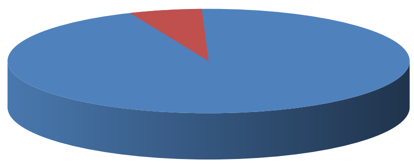
Long Term Plan (LT)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.68% GOI 2031	SOVEREIGN	8415.88	33.08
7.73% GOI 2034	SOVEREIGN	8203.20	32.25
7.17% GOI 2028	SOVEREIGN	7485.39	29.43
Total Gilts		**24,104.48**	**94.76**
Call, Cash & Other Current Assets		**1333.82**	**5.24**
Net Assets		**25,438.30**	**100.00**

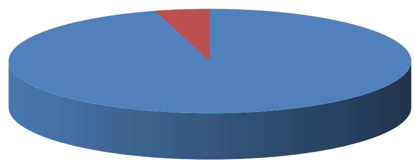
CBLO : 2.42%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.82%

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	12.32 years	7.81%	7.46 years
FIGSF - LT:	12.66 years	7.85%	7.61 years

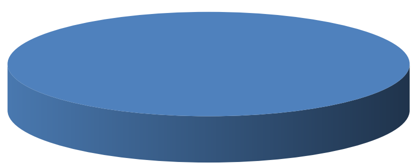
Composition by Assets - CP/PF



Composition by Assets - LT



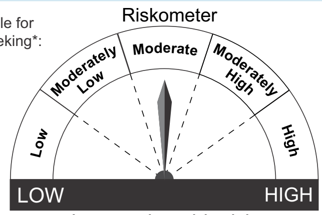
Composition by Rating



Product Label - FIGSF CP/PF/LT

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Builder Account

FIIBA

As on April 27, 2018

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF APRIL 27, 2018

Growth Plan	₹ 61.1076
Annual Dividend Plan	₹ 17.1616
Monthly Dividend Plan	₹ 15.8026
Quarterly Dividend Plan	₹ 13.3878
Half-yearly Dividend Plan	₹ 13.7385
Direct - Growth Plan	₹ 63.5971
Direct - Annual Dividend Plan	₹ 18.1070
Direct - Monthly Dividend Plan	₹ 16.6264
Direct - Quarterly Dividend Plan	₹ 14.1021
Direct - Half-yearly Dividend Plan	₹ 14.7156

FUND SIZE (AUM)

Month End	₹ 876.06 crores
Monthly Average	₹ 883.48 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.59 years
PORTFOLIO YIELD	9.16%
MODIFIED DURATION :	2.06 years

EXPENSE RATIO#	: 0.91%
EXPENSE RATIO# (DIRECT)	: 0.32%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load: 0.50%, if redeemed within 1 year of allotment

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

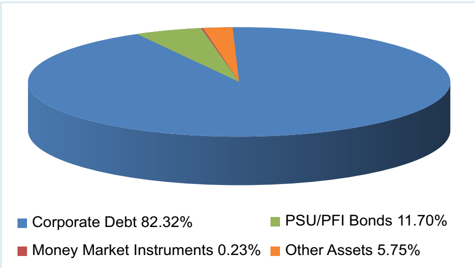
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	7737.79	8.83
Hindalco Industries Ltd*	CARE AA+	6705.76	7.65
Reliance Jio Infocomm Ltd*	CRISIL AAA	6516.76	7.44
Reliance Gas Transportation Infrastructure Ltd*	CRISIL AAA	4686.64	5.35
Reliance Broadcast Network Ltd*	CARE AA+(SO)	4004.61	4.57
Tata Motors Ltd*	CARE AA+	3986.48	4.55
Renew Wind Energy (raj One) Pvt Ltd*	CARE A+(SO)	3590.22	4.10
Vedanta Ltd*	CRISIL AA	3508.45	4.00
Syndicate Bank	CARE AA-	3471.39	3.96
Renew Power Ventures Pvt Ltd	CARE A+	2962.43	3.38
Hinduja Leyland Finance Ltd	IND A+	2617.15	2.99
Edelweiss Commodities Services Ltd	ICRA AA	2463.53	2.81
Jindal Power Ltd	ICRA A-	2289.74	2.61
Yes Bank Ltd	CARE AA	2270.91	2.59
Yes Capital (india) Pvt Ltd	CARE AA	2098.80	2.40
Andhra Bank	CRISIL AA-	1993.52	2.28
Reliance Infrastructure Ltd	IND A+(SO)	1988.81	2.27
Tata Steel Ltd	BWR AA	1858.80	2.12
Tata Power Company Ltd	CRISIL AA-	1680.19	1.92
KKR India Financial Services Pvt Ltd	CRISIL AA+	1670.87	1.91
Piramal Finance Ltd	CARE AA	1464.46	1.67
Housing Development Finance Corporation Ltd	CRISIL AAA	994.87	1.14
Future Retail Ltd	CARE AA-	715.31	0.82
OPJ Trading Pvt Ltd	BWR A-(SO)	693.60	0.79
Export Import Bank Of India	ICRA AA+	147.27	0.17
Total Corporate Debt		**72,118.36**	**82.32**
Power Finance Corporation Ltd*	CRISIL AAA	4,883.44	5.57
Rural Electrification Corporation Ltd*	CRISIL AAA	4,380.89	5.00
Small Industries Development Bank Of India	CARE AAA	987.89	1.13
Total PSU/PFI Bonds		**10,252.21**	**11.70**
Housing & Urban Development Corporation Ltd	CARE A1+	199.36	0.23
Total Money Market Instruments		**199.36**	**0.23**
Call, Cash & Other Current Assets		**5,036.38**	**5.75**
Net Assets		**87,606.31**	**100.00**

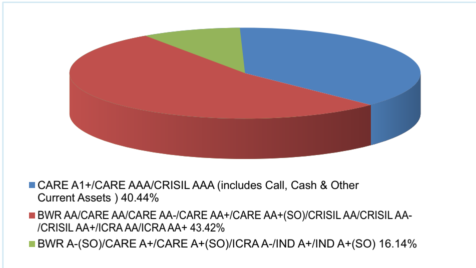
* Top 10 holdings

CBLO : 2.03%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.72%

Composition by Assets



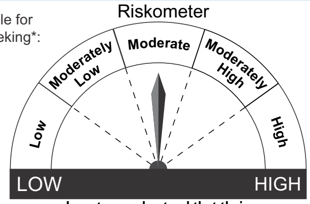
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Monthly Income Plan

FIMIP

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

As on April 30, 2018

TYPE OF SCHEME

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 52.8157
Monthly Plan	₹ 13.6028
Quarterly Plan	₹ 13.178
Direct - Growth Plan	₹ 54.9692
Direct - Monthly Plan	₹ 14.2687
Direct - Quarterly Plan	₹ 13.8195

FUND SIZE (AUM)

Month End	₹ 394.57 crores
Monthly Average	₹ 399.72 crores

MATURITY & YIELD

AVERAGE MATURITY#	4.61 years
PORTFOLIO YIELD	8.67%
MODIFIED DURATION	3.18 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.33%

EXPENSE RATIO# (DIRECT) : 1.63%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

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

Different plans have a different expense structure

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	47341	413.43	1.05
Tata Motors Ltd	40000	136.16	0.35
TVS Motor Co Ltd	25761	171.93	0.44
Auto Ancillaries			
Amara Raja Batteries Ltd	17000	146.44	0.37
Balkrishna Industries Ltd	26000	331.55	0.84
Banks			
Axis Bank Ltd	95488	493.96	1.25
HDFC Bank Ltd	29743	578.29	1.47
ICICI Bank Ltd	30374	86.32	0.22
Karur Vysya Bank Ltd	70000	76.23	0.19
Kotak Mahindra Bank Ltd	30909	374.34	0.95
State Bank Of India	96034	236.63	0.60
Yes Bank Ltd	62881	227.63	0.58
Cement			
Grasim Industries Ltd	34754	380.10	0.96
Chemicals			
Pidilite Industries Ltd	24791	269.28	0.68
Construction Project			
Voltas Ltd	40000	257.00	0.65
Consumer Non Durables			
Asian Paints Ltd	16810	202.01	0.51
Colgate-Palmolive India Ltd	9526	107.00	0.27
Kansai Nerolac Paints Ltd	67697	339.13	0.86
United Breweries Ltd	10000	120.06	0.30
Gas			
Gujarat State Petronet Ltd	170586	304.41	0.77
Industrial Products			
Cummins India Ltd	20015	154.02	0.39
Media & Entertainment			
Jagran Prakashan Ltd	102025	173.85	0.44
Minerals/Mining			
Coal India Ltd	581	1.66	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	96,457	227.30	0.58
Petroleum Products			
Bharat Petroleum Corp Ltd	60,000	232.41	0.59
Pharmaceuticals			
Cadila Healthcare Ltd	45,000	185.56	0.47
Dr Reddy'S Laboratories Ltd	10,300	217.31	0.55
Sun Pharmaceutical Industries Ltd	21,942	115.94	0.29
Retailing			
Aditya Birla Fashion And Retail Ltd	1,42,397	208.97	0.53
Software			
Infosys Ltd	31,669	379.87	0.96
Telecom - Services			
Bharti Airtel Ltd	1,00,000	409.55	1.04
Transportation			
Gateway Distriparks Ltd	30,000	50.57	0.13
Total Equity Holding		**7,608.89**	**19.28**

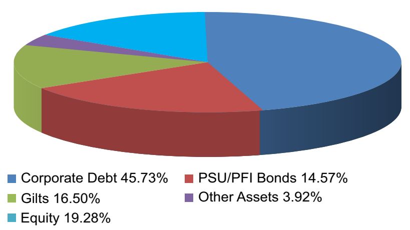
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Pvt Ltd*	IND AAA	3,003.59	7.61
State Bank Of India*	CRISIL AA+	2,009.25	5.09
Edelweiss Commodities Services Ltd*	CRISIL AA	1,983.69	5.03
DLF Promenade Ltd*	CRISIL AA(SO)	1,824.33	4.62
The Tata Power Co Ltd*	ICRA AA-	1,718.59	4.36
JM Financial Products Ltd*	CRISIL AA	1,490.50	3.78
Vedanta Ltd	CRISIL AA	1,280.43	3.25
Tata Steel Ltd	BWR AA	1,008.61	2.56
LIC Housing Finance Ltd	CRISIL AAA	1,004.81	2.55
Hindalco Industries Ltd	CARE AA+	722.37	1.83
Yes Bank Ltd	CARE AA	507.59	1.29
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	498.62	1.26
Housing Development Finance Corp Ltd	CRISIL AAA	497.45	1.26
JM Financial Products Ltd	ICRA AA	493.88	1.25
Total Corporate Debt		**18,043.71**	**45.73**
Export-Import Bank Of India*	ICRA AA+	2454.52	6.22
Indian Railway Finance Corp Ltd*	CRISIL AAA	1316.22	3.34
Power Finance Corp Ltd	CRISIL AAA	1003.80	2.54
Rural Electrification Corp Ltd	CRISIL AAA	972.33	2.46
Total PSU/PFI Bonds		**5,746.87**	**14.57**
6.68% GOI 2031*	SOVEREIGN	4397.85	11.15
7.17% GOI 2028*	SOVEREIGN	2111.32	5.35
Total Gilts		**6,509.17**	**16.50**

Call, Cash & Other Current Assets	**1,547.88**	**3.92**
Net Assets	**39,456.53**	**100.00**

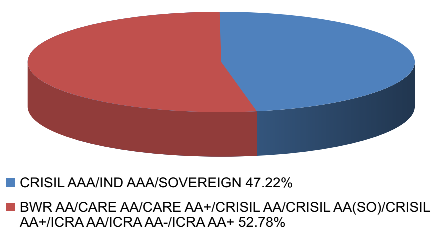
* Top 10 holdings

CBLO : 0.93%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.99%

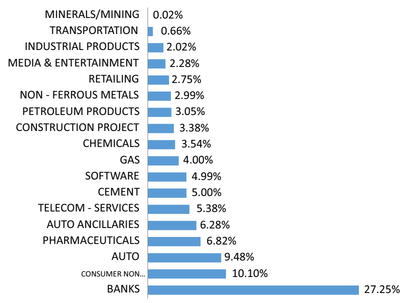
Composition by Assets



Debt Portfolio : Composition by Rating

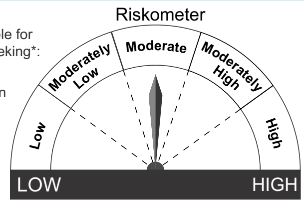


Equity Portfolio : Sector Allocation



Product Label

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Pension Plan

FIPEP

As on April 30, 2018

TYPE OF SCHEME

An Open-end Tax Saving Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 120.8399
Dividend Plan	₹ 17.7288
Direct - Growth Plan	₹ 125.3530
Direct - Dividend Plan	₹ 18.4826

FUND SIZE (AUM)

Month End	₹ 423.50 crores
Monthly Average	₹ 421.65 crores

MATURITY & YIELD

AVERAGE MATURITY#	4.67 years
PORTFOLIO YIELD	8.89%
MODIFIED DURATION	3.24 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.50%

EXPENSE RATIO# (DIRECT) : 1.78%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

