GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
September 2018

FRANKLIN TEMPLETON
INVESTMENTS

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

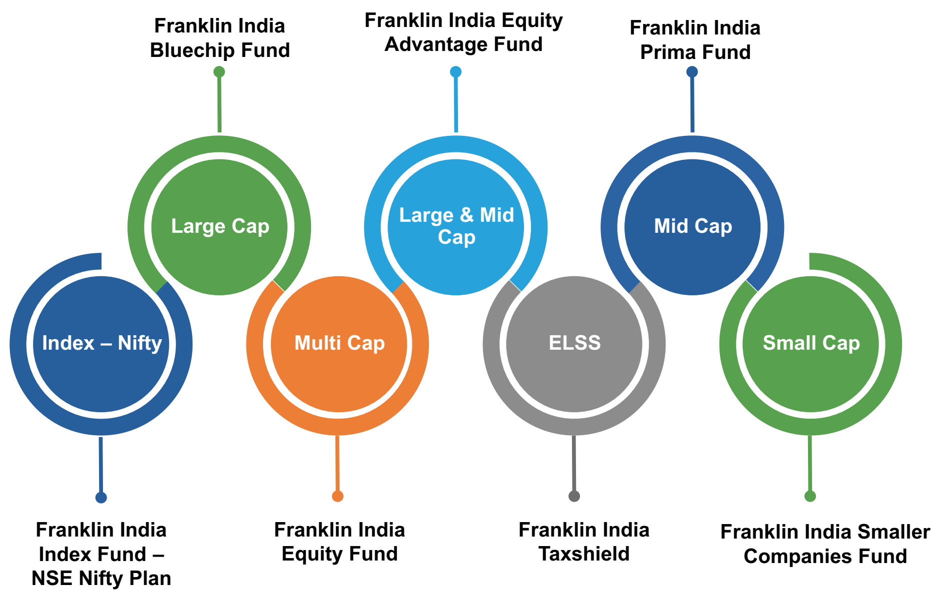
Rating Profile

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

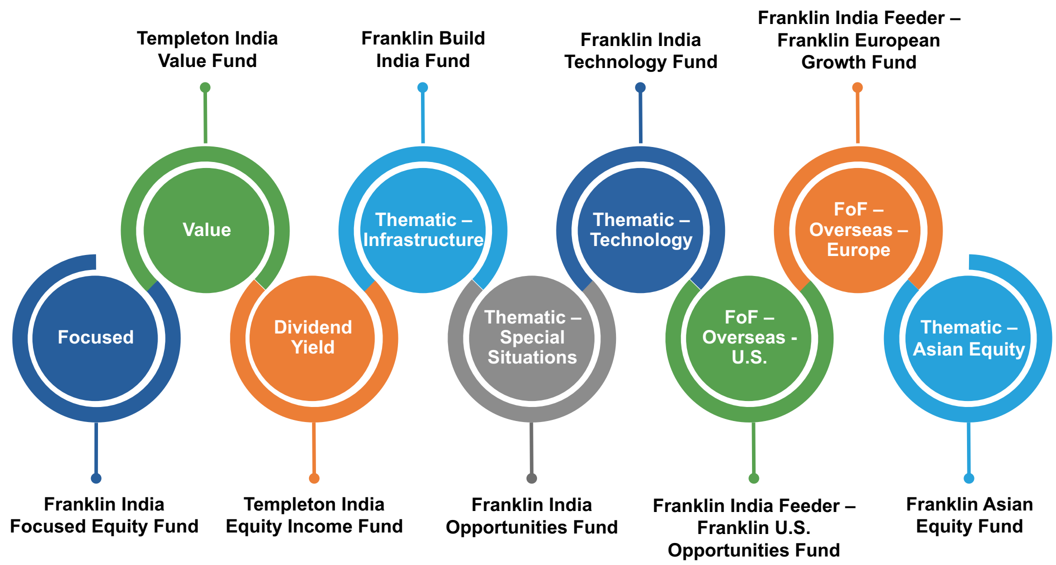
Contents

Equity Oriented Funds* - Positioning

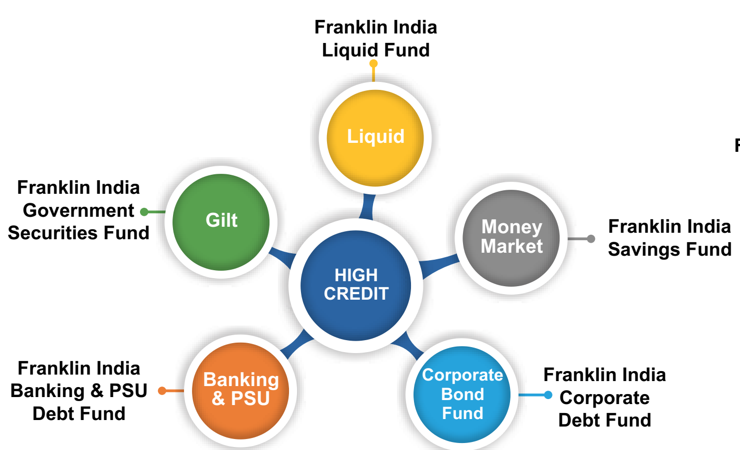
DIVERSIFIED

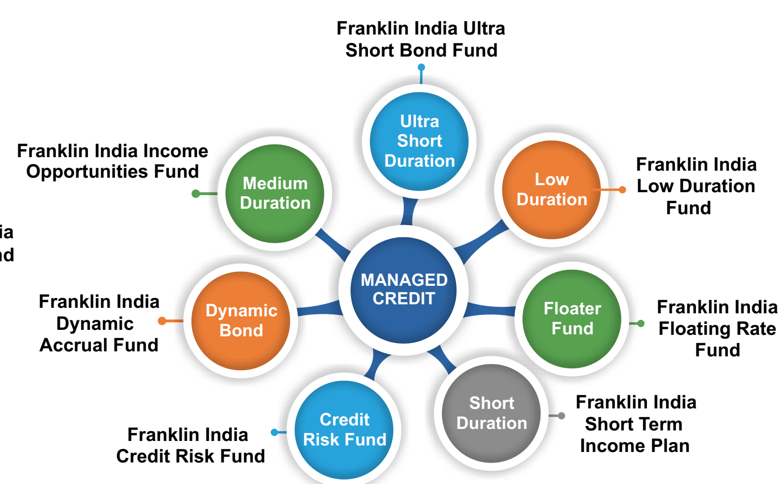


STYLE / THEME



Debt Funds** - Positioning

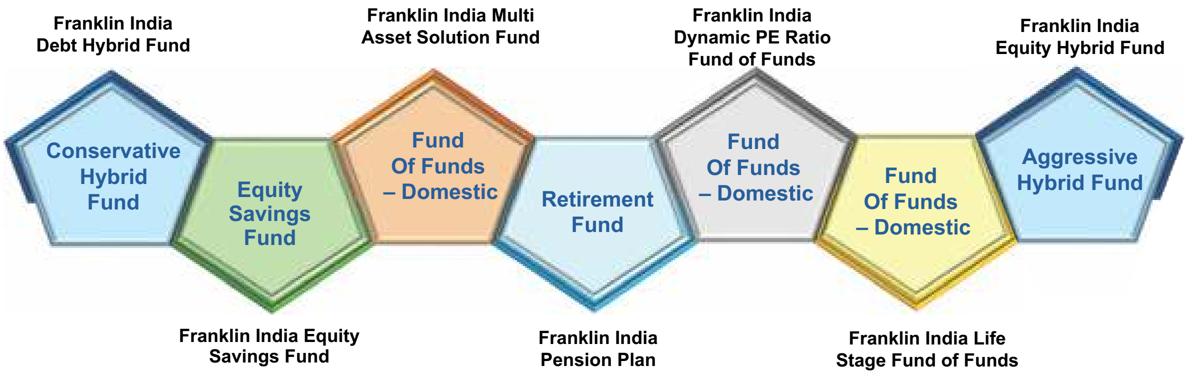




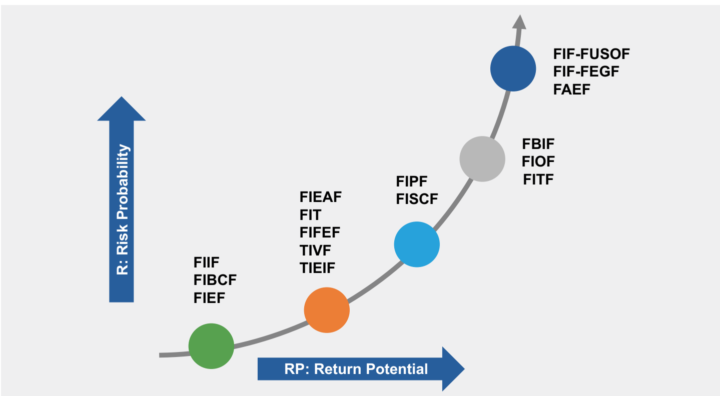
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix



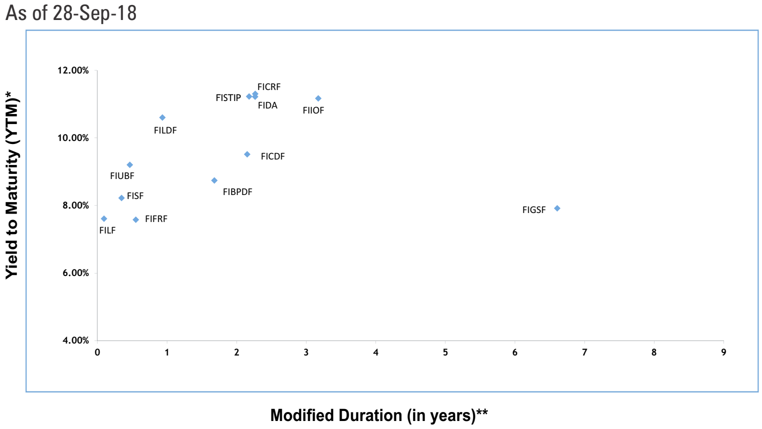
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:**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

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

* Includes Equity Funds, Fund Of Funds and Index Funds

Debt MFs – YTM & Modified Duration

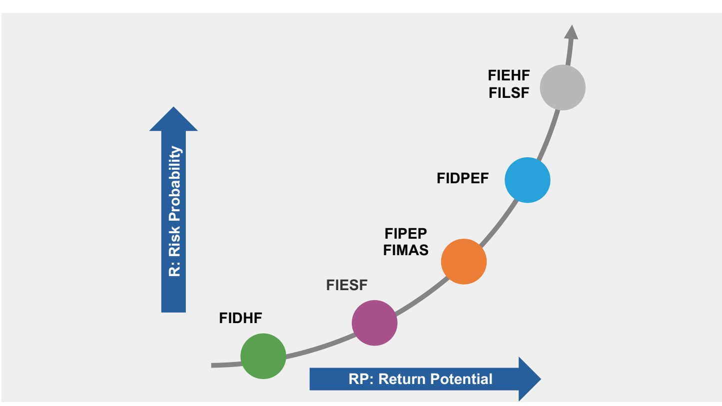
As of 28-Sep-18



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

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

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



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

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

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Equity Fund	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Multi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	Vikas Chiranewal	Vikas Chiranewal & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^
Benchmark	Nifty 100 (effective June 04, 2018)	Nifty 500	Nifty 500	Nifty 500	Nifty 500	MSCI India Value (effective June 04, 2018)	S&P BSE 200	Nifty Midcap 150 (effective June 04, 2018)
Fund Details as on 28 September 2018								
Month End AUM (Rs. in Crores)	7703.70	11254.59	2657.41	3650.70	7254.16	546.64	952.27	6151.25
Portfolio Turnover	21.87%	28.05%	48.08%	21.73%	47.84%	11.98%	10.37%	36.26%
Standard Deviation	3.85%	3.91%	3.79%	3.70%	4.62%	4.76%	4.06%	4.40%
Portfolio Beta	0.89	0.87	0.83	0.81	0.97	1.02** 0.94# **S&P BSE Sensex #MSCI India Value	0.88	0.75
Sharpe Ratio*	0.19	0.19	0.09	0.18	0.16	0.19	0.39	0.29
Expense Ratio$	Regular : 2.05% Direct : 1.32%	Regular : 2.02% Direct : 1.18%	Regular : 2.13% Direct : 1.50%	Regular : 2.04% Direct : 1.18%	Regular : 2.04% Direct : 1.11%	Regular : 2.55% Direct : 1.90%	Regular : 2.38% Direct : 1.85%	Regular : 2.08% Direct : 1.26%
Composition by Assets as on 28 September 2018								