*Conditions Apply

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	66526	580.97	1.37
Tata Motors Ltd.	74940	255.10	0.60
TVS Motor Company Ltd.	23121	154.31	0.36
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	510.08	1.20
Amara Raja Batteries Ltd.	27000	232.58	0.55
Banks			
HDFC Bank Ltd.*	79000	1,536.00	3.63
Axis Bank Ltd.	206475	1,068.10	2.52
State Bank of India	317906	783.32	1.85
Yes Bank Ltd.	187500	678.75	1.60
Kotak Mahindra Bank Ltd.	53853	652.21	1.54
ICICI Bank Ltd.	122086	346.97	0.82
Karur Vysya Bank Ltd.	274166	298.57	0.70
Cement			
Grasim Industries Ltd.	37891	414.41	0.98
Ultratech Cement Ltd.	5914	243.00	0.57
Chemicals			
Pidilite Industries Ltd.	39665	430.84	1.02
Construction Project			
Voltas Ltd.	60000	385.50	0.91
Consumer Non Durables			
Hindustan Unilever Ltd.	27311	412.10	0.97
Asian Paints Ltd.	34000	408.58	0.96
Kansai Nerolac Paints Ltd.	57182	286.45	0.68
United Breweries Ltd.	15000	180.08	0.43
Colgate Palmolive (India) Ltd.	8051	90.43	0.21
Ferrous Metals			
Tata Steel Ltd.	54163	322.24	0.76
Gas			
Gujarat State Petronet Ltd.	168573	300.82	0.71
Petronet LNG Ltd.	103224	234.11	0.55
Industrial Products			
Cummins India Ltd.	32100	247.01	0.58
Media & Entertainment			
Jagran Prakashan Ltd.	159832	272.35	0.64
Minerals/Mining			
Coal India Ltd.	984	2.80	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	254936	600.76	1.42
Petroleum Products			
Bharat Petroleum Corporation Ltd.	93000	360.24	0.85
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	535.21	1.26
Cadila Healthcare Ltd.	72000	296.89	0.70
Sun Pharmaceutical Industries Ltd.	35904	189.72	0.45
Torrent Pharmaceuticals Ltd.	7072	100.32	0.24
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	333.66	0.79
Software			
Infosys Ltd.	54952	659.15	1.56
Telecom - Services			
Bharti Airtel Ltd.	160000	655.28	1.55
Transportation			
Gateway Distriparks Ltd.	71000	119.67	0.28
Total Equity Holding		**15,178.56**	**35.84**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
State Bank Of India*	CRISIL AA+	2511.57	5.93
Hinduja Leyland Finance Ltd*	IND A+	2076.16	4.90
Edelweiss Commodities Services Ltd*	CRISIL AA	1983.69	4.68
DLF Promenade Ltd*	CRISIL AA(SO)	1,662.17	3.92
KKR India Financial Services Pvt Ltd*	CRISIL AA+	1560.60	3.68
Tata Steel Ltd*	BWR AA	1512.91	3.57
LIC Housing Finance Ltd*	CRISIL AAA	1505.22	3.55
JM Financial Products Ltd	CRISIL AA	1490.50	3.52
The Tata Power Co Ltd	ICRA AA-	1010.94	2.39
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	498.62	1.18
JM Financial Products Ltd	ICRA AA	493.88	1.17
Total Debt Holding		**16,306.24**	**38.50**
Export-Import Bank Of India	ICRA AA+	1472.71	3.48
Indian Railway Finance Corp Ltd	CRISIL AAA	931.67	2.20
Rural Electrification Corp Ltd	CRISIL AAA	486.16	1.15
National Highways Authority Of India	CRISIL AAA	484.26	1.14
Total PSU/PFI Bonds		**3,374.81**	**7.97**
6.68% GOI 2031*	SOVEREIGN	3415.59	8.07
7.17% GOI 2028*	SOVEREIGN	1631.48	3.85
Total Government Securities		**5047.07**	**11.92**

Total Equity Holding	**15,178.56**	**35.84**
Total Debt Holding	**24,728.11**	**58.39**
Call,cash and other current asset	**2,443.78**	**5.77**
Total Asset	**42,350.45**	**100.00**

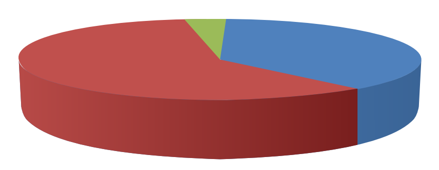
* Top 10 holdings

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

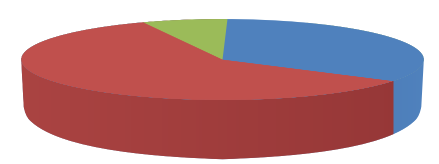
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,30,000
Total value as on 30-Apr-2018 (Rs)	1,22,122	4,02,303	7,76,043	12,44,527	21,08,086	1,03,65,336
Returns	3.32%	7.37%	10.24%	11.05%	10.86%	11.87%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	1,23,954	4,22,044	7,98,540	12,59,222	20,98,583	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	6.22%	10.63%	11.40%	11.38%	10.78%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,16,960	3,76,484	6,89,743	10,41,519	16,32,012	NA
AB: CRISIL 10 Year Gilt Index Returns	-4.70%	2.94%	5.52%	6.06%	6.00%	NA

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

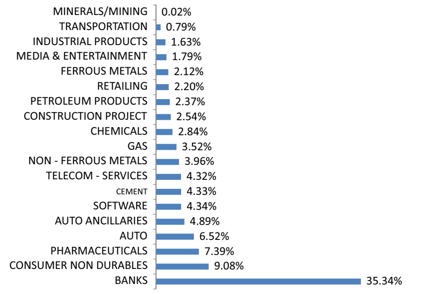
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

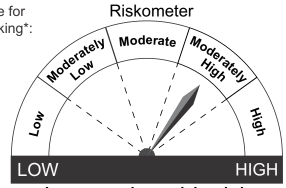


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Balanced Fund

FIBF

As on April 30, 2018

TYPE OF SCHEME
An Open-end balanced scheme

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

DATE OF ALLOTMENT
December 10, 1999

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

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index@

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

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 115.9637
Dividend Plan	₹ 21.5069
Direct - Growth Plan	₹ 122.8211
Direct - Dividend Plan	₹ 23.1184

FUND SIZE (AUM)

Month End	₹ 2086.99 crores
Monthly Average	₹ 2062.86 crores

TURNOVER

Portfolio Turnover	147.72%
Portfolio Turnover (Equity)*	28.13%

*Computed for equity portion of the portfolio.

MATURITY & YIELD

AVERAGE MATURITY#	5.37 Years
PORTFOLIO YIELD	8.93%
MODIFIED DURATION	3.76 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.36%
EXPENSE RATIO# (DIRECT) : 1.19%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

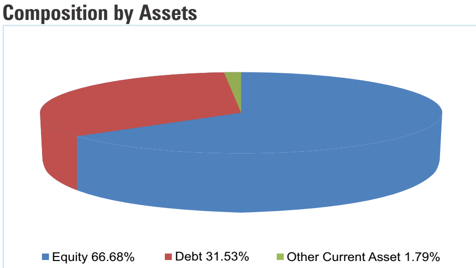
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	821320	7172.59	3.44
Tata Motors Ltd.	1081483	3681.37	1.76
Bajaj Auto Ltd.	65977	1948.04	0.93
Auto Ancillaries			
Balkrishna Industries Ltd.	180000	2295.36	1.10
Amara Raja Batteries Ltd.	219383	1889.77	0.91
Banks			
Kotak Mahindra Bank Ltd.*	945314	11448.70	5.49
HDFC Bank Ltd.*	536962	10440.15	5.00
Axis Bank Ltd.*	1747178	9038.15	4.33
State Bank of India	2102531	5180.64	2.48
Yes Bank Ltd.	674802	2442.78	1.17
Karur Vysya Bank Ltd.	933333	1016.40	0.49
Cement			
Grasim Industries Ltd.	582948	6375.70	3.05
Chemicals			
Pidilite Industries Ltd.	114583	1244.60	0.60
Construction Project			
Voltas Ltd.	324626	2085.72	1.00
Consumer Durables			
Titan Company Ltd.	147561	1448.75	0.69
Consumer Non Durables			
Nestle India Ltd.	41712	3919.49	1.88
Colgate Palmolive (India) Ltd.	276850	3109.58	1.49
Hindustan Unilever Ltd.	180955	2730.43	1.31
United Breweries Ltd.	178251	2139.99	1.03
Asian Paints Ltd.	100000	1201.70	0.58
Ferrous Metals			
Tata Steel Ltd.	323776	1926.31	0.92
Finance			
Ujjivan Financial Services Ltd.	176929	724.88	0.35
Gas			
Petronet LNG Ltd.	1446976	3281.74	1.57
Gujarat State Petronet Ltd.	1516102	2705.48	1.30
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1039323	1537.68	0.74
Media & Entertainment			
Jagran Prakashan Ltd.	1321245	2251.40	1.08
Non - Ferrous Metals			
Hindalco Industries Ltd.	2457106	5790.17	2.77
Petroleum Products			
Indian Oil Corporation Ltd.	2637936	4281.37	2.05
Hindustan Petroleum Corporation Ltd.	797759	2429.18	1.16
Bharat Petroleum Corporation Ltd.	398568	1543.85	0.74
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	3263.68	1.56
Cadila Healthcare Ltd.	374001	1542.19	0.74
Sun Pharmaceutical Industries Ltd.	166554	880.07	0.42
Lupin Ltd.	82674	670.94	0.32
Power			
Power Grid Corporation of India Ltd.*	3302213	6863.65	3.29
NTPC Ltd.	2093346	3603.70	1.73
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	2094.65	1.00
Software			
Infosys Ltd.	381892	4580.79	2.19
Tech Mahindra Ltd.	309486	2075.41	0.99
Telecom - Services			
Bharti Airtel Ltd.	985150	4034.68	1.93
Textile Products			
Himatsingka Seide Ltd.	521918	2032.35	0.97
Transportation			
Gateway Distriparks Ltd.	142885	240.83	0.12
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holding		**139164.95**	**66.68**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Hinduja Leyland Finance Ltd*	IND A+	9,342.71	4.48
JM Financial Products Ltd*	CRISIL AA	7,949.34	3.81
State Bank Of India	CRISIL AA+	3,516.19	1.68
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2,991.71	1.43
Renew Power Ventures Pvt Ltd	CARE A+	2,008.68	0.96
Hindalco Industries Ltd	CARE AA+	1,857.53	0.89
KKR India Financial Services Pvt Ltd	CRISIL AA+	1,560.60	0.75
Edelweiss Commodities Services Ltd	CRISIL AA	1,200.52	0.58
JM Financial Products Ltd	ICRA AA	987.75	0.47
DLF Promenade Ltd	CRISIL AA(SO)	912.17	0.44
Total Debt Holding		**32,327.18**	**15.49**
Export-Import Bank Of India*	ICRA AA+	8,836.27	4.23
Indian Railway Finance Corp Ltd	CRISIL AAA	1,956.51	0.94
Power Finance Corp Ltd	CRISIL AAA	975.16	0.47
National Highways Authority Of India	CRISIL AAA	484.26	0.23
Total PSU/PFI Bonds		**12,252.20**	**5.87**
7.17% GOI 2028*	SOVEREIGN	13,051.82	6.25
6.68% GOI 2031*	SOVEREIGN	8,170.62	3.92
Total Government Securities		**21,222.45**	**10.17**

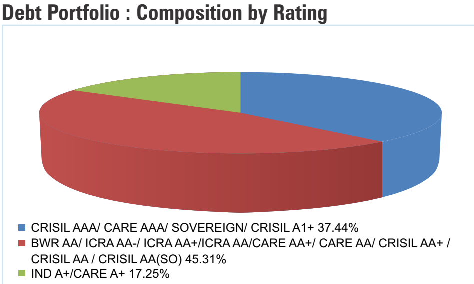
Total Equity Holding	**1,39,164.95**	**66.68**
Total Debt Holding	**65,801.83**	**31.53**
Call,cash and other current asset	**3,732.31**	**1.79**
Total Asset	**2,08,699.09**	**100.00**

* Top 10 holdings

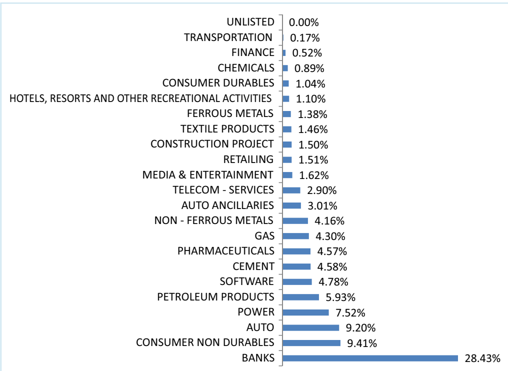
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

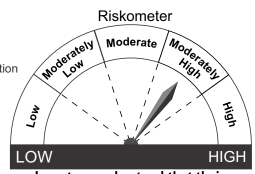


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on April 27, 2018

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

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

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Anand Radhakrishnan

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index@
S&P BSE Sensex

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

NAV AS OF APRIL 27, 2018

Growth Plan	₹ 78.2419
Dividend Plan	₹ 38.4950
Direct - Growth Plan	₹ 82.3542
Direct - Dividend Plan	₹ 40.9686

FUND SIZE (AUM)

Month End	₹ 882.35 crores
Monthly Average	₹ 876.24 crores

EXPENSE RATIO# : 1.73%
EXPENSE RATIO# (DIRECT) : 0.70%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	13,70,614	52,383.72	59.37
Franklin India Bluechip Fund	75,80,331	35,911.07	40.70
Total Holding		**88,294.79**	**100.07**

Total Holding	**88,294.79**	**100.07**
Call,cash and other current asset	**-59.44**	**-0.07**
Total Asset	**88,235.35**	**100.00**

FIDPEF's Investment strategy

If weighted average PE ratio of NSE Nifty falls in this band...	...the equity component will be...(%)	...and the debt component will be ... (%)
Upto 12	90 - 100	0 - 10
12 - 16	70 - 90	10 - 30
16 - 20	50 - 70	30 - 50
20 - 24	30 - 50	50 - 70
24 - 28	10 - 30	70 - 90
Above 28	0 - 10	90 - 100

Sector allocation- Total Assets

Call, Cash and other Current Asset	-0.07%
Mutual Fund Units	100.07%

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

PORTFOLIO COMPOSITION AND PERFORMANCE

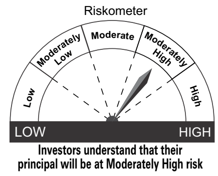
How Does The Scheme Work?

The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 30.4.2018 was 23.24. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of May 2018 as follows:

Equity Fund : 40%
Fixed Income Fund : 60%

Product Label

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



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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,40,000
Total value as on 27-Apr-2018 (Rs)	1,23,871	4,14,215	7,82,386	12,31,276	21,13,818	45,72,011
Returns	6.19%	9.40%	10.61%	10.78%	10.93%	12.37%
Total value of B: S&P BSE SENSEX	1,29,376	4,48,765	8,33,710	13,47,873	23,15,765	49,73,594
B:S&P BSE SENSEX Returns	15.19%	14.97%	13.18%	13.32%	12.65%	13.40%
Total value of AB: CRISIL Hybrid 35+65 - Aggressive Index	1,25,589	4,35,467	8,30,993	13,31,048	22,60,083	44,57,267
AB: CRISIL Hybrid 35+65 - Aggressive Index Returns	8.98%	12.87%	13.05%	12.96%	12.19%	12.06%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on April 27, 2018

TYPE OF SCHEME
An Open-end fund of funds scheme

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

DATE OF ALLOTMENT
November 28, 2014

FUND MANAGER
Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 39.98 crores
Monthly Average	₹ 40.78 crores

EXPENSE RATIO# : 1.73%
EXPENSE RATIO# (DIRECT) : 0.72%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Short Term Income Plan	49,844	1905.00	47.65
Franklin India Bluechip Fund	3,37,953	1601.02	40.05
R*Shares Gold Bees	16,047	447.73	11.20
Total Holding		**3953.75**	**98.90**

Total Holding	**3,953.75**	**98.90**
Call,cash and other current asset	**43.81**	**1.10**
Total Asset	**3,997.56**	**100.00**

NAV AS OF APRIL 27, 2018

Growth Plan	₹ 12.1394
Dividend Plan	₹ 12.1394
Direct - Growth Plan	₹ 12.8488
Direct - Dividend Plan	₹ 12.8488

Sector allocation- Total Assets

Mutual Fund Units	87.70%
ETF	11.20%
Call,cash and other current asset	1.10%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

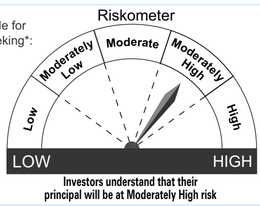
Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in Franklin Templeton's existing local equity, fixed income, liquid products and in domestic Gold ETFs. The proprietary model uses a mix of strategic and tactical allocation. The strategic allocation stems from a combination of quantitative and qualitative analysis and it determines long term allocation to different asset classes. In order to determine the tactical allocation, the model uses a combination of economic, valuation and momentum / sentiment indicators to determine the allocation towards a particular asset class/security. The portfolio for the month of May 2018 arrived as per proprietary model is as follows:

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	37.375%
Fixed Income	Franklin India Short Term Income Plan	40.125%
Gold	R*Shares Gold BeES	22.500%
Cash	Franklin India Treasury Management Account	0.000%

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

Product Label

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



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

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

Franklin India Life Stage Fund of Funds

FILSF

As on April 27, 2018

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Anand Radhakrishnan, Sachin Padwal-Desai & Pallab Roy (until 28 Feb,2018)

Paul S Parampreet
(effective March 01, 2018)

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 13.48 crores
30s Plan:	₹ 7.62 crores
40s Plan:	₹ 14.04 crores
50s Plus Plan:	₹ 6.52 crores
50s Plus Floating Rate Plan	₹ 28.49 crores

	Monthly Average
20s Plan:	₹ 13.33 crores
30s Plan:	₹ 7.58 crores
40s Plan:	₹ 14.24 crores
50s Plus Plan:	₹ 6.54 crores
50s Plus Floating Rate Plan	₹ 28.55 crores

EXPENSE RATIO#

20s Plan: 1.50%	(Direct) : 1.02%
30s Plan: 1.72%	(Direct) : 1.01%
40s Plan: 1.97%	(Direct) : 1.26%
50s Plus Plan: 2.00%	(Direct) : 1.16%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.39%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	143461	679.63	50.42
Templeton India Growth Fund	72204	202.08	14.99
Franklin India Prima Fund	19142	201.22	14.93
Franklin India Dynamic Accrual Fund	206725	131.89	9.79
Franklin India Income Builder Account	207119	131.72	9.77
Total Holding		**1346.55**	**99.90**
Total Holding		**1346.55**	**99.90**
Call, cash and other current asset		**1.29**	**0.10**
TotalAsset		**1347.84**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	57131	270.65	35.53
Franklin India Dynamic Accrual Fund	294141	187.67	24.63
Franklin India Income Builder Account	235764	149.94	19.68
Templeton India Growth Fund	27389	76.66	10.06
Franklin India Prima Fund	7261	76.33	10.02
Total Holding		**761.25**	**99.93**
Total Holding		**761.25**	**99.93**
Call,cash and other current asset		**0.55**	**0.07**
TotalAsset		**761.80**	**100.00**

Franklin India Life Stage Fund Of Funds - 40'S Plan ^

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund	7,63,779	487.31	34.70
Franklin India Income Builder Account	6,55,903	417.14	29.71
Franklin India Bluechip Fund	60,588	287.03	20.44
Franklin India Prima Fund	13,466	141.56	10.08
Templeton India Growth Fund	25,404	71.10	5.06
Total Holding		**1404.13**	**99.99**
Total Holding		**1404.13**	**99.99**
Call,cash and other current asset		**0.12**	**0.01**
TotalAsset		**1404.25**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund	5,07,817	324.00	49.70
Franklin India Income Builder Account	3,05,287	194.15	29.78
Franklin India Bluechip Fund	14,096	66.78	10.24
Templeton India Growth Fund	23,641	66.17	10.15
Total Holding		**651.10**	**99.88**
Total Holding		**651.10**	**99.88**
Call,cash and other current asset		**0.81**	**0.12**
Total Asset		**651.91**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Plus Fund	6976629	2271.81	79.74
Franklin India Bluechip Fund	92138	436.50	15.32
Templeton India Growth Fund	51728	144.78	5.08
Total Holding		**2853.08**	**100.15**
Total Holding		**2853.08**	**100.15**
Call,cash and other current asset		**-4.21**	**-0.15**
TotalAsset		**2,848.87**	**100.00**

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Load structure

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

Different plans have a different expense structure

NAV AS OF APRIL 27, 2018

	Growth	Dividend
20s Plan	₹ 81.9379	₹ 31.9672
30s Plan	₹ 58.0074	₹ 24.4724
40s Plan	₹ 45.9768	₹ 15.5780
50s Plus Plan	₹ 34.0024	₹ 13.7607
50s Plus Floating Rate Plan	₹ 35.5134	₹ 14.4914

NAV AS OF APRIL 27, 2018 (Direct)

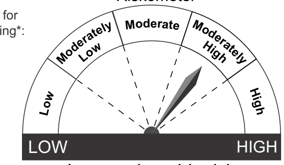
	Growth	Dividend
20s Plan	₹ 83.8206	₹ 32.8401
30s Plan	₹ 59.7757	₹ 25.3502
40s Plan	₹ 47.6642	₹ 16.0304
50s Plus Plan	₹ 35.2289	₹ 14.2322
50s Plus Floating Rate Plan	₹ 36.3092	₹ 14.8099

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on April 30, 2018

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

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

Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End	₹ 533.72 crores
Monthly Average	₹ 526.02 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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

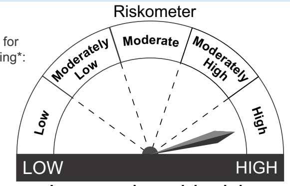
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	19,57,103	53,269.25	99.81
Total Holding		**53,269.25**	**99.81**
Call,cash and other current asset		**102.60**	**0.19**
Total Asset		**53,371.84**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

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

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,50,000
Total value as on 30-Apr-2018 (Rs)	1,33,911	4,46,668	8,25,880	11,84,225
Returns	22.40%	14.57%	12.76%	14.47%
Total value of B: Russell 3000 Growth Index	1,33,291	4,68,697	9,09,505	13,33,068
B:Russell 3000 Growth Index Returns	21.33%	17.96%	16.68%	18.25%

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

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 26.6075
Dividend Plan	₹ 26.6075
Direct - Growth Plan	₹ 28.0523
Direct - Dividend Plan	₹ 28.0523

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO# : 1.89%
EXPENSE RATIO# (DIRECT) : 1.01%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on April 30, 2018

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Robert Mazzuoli
Dylan Ball

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 20.25 crores
Monthly Average	₹ 20.18 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

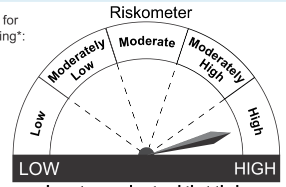
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	76183	2004.68	99.00
Total Holding		**2,004.68**	**99.00**
Call,cash and other current asset		**20.29**	**1.00**
Total Asset		**2,024.97**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

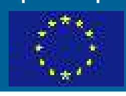
- Long term capital appreciation
- A Fund of Funds investing in an overseas equity fund having exposure to Europe



Investors understand that their principal will be at High risk

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

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



NAV AS OF APRIL 30, 2018

Growth Plan	₹ 10.3063
Dividend Plan	₹ 10.3063
Direct - Growth Plan	₹ 10.8753
Direct - Dividend Plan	₹ 10.8753

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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

EXPENSE RATIO# : 1.87%
EXPENSE RATIO# (DIRECT) : 0.84%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,80,000
Total value as on 30-Apr-2018 (Rs)	1,24,633	4,04,312	5,38,669
Returns	7.31%	7.71%	5.72%
Total value of B: MSCI Europe Index	1,29,769	4,35,628	5,89,897
B:MSCI Europe Index Returns	15.56%	12.82%	10.31%

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

Franklin Asian Equity Fund

FAEF

As on April 30, 2018

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF APRIL 30, 2018

Growth Plan	₹ 22.4415
Dividend Plan	₹ 14.3222
Direct - Growth Plan	₹ 23.2434
Direct - Dividend Plan	₹ 14.8563

FUND SIZE (AUM)

Month End	₹ 123.57 crores
Monthly Average	₹ 122.78 crores

TURNOVER

Portfolio Turnover	24.75%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.58%
Beta	0.92
Sharpe Ratio*	0.22

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 3.03%
EXPENSE RATIO# (DIRECT) : 2.39%

The rates specified are the actual average expenses charged for the month of April 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	184.77	1.50
China Yongda Automobiles (Hong Kong)	149000	114.65	0.93
Banks			
China Construction Bank (Hong Kong)*	627000	441.12	3.57
DBS Group Holdings (Singapore)*	19342	299.05	2.42
HDFC Bank Ltd.	13136	255.40	2.07
BDO UniBank (Philippines)	131360	221.88	1.80
BK Central Asia (Indonesia)	195429	206.04	1.67
Kasikornbank PCL (Thailand)	43451	183.67	1.49
Yes Bank Ltd.	47385	171.53	1.39
Shinhan Financial (South Korea)	5267	155.72	1.26
Cement			
Semen Indonesia (Indonesia)	184500	84.94	0.69
Indocement Tunggal Prakarsa (Indonesia)	95800	81.01	0.66
Siam Cement (Thailand)	6612	65.07	0.53
Construction			
Oberoi Realty Ltd.	27999	153.85	1.25
Consumer Durables			
Largan Precision (Taiwan)	2000	155.97	1.26
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	307.01	2.48
Universal Robina (Philippines)	87300	157.31	1.27
Uni-President China Holdings (Hong Kong)	235000	148.24	1.20
Diversified Consumer Service			
New Oriental Education (ADR)	3660	218.84	1.77
Finance			
Ping An Insurance (Hong Kong)*	109310	716.81	5.80
AIA Group (Hong Kong)*	89724	536.40	4.34
Motilal Oswal Financial Services Ltd.	7506	73.69	0.60
Hardware			
Samsung Electronics (South Korea)*	642	1054.16	8.53
Taiwan Semiconductor Manufacturing (Taiwan)*	146714	746.33	6.04
Ennoconn Corp (Taiwan)	16010	172.93	1.40
Sunny Optical Technology (Hong Kong)	11700	128.71	1.04
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	102.67	0.83
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	134100	198.40	1.61
Minor International (Thailand)	117000	99.03	0.80
Industrial Capital Goods			
Korea Aerospace (South Korea)	2084	55.86	0.45
Industrial Products			
Cummins India Ltd.	15402	118.52	0.96
Media & Entertainment			
Naver Corp (South Korea)	594	263.88	2.14
Major Cineplex (Thailand)	95100	58.50	0.47
China Literature (Hong Kong)	32	0.17	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	30000	70.70	0.57
Pharmaceuticals			
Medy-Tox INC (South Korea)	323	139.80	1.13
Osstem Implant (South Korea)	2997	102.27	0.83
Retailing			
Alibaba Group (ADR)*	10363	1218.50	9.86
Trent Ltd.	54190	190.61	1.54
Techtronics Industries (Hong Kong)	37521	147.22	1.19
SM Prime Holdings (Philippines)	300100	131.83	1.07
Ace Hardware (Indonesia)	1925400	119.41	0.97
Matahari Department Store (Indonesia)	154700	76.38	0.62
Software			
Tencent Holdings (Hong Kong)*	29400	972.05	7.87
JD.Com (ADR)	6200	151.27	1.22
MakemyTrip (USA)	4500	104.23	0.84
Telecom - Equipment & Accessories			
AAC Technologies Holdings (Hong Kong)	5500	53.16	0.43
Telecom - Services			
Idea Cellular Ltd.	125455	86.75	0.70
Transportation			
Citrip.com (ADR)*	19538	526.87	4.26
Total Equity Holding		**12023.19**	**97.30**

Total Equity Holding	**12,023.19**	**97.30**
Call,cash and other current asset	**333.87**	**2.70**
Total Asset	**12,357.05**	**100.00**

* Top 10 holdings

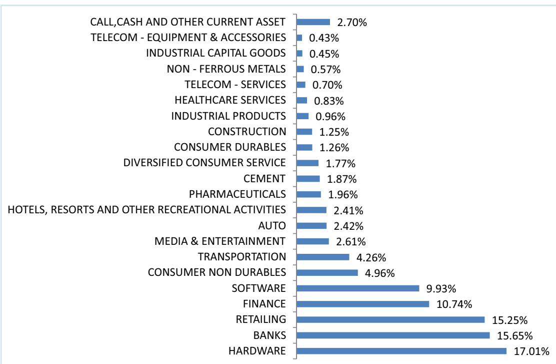
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,40,000
Total value as on 30-Apr-2018 (Rs)	1,27,420	4,58,204	8,19,511	12,81,324	21,72,796	22,68,585
Returns	11.76%	16.35%	12.44%	11.87%	11.43%	11.23%
Total value of B: MSCI Asia (ex-Japan)	1,33,590	4,80,005	8,57,171	13,68,444	24,61,162	25,76,437
B:MSCI Asia (ex-Japan) Returns	21.78%	19.65%	14.26%	13.71%	13.77%	13.53%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	24,22,976
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.74%	12.42%