Equity	94.98	95.78	98.18	92.48	93.84	95.11	97.99	94.09
Debt	-	-	-	-	-	-	-	-
Bank Deposit	-	-	-	-	-	-	-	-
Other Assets	5.02	4.22	1.82	7.52	6.16	4.89	2.01	5.91
Portfolio Details as on 28 September 2018								
No. of Stocks	41	54	53	55	30	31	50	60
Top 10 Holdings %	45.39	43.67	40.44	48.25	62.53	58.90	43.72	27.65
Top 5 Sectors %	64.42%	61.04%	49.73%	55.63%	64.73%	60.26%	56.28%	45.10%
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%#	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities #w.e.f December 11, 2017. Please read the addendum for further details.

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Franklin European Growth Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Hari Shyamsunder & Srikesh Nair^	Roshi Jain & Anand Radhakrishnan Srikesh Nair^	R Janakiraman & Hari Shyamsunder Srikesh Nair^	Anand Radhakrishnan, Varun Sharma Srikesh Nair^	Srikesh Nair (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair ^	Varun Sharma Srikesh Nair^
Benchmark	Nifty Smallcap 250 (effective June 04, 2018)	S&P BSE India Infrastructure Index (effective June 04, 2018)	Nifty 500 (effective June 04, 2018)	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 28 September 2018								
Month End AUM (Rs. in Crores)	6705.23	1125.86	593.88	244.78	751.49	19.84	123.87	246.06
Portfolio Turnover	23.57%	42.10%	27.34%	36.18%	-	-	25.82%	-
Standard Deviation	4.56%	4.88%	4.38%	3.53%	-	-	3.13%	-
Portfolio Beta	0.72	0.93	0.98	0.66	-	-	0.92	-
Sharpe Ratio*	0.26	0.27	0.10	0.37	-	-	0.82	-
Expense Ratio$	Regular : 2.10% Direct : 1.12%	Regular : 2.27% Direct : 1.08%	Regular : 2.54% Direct : 1.95%	Regular : 2.92% Direct : 2.19%	Regular : 1.82% Direct : 0.93%	Regular : 1.96% Direct : 0.61%	Regular : 2.82% Direct : 2.31%	Regular : 1.08% Direct : 0.69%
Composition by Assets as on 28 September 2018								
Equity	93.42	95.64	95.14	87.62	-	-	97.00	98.44
Debt	-	-	-	-	-	-	-	-
Other Assets	6.58	4.36	4.86	12.38	-	-	3.00	1.56
Portfolio Details as on 28 September 2018								
No. of Stocks	74	36	38	21	-	-	46	50
Top 10 Holdings %	26.00	58.41	49.73	76.41	-	-	58.24	57.26
Top 5 Sectors %	44.38%	66.29%	63.11%	86.61%	100.00%	100.00%	68.47%	-
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yrs - 1%#	Upto 1 Yr - 1%	Upto 1 Yrs - 1%#	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 30 Days - 1%

* Annualised. Risk-free rate assumed to be 6.60% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities #w.e.f December 11, 2017. Please read the addendum for further details.