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

Benchmark returns calculated based on Total Return Index Values

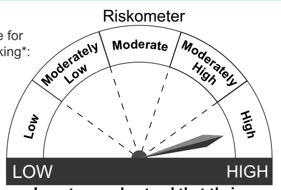
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at Apr 30, 2018 : (Rs.) 456.7996
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex$	AB: Nifty 50*
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	417.7645	9.29%	18.88%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	344.3427	9.87%	10.71%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	234.0849	14.30%	14.15%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	158.6905	11.15%	8.92%	8.87%
Last 15 Years (Apr 30, 2003 to Apr 30, 2018)	22.8600	22.08%	19.75%	19.32%
Since inception till 30-Apr-2018	10.0000	21.20%	11.80%	11.35%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10934	11900	11701
Last 3 Years		13266	13572	13640
Last 5 Years		19514	19387	19286
Last 10 Years		28786	23515	23411
Last 15 Years		199825	149701	141843
Since inception (01-Dec-1993)		1095965	152503	138086

Benchmark returns calculated based on Total Return Index Values

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

Templeton India Growth Fund (TIGF) - Dividend Option ^

NAV as at Apr 30, 2018 : (Rs.) 72.5341
Inception date : Sep 10, 1996
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB:Nifty 50*
Compounded Annualised Growth Rate Performance					
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	69.4816	13.60%	18.88%	15.58%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	61.6372	14.76%	10.71%	10.60%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	48.9765	17.46%	14.15%	11.94%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	50.5468	11.43%	8.92%	6.62%	8.87%
Last 15 Years (Apr 30, 2003 to Apr 30, 2018)	12.7800	22.60%	19.75%	18.97%	19.32%
Since inception till 30-Apr-2018	10.0000	17.08%	13.19%	NA	12.93%
Current Value of Standard Investment of Rs 10000					
Last 1 Years		11368	11900	11568	11701
Last 3 Years		15121	13572	13532	13640
Last 5 Years		22368	19387	17583	19286
Last 10 Years		29531	23515	18982	23411
Last 15 Years		212911	149701	135703	141843
Since inception (10-Sep-1996)		303617	146200	NA	139025

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Apr 30, 2018 : (Rs.) 593.1648
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPP	B: Nifty 500$	AB: Nifty 50*
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	528.9645	12.07%	16.91%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	428.3395	11.45%	13.40%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	243.3070	19.50%	16.74%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	173.7740	13.06%	9.72%	8.87%
Last 15 Years (Apr 30, 2003 to Apr 30, 2018)	23.4500	24.01%	20.75%	19.32%
Since inception till 30-Apr-2018	10.0000	18.89%	11.05%	10.53%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11214	11701	11701
Last 3 Years		13848	14586	13640
Last 5 Years		24379	21693	19286
Last 10 Years		34134	25293	23411
Last 15 Years		252949	169464	141843
Since inception (29-Sep-1994)		593165	118579	106131

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at Apr 30, 2018 : (Rs.) 1001.6558
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPF	B: Nifty 500$	B:Nifty Midcap 100@#	AB:Nifty 50*
Compounded Annualised Growth Rate Performance					
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	893.4055	12.05%	16.91%	13.28%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	644.6256	15.81%	13.40%	18.34%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	310.4569	26.38%	16.74%	22.54%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	219.4267	16.39%	9.72%	12.73%	8.87%
Last 15 Years (Apr 30, 2003 to Apr 30, 2018)	30.5500	26.18%	20.75%	24.54%	19.32%
Since inception till 30-Apr-2018	10.0000	20.75%	11.81%	NA	11.35%
Current Value of Standard Investment of Rs 10000					
Last 1 Years		11212	11701	11335	11701
Last 3 Years		15539	14586	16581	13640
Last 5 Years		32264	21693	27646	19286
Last 10 Years		45649	25293	33176	23411
Last 15 Years		327874	169464	269553	141843
Since inception (01-Dec-1993)		1001656	152880	NA	138086

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of ($ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998 and TRI values since 26.11.1998, @Nifty Midcap 100 PRI values from 01.01.2001 to 01.01.2003 and TRI values since 01.01.2003, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999), #NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at Apr 30, 2018 : (Rs.) 81.1065
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIFCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	71.8832	12.76%	16.91%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	60.7232	10.12%	13.40%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	33.9194	19.04%	16.74%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	24.3944	12.76%	9.72%	8.87%
Since inception till 30-Apr-2018	10.0000	17.23%	14.77%	14.64%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11283	11701	11701
Last 3 Years		13357	14586	13640
Last 5 Years		23912	21693	19286
Last 10 Years		33248	25293	23411
Since inception (02-Mar-2005)		81107	61336	60433

Benchmark returns calculated based on Total Return Index Values

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Apr 30, 2018 : (Rs.) 75.1743
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 $ #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	66.6071	12.79%	17.04%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	55.6715	10.52%	12.83%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	31.4644	19.02%	16.24%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	31.8867	8.95%	9.68%	8.87%
Last 15 Years (Apr 30, 2003 to Apr 30, 2018)	4.1900	21.21%	18.64%	19.32%
Since inception till 30-Apr-2018	10.0000	11.72%	2.75%	12.04%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11286	11714	11701
Last 3 Years		13503	14367	13640
Last 5 Years		23892	21230	19286
Last 10 Years		23575	25210	23411
Last 15 Years		179414	130134	141843
Since inception (21-Feb-2000)		75174	16376	79151

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

Benchmark returns calculated based on Total Return Index Values

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at Apr 30, 2018 : (Rs.) 48.6915
Inception date : May 18, 2006
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200$	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	41.6723	16.74%	17.04%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	34.5472	12.11%	12.83%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	22.3616	16.83%	16.24%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	15.9590	11.79%	9.68%	8.87%
Since inception till 30-Apr-2018	10.0000	14.15%	12.13%	11.48%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11684	11714	11701
Last 3 Years		14094	14367	13640
Last 5 Years		21775	21230	19286
Last 10 Years		30510	25210	23411
Since inception (18-May-2006)		48692	39317	36671

Benchmark returns calculated based on Total Return Index Values

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

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

Different plans have a different expense structure

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Apr 30, 2018 : (Rs.) 22.4415
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	18.4520	21.49%	28.84%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	17.4306	8.78%	9.05%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	13.1306	11.31%	13.00%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	9.7631	8.67%	10.42%	8.87%
Since inception till 30-Apr-2018	10.0000	8.17%	10.57%	7.18%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12162	12902	11701
Last 3 Years		12875	12970	13640
Last 5 Years		17091	18434	19286
Last 10 Years		22986	26956	23411
Since inception (16-Jan-2008)		22442	28125	20406

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Apr 30, 2018 : (Rs.) 38.2359
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIHGCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	35.8845	6.52%	16.91%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	29.2388	9.35%	13.40%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	14.1019	22.07%	16.74%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	10.5267	13.76%	9.72%	8.87%
Since inception till 30-Apr-2018	10.0000	13.26%	10.01%	9.40%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10655	11701	11701
Last 3 Years		13077	14586	13640
Last 5 Years		27114	21693	19286
Last 10 Years		36323	25293	23411
Since inception (26-Jul-2007)		38236	27928	26325

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Apr 30, 2018 : (Rs.) 62.0714
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FISCF	B:Nifty Midcap 100#	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	53.5851	15.74%	13.28%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	37.7095	18.05%	18.34%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	16.0584	31.03%	22.54%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	11.5591	18.29%	12.73%	8.87%
Since inception till 30-Apr-2018	10.0000	16.00%	15.17%	12.73%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11584	11335	11701
Last 3 Years		16460	16581	13640
Last 5 Years		38654	27646	19286
Last 10 Years		53699	33176	23411
Since inception (13-Jan-2006)		62071	56850	43690

Benchmark returns calculated based on Total Return Index Values
#NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Apr 30, 2018 : (Rs.) 39.9669
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	37.2776	7.17%	16.91%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	28.8746	11.43%	13.40%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	13.1954	24.80%	16.74%	14.03%
Since inception till 30-Apr-2018	10.0000	17.35%	12.26%	11.36%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10721	11701	11701
Last 3 Years		13842	14586	13640
Last 5 Years		30289	21693	19286
Since inception (04-Sep-2009)		39967	27221	25392

Benchmark returns calculated based on Total Return Index Values

Franklin India Taxshield (FIT) - Growth Option

NAV as at Apr 30, 2018 : (Rs.) 560.777
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50*
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	501.7343	11.70%	16.91%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	410.4824	10.95%	13.40%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	233.6327	19.13%	16.74%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	159.6103	13.38%	9.72%	8.87%
Last 15 Years (Apr 30, 2003 to Apr 30, 2018)	23.9600	23.37%	20.75%	19.32%
Since inception till 30-Apr-2018	10.0000	23.51%	16.55%	14.85%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11177	11701	11701
Last 3 Years		13661	14586	13640
Last 5 Years		24003	21693	19286
Last 10 Years		35134	25293	23411
Last 15 Years		234047	169464	141843
Since inception (10-Apr-1999)		560777	185523	140109

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

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

NAV as at Apr 30, 2018 : (Rs.) 84.736
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	73.5837	15.07%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	64.3833	9.58%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	46.4452	12.77%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	40.7084	7.60%	8.87%
Last 15 Years (Apr 30, 2003 to Apr 30, 2018)	7.1521	17.90%	19.32%
Since inception till 30-Apr-2018	10.0000	12.80%	14.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Years		11516	11701
Last 3 Years		13161	13640
Last 5 Years		18244	19286
Last 10 Years		20815	23411
Last 15 Years		118477	141843
Since inception (04-Aug-2000)		84736	104350

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at Apr 30, 2018 : (Rs.) 151.0413
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FITF	B:S&P BSE Teck# $	AB: Nifty 50*
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	113.2083	33.21%	34.18%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	107.7550	11.90%	8.95%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	60.6577	20.00%	19.63%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	42.5059	13.51%	13.59%	8.87%
Last 15 Years (Apr 30, 2003 to Apr 30, 2018)	10.5800	19.38%	20.08%	19.32%
Since inception till 30-Apr-2018	10.0000	18.89%	NA	15.21%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		13342	13440	11701
Last 3 Years		14017	12936	13640
Last 5 Years		24901	24513	19286
Last 10 Years		35534	35772	23411
Last 15 Years		142761	155849	141843
Since inception (22-Aug-1998)		302124	NA	162703

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

Franklin India Balanced Fund (FIBF) - Growth Option ^

NAV as at Apr 30, 2018 : (Rs.) 115.9637
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIBF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	105.7709	9.58%	12.39%	16.91%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	88.2153	9.54%	11.20%	10.89%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	54.7231	16.20%	13.50%	14.03%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	40.3444	11.13%	9.48%	8.87%
Last 15 Years (Apr 30, 2003 to Apr 30, 2018)	9.1800	18.41%	15.82%	19.32%
Since inception till 30-Apr-2018	10.0000	14.25%	NA	13.11%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10964	11246	11701
Last 3 Years		13146	13756	13640
Last 5 Years		21191	18840	19286
Last 10 Years		28743	24744	23411
Last 15 Years		126322	90646	141843
Since inception (10-Dec-1999)		115964	NA	96453

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

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at Apr 30, 2018 : (Rs.) 120.8399
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	113.8009	6.15%	9.07%	-0.94%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	96.4565	7.79%	10.14%	5.75%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	68.6984	11.95%	11.59%	5.59%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	50.0087	9.22%	9.11%	6.22%
Last 15 Years (Apr 30, 2003 to Apr 30, 2018)	19.9100	12.76%	12.83%	5.53%
Since inception till 30-Apr-2018	10.0000	12.54%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10619	10912	9905
Last 3 Years		12528	13363	11827
Last 5 Years		17590	17306	13129
Last 10 Years		24164	23933	18286
Last 15 Years		60693	61190	22431
Since inception (31-Mar-1997)		120840	NA	NA

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

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

NAV as at Apr 27, 2018 : (Rs.) 78.2419
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 01, 2011)

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance					
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	72.3652	8.14%	18.41%	12.06%	Not Applicable
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	60.5164	8.96%	10.54%	11.09%	Not Applicable
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	45.9620	11.24%	14.05%	13.43%	Not Applicable
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	30.5965	9.85%	8.87%	9.44%	Not Applicable
Since inception till 27-Apr-2018	10.0000	15.25%	16.18%	13.40%	Not Applicable
Current Value of Standard Investment of Rs 10000					
Last 1 Years		10812	11835	11202	Not Applicable
Last 3 Years		12929	13498	13702	Not Applicable
Last 5 Years		17023	19282	18767	Not Applicable
Last 10 Years		25572	23387	24648	Not Applicable
Since inception (31-Oct-2003)		78242	87994	61904	Not Applicable

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

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

NAV as at Apr 27, 2018 : (Rs.) 61.1076
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	57.2233	6.81%	3.70%	-1.01%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	48.6267	7.93%	7.57%	5.74%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	40.4932	8.59%	7.87%	5.59%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	26.4912	8.72%	7.59%	6.22%
Last 15 Years (Apr 30, 2003 to Apr 27, 2018)	21.7998	7.11%	6.55%	5.53%
Since inception till 27-Apr-2018	10.0000	9.07%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10679	10369	9899
Last 3 Years		12567	12442	11819
Last 5 Years		15091	14596	13121
Last 10 Years		23067	20783	18274
Last 15 Years		28031	25910	22417
Since inception (23-Jun-1997)		61108	NA	NA