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Debt Funds

Scheme Name	Franklin India Liquid Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Short Term Income Plan	Franklin India Credit Risk Fund	Franklin India Corporate Debt Fund	Franklin India Dynamic Accrual Fund
Category	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Money Market Fund	Floater Fund	Short Duration Fund	Credit Risk Fund	Corporate Bond Fund	Dynamic Bond
Scheme Characteristics	Max Security Level Maturity of 91 days	Macaulay Duration within 3-6 months	Macaulay Duration within 6-12 months	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Macaulay Duration within 1-3 years	Min 65% in Corporate Bonds (only in AA and below)@	Min 80% in Corporate Bonds (only AA+ and above)	Investment across Duration buckets
Indicative Investment Horizon	1 Day and above	1 month and above	3 Months and above	1 month and above	1 month and above	1 year and above	3 years and above	1 year and above	4 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	07-Dec-2011	23-Jun-1997	05-Mar-1997
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy & Sachin Padwal Desai	Santosh Kamath & Kunal Agrawal	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma & Srikesh Nair**	Santosh Kamath & Kunal Agrawal	Santosh Kamath	Santosh Kamath	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index (effective June 04, 2018)	Crisil Composite Bond Fund Index
Fund Details as on 28 September 2018									
Month End AUM (Rs. in Crores)	6078.75	15131.48	6580.28	547.67	220.50	11577.08	7117.72	807.78	3599.57
Yield To Maturity	7.61%	9.20%	10.60%	8.22%	7.58%	11.22%	11.22%	9.51%	11.30%
Average Maturity	0.10 Years	0.53 years	1.10 Years	0.38 years	1.37 Years	2.85 Years	3.15 years	2.73 years	3.14 years
Modified Duration	0.10 Years	0.46 years	0.93 Years	0.35 years	0.55 Years	2.18 Years	2.27 years	2.15 years	2.27 years
Macaulay Duration	0.10 Years	0.49 years	1.00 Years	0.38 years	0.59 Years	2.33 Years	2.42 years	2.34 years	2.43 years
Expense Ratio$	Regular : (R) 0.86% (I) 0.61%, (SI) 0.18% Direct : (SI) 0.11%	Regular : (R) 0.86% (I) 0.66%, (SIP) 0.41% Direct : (SIP) 0.34%	Regular : 0.78% Direct : 0.42%	Regular : (R) 0.35% (I) 0.84%, Direct : (R) 0.16%	Regular : 0.95% Direct : 0.47%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.79%	Regular : 1.75% Direct : 1.03%	Regular : 0.89% Direct : 0.32%	Regular : 1.77% Direct : 0.84%
Composition by Assets as on 28 September 2018									
Corporate Debt	2.46%	51.53%	78.12%	-	25.29%	87.59%	87.48%	72.53%	88.21%
Gilts	-	-	-	-	38.16%	-	-	0.62%	-
PSU/PFI Bonds	-	3.16%	4.14%	-	-	9.47%	9.81%	18.74%	9.33%
Money Market Instruments	97.36%	42.18%	16.37%	99.47%	33.01%	-	-	-	-
Other Assets	0.17%	3.13%	1.37%	0.53%	3.54%	2.94%	2.70%	8.12%	2.46%
Bank Deposit	-	-	-	-	-	-	-	-	-
Fixed Deposit	-	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-	-
Composition by Ratings as on 28 September 2018									
AAA and Equivalent &&	100.00%	47.73%	20.87%	100.00%	83.70%	4.89%	4.13%	64.23%	3.35%
AA+	-	2.42%	1.32%	-	-	6.09%	3.58%	22.76%	7.38%
AA/AA- and Equivalent	-	23.69%	30.97%	-	9.05%	38.88%	33.51%	3.30%	26.32%
A and Equivalent	-	26.16%	46.84%	-	7.24%	48.88%	57.93%	9.71%	61.08%
BBB and Equivalent	-	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	1.26%	0.85%	-	1.88%
Other Details									
Exit Load	Nil	Nil	Upto 3 months 0.5%	Nil	Nil	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1%	Nil (w.e.f. June 11, 2018)	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50%

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

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

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Income Opportunities Fund	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Equity Hybrid Fund
Category	Banking & PSU Fund	Medium Duration Fund	Gilt Fund	Conservative Hybrid Fund	Equity Savings Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Macaulay Duration within 3-4 years	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	1 year and above	2 years and above	1 year and above	3 years and above	1 year and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above
Inception Date	25-Apr-2014	11-Dec-2009	07-Dec-2001	28-Sep-2000	27-Aug-2018	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Umesh Sharma, Sachin Padwal-Desai & Srikesh Nair ^ #	Santosh Kamath	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy (Equity) Srikesh Nair ^	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Srikesh Nair (Foreign Securities)	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan	Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma & Srikesh Nair ^ #
Benchmark	CRISIL Composite Bond Fund Index	Crisil Short Term Bond Fund Index	I-SEC Li-Bex	CRISIL Hybrid 85+15 - Conservative Index @@	Nifty Equity Savings Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index @	CRISIL Hybrid 35+65 - Aggressive Index (effective June 04, 2018)	CRISIL Hybrid 35+65 - Aggressive Index
Fund Details as on 28 September 2018									
Month End AUM (Rs. in Crores)	72.76	3769.21	249.57	355.52	201.20	424.61	32.64	893.51	1958.82
Portfolio Turnover	-	-	-	-	73.90%[$] 103.51% (Equity)[**]	-	-	-	94.58% 31.52% (Equity)[$$]
Yield To Maturity	8.74%	11.17%	7.92%	8.94%	7.77%	8.91%	-	-	9.50%
Average Maturity	2.09 years	4.56 years	10.79 years	2.94 years	1.21 years	3.48 years	-	-	2.85 years
Modified Duration	1.68 years	3.17 years	6.61 years	2.23 years	1.02 years	2.60 years	-	-	2.21 years
Macaulay Duration	1.82 years	3.40 years	6.88 years	2.40 years	1.11 years	2.78 years	-	-	2.39 years
Expense Ratio[$]	Regular : 0.56% Direct : 0.19%	Regular : 1.70% Direct : 0.92%	Retail : 1.74% Direct : 0.78%	Regular : 2.38% Direct : 1.73%	Regular : 2.29% Direct : 0.48%	Regular : 2.33% Direct : 1.65%	Regular : 1.62% Direct : 0.68%	Regular : 2.02% Direct : 0.70%	Regular : 2.39% Direct : 1.08%
Composition by Assets as on 28 September 2018									
Corporate Debt	19.51%	87.42%	-	50.76%	Equity 62.41% Debt 23.38% Other Current Asset 14.21%	Equity 34.95% Debt 60.59% Other Current Asset 4.46%	FIBCF 45.21% FISTIP 41.85% R*Shares Gold BeES* 11.16% Other Current Asset 1.78%	FISTIP 70.74% FIBCF 29.43% Other Current Asset -0.16%	Equity 64.82% Debt 33.35% Other Current Asset 1.83%
Gilts	-	-	92.72%	10.04%					
PSU/PFI Bonds	51.42%	9.72%	-	14.63%					
Money Market Instruments	22.88%	-	-	-					
Other Assets	6.19%	2.86%	7.28%	4.92%					
Treasury Bills	-	-	-	-					
Equity	-	-	-	19.65%					
Composition by Ratings as on 28 September 2018									
AAA and Equivalent [&&]	75.81%	8.96%	100%	40.37%	62.31%	26.69%	-	-	-
AA+	11.35%	10.22%	-	20.99%	-	21.48%	-	-	-
AA/AA- and Equivalent	12.84%	25.56%	-	38.64%	37.69%	51.83%	-	-	-
A and Equivalent	-	51.68%	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-	-
Privately Rated	-	3.58%	-	-	-	-	-	-	-
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 – 18 months - 2% 18 – 24 months - 1%	FIGSF : Nil	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	Upto 1 yr – 1%	(Effective September 10, 2018) Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %

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

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

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

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

The September quarter was replete with events that affected the course of global equities. Global trade conflict took an adverse turn with imposition of fresh tariffs by the US on $200 billion worth of Chinese imports. In retaliation, Beijing cancelled trade dialogue with the US which dealt a blow to global equities. Uncertainty over Brexit negotiations between the UK and European Union, rise in crude oil prices, strengthening of the USD, economic and currency crisis in Turkey and general weakness in EM currencies were other key events that impacted investor sentiments during the quarter. US Federal Reserve and Bank of England raised interest rates even as China announced a few easing measures to augment growth in its economy. Global equity markets ended mixed in the September quarter with the US, Japan and some EM frontline indices advancing on strong corporate results, encouraging economic data and weaker domestic currency (Japan). US GDP increased at an annual rate of 4.2% in the second quarter compared with 2.2% growth in the previous quarter. European and most Asian EM indices ended the quarter lower, bogged by global trade war concerns amid region specific cues.

Brent crude oil prices advanced during the quarter on fears of supply constraints emerging from impending sanction on Iran, falling inventory levels in the US and on refusal by major oil producers to increase production to tackle expected supply disruption in future. Industrial metals corrected on fears of economic slowdown in China amid escalating trade tensions. Strengthening USD weighed on gold prices during the quarter.

Quarterly Change for Sep 2018 (%)	
MSCI AC World Index	3.8
MSCI Emerging Markets	-2.0
Dow Jones	9.0
Nasdaq	7.1
S&P 500	7.2
FTSE Eurotop 100	0.8
FTSE 100	-1.7
Hang Seng	-4.0
Nikkei	8.1
Brent crude (USD/bbl)	4.1
Spot LME Aluminium USD/MT	-4.9
Spot LME Copper USD/MT	-5.5
Spot LME ZINC USD/MT	-8.5

Quarterly Change for Sep 2018 (%)	
S&P BSE Sensex	2.3
Nifty 50	2.0
Nifty 500	-0.5
Nifty Midcap 150	-4.7
S&P BSE SmallCap	-10.0
S&P BSE Finance	-7.2
S&P BSE Auto	-9.9
S&P BSE Information Technology	12.3
S&P BSE Fast Moving Consumer Goods	2.6
S&P BSE OIL & GAS	8.8
S&P BSE Capital Goods	-2.2
S&P BSE Healthcare	7.3
S&P BSE Metal	1.6

Domestic Market

Indian frontline equity indices scaled fresh life highs at the start of the quarter followed by correction towards September end. Encouraging Q1FY19 earnings results, positive domestic economic data news flow and recovery in monsoon trend propped the equities early on. However, continued weakness in INR, concerning deficit situation, surging global crude oil prices and escalating global trade conflicts affecting sentiments towards EMs rattled Indian equities in September. Equity markets ended mixed during the quarter with defensives, energy, export-led sectors and broader indices outperforming the mid & small caps, interest rate sensitives and consumer discretionary sectors. India Consumer Durables sector was hit by a hike in basic custom duty prior to the festive season. Rate hike by the RBI and expected impact of rampant floods in the southern part of India on production and consumption kept the domestic market on tenterhooks and capped gains in some sectors. Widening trade deficit prompted the government to raise import tariffs to contain non-essential imports (also to contain the INR slide).

Economic indicators further slowed in August from July on unfavorable base effect from GST and an earlier festive season last year. External demand remained robust (exports shot up to a 58-month high in August in INR terms), though domestic demand gauges remained mixed. Credit growth (at a 5-year high), commercial vehicle sales, domestic air traffic growth, retail sales, consumer durables production and hiring index growth trend remained positive, whereas two-wheeler and passenger vehicle sales, tractor sales, petrol consumption and domestic pharma sales weakened. Rural wage growth stood at a 3-year low. Deficiency in rainfall worsened to 9% versus forecast of 5%, increasing the possibility of impact on rural consumption. On the investment side, growth trend in capital goods imports, cement and steel production indicated nascent recovery in investment cycle.

Net FPI equity flow remained negative in Jul-Sep quarter with outflows of USD 1.4bn. DIIs continued to support domestic equity markets by bringing in USD ~2.7bn (INR 19540Crore) during the quarter.

Macroeconomic Indicators: Q1FY19 GDP growth came in at a robust rate of 8.2% led by private consumption and exports. Mining and manufacturing sectors led the growth. Construction and finance sectors also displayed strength. Uptrend in growth was supported by both consumption and investment demand indicators. Modest rate of improvement in the manufacturing conditions in the country indicated by slowing PMI in July and August somewhat reversed in September with manufacturing PMI index rising to 52.2 (51.7 in Aug and 52.3 in July). Stronger growth in new orders, output and employment supported the rise. Index for industrial production (IIP) saw a general uptrend during the quarter driven partly by base effect (GST impact in 2017) and partly led by manufacturing, electricity, consumer durables, construction, capital goods and primary goods sectors. The index rose to 6.6% YoY in July (7% in June 2018). Trade deficit (merchandise) widened during the quarter to reach the highest in 5 years, on rising oil prices, soaring gold imports and weaker INR. Exports continued to register a growth in high teens during the quarter (19.2%YoY in Aug) driven by petroleum products, gems & jewelry, chemicals and engineering goods. However, imports rose much stronger during the quarter (25.4%YoY in Aug), led by petroleum and gold. Strengthening USD continued to pressure the INR which weakened by ~5.5% during the quarter.

Corporate Earnings: : Q1FY19 results have mostly been positive on account of low base effect (GST rollout) and on healthy performance from the consumption and commodity oriented sectors. However, higher provisioning costs at Corporate Banks have dragged performance. Cyclical sectors including metals and Oil & Gas have contributed to incremental earnings growth. Q2FY19 is expected to clock a strong topline growth driven by continuing lower base effect of GST rollout for sectors including retail, FMCG and automobiles. However, the improvement in operating margins could remain modest as cost pressures rise. Metal sector is expected to positively contribute to margin enhancement. Technology, healthcare and other export-oriented sectors could benefit from the tailwind of INR depreciation. Additionally, cost rationalization and stabilizing pricing pressures in the US should support healthcare sector earnings. Incremental demand in light of supply outages and limited refining capacity for crude oil prices is expected to boost GRMs for refiners, a positive for Oil & Gas sector. Earnings growth in Telecom and corporate lenders could be much gradual.

Valuation: Bloomberg consensus estimate growth for FY19 EPS of Sensex stands at 22.4% while estimated EPS growth for FY20 is 20.3%. FY19 forward PE for Sensex stands at 19.5x (based on consensus earnings estimate).