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

NAV as at Apr 27, 2018 : (Rs.) The 20s Plan: (Rs.) 81.9379
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	20s Plan	B : 65% S&P BSE Sensex + 15% Nifty 500 +20% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	75.3777	8.73%	15.22%	Not Applicable
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	60.8122	10.47%	10.51%	Not Applicable
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	41.1318	14.80%	13.34%	Not Applicable
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	27.7407	11.44%	9.15%	Not Applicable
Since inception till 27-Apr-2018	10.0000	15.71%	14.47%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10870	11518	Not Applicable
Last 3 Years		13474	13490	Not Applicable
Last 5 Years		19921	18686	Not Applicable
Last 10 Years		29537	23985	Not Applicable
Since inception (01-Dec-2003)		81938	70131	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Apr 27, 2018 : The 30s Plan: (Rs.) 58.0074
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	30s Plan	B : 45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	53.7880	7.87%	11.66%	Not Applicable
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	44.1123	9.58%	9.72%	Not Applicable
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	32.1533	12.54%	11.72%	Not Applicable
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	21.1509	10.62%	8.99%	Not Applicable
Since inception till 27-Apr-2018	10.0000	12.97%	12.30%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10784	11162	Not Applicable
Last 3 Years		13150	13203	Not Applicable
Last 5 Years		18041	17397	Not Applicable
Last 10 Years		27425	23655	Not Applicable
Since inception (01-Dec-2003)		58007	53237	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Apr 27, 2018 : (Rs.) The 40s Plan: (Rs.) 45.9768
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	40s Plan	B : 25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	42.9267	7.13%	8.71%	Not Applicable
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	35.6026	8.91%	9.11%	Not Applicable
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	27.1529	11.12%	10.47%	Not Applicable
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	17.7092	10.01%	8.69%	Not Applicable
Since inception till 27-Apr-2018	10.0000	11.16%	10.37%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10711	10868	Not Applicable
Last 3 Years		12914	12982	Not Applicable
Last 5 Years		16933	16440	Not Applicable
Last 10 Years		25962	23008	Not Applicable
Since inception (01-Dec-2003)		45977	41483	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Apr 27, 2018 : The 50s Plus Plan: (Rs.) 34.0024
Inception date : Dec 01, 2003
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	50s Plus Plan	B : 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	31.8484	6.78%	6.68%	Not Applicable
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	26.7033	8.40%	8.32%	Not Applicable
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	21.9731	9.14%	9.23%	Not Applicable
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	14.7323	8.73%	8.23%	Not Applicable
Since inception till 27-Apr-2018	10.0000	8.86%	8.74%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10676	10666	Not Applicable
Last 3 Years		12733	12705	Not Applicable
Last 5 Years		15475	15540	Not Applicable
Last 10 Years		23080	22050	Not Applicable
Since inception (01-Dec-2003)		34002	33458	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at Apr 27, 2018 : The 50s Plus Floating Rate Plan: (Rs.) 35.5134
Inception date : Jul 09, 2004
Fund Manager(s)
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006), Pallab Roy (Managing since Jun 25, 2008)
Paul S Parampreet (effective March 01, 2018)

	NAV Per Unit (Rs.)	50s Plus Floating Plan	B : 20% S&P BSE Sensex +80% Crisil Liquid Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	33.2042	6.97%	9.23%	Not Applicable
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	28.1664	8.05%	8.09%	Not Applicable
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	22.7108	9.36%	9.38%	Not Applicable
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	15.5425	8.62%	8.21%	Not Applicable
Since inception till 27-Apr-2018	10.0000	9.61%	9.41%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10695	10920	Not Applicable
Last 3 Years		12608	12623	Not Applicable
Last 5 Years		15637	15648	Not Applicable
Last 10 Years		22849	22002	Not Applicable
Since inception (09-Jul-2004)		35513	34637	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at Apr 27, 2018 : (Rs.) 61.2016
Inception date : Mar 05, 1997
Fund Manager(s):
Santosh Kamath (Managing since Feb 23, 2015)
Umesh Sharma (Managing since Jul 05, 2010)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	57.1039	7.20%	3.70%	-1.01%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	47.2961	8.99%	7.57%	5.74%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	40.4135	8.66%	7.87%	5.59%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	27.7380	8.24%	7.59%	6.22%
Last 15 Years (Apr 30, 2003 to Apr 27, 2018)	22.1856	7.00%	6.55%	5.53%
Since inception till 27-Apr-2018	10.0000	8.94%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10718	10369	9899
Last 3 Years		12940	12442	11819
Last 5 Years		15144	14596	13121
Last 10 Years		22064	20783	18274
Last 15 Years		27586	25910	22417
Since inception (05-Mar-1997)		61202	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at Apr 27, 2018 : (Rs.) 20.6285
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	19.1742	7.61%	5.53%	-1.01%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	16.2167	8.37%	7.62%	5.74%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	13.4644	8.92%	8.28%	5.59%
Since inception till 27-Apr-2018	10.0000	9.02%	7.93%	5.79%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10758	10552	9899
Last 3 Years		12721	12460	11819
Last 5 Years		15321	14876	13121
Since inception (11-Dec-2009)		20629	18951	16028

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Apr 27, 2018 : (Rs.) 20.0209
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	18.5885	7.73%	5.53%	6.13%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	15.4715	8.99%	7.62%	6.91%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	12.8323	9.31%	8.28%	6.97%
Since inception till 27-Apr-2018	10.0000	9.36%	8.26%	6.91%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10771	10552	10611
Last 3 Years		12941	12460	12216
Last 5 Years		15602	14876	14001
Since inception (26-Jul-2010)		20021	18513	16789

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

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

NAV as at Apr 27, 2018 : (Rs.) 10.4838
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	10.5636	7.73%	5.53%	6.13%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	10.4813	8.99%	7.62%	6.91%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	10.4012	9.30%	8.28%	6.97%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	10.5452	8.68%	7.94%	6.44%
Last 15 Years (Apr 30, 2003 to Apr 27, 2018)	10.2925	7.39%	8.65%	5.91%
Since inception till 27-Apr-2018	10.0000	7.95%	NA	6.39%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10771	10552	10611
Last 3 Years		12940	12460	12216
Last 5 Years		15592	14876	14001
Last 10 Years		22992	21462	18671
Last 15 Years		29148	34732	23665
Since inception (07-Feb-2000)		40325	NA	30941

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

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

NAV as at Apr 27, 2018 : (Rs.) QD: 10.3992
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	10.4006	7.73%	5.53%	6.13%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	10.4122	8.99%	7.62%	6.91%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	10.4193	9.30%	8.28%	6.97%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	10.6250	8.68%	7.94%	6.44%
Last 15 Years (Apr 30, 2003 to Apr 27, 2018)	10.2796	7.39%	8.65%	5.91%
Since inception till 27-Apr-2018	10.0000	7.96%	NA	6.39%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10771	10552	10611
Last 3 Years		12940	12460	12216
Last 5 Years		15592	14876	14001
Last 10 Years		22992	21462	18671
Last 15 Years		29146	34732	23665
Since inception (07-Feb-2000)		40402	NA	30941

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

Franklin India Monthly Income Plan (FIMIP) - Growth option ^

NAV as at Apr 30, 2018 : (Rs.) 52.8157
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(Dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIMIP	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	50.2298	5.12%	5.73%	-0.94%
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	43.1009	7.00%	8.48%	5.75%
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	33.1255	9.77%	9.22%	5.59%
Last 10 Years (Apr 30, 2008 to Apr 30, 2018)	23.3225	8.51%	8.20%	6.22%
Last 15 Years (Apr 30, 2003 to Apr 30, 2018)	13.3471	9.60%	8.83%	5.53%
Since inception till 30-Apr-2018	10.0000	9.92%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10515	10576	9905
Last 3 Years		12254	12768	11827
Last 5 Years		15944	15548	13129
Last 10 Years		22646	21996	18286
Last 15 Years		39571	35597	22431
Since inception (28-Sep-2000)		52816	NA	NA

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

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

NAV as at Apr 27, 2018 : (Rs.) 54.1668
Inception date : Jun 21, 1999
Fund Manager(s):
Sachin Padwal-Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	54.7790	-1.12%	4.15%	-1.01%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	46.7027	5.08%	7.61%	5.74%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	39.6772	6.43%	8.00%	5.59%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	26.5835	7.38%	8.47%	6.22%
Last 15 Years (Apr 30, 2003 to Apr 27, 2018)	20.3992	6.73%	7.46%	5.53%
Since inception till 27-Apr-2018	10.0000	9.37%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		9888	10414	9899
Last 3 Years		11598	12457	11819
Last 5 Years		13652	14689	13121
Last 10 Years		20376	22539	18274
Last 15 Years		26553	29433	22417
Since inception (21-Jun-1999)		54167	NA	NA

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

NAV as at Apr 27, 2018 : (Rs.) PF: 23.7914
Inception date : May 07, 2004
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	24.0603	-1.12%	4.15%	-1.01%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	20.5130	5.08%	7.61%	5.74%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	17.4272	6.43%	8.00%	5.59%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	11.6762	7.38%	8.47%	6.22%
Since inception till 27-Apr-2018	10.0000	6.40%	7.28%	5.13%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		9888	10414	9899
Last 3 Years		11598	12457	11819
Last 5 Years		13652	14689	13121
Last 10 Years		20376	22539	18274
Since inception (07-May-2004)		23791	26726	20139

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at Apr 27, 2018 : (Rs.) LT: 38.0388
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	LT	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	38.5363	-1.29%	3.25%	-1.01%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	32.7059	5.17%	7.59%	5.74%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	27.8739	6.42%	8.12%	5.59%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	18.2015	7.65%	8.92%	6.22%
Last 15 Years (Apr 30, 2003 to Apr 27, 2018)	13.0153	7.41%	7.73%	5.53%
Since inception till 27-Apr-2018	10.0000	8.49%	NA	6.60%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		9871	10324	9899
Last 3 Years		11631	12451	11819
Last 5 Years		13647	14771	13121
Last 10 Years		20899	23489	18274
Last 15 Years		29226	30570	22417
Since inception (07-Dec-2001)		38039	NA	28510

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

NAV as at Apr 27, 2018 : (Rs.) Retail: 31.8821
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	29.8494	6.83%	6.85%	6.13%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	25.5872	7.62%	7.29%	6.91%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	21.5781	8.13%	8.05%	6.97%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	14.7077	8.05%	7.55%	6.44%
Last 15 Years (Apr 30, 2003 to Apr 27, 2018)	10.9045	7.41%	6.86%	5.91%
Since inception till 27-Apr-2018	10.0000	7.41%	NA	5.98%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10681	10683	10611
Last 3 Years		12460	12347	12216
Last 5 Years		14775	14722	14001
Last 10 Years		21677	20695	18671
Last 15 Years		29238	27041	23665
Since inception (11-Feb-2002)		31882	NA	25628

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

NAV as at Apr 27, 2018 : (Rs.) Retail: 3667.0042
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	3,407.7359	7.63%	5.53%	6.13%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	2,889.7772	8.28%	7.62%	6.91%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	2,390.8965	8.94%	8.28%	6.97%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	1,519.2670	9.21%	7.98%	6.44%
Last 15 Years (Apr 30, 2003 to Apr 27, 2018)	1,106.0020	8.32%	7.12%	5.91%
Since inception till 27-Apr-2018	1,000.0000	8.33%	NA	5.99%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10761	10552	10611
Last 3 Years		12690	12460	12216
Last 5 Years		15337	14876	14001
Last 10 Years		24137	21539	18671
Last 15 Years		33155	28061	23665
Since inception (31-Jan-2002)		36670	NA	25744

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

NAV as at Apr 27, 2018 : (Rs.) IP: 3016.8034
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	2,792.6754	8.05%	5.53%	6.13%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	2,350.2357	8.70%	7.62%	6.91%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	1,930.9718	9.34%	8.28%	6.97%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	1,215.8137	9.52%	7.98%	6.44%
Since inception till 27-Apr-2018	1,000.0000	9.12%	7.63%	6.19%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10803	10552	10611
Last 3 Years		12836	12460	12216
Last 5 Years		15623	14876	14001
Last 10 Years		24813	21539	18671
Since inception (06-Sep-2005)		30168	25349	21374

The plan is suspended for further subscription

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

NAV as at Apr 27, 2018 : (Rs.) 22.9887
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	NAV Per unit (Rs.)	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	21.4216	7.34%	6.85%	6.13%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	18.0611	8.39%	7.29%	6.91%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	15.0924	8.79%	8.05%	6.97%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	10.3479	8.31%	7.55%	6.44%
Since inception till 27-Apr-2018	10.0000	8.36%	7.55%	6.45%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10732	10683	10611
Last 3 Years		12728	12347	12216
Last 5 Years		15232	14722	14001
Last 10 Years		22216	20695	18671
Since inception (18-Dec-2007)		22989	21271	19119

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at Apr 27, 2018 : (Rs.) 24.1549
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	NAV Per unit (Rs.)	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	22.4010	7.85%	6.85%	6.13%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	18.6760	8.97%	7.29%	6.91%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	15.4317	9.39%	8.05%	6.97%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	10.3631	8.83%	7.55%	6.44%
Since inception till 27-Apr-2018	10.0000	8.88%	7.55%	6.45%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10783	10683	10611
Last 3 Years		12934	12347	12216
Last 5 Years		15653	14722	14001
Last 10 Years		23309	20695	18671
Since inception (18-Dec-2007)		24155	21271	19119

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at Apr 27, 2018 : (Rs.) 23.4692
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	NAV Per unit (Rs.)	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	21.8267	7.55%	6.85%	6.13%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	18.3294	8.60%	7.29%	6.91%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	15.2555	9.01%	8.05%	6.97%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	10.3554	8.53%	7.55%	6.44%
Since inception till 27-Apr-2018	10.0000	8.58%	7.55%	6.45%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10753	10683	10611
Last 3 Years		12804	12347	12216
Last 5 Years		15384	14722	14001
Last 10 Years		22664	20695	18671
Since inception (18-Dec-2007)		23469	21271	19119

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

NAV as at Apr 27, 2018 : (Rs.) Retail: 4109.3515
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Apr 20, 2018 to Apr 27, 2018 (7 Days)	4,104.7245	5.88%	6.23%	2.80%
Apr 12, 2018 to Apr 27, 2018 (15 Days)	4,099.2434	6.00%	6.14%	4.56%
Mar 31, 2018 to Apr 27, 2018 (1 Month)	4,090.4303	6.25%	6.37%	4.89%
Jan 31, 2018 to Apr 27, 2018 (3 Months)	4,048.3199	6.40%	7.35%	6.79%
Oct 31, 2017 to Apr 27, 2018 (6 Months)	3,990.0773	6.13%	6.89%	6.10%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	3,873.8964	6.10%	6.85%	6.13%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	3,383.6289	6.70%	7.29%	6.91%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	2,866.6858	7.48%	8.05%	6.97%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	2,019.9932	7.36%	7.55%	6.44%
Last 15 Years (Apr 30, 2003 to Apr 27, 2018)	1,512.4284	6.89%	6.86%	5.91%
Since inception till 27-Apr-2018	1,000.0000	7.32%	NA	6.58%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10608	10683	10611
Last 3 Years		12145	12347	12216
Last 5 Years		14335	14722	14001
Last 10 Years		20343	20695	18671
Last 15 Years		27171	27041	23665
Since inception (29-Apr-1998)		41094	NA	35762

The plan is suspended for further subscription

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

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

NAV as at Apr 27, 2018 : (Rs.) IP: 2658.2636
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Apr 20, 2018 to Apr 27, 2018 (7 Days)	2,655.1431	6.13%	6.23%	2.80%
Apr 12, 2018 to Apr 27, 2018 (15 Days)	2,651.4524	6.25%	6.14%	4.56%
Mar 31, 2018 to Apr 27, 2018 (1 Month)	2,645.5346	6.50%	6.37%	4.89%
Jan 31, 2018 to Apr 27, 2018 (3 Months)	2,617.2414	6.65%	7.35%	6.79%
Oct 31, 2017 to Apr 27, 2018 (6 Months)	2,577.9624	6.39%	6.89%	6.10%
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 28, 2017 to Apr 27, 2018)	2,499.7184	6.36%	6.85%	6.13%
Last 3 years (Apr 30, 2015 to Apr 27, 2018)	2,172.5196	6.97%	7.29%	6.91%
Last 5 years (Apr 30, 2013 to Apr 27, 2018)	1,831.4293	7.74%	8.05%	6.97%
Last 10 years (Apr 30, 2008 to Apr 27, 2018)	1,274.5167	7.63%	7.55%	6.44%
Since inception till 27-Apr-2018	1,000.0000	7.31%	7.09%	6.04%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10634	10683	10611
Last 3 Years		12236	12347	12216
Last 5 Years		14515	14722	14001
Last 10 Years		20857	20695	18671
Since inception (22-Jun-2004)		26583	25821	22532

The plan is suspended for further subscription

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

NAV as at Apr 27, 2018 : (Rs.) SIP: 2604.066
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Apr 20, 2018 to Apr 27, 2018 (7 Days)	2,600.7989	6.55%	6.23%	2.80%
Apr 12, 2018 to Apr 27, 2018 (15 Days)	2,596.9504	6.67%	6.14%	4.56%
Mar 31, 2018 to Apr 27, 2018 (1 Month)	2,590.8051	6.92%	6.37%	4.89%
Jan 31, 2018 to Apr 27, 2018 (3 Months)	2,561.3278	7.08%	7.35%	6.79%
Oct 31, 2017 to Apr 27, 2018 (6 Months)	2,520.1113	6.83%	6.89%	6.10%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	2,438.5381	6.81%	6.85%	6.13%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	2,101.8814	7.42%	7.29%	6.91%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	1,759.8317	8.16%	8.05%	6.97%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	1,207.5453	7.99%	7.55%	6.44%
Since inception till 27-Apr-2018	1,000.0000	7.85%	7.34%	6.19%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10679	10683	10611
Last 3 Years		12389	12347	12216
Last 5 Years		14797	14722	14001
Last 10 Years		21565	20695	18671
Since inception (02-Sep-2005)		26041	24522	21399

Franklin India Cash Management Account (FICMA) - Growth Option ^

NAV as at Apr 27, 2018 : (Rs.) 26.1749
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Apr 20, 2018 to Apr 27, 2018 (7 Days)	26.1435	6.26%	6.23%	2.80%
Apr 12, 2018 to Apr 27, 2018 (15 Days)	26.1091	6.13%	6.14%	4.56%
Mar 28, 2018 to Apr 27, 2018 (1 Month)	26.0377	6.41%	6.39%	5.00%
Jan 31, 2018 to Apr 27, 2018 (3 Months)	25.7920	6.30%	7.35%	6.79%
Oct 31, 2017 to Apr 27, 2018 (6 Months)	25.4197	6.09%	6.89%	6.10%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	24.6932	6.02%	6.85%	6.13%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	21.9347	6.08%	7.29%	6.91%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	19.1872	6.42%	8.05%	6.97%
Last 10 Years (Apr 30, 2008 to Apr 27, 2018)	14.5938	6.02%	7.55%	6.44%
Last 15 Years (Apr 30, 2003 to Apr 27, 2018)	11.3346	5.74%	6.86%	5.91%
Since inception till 27-Apr-2018	10.0000	5.82%	NA	6.19%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10600	10683	10611
Last 3 Years		11933	12347	12216
Last 5 Years		13642	14722	14001
Last 10 Years		17936	20695	18671
Last 15 Years		23093	27041	23665
Since inception (23-Apr-2001)		26175	NA	27805

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

NAV as at Apr 27, 2018 : (Rs.) 18.0286
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	16.8094	7.27%	5.53%	-1.01%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	14.1798	8.35%	7.62%	5.74%
Last 5 Years (Apr 30, 2013 to Apr 27, 2018)	11.7560	8.94%	8.28%	5.59%
Since inception till 27-Apr-2018	10.0000	9.66%	8.50%	6.90%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10725	10552	9899
Last 3 Years		12714	12460	11819
Last 5 Years		15336	14876	13121
Since inception (07-Dec-2011)		18029	16840	15320

#20% Nifty 500 + 80% Crisil Short-Term Bond Fund Index
*This scheme has been in existence for more than 3 year but less than 5 years
Different plans have a different expense structure

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

NAV as at Apr 30, 2018 : (Rs.) 26.6075
Inception date : Feb 06, 2012
Fund Manager(s):
Srikesh Nair (Managing since May 2, 2016)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	21.8409	21.69%	23.10%	Not Applicable
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	20.2737	9.48%	14.48%	Not Applicable
Last 5 Years (Apr 30, 2013 to Apr 30, 2018)	12.4516	16.39%	19.98%	Not Applicable
Since inception till 30-Apr-2018	10.0000	17.00%	20.70%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12182	12324	Not Applicable
Last 3 Years		13124	15008	Not Applicable
Last 5 Years		21369	24880	Not Applicable
Since inception (06-Feb-2012)		26608	32299	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at Apr 27, 2018 : (Rs.) 13.5715
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014)
Umesh Sharma (Managing since Apr 25, 2014)

	NAV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	12.8677	5.48%	3.70%	-1.01%
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	11.0505	7.10%	7.57%	5.74%
Since inception till 27-Apr-2018	10.0000	7.92%	9.13%	7.79%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10547	10369	9899
Last 3 Years		12281	12442	11819
Since inception (25-Apr-2014)		13572	14192	13508

Franklin India Feeder - Franklin European Growth Fund*

NAV as at Apr 30, 2018 : (Rs.) 10.3063
Inception date : May 16, 2014
Fund Manager(s):
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 30, 2018)	9.4241	9.31%	18.53%	Not Applicable
Last 3 Years (Apr 30, 2015 to Apr 30, 2018)	9.2667	3.60%	6.63%	Not Applicable
Since inception till 30-Apr-2018	10.0000	0.76%	6.27%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10936	11864	Not Applicable
Last 3 Years		11122	12125	Not Applicable
Since inception (16-May-2014)		10306	12724	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at Apr 27, 2018 : (Rs.) 12.1394
Inception date : Nov 28, 2014
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 27, 2015)

	NAV Per unit (RS.)	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	11.5040	5.54%	12.06%	Not Applicable
Last 3 Years (Apr 30, 2015 to Apr 27, 2018)	10.1531	6.15%	11.09%	Not Applicable
Since inception till 27-Apr-2018	10.0000	5.84%	9.70%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10552	11202	Not Applicable
Last 3 Years		11956	13702	Not Applicable
Since inception (28-Nov-2014)		12139	13718	Not Applicable

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

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

NAV as at Apr 27, 2018 : (Rs.) 10.62
Inception date : Mar 27, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since Mar 27, 2017), Umesh Sharma (Managing since Mar 27, 2017)

	NAV Per unit (RS.)	FMPS1A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Apr 28, 2017 to Apr 27, 2018)	10.0437	5.75%	3.70%	-1.01%
Since inception till 27-Apr-2018	10.0000	5.70%	3.55%	-1.96%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10574	10369	9899
Since inception (27-Mar-2017)		10620	10386	9788

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

NAV is as at beginning of the period.

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

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

W.e.f. November 30, 2015, Srikesh Nair has been appointed as Fund Manager, dedicated for making investments in Foreign Securities for Franklin Equity Funds (currently for Franklin Asian Equity Fund, Franklin India Prima Fund, Franklin India Prima Plus, Franklin India Flexi Cap Fund, Franklin India Opportunities Fund, Franklin India High Growth Companies Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Monthly Income Plan). NA : Not Available

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

Franklin India Bluechip Fund (FIBCF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIBCF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,60,000
Total value as on 30-Apr-2018 (Rs)	1,23,910	4,25,921	8,31,101	13,45,552	24,15,745	3,43,56,617
Returns	6.14%	11.26%	13.01%	13.24%	13.42%	20.57%
Total value of B: S&P BSE SENSEX$	1,30,129	4,51,308	8,38,612	13,56,014	23,33,078	1,55,95,496
B:S&P BSE SENSEX$ Returns	16.15%	15.28%	13.38%	13.46%	12.77%	14.73%
Total value of AB: Nifty 50*	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,50,76,717
AB: Nifty 50* Returns	13.71%	15.02%	13.58%	13.52%	12.74%	14.47%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996 and TRI values since 19.08.1996, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Templeton India Growth Fund (TIGF) - Dividend Option ^
SIP - If you had invested ₹ 10000 every month in TIGF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,00,000
Total value as on 30-Apr-2018 (Rs)	1,25,925	4,63,874	9,32,334	15,22,727	26,71,066	2,86,71,555
Returns	9.36%	17.22%	17.69%	16.71%	15.29%	18.81%
Total value of B: S&P BSE SENSEX	1,30,129	4,51,308	8,38,612	13,56,014	23,33,078	1,62,39,109
B:S&P BSE SENSEX Returns	16.15%	15.28%	13.38%	13.46%	12.77%	14.67%
Total value of MSCI India Value Index	1,27,360	4,39,477	8,03,762	12,28,937	19,92,499	NA
MSCI India Value Index	11.66%	13.43%	11.66%	10.70%	9.80%	NA
Total value of AB: Nifty 50*	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,56,93,770
AB: Nifty 50* Returns	13.71%	15.02%	13.58%	13.52%	12.74%	14.42%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Prima Plus (FIPP) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIPP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,20,000
Total value as on 30-Apr-2018 (Rs)	1,26,161	4,38,544	9,10,756	15,51,678	28,64,745	6,10,62,758
Returns	9.73%	13.28%	16.74%	17.24%	16.60%	21.63%
Total value of B: Nifty 500$	1,28,894	4,64,517	9,04,748	14,76,565	25,43,242	2,32,35,807
B:Nifty 500$ Returns	14.14%	17.32%	16.46%	15.84%	14.38%	15.30%
Total value of AB: Nifty 50*	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,86,96,329
AB: Nifty 50* Returns	13.71%	15.02%	13.58%	13.52%	12.74%	13.85%

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

Franklin India Prima Fund (FIPF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIPF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,30,000
Total value as on 30-Apr-2018 (Rs)	1,27,552	4,67,661	10,52,426	19,28,910	38,17,706	8,36,83,352
Returns	11.97%	17.80%	22.69%	23.36%	21.92%	22.47%
Total value of B: Nifty 500$	1,28,894	4,64,517	9,04,748	14,76,565	25,43,242	2,46,27,767
B:Nifty 500$ Returns	14.14%	17.32%	16.46%	15.84%	14.38%	14.81%
Total value of Nifty Midcap 100@#	1,28,820	4,86,935	10,46,611	17,47,393	31,46,936	NA
Nifty Midcap 100@#	14.02%	20.69%	22.46%	20.58%	18.34%	NA
Total value of AB: Nifty 50*	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,99,56,122
AB: Nifty 50* Returns	13.71%	15.02%	13.58%	13.52%	12.74%	13.47%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998 and TRI values since 26.11.1998, @Nifty Midcap 100 PRI values from 01.01.2001 to 01.01.2003 and TRI values since 01.01.2003, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999), #NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIFCF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,80,000
Total value as on 30-Apr-2018 (Rs)	1,26,491	4,35,095	8,91,682	15,09,972	27,74,588	46,02,872
Returns	10.26%	12.73%	15.87%	16.47%	16.00%	15.08%
Total value of B: Nifty 500	1,28,894	4,64,517	9,04,748	14,76,565	25,43,242	40,27,176
B:Nifty 500 Returns	14.14%	17.32%	16.46%	15.84%	14.38%	13.28%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	37,61,310
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.74%	12.35%

Benchmark returns calculated based on Total Return Index Values

Franklin India High Growth Companies Fund (FIHGCF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIHGCF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,00,000
Total value as on 30-Apr-2018 (Rs)	1,20,186	4,27,113	9,24,771	16,64,440	31,52,019	34,94,747
Returns	0.29%	11.45%	17.36%	19.21%	18.37%	17.25%
Total value of B: Nifty 500	1,28,894	4,64,517	9,04,748	14,76,565	25,43,242	27,96,482
B:Nifty 500 Returns	14.14%	17.32%	16.46%	15.84%	14.38%	13.47%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	25,69,014
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.74%	12.02%

Benchmark returns calculated based on Total Return Index Values

Franklin Asian Equity Fund (FAEF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FAEF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,40,000
Total value as on 30-Apr-2018 (Rs)	1,27,420	4,58,204	8,19,511	12,81,324	21,72,796	22,68,585
Returns	11.76%	16.35%	12.44%	11.87%	11.43%	11.23%
Total value of B: MSCI Asia (ex-Japan)	1,33,590	4,80,005	8,57,171	13,68,444	24,61,162	25,76,437
B:MSCI Asia (ex-Japan) Returns	21.78%	19.65%	14.26%	13.71%	13.77%	13.53%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	24,22,976
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.74%	12.42%

Benchmark returns calculated based on Total Return Index Values
Different plans have a different expense structure

Templeton India Equity Income Fund (TIEIF) - Growth Option
SIP - If you had invested ₹ 10000 every month in TIEIF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,40,000
Total value as on 30-Apr-2018 (Rs)	1,29,111	4,66,849	9,10,157	14,95,110	27,09,651	36,46,481
Returns	14.49%	17.67%	16.71%	16.19%	15.56%	14.56%
Total value of B: S&P BSE 200$	1,29,092	4,60,955	8,91,611	14,56,030	25,26,711	32,99,742
B:S&P BSE 200$ Returns	14.46%	16.77%	15.87%	15.45%	14.26%	13.05%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	30,45,657
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.74%	11.83%