Outlook

India's GDP growth has gathered momentum, driven by domestic consumption, exports growth, relative resilience to external pressures and a nascent recovery in private capex. Acceleration in credit growth, non-commodity exports and moderation in inflation also contribute positively to cyclical recovery in growth. Global bodies forecast a growth range of 7.4%-7.5% for the Indian economy in 2019. Going forward as uncertainty of elections fades, a combination of pick-up in private sector investments and supportive policy mix should bode well for achieving this growth.

Domestic fiscal concerns could translate into missing the deficit targets for current year on lower-than-desired growth rate of GST revenues and higher government spending (18%YoY 3MMA Aug-18) – with greater emphasis on revenue expenditure. In addition, MSP hikes could weigh on inflation and fiscal deficit. However, widening of current account deficit may not lead to instability since it is expected to reflect an improvement in capex growth rather than a rise in consumption. Frail balance of payment situation caused by rising oil prices and foreign portfolio outflows has been pressuring INR in addition to external factors. This may lead to frontloading of interest rate hikes by the RBI in addition to current steps taken for easing overseas borrowing norms. On the external front, prolonged trade war between the US and China could threaten to stymie global trade growth and capital investment spending. Global growth forecast could to be lowered on weaker forecast for the European region and Japan. Additionally, strengthening USD, tightening global financial conditions, upside risks to crude oil prices are increasing global risk aversion towards oil-importing EMs. This weighs on FPI flows to EMs. That said, India, being a relatively smaller part of the global value supply chain, is expected to be relatively less impacted.

As specified by the high frequency economic growth indicators, recovery in growth remains intact supported by consumption and exports, and is expected to broaden going forward to include private capex. Supportive micro gauges are expected to compensate for the ambivalent trends displayed by macroeconomic parameters. Domestic and exports demand support recovery in corporate earnings, though headwinds prevail in the form of interest rate hikes. Also, policy mix (monetary and fiscal) supports productivity growth which should augur well for managing the instability in macroeconomic indicators. While valuation indicators for Indian equities at index level trend above long term averages, recent correction in the market, continued growth in earnings and margin improvement provide comfort. Also, existence of stock specific opportunities and the fundamental strength of the economy warrant a positive long term view on Indian equities. From an investment perspective, diversified equity funds with core exposure to large caps and prudent risk-taking in mid/small-cap space may be well positioned to capture medium to long term opportunity presented by the equity markets.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

The oil threat

Crude oil prices have mostly been northbound in CY2018, up nearly 20%, driven by expectations of supply outage from deliberate production cuts by OPEC, supply disruptions in key countries and geopolitical developments so far this year. Production outlook remains weak for Venezuela due to lack of funds caused by ongoing economic crisis. Additionally, falling inventories in the US, supply disruptions in Libya and Iraq have hardened the crude oil prices. Along with this, the imposition of sanction by the US on Iran effective from 4th Nov 2018 is expected to further weaken supply to Asian regions. With the Iran sanctions in place, a greater onus of filling the production gap will rest with the US and OPEC. China and India, top oil buyers from Iran, will have a direct impact of the sanction. Oil cargoes from Iran to India, China and South Korea have been plunging in the past few months. In the event of severe sanctions on Iran, spike in the crude prices could pose challenge for EMs which are net importers of oil.

Another significant development is International Maritime Organisation (IMO) regulations which, from 2020, mandate a 0.5% or less sulphuric content in marine fuel. Adherence to this regulation for shipping industry implies extensive capital outlays for low-sulphur options – a long term process. The shipping industry accounts for about 5% of total global oil demand. The immediate impact of this regulation could be a switch to alternate low-sulphur fuels available, such as diesel and gasoline. With limited global oil refining spare capacity available in the face of surging demand for refining products, this shift could cause a significant rise in the crude oil prices moving forward.

In a nutshell, supply disruptions, sanctions and higher demand pose upside risks to oil prices. This could weigh heavily on oil-importing EMs, unless supply is eased by the way of sanction waivers.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields ended mixed during September, primarily driven by region-specific cues. As expected the US Federal Reserve raised interest rates by 25bps to a range of 2.00-2.25%. The move marks the bank's eighth rate rise since 2015, continuing its policy of gradual rate rises. The US Fed predicted another hike in 2018, tentatively in December and three more hikes in 2019. The policy is no longer accommodative. Eurozone annual inflation slowed slightly to 2.00% in August. Bank of England kept key rates unchanged at 0.75% and maintained the quantitative easing via asset purchases at GBP 435 billion. Policymakers unanimously settled for not making any change in interest rates after hiking rates a quarter-point in August'18. The Russian central bank raised rates for the first time since late 2014. It acknowledged risks of the weaker rouble and U.S. sanctions. Japan's economy grew at its fastest pace since 2016 at an annualized 3.0% in the April-June quarter on account of heavy capital spending amid trade war tension between the United States and China. Bank of Japan maintained its short-term interest rate target at minus 0.1% and a pledge to guide 10-year government bond yields around zero percent. The BOJ kept monetary policy steady and maintained its optimistic view of the economy. China's industrial production rose by 6.1% y-o-y in August 2018, after a 6% gain in the previous two months. China's growth may cool in the coming months, with August economic data confirming this view that domestic demand is softening and government support measures will take some time to kick in. Basis this backdrop, Peoples Bank of China (PBoC) cut the reserve requirement ratio by 100bps, the move is aimed at stabilizing broad credit growth and supporting corporate lending at a time of rising trade tension. The central bank reiterates a neutral policy stance.

Fourth Bi-monthly Monetary Policy Review

The Reserve Bank of India (RBI) in its policy review on October 5, 2018, kept the repo rate unchanged at 6.50% while changing the policy stance from neutral to calibrated tightening. The market was expecting a rate hike. H2FY19 inflation projection was revised downwards to 3.9-4.5% from 4.8% and to 4.0% for Q2FY19 from the earlier 4.2%, with some upside risks to the projection. The Monetary Policy Committee (MPC) reiterated its commitment to achieving the medium-term target of 4.00% for headline inflation, on a durable basis. The MPC mentioned that the major upside risks to inflation are from higher crude oil prices, rising geopolitical and trade tension, households' expectations of higher inflation, hardening of input prices, and higher MSPs. Domestic economic growth remained strong. Improving capacity utilization and FDI inflows augur well for investment activity. The next MPC meeting is scheduled from December 3 to 5, 2018.

Domestic Market Scenario

Yields : In September, 91-day T-bill was up by 18bps and 10-year g-sec was up by 7bps. Year-to-date, 91-day yield & 10-year g-sec were up by 70bps. 10-year benchmark g-sec yield was volatile during the month with yields trading in the range of 7.99% to 8.18%. During the month, AAA-rated corporate bond yields rose across maturities in the range of 2 to 25bps.

Forex : In September, INR further depreciated by 2.10% against USD and 1.50% against EUR. Year to date, INR has depreciated by 11.90% against USD and 8.80% against EUR. During September, INR traded in 71.20 to 72.96 range, on a daily closing basis. In an attempt to reduce the Current Account Deficit (CAD) and help INR, government raised import tariff on 19 items in the range of 2.5% to 10% with immediate effect. Forex reserves for the week ended September 21, 2018, stood at USD 401bn.

Liquidity : Systemic liquidity remained in surplus during first half of September on the back of government spending. However, liquidity was under stress since September 14, due to advance tax outflow. However, two OMO purchases in September and announcement of OMOs to the tune of INR 360 billion in October eased overall liquidity. RBI also notified that the banks could carve out 15% of their holdings under the statutory liquidity reserves to meet their Liquidity Coverage Ratio (LCR) requirements as against current rate of 13%, is likely to infuse around INR. 2-2.5 trillion into the banking system in Q3FY19. The daily average liquidity surplus was INR 2.9bn in August which moved to a deficit of INR 455bn in September. The call rates ended the month at 6.60%, in line with the repo rate.

Macro

Inflation: Headline CPI inflation fell more than expected to a ten-month low of 3.69% (YoY) in August, versus July levels of 4.17%. Food prices fell for the eighth consecutive month, on the back of continued decline in the price of pulses, fruits, and vegetables. Core inflation eased to 5.80% in August against a reading of 6.10% in July.

WPI inflation also declined sharply in August to 4.53% compared to 5.09% in July. This decline was led mainly by a favorable base-effect and lower primary food inflation. Core inflation (excluding food and fuel) rose to 5.20% in August, against 4.70% in July.

Fiscal Deficit: India's fiscal deficit for the period April to August 2018, stood at INR 5.90 trillion or 94.70% of the budget estimate for FY19 compared with 96.10% a year ago. Net tax receipt for the period stood at INR 3.66 trillion or 24.70% of budget estimate for FY19 as compared to 27.80% in the corresponding period of the previous year.

Government borrowing calendar H2FY19:

The government has announced a substantial reduction of INR 70,000 crore in its planned market borrowing programme for H2FY19. The government borrowing in the second half of the financial year is expected to be approximately INR 2.47 trillion as against INR 2.88 trillion during Apr-Sep 2018. It stated that it would make efforts to meet its requirements through small savings mop up. The government indicated they would introduce inflation index bonds from the H2FY19. The government will borrow INR 12,000 crore through gilts every week from November 2018.

Measures to strengthen the INR:

As the rupee continued to slide against the greenback, RBI and Government of India announced slew of measures to curb its slide. The government raised import tariff on 19 items in the range of 2.5% to 10% with immediate effect in an attempt to reduce the Current Account Deficit (CAD) and help INR. RBI, allowed forex borrowings for working capital by Oil Marketing Companies (OMCs) under the automatic route with immediate effect. The overall external commercial borrowings limit has been set at USD 10 billion. The individual limit of USD 750 million for individual OMCs and mandatory hedging requirements have been waived. The average maturity period for such loans is now 3 to 5 years as against the earlier five years.

Other measures that the government is reviewing are:

- Mandatory hedging conditions for infrastructure loans.
- Permitting manufacturing sector entities to avail external commercial borrowings up to USD 50 million, with a minimum maturity of one year, versus three years earlier.
- Exemption from withholding tax for the issuance of Masala Bond issues done in FY19.
- Removal of exposure limits of 20% of foreign portfolio investors' corporate bond portfolio to a single corporate group and 50% of any issuance of corporate bonds.

Outlook:

RBI kept the repo rate unchanged, against market expectation of 25bps hike. This led to a rally across the yield curve. The MPC changed its stance from neutral to calibrated tightening. It also revised the H2FY19 inflation projection to 3.9-4.5%, downward from its August projections of 4.8%. Further, it mentioned that the major upside risks to inflation are from higher crude oil prices, rising geopolitical and trade tension, households' expectations of higher inflation, hardening of input prices, and higher MSPs.

Robust Q1FY19 GDP affirms that the cyclical recovery of the economy is underway. The momentum is likely to continue in Q2FY19, albeit at a slower pace. Improving capacity utilization and FDI inflows augur well for investment activity.

In the backdrop of INR depreciation and tighter liquidity in the market, the g-sec yields moved up ~15-20bps, during the month. RBI's announcement of OMOs to the tune of INR 460 billion, helped systemic liquidity and government's reduction in bond borrowing by INR 70,000 crore ensured that the long-term yields reacted positively, albeit for a brief period.

Volatile global markets, geopolitical tensions, trade wars, depreciating INR, higher input prices along with state and central elections may lead to a higher fiscal deficit, which in turn may lead to higher inflation. We expect two more rate hike in FY19. We expect the yields to be range-bound, whilst exhibiting some amount of volatility.

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

	29-Jun-18	28-Sep-18
10Y Benchmark: 7.17% GS 2028	7.89	8.03
Call rates	6.35%	6.60%
Exchange rate	68.47	72.49

Franklin India Bluechip Fund

FIBCF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 100 (effective June 04, 2018)

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 449.9656
Dividend Plan	₹ 40.0050
Direct - Growth Plan	₹ 472.2404
Direct - Dividend Plan	₹ 42.5771

FUND SIZE (AUM)

Month End	₹ 7703.70 crores
Monthly Average	₹ 8109.39 crores

TURNOVER

Portfolio Turnover	21.87%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.85%
Beta	0.89
Sharpe Ratio*	0.19

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

EXPENSE RATIO# : 2.05%
EXPENSE RATIO# (DIRECT) : 1.32%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	3200000	27550.40	3.58
Bajaj Auto Ltd.	600000	16124.70	2.09
Hero MotoCorp Ltd.	500000	14666.25	1.90
Tata Motors Ltd.	4800000	10737.60	1.39
Tata Motors Ltd, DVR	6000000	6993.00	0.91
Banks			
HDFC Bank Ltd.*	3600000	72217.80	9.37
ICICI Bank Ltd.*	10000000	30555.00	3.97
Axis Bank Ltd.*	4500000	27596.25	3.58
Kotak Mahindra Bank Ltd.*	1750000	19978.00	2.59
State Bank of India	6500000	17257.50	2.24
Yes Bank Ltd.	9000000	16528.50	2.15
Cement			
ACC Ltd.	866679	13453.89	1.75
Ultratech Cement Ltd.	300000	12179.85	1.58
Ambuja Cements Ltd.	4600000	10283.30	1.33
Construction Project			
Larsen & Toubro Ltd.*	2600000	33074.60	4.29
Voltas Ltd.	1000000	5322.00	0.69
Consumer Non Durables			
United Breweries Ltd.	1340000	18188.49	2.36
Marico Ltd.	5000000	16652.50	2.16
Dabur India Ltd.	3300000	14087.70	1.83
ITC Ltd.	4000000	11910.00	1.55
Colgate Palmolive (India) Ltd.	300000	3244.35	0.42
Ferrous Metals			
Tata Steel Ltd.	1500000	8718.75	1.13
Finance			
Aditya Birla Capital Ltd.	4500000	5159.25	0.67
Gas			
GAIL (India) Ltd.	4400000	16676.00	2.16
Industrial Capital Goods			
Bharat Electronics Ltd.	5000000	4015.00	0.52
Industrial Products			
Cummins India Ltd.	1400000	9423.40	1.22
Non - Ferrous Metals			
Hindalco Industries Ltd.	4500000	10334.25	1.34
Petroleum Products			
Indian Oil Corporation Ltd.	10000000	15335.00	1.99
Bharat Petroleum Corporation Ltd.	3800000	14217.70	1.85
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	950000	24041.18	3.12
Sun Pharmaceutical Industries Ltd.	2800000	17451.00	2.27
Lupin Ltd.	1930000	17388.34	2.26
Cadila Healthcare Ltd.	4100000	15823.95	2.05
Power			
NTPC Ltd.	10700000	17852.95	2.32
Power Grid Corporation of India Ltd.	2500000	4710.00	0.61
Retailing			
Aditya Birla Fashion and Retail Ltd.	4500000	8257.50	1.07
Software			
Infosys Ltd.*	7600000	55483.80	7.20
HCL Technologies Ltd.*	2200000	23931.60	3.11
Tech Mahindra Ltd.	2400000	17892.00	2.32
Telecom - Services			
Bharti Airtel Ltd.*	10400000	35209.20	4.57
Vodafone Idea Ltd.	29000000	11179.50	1.45
Total Equity Holding		**731702.04**	**94.98**