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

Franklin India Taxshield (FIT) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIT

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,90,000
Total value as on 30-Apr-2018 (Rs)	1,26,196	4,35,092	8,98,542	15,27,676	28,79,325	2,13,73,716
Returns	9.79%	12.73%	16.18%	16.80%	16.69%	20.21%
Total value of B: Nifty 500	1,28,894	4,64,517	9,04,748	14,76,565	25,43,242	1,34,41,856
B:Nifty 500 Returns	14.14%	17.32%	16.46%	15.84%	14.38%	16.28%
Total value of AB: Nifty 50*	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,13,40,028
AB: Nifty 50* Returns	13.71%	15.02%	13.58%	13.52%	12.74%	14.82%

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,80,000
Total value as on 30-Apr-2018 (Rs)	1,25,509	4,39,952	9,06,458	15,12,998	25,88,480	1,15,38,003
Returns	8.69%	13.50%	16.53%	16.53%	14.71%	16.23%
Total value of B: S&P BSE 200$ #	1,29,092	4,60,955	8,91,611	14,56,030	25,26,711	87,00,637
B:S&P BSE 200$ # Returns	14.46%	16.77%	15.87%	15.45%	14.26%	13.65%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,01,21,709
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.74%	15.04%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of ($ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

Franklin Build India Fund (FBIF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FBIF

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,40,000
Total value as on 30-Apr-2018 (Rs)	1,19,904	4,40,004	10,00,347	18,28,266	25,14,807
Returns	-0.15%	13.51%	20.59%	21.85%	19.65%
Total value of B: Nifty 500	1,28,894	4,64,517	9,04,748	14,76,565	19,49,755
B:Nifty 500 Returns	14.14%	17.32%	16.46%	15.84%	14.06%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	18,02,123
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.32%

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FISCF

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	8,80,000
Total value as on 30-Apr-2018 (Rs)	1,29,137	4,84,667	11,46,220	22,02,696	23,81,689
Returns	14.53%	20.35%	26.25%	27.12%	26.61%
Total value of B: Nifty Midcap 100#	1,28,820	4,86,935	10,46,611	17,47,393	18,60,001
B:Nifty Midcap 100# Returns	14.02%	20.69%	22.46%	20.58%	19.99%
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	14,42,902
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	13.23%

Benchmark returns calculated based on Total Return Index Values
#NIFTY Free float Midcap 100 is renamed as NIFTY Midcap 100, effective April 2, 2018.

Franklin India Balanced Fund (FIBF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIBF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,00,000
Total value as on 30-Apr-2018 (Rs)	1,24,131	4,19,229	8,44,196	14,05,594	24,73,288	1,10,91,608
Returns	6.50%	10.17%	13.64%	14.46%	13.86%	15.63%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,26,127	4,37,278	8,34,545	13,36,932	22,71,955	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	9.68%	13.08%	13.18%	13.06%	12.27%	NA
Total value of AB: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,03,04,343
AB: Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.74%	14.97%

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

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIF-FUSOF

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,50,000
Total value as on 30-Apr-2018 (Rs)	1,33,911	4,46,668	8,25,880	11,84,225
Returns	22.40%	14.57%	12.76%	14.47%
Total value of B: Russell 3000 Growth Index	1,33,291	4,68,697	9,09,505	13,33,068
B:Russell 3000 Growth Index Returns	21.33%	17.96%	16.68%	18.25%

Benchmark returns calculated based on Total Return Index Values
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,30,000
Total value as on 30-Apr-2018 (Rs)	1,22,122	4,02,303	7,76,043	12,44,527	21,08,086	1,03,65,336
Returns	3.32%	7.37%	10.24%	11.05%	10.86%	11.87%
Total value of Benchmark##	1,23,954	4,22,044	7,98,540	12,59,222	20,98,583	NA
Benchmark Returns##	6.22%	10.63%	11.40%	11.38%	10.78%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,16,960	3,76,484	6,89,743	10,41,519	16,32,012	NA
AB: CRISIL 10 Year Gilt Index Returns	-4.70%	2.94%	5.52%	6.06%	6.00%	NA

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

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,70,000
Total value as on 27-Apr-2018 (Rs)	1,23,875	4,06,068	7,46,663	10,29,956
Returns	6.20%	8.05%	8.72%	8.98%
Total value of B: Crisil Short Term Bond Fund Index	1,22,730	3,98,325	7,28,611	9,99,211
B:Crisil Short Term Bond Fund Index Returns	4.35%	6.74%	7.74%	8.04%
Total value of AB: CRISIL 10 Year Gilt Index	1,16,850	3,76,157	6,89,258	9,32,574
AB: CRISIL 10 Year Gilt Index Returns	-4.95%	2.90%	5.51%	5.91%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 year	3 years	5 years	7 years	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,30,000
Total value as on 30-Apr-2018 (Rs)	1,27,492	4,39,334	8,14,034	12,94,917	21,72,673	83,23,895
Returns	11.87%	13.41%	12.17%	12.16%	11.43%	13.80%
Total value of B: Nifty 50	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	96,55,955
B:Nifty 50 Returns	13.71%	15.02%	13.58%	13.52%	12.74%	15.19%

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 20s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,30,000
Total value as on 27-Apr-2018 (Rs)	1,23,510	4,27,001	8,39,420	13,65,514	24,33,919	50,87,173
The 20s Plan Returns	5.61%	11.50%	13.46%	13.68%	13.58%	13.82%
Total value of Benchmark***	1,27,473	4,40,014	8,23,660	13,21,860	22,52,467	45,69,114
Benchmark*** Returns	12.06%	13.59%	12.69%	12.77%	12.13%	12.51%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

***Benchmark: 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 30s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,30,000
Total value as on 27-Apr-2018 (Rs)	1,23,302	4,18,470	8,03,038	12,80,762	22,23,882	43,48,933
The 30s Plan Returns	5.27%	10.11%	11.66%	11.88%	11.89%	11.91%
Total value of Benchmark***	1,25,323	4,25,661	7,94,751	12,59,252	21,16,281	40,78,320
Benchmark*** Returns	8.54%	11.28%	11.24%	11.41%	10.95%	11.12%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

***Benchmark: 30s Plan - 45%S&P BSE Sensex + 10%Nifty 500 + 45%Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 40s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,30,000
Total value as on 27-Apr-2018 (Rs)	1,23,164	4,12,178	7,79,657	12,29,495	21,08,049	39,60,387
The 40s Plan Returns	5.05%	9.07%	10.47%	10.74%	10.88%	10.75%
Total value of Benchmark***	1,23,507	4,14,461	7,73,120	12,11,990	20,10,303	36,96,774
Benchmark*** Returns	5.60%	9.44%	10.13%	10.33%	9.98%	9.90%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

***Benchmark: 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,30,000
Total value as on 27-Apr-2018 (Rs)	1,22,953	4,07,479	7,54,730	11,65,578	19,32,969	34,49,080
The 50s Plus Returns	4.71%	8.28%	9.16%	9.24%	9.24%	9.03%
Total value of Benchmark***	1,22,247	4,04,810	7,50,818	11,65,832	19,11,750	33,89,630
Benchmark*** Returns	3.58%	7.83%	8.95%	9.24%	9.03%	8.81%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

***Benchmark: 50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth

SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Floating Rate Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,60,000
Total value as on 27-Apr-2018 (Rs)	1,23,657	4,05,281	7,46,753	11,57,483	19,09,252	32,25,343
The 50s Plus Floating Rate Returns	5.85%	7.91%	8.73%	9.04%	9.00%	9.09%
Total value of Benchmark***	1,25,444	4,10,136	7,47,741	11,58,736	18,99,892	31,71,360
Benchmark*** Returns	8.74%	8.73%	8.78%	9.07%	8.91%	8.87%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

***Benchmark: 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index
Benchmark returns calculated based on Total Return Index Values

Different plans have a different expense structure

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

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,30,000
Total value as on 27-Apr-2018 (Rs)	1,23,612	4,07,957	7,54,611	11,58,112	18,73,796	64,30,668
Returns	5.77%	8.36%	9.15%	9.05%	8.65%	8.09%
Total value of B: Crisil Composite Bond Fund Index	1,20,365	3,93,379	7,28,145	11,17,276	18,02,672	NA
B:Crisil Composite Bond Fund Index Returns	0.58%	5.89%	7.71%	8.05%	7.91%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,16,850	3,76,157	6,89,258	10,40,832	16,30,756	NA
AB: CRISIL 10 Year Gilt Index Returns	-4.95%	2.90%	5.51%	6.05%	5.99%	NA

Franklin India Income Builder Account (FIIBA) - Growth Option ^

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,00,000
Total value as on 27-Apr-2018 (Rs)	1,23,461	4,03,927	7,41,169	11,51,164	19,00,111	64,14,222
Returns	5.53%	7.69%	8.43%	8.89%	8.91%	8.27%
Total value of B: Crisil Composite Bond Fund Index	1,20,365	3,93,379	7,28,145	11,17,276	18,02,672	NA
B:Crisil Composite Bond Fund Index Returns	0.58%	5.89%	7.71%	8.05%	7.91%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,16,850	3,76,157	6,89,258	10,40,832	16,30,756	NA
AB: CRISIL 10 Year Gilt Index Returns	-4.95%	2.90%	5.51%	6.05%	5.99%	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,10,000
Total value as on 27-Apr-2018 (Rs)	1,24,026	4,07,074	7,47,456	11,57,366	14,90,453
Returns	6.44%	8.21%	8.77%	9.04%	9.05%
Total value of B: Crisil Short Term Bond Fund Index	1,22,730	3,98,325	7,28,611	11,20,526	14,33,197
B:Crisil Short Term Bond Fund Index Returns	4.35%	6.74%	7.74%	8.13%	8.15%
Total value of AB: CRISIL 10 Year Gilt Index	1,16,850	3,76,157	6,89,258	10,40,832	13,09,520
AB: CRISIL 10 Year Gilt Index Returns	-4.95%	2.90%	5.51%	6.05%	6.07%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,40,000
Total value as on 27-Apr-2018 (Rs)	1,24,458	4,09,000	7,52,418	11,66,477	13,62,762
Returns	7.14%	8.54%	9.03%	9.26%	9.31%
Total value of B: CRISL Short Term Bond Fund Index #	1,22,730	3,98,325	7,28,611	11,20,526	13,01,980
B:CRISL Short Term Bond Fund Index # Returns	4.35%	6.74%	7.74%	8.13%	8.18%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,851	3,96,522	7,14,697	10,79,981	12,46,248
AB: CRISIL 1 Year T-Bill Index Returns	6.16%	6.43%	6.97%	7.09%	7.09%

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

Franklin India Monthly Income Plan (FIMIP) - Growth Option ^

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,10,000
Total value as on 30-Apr-2018 (Rs)	1,21,629	3,95,945	7,41,547	11,66,178	19,32,580	51,01,437
Returns	2.55%	6.30%	8.42%	9.23%	9.22%	9.27%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	1,21,793	4,03,677	7,52,905	11,67,729	19,09,326	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	2.80%	7.60%	9.03%	9.26%	8.99%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,16,960	3,76,484	6,89,743	10,41,378	16,31,931	NA
AB: CRISIL 10 Year Gilt Index Returns	-4.70%	2.94%	5.52%	6.05%	5.99%	NA

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

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,70,000
Total value as on 27-Apr-2018 (Rs)	1,16,240	3,73,052	6,91,270	10,53,451	16,77,064	49,69,157
Returns	-5.90%	2.35%	5.63%	6.39%	6.53%	7.69%
Total value of B: I-SEC Composite Gilt Index	1,20,533	3,93,883	7,30,590	11,28,495	18,39,016	NA
B:I-SEC Composite Gilt Index Returns	0.84%	5.98%	7.85%	8.33%	8.29%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,16,850	3,76,157	6,89,258	10,40,832	16,30,756	NA
AB: CRISIL 10 Year Gilt Index Returns	-4.95%	2.90%	5.51%	6.05%	5.99%	NA

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,80,000
Total value as on 27-Apr-2018 (Rs)	1,16,240	3,73,052	6,91,270	10,53,451	16,77,062	27,84,808
Returns	-5.90%	2.35%	5.63%	6.39%	6.53%	6.90%
Total value of B: I-SEC Composite Gilt Index	1,20,533	3,93,883	7,30,590	11,28,495	18,39,016	30,64,572
B:I-SEC Composite Gilt Index Returns	0.84%	5.98%	7.85%	8.33%	8.29%	8.16%
Total value of AB: CRISIL 10 Year Gilt Index	1,16,850	3,76,157	6,89,258	10,40,832	16,30,756	26,11,822
AB: CRISIL 10 Year Gilt Index Returns	-4.95%	2.90%	5.51%	6.05%	5.99%	6.05%

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

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,70,000
Total value as on 27-Apr-2018 (Rs)	1,16,042	3,73,138	6,92,645	10,56,407	16,85,836	37,38,653
Returns	-6.21%	2.36%	5.71%	6.47%	6.63%	7.35%
Total value of B: I-SEC Li-Bex	1,19,099	3,91,665	7,34,561	11,40,662	18,70,926	NA
B:I-SEC Li-Bex Returns	-1.42%	5.60%	8.07%	8.63%	8.62%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,16,850	3,76,157	6,89,258	10,40,832	16,30,756	32,97,387
AB: CRISIL 10 Year Gilt Index Returns	-4.95%	2.90%	5.51%	6.05%	5.99%	5.97%

*B: Benchmark, AB: Additional Benchmark

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,50,000
Total value as on 27-Apr-2018 (Rs)	1,24,030	4,01,484	7,28,679	11,18,424	18,21,288	38,23,366
Returns	6.45%	7.27%	7.74%	8.07%	8.11%	7.79%
Total value of B: Crisil Liquid Fund Index	1,24,348	4,00,086	7,24,823	11,09,186	17,88,945	NA
B:Crisil Liquid Fund Index Returns	6.96%	7.04%	7.53%	7.84%	7.76%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,851	3,96,522	7,14,697	10,79,981	17,02,483	33,50,542
AB: CRISIL 1 Year T-Bill Index Returns	6.16%	6.43%	6.97%	7.09%	6.82%	6.32%