Total Equity Holding	**731,702.04**	**94.98**
Call,cash and other current asset	**38,668.38**	**5.02**
Total Asset	**770,370.42**	**100.00**

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,610,000
Total value as on 28-Sep-2018 (Rs)	118,760	405,252	768,070	1,268,446	2,267,950	33,891,672
Returns	-1.94%	7.88%	9.84%	11.59%	12.24%	19.91%
Total value of B: Nifty 100 ^ ^	124,700	442,727	807,619	1,326,518	2,295,566	15,984,063
B:Nifty 100 ^ ^ Returns	7.45%	13.97%	11.87%	12.85%	12.47%	14.47%
Total value of AB: Nifty 50*	124,739	442,725	814,724	1,336,010	2,303,563	15,526,819
AB: Nifty 50* Returns	7.51%	13.97%	12.22%	13.05%	12.54%	14.26%

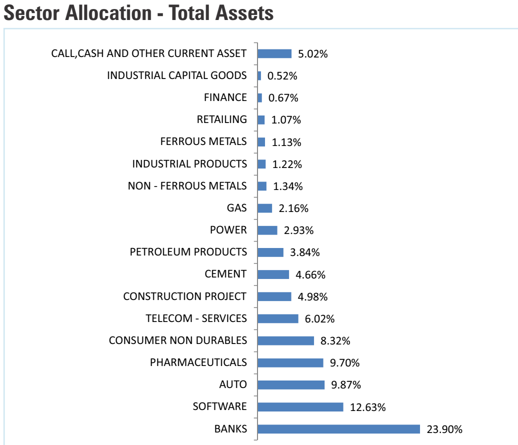
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

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

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

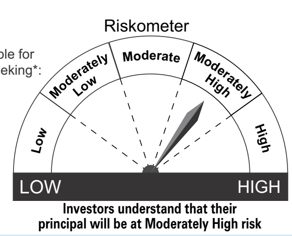
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Fund ^

(Erstwhile Franklin India Prima Plus)

FIEF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 569.5397
Dividend Plan	₹ 37.5571
Direct - Growth Plan	₹ 601.4432
Direct - Dividend Plan	₹ 40.1281

FUND SIZE (AUM)

Month End	₹ 11254.59 crores
Monthly Average	₹ 11933.23 crores

TURNOVER

Portfolio Turnover	28.05%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.91%
Beta	0.87
Sharpe Ratio*	0.19

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

EXPENSE RATIO# : 2.02%

EXPENSE RATIO# (DIRECT) : 1.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	4800000	41325.60	3.67
Bajaj Auto Ltd.	920000	24724.54	2.20
Tata Motors Ltd.	10100000	22593.70	2.01
TVS Motor Company Ltd.	1543125	8642.27	0.77
Auto Ancillaries			
Apollo Tyres Ltd.	7300000	15494.25	1.38
Amara Raja Batteries Ltd.	497696	3682.70	0.33
Banks			
HDFC Bank Ltd. *	5069443	101695.56	9.04
ICICI Bank Ltd. *	14500000	44304.75	3.94
Axis Bank Ltd. *	6700000	41087.75	3.65
Kotak Mahindra Bank Ltd. *	2600000	29681.60	2.64
Yes Bank Ltd.	13500000	24792.75	2.20
State Bank of India	7700000	20443.50	1.82
Karur Vysya Bank Ltd.	9020000	7008.54	0.62
Cement			
ACC Ltd.	1250000	19404.38	1.72
Jk Lakshmi Cement Ltd.	3900000	11867.70	1.05
Century Textiles & Industries Ltd.	700000	5750.85	0.51
Construction Project			
Larsen & Toubro Ltd. *	3300000	41979.30	3.73
Voltas Ltd.	4200000	22352.40	1.99
Consumer Durables			
Bata India Ltd.	1500000	14554.50	1.29
Consumer Non Durables			
United Breweries Ltd.	1950000	26468.33	2.35
Marico Ltd.	6700000	22314.35	1.98
Dabur India Ltd.	5000000	21345.00	1.90
Jyothy Laboratories Ltd.	1433786	2799.47	0.25
Finance			
Aditya Birla Capital Ltd.	5900000	6764.35	0.60
Equitas Holdings Ltd.	5500000	6696.25	0.59
ICICI Securities Ltd.	300000	867.45	0.08
Gas			
GAIL (India) Ltd.	1700000	6443.00	0.57
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	14000000	6272.00	0.56
Thermax Ltd.	600000	5680.20	0.50
Industrial Products			
SKF India Ltd.	700000	11790.10	1.05
Cummins India Ltd.	1300000	8750.30	0.78
Finolex Industries Ltd.	1604896	8428.91	0.75
Media & Entertainment			
Jagran Prakashan Ltd.	6500000	7403.50	0.66
Non - Ferrous Metals			
Hindalco Industries Ltd.	6000000	13779.00	1.22
Pesticides			
Bayer Cropscience Ltd	250092	10894.01	0.97
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	6000000	15087.00	1.34
Bharat Petroleum Corporation Ltd.	4000000	14966.00	1.33
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd. *	1300000	32898.45	2.92
Lupin Ltd.	2800000	25226.60	2.24
Cadila Healthcare Ltd.	6200000	23928.90	2.13
Sun Pharmaceutical Industries Ltd.	3400000	21190.50	1.88
Power			
NTPC Ltd.	14000000	23359.00	2.08
Retailing			
Aditya Birla Fashion and Retail Ltd.	9500000	17432.50	1.55
Software			
Infosys Ltd. *	9900000	72274.95	6.42
HCL Technologies Ltd. *	3200000	34809.60	3.09
Tech Mahindra Ltd.	3300000	24601.50	2.19
Info Edge (India) Ltd.	900000	12808.35	1.14
Telecom - Services			
Bharti Airtel Ltd. *	15200000	51459.60	4.57
Vodafone Idea Ltd.	42000000	16191.00	1.44
Textile Products			
Arvind Ltd.	5300000	16851.35	1.50
Transportation			
Gujarat Pipavav Port Ltd.	6800000	6820.40	0.61
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		**1077988.57**	**95.78**

Total Equity Holding	**1,077,988.57**	**95.78**
Call,cash and other current asset	**47,470.72**	**4.22**
Total Asset	**1,125,459.29**	**100.00**

* Top 10 holdings

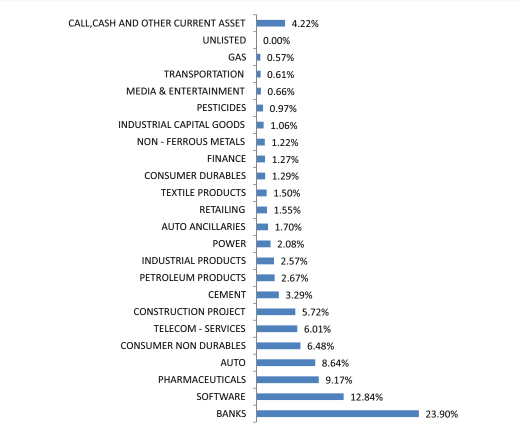
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,870,000
Total value as on 28-Sep-2018 (Rs)	117,182	405,048	803,464	1,408,641	2,611,914	58,679,017
Returns	-4.38%	7.85%	11.66%	14.54%	14.89%	20.86%
Total value of B: Nifty 500$	118,602	428,782	815,792	1,364,464	2,365,814	22,527,710
B:Nifty 500$ Returns	-2.18%	11.75%	12.27%	13.64%	13.04%	14.70%
Total value of AB: Nifty 50*	124,739	442,725	814,724	1,336,010	2,303,563	19,242,497
AB: Nifty 50* Returns	7.51%	13.97%	12.22%	13.05%	12.54%	13.67%