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

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,80,000
Total value as on 30-Apr-2018 (Rs)	1,24,633	4,04,312	5,38,669
Returns	7.31%	7.71%	5.72%
Total value of B: MSCI Europe Index	1,29,769	4,35,628	5,89,897
B:MSCI Europe Index Returns	15.56%	12.82%	10.31%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,50,000
Total value as on 27-Apr-2018 (Rs)	1,23,981	4,06,844	7,46,566	11,56,141	19,13,534	41,77,237
Returns	6.37%	8.18%	8.72%	9.01%	9.05%	8.76%
Total value of B: Crisil Short Term Bond Fund Index	1,22,730	3,98,325	7,28,611	11,20,526	18,17,828	NA
B:Crisil Short Term Bond Fund Index Returns	4.35%	6.74%	7.74%	8.13%	8.07%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,851	3,96,522	7,14,697	10,79,981	17,02,483	33,50,812
AB: CRISIL 1 Year T-Bill Index Returns	6.16%	6.43%	6.97%	7.09%	6.82%	6.33%

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,50,000
Total value as on 27-Apr-2018 (Rs)	1,24,382	4,05,647	7,41,335	11,43,365	18,67,111	19,80,611
Returns	7.02%	7.97%	8.44%	8.69%	8.58%	8.56%
Total value of B: Crisil Liquid Fund Index	1,24,348	4,00,086	7,24,823	11,09,186	17,88,945	18,94,324
B:Crisil Liquid Fund Index Returns	6.96%	7.04%	7.53%	7.84%	7.76%	7.74%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,851	3,96,522	7,14,697	10,79,981	17,02,483	17,97,193
AB: CRISIL 1 Year T-Bill Index Returns	6.16%	6.43%	6.97%	7.09%	6.82%	6.78%

Franklin India Technology Fund (FITF) ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,70,000
Total value as on 30-Apr-2018 (Rs)	1,44,187	4,63,787	8,60,509	14,39,562	27,48,849	1,29,93,202
Returns	39.72%	17.21%	14.42%	15.13%	15.83%	15.13%
Total value of B: S&P BSE TECK& #	1,42,757	4,37,310	8,11,396	13,94,114	27,32,751	NA
B:S&P BSE TECK& Returns #	37.26%	13.08%	12.04%	14.23%	15.72%	NA
Total value of AB: Nifty 50*	1,28,627	4,49,582	8,42,764	13,59,145	23,29,850	1,26,04,195
AB: Nifty 50* Returns	13.71%	15.02%	13.58%	13.52%	12.74%	14.88%

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,40,000
Total value as on 27-Apr-2018 (Rs)	1,23,871	4,14,215	7,82,386	12,31,276	21,13,818	45,72,011
Returns	6.19%	9.40%	10.61%	10.78%	10.93%	12.37%
Total value of B: S&P BSE SENSEX	1,29,376	4,48,765	8,33,710	13,47,873	23,15,765	49,73,594
B:S&P BSE SENSEX Returns	15.19%	14.97%	13.18%	13.32%	12.65%	13.40%
Total value of AB: CRISIL Hybrid 35+65 - Aggressive Index	1,25,589	4,35,467	8,30,993	13,31,048	22,60,083	44,57,267
AB: CRISIL Hybrid 35+65 - Aggressive Index Returns	8.98%	12.87%	13.05%	12.96%	12.19%	12.06%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Multi-Asset Solution Fund - Growth*

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

	1 year	3 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,20,000
Total value as on 27-Apr-2018 (Rs)	1,22,400	3,96,945	4,68,599
Returns	3.82%	6.50%	6.25%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,25,589	4,35,467	5,16,344
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	8.98%	12.87%	11.93%

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Banking & PSU Debt Fund - Growth*

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,90,000
Total value as on 27-Apr-2018 (Rs)	1,22,285	3,96,215	5,64,499
Returns	3.64%	6.38%	6.92%
Total value of B: Crisil Composite Bond Fund Index	1,20,365	3,93,379	5,66,561
B:Crisil Composite Bond Fund Index Returns	0.58%	5.89%	7.10%
Total value of AB: CRISIL 10 Year Gilt Index	1,16,850	3,76,157	5,41,011
AB: CRISIL 10 Year Gilt Index Returns	-4.95%	2.90%	4.83%

Franklin India Treasury Management Account - Growth ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,10,000
Total value as on 27-Apr-2018 (Rs)	1,23,868	3,96,207	7,13,865	10,89,741	17,57,132	52,45,313
Returns	6.18%	6.38%	6.92%	7.34%	7.42%	7.18%
Total value of B: Crisil Liquid Fund Index	1,24,351	4,00,090	7,24,827	11,09,189	17,88,948	NA
B:Crisil Liquid Fund Index Returns	6.96%	7.04%	7.53%	7.84%	7.76%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,855	3,96,526	7,14,702	10,79,985	17,02,487	47,80,548
AB: CRISIL 1 Year T-Bill Index Returns	6.16%	6.43%	6.97%	7.09%	6.82%	6.37%

Franklin India Treasury Management Account - Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,70,000
Total value as on 27-Apr-2018 (Rs)	1,24,032	3,97,769	7,18,660	11,00,266	17,82,096	29,10,621
Returns	6.45%	6.64%	7.19%	7.61%	7.69%	7.61%
Total value of B: Crisil Liquid Fund Index	1,24,351	4,00,090	7,24,827	11,09,189	17,88,948	28,96,150
B:Crisil Liquid Fund Index Returns	6.96%	7.04%	7.53%	7.84%	7.76%	7.54%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,855	3,96,526	7,14,702	10,79,985	17,02,487	26,78,556
AB: CRISIL 1 Year T-Bill Index Returns	6.16%	6.43%	6.97%	7.09%	6.82%	6.51%

Franklin India Treasury Management Account - Super Institutional Plan - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,20,000
Total value as on 27-Apr-2018 (Rs)	1,24,312	4,00,399	7,26,573	11,16,993	18,19,791	25,86,711
Returns	6.90%	7.09%	7.63%	8.04%	8.09%	8.04%
Total value of B: Crisil Liquid Fund Index	1,24,351	4,00,090	7,24,827	11,09,189	17,88,948	25,17,148
B:Crisil Liquid Fund Index Returns	6.96%	7.04%	7.53%	7.84%	7.76%	7.64%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,855	3,96,526	7,14,702	10,79,985	17,02,487	23,46,982
AB: CRISIL 1 Year T-Bill Index Returns	6.16%	6.43%	6.97%	7.09%	6.82%	6.61%

Franklin India Cash Management Account - Growth ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,50,000
Total value as on 27-Apr-2018 (Rs)	1,23,828	3,94,398	7,01,091	10,52,633	16,53,855	35,10,933
Returns	6.12%	6.07%	6.20%	6.37%	6.26%	5.97%
Total value of B: Crisil Liquid Fund Index	1,24,351	4,00,090	7,24,827	11,09,189	17,88,948	NA
B:Crisil Liquid Fund Index Returns	6.96%	7.04%	7.53%	7.84%	7.76%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,855	3,96,526	7,14,702	10,79,985	17,02,487	36,18,958
AB: CRISIL 1 Year T-Bill Index Returns	6.16%	6.43%	6.97%	7.09%	6.82%	6.29%

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

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

N.A : Not Applicable NA : Not Available

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

Different plans have a different expense structure

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

DIVIDEND ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIGF**		
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIPP**		
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIFCF**		
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIHGCF		
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIBF**		
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
May 04, 2006	2.50	24.26
Jun 15, 2005	2.00	17.77
Nov 25, 2003	1.50	13.99
FIPEP**		
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
Mar 16, 2000	1.20	12.41
Dec 14, 1998	1.20	11.46
Dec 31, 1997	1.20	11.31
FIDPEF		
Jan 25, 2018	0.6139 0.5688	39.6356
Oct 27, 2017	0.6139 0.5688	39.4063
Jul 28, 2017	0.6139 0.5688	39.4771
Apr 28, 2017	0.6139 0.5688	38.8500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	38.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
FIIOF		
Mar 16, 2018	0.1589 0.1472	11.1889
Dec 15, 2017	0.1589 0.1472	11.2181
Sep15, 2017	0.1589 0.1472	11.2866
Jun 16, 2017	0.1589 0.1472	11.2380
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$		
Mar 16, 2018	0.1625 0.1506	11.9928
Dec 15, 2017	0.1625 0.1506	12.0222
Sep15, 2017	0.1625 0.1506	12.1007
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FIIBA		
(Annual Dividend)•		
Mar 16, 2018	0.9751 0.9034	18.4748
Mar 17, 2017	0.9028 0.8365	18.4013
Mar 28, 2016	0.7223 0.6692	17.6341
(Half Yearly Dividend)•		
Mar 16, 2018	0.3972 0.3680	14.2593
Sep15, 2017	0.3972 0.3680	14.4284
Mar 17, 2017	0.3972 0.3680	14.3124
(Monthly Dividend)#		
Apr 20, 2018	0.0720 0.0667	15.9496
Mar 16, 2018	0.0722 0.0669	15.9687
Feb 16, 2018	0.0722 0.0669	15.9536
(Quarterly Plan)$		
Mar 16, 2018	0.1986 0.1840	13.6345
Dec 15, 2017	0.1986 0.1840	13.6831
Sep15, 2017	0.1986 0.1840	13.8174
FILDF		
(Monthly Dividend)#		
Apr 20, 2018	0.0612 0.0567	10.5739
Mar 16, 2018	0.0361 0.0335	10.5475
Feb 16, 2018	0.0506 0.0468	10.5374
(Quarterly Dividend)$		
Mar 16, 2018	0.0939 0.0870	10.4591
Dec 15, 2017	0.1445 0.1338	10.4719
Sep 15, 2017	0.1770 0.1639	10.5635
FIMIP		
(Monthly Dividend)#		
Apr 20, 2018	0.0684 0.0634	13.6622
Mar 16, 2018	0.0686 0.0636	13.7137
Feb 16, 2018	0.0686 0.0636	13.8007
(Quarterly Dividend)$		
Mar 16, 2018	0.1986 0.1840	13.3773
Dec 15, 2017	0.1986 0.1840	13.7382
Sep15, 2017	0.1986 0.1840	13.8645
FIGSF (Composite Plan)$		
Mar 16, 2018	0.1517 0.1405	10.7788
Dec 15, 2017	0.1625 0.1506	11.3082
Sep15, 2017	0.1625 0.1506	11.8049
FIGSF (LT-Quarterly)$		
Mar 16, 2018	0.1517 0.1405	10.9175
Dec 15, 2017	0.1625 0.1506	11.4677
Sep15, 2017	0.1625 0.1506	11.9745
FISPF (Monthly)$		
Apr 20, 2018	0.0432 0.0400	10.1187
Mar 16, 2018	0.0217 0.0201	10.0873
Feb 16, 2018	0.0469 0.0435	10.0869
FISPF (Quarterly)$		
Mar 16, 2018	0.1589 0.1472	11.0932
Dec 15, 2017	0.1589 0.1472	11.1339
Sep15, 2017	0.1589 0.1472	11.1918
FISTIP		
(Retail Monthly Dividend)#		
Apr 20, 2018	5.9427 5.5029	1214.9918
Mar 16, 2018	5.9587 5.5206	1216.4018
Feb 16, 2018	5.9587 5.5206	1215.2732
(Quarterly Dividend)$		
Quarterly		
Mar 16, 2018	18.0566 16.7291	1270.0487
Dec 15, 2017	18.0566 16.7291	1273.1723
Sep15, 2017	18.0566 16.7291	1282.8627
(Institutional Monthly Dividend)		
Apr 20, 2018	5.9427 5.5029	1313.5797
Mar 16, 2018	5.9587 5.5206	1313.9521
Feb 16, 2018	5.9587 5.5206	1311.6836
FICBOF		
Mar 16, 2018	0.1589 0.1472	11.2877
Dec 15, 2017	0.1589 0.1472	11.3274
Sep15, 2017	0.1589 0.1472	11.3957
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
Sep 16, 2016	0.1589 0.1472	11.2369
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
FIBPDF		
Mar 16, 2018	0.1445 0.1338	10.5560
Dec 15, 2017	0.1445 0.1338	10.6439
Sep15, 2017	0.1445 0.1338	10.7046
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
Sep 16, 2016	0.1445 0.1338	10.7376
Jun 17, 2016	0.1445 0.1338	10.6336
Mar 28, 2016	0.1445 0.1338	10.6218
FILSF (20s Plan)		
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
Oct 23, 2015	2.1668 2.0075	32.3439
FILSF (30s Plan)		
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
Oct 23, 2015	1.6251 1.5056	25.2545
FILSF (40s Plan)		
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
Oct 23, 2015	0.9028 0.8365	16.1841
FILSF (50s Plus Floating Rate Plan)		
Mar 16, 2018	0.1986 0.1840	14.6159
Dec 15, 2017	0.1986 0.1840	14.8177
Sep15, 2017	0.1986 0.1840	14.8425
FILSF (50s Plus Plan)		
Mar 16, 2018	0.1986 0.1840	13.9468
Dec 15, 2017	0.1986 0.1840	14.1860
Sep15, 2017	0.1986 0.1840	14.2651

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

Fund Managers Industry Experience

Name	Industry experience
FRANKLIN EQUITY	
Anand Radhakrishnan	24 Years
R. Janakiraman	21 Years
Roshi Jain	16 Years
Varun Sharma	10 Years
Srikesh Nair	7 Years
Lakshmikanth Reddy	21 Years
Hari Shyamsunder	13 Years
TEMPLETON EQUITY	
Vikas Chiranewal	15 Years
FIXED INCOME	
Santosh Kamath	25 Years
Kunal Agrawal	12 Years
Sumit Gupta	14 Years
Sachin Padwal-Desai	18 Years
Umesh Sharma	18 Years
Pallab Roy	17 Years
Paul S Parampreet	12 Years

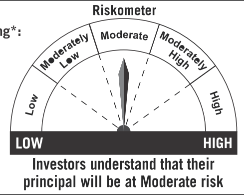
Past performance may or may not be sustained in future. ^ Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months dividend history # Past 3 months dividend history $ Past 3 quarters dividend history ** Since inception.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

An investor education and awareness initiative by Franklin Templeton Mutual Fund. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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

This product is suitable for investors who are seeking*:

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



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

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

INVESTMENT OBJECTIVE

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

LOAD STRUCTURE

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

Exit - Not Applicable

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

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