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

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

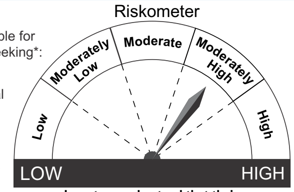
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Advantage Fund ^

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 76.7281
Dividend Plan	₹ 16.0834
Direct - Growth Plan	₹ 80.0046
Direct - Dividend Plan	₹ 16.9894

FUND SIZE (AUM)

Month End	₹ 2657.41 crores
Monthly Average	₹ 2821.05 crores

TURNOVER

Portfolio Turnover	48.08%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.79%
Beta	0.83
Sharpe Ratio*	0.09

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

EXPENSE RATIO# : 2.13%

EXPENSE RATIO# (DIRECT) : 1.50%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	1396570	12023.77	4.52
Tata Motors Ltd, DVR	3415915	3981.25	1.50
Maruti Suzuki India Ltd.	16654	1223.73	0.46
Bajaj Auto Ltd.	4757	127.84	0.05
Auto Ancillaries			
Balkrishna Industries Ltd.	307387	3130.89	1.18
Amara Raja Batteries Ltd.	356295	2636.40	0.99
Apollo Tyres Ltd.	760037	1613.18	0.61
Banks			
Axis Bank Ltd. *	2733870	16765.46	6.31
HDFC Bank Ltd. *	694023	13922.45	5.24
Kotak Mahindra Bank Ltd. *	1024432	11694.92	4.40
State Bank of India	2677732	7109.38	2.68
The Federal Bank Ltd.	4780054	3379.50	1.27
Indian Bank	1136509	2584.42	0.97
Yes Bank Ltd.	875810	1608.43	0.61
Cement			
Grasim Industries Ltd. *	830035	8478.81	3.19
Construction			
Prestige Estates Projects Ltd.	1779692	3734.68	1.41
Construction Project			
Voltas Ltd.	806517	4292.28	1.62
Consumer Non Durables			
Colgate Palmolive (India) Ltd. *	851359	9207.02	3.46
Kansai Nerolac Paints Ltd. *	1631156	7503.32	2.82
United Breweries Ltd.	397050	5389.36	2.03
Nestle India Ltd.	40512	3929.52	1.48
Ferrous Metals			
Tata Steel Ltd.	692974	4027.91	1.52
Fertilisers			
Coromandel International Ltd.	1315491	5313.93	2.00
Finance			
PNB Housing Finance Ltd.	587569	5209.39	1.96
TI Financial Holdings Ltd.	914082	5044.82	1.90
Equitas Holdings Ltd.	1614973	1966.23	0.74
Gas			
Petronet LNG Ltd.	3229392	7258.06	2.73
Gujarat State Petronet Ltd.	3835803	6691.56	2.52
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	297232	3097.90	1.17
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	4317530	5910.70	2.22
Industrial Capital Goods			
Thermax Ltd.	290226	2747.57	1.03
Industrial Products			
Mahindra CIE Automotive Ltd.	1144587	3031.44	1.14
Cummins India Ltd.	423620	2851.39	1.07
SKF India Ltd.	123812	2085.37	0.78
Media & Entertainment			
Dish TV India Ltd.	3997148	2296.36	0.86
Jagran Prakashan Ltd.	1656994	1887.32	0.71
Non - Ferrous Metals			
Hindalco Industries Ltd. *	4624884	10621.05	4.00
Petroleum Products			
Indian Oil Corporation Ltd.	4558616	6990.64	2.63
Bharat Petroleum Corporation Ltd.	545944	2042.65	0.77
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	238420	6033.58	2.27
Cadila Healthcare Ltd.	1160468	4478.83	1.69
Torrent Pharmaceuticals Ltd.	260775	4309.57	1.62
Power			
Power Grid Corporation of India Ltd. *	3950093	7441.98	2.80
Tata Power Company Ltd.	8327483	5483.65	2.06
CESC Ltd.	480784	3946.52	1.49
Retailing			
Aditya Birla Fashion and Retail Ltd.	2480513	4551.74	1.71
Software			
Infosys Ltd. *	1342776	9802.94	3.69
Cognizant Technology (USA)	60000	3342.53	1.26
Tech Mahindra Ltd.	187368	1396.83	0.53
Telecom - Services			
Bharti Airtel Ltd.	1473483	4988.48	1.88
Tata Communications Ltd.	152190	761.71	0.29
Vodafone Idea Ltd.	1578063	608.34	0.23
Textile Products			
Himatsingka Seide Ltd.	156332	344.48	0.13
Total Equity Holding		**260902.01**	**98.18**

Total Equity Holding	**260,902.01**	**98.18**
Call,cash and other current asset	**4,839.39**	**1.82**
Total Asset	**265,741.40**	**100.00**

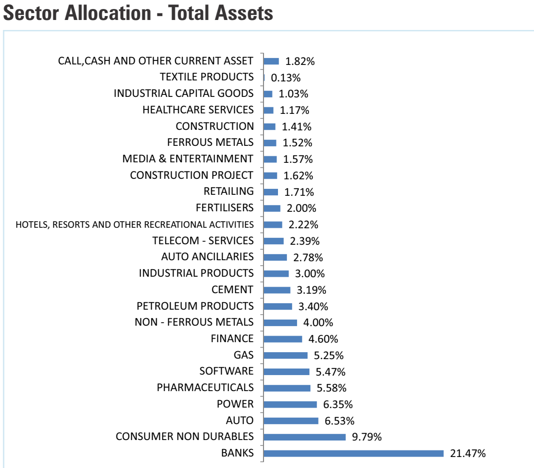
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,630,000
Total value as on 28-Sep-2018 (Rs)	115,485	397,737	774,713	1,356,188	2,492,171	4,401,950
Returns	-6.99%	6.61%	10.19%	13.47%	14.01%	13.61%
Total value of B: Nifty 500	118,602	428,782	815,792	1,364,464	2,365,814	3,944,421
B:Nifty 500 Returns	-2.18%	11.75%	12.27%	13.64%	13.04%	12.17%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	3,911,099
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	12.06%

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

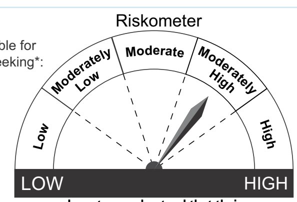
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield | FIT

As on September 28, 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 SEPTEMBER 28, 2018

Growth Plan	₹ 544.2855
Dividend Plan	₹ 43.0818
Direct - Growth Plan	₹ 572.0862
Direct - Dividend Plan	₹ 45.8265

FUND SIZE (AUM)

Month End	₹ 3650.70 crores
Monthly Average	₹ 3803.73 crores

TURNOVER

Portfolio Turnover	21.73%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.70%
Beta	0.81
Sharpe Ratio*	0.18

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

EXPENSE RATIO# : 2.04%

EXPENSE RATIO# (DIRECT) : 1.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD 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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1959699	16872.03	4.62
Bajaj Auto Ltd.	197369	5304.19	1.45
Tata Motors Ltd.	1446634	3236.12	0.89
Tata Motors Ltd, DVR	1791828	2088.38	0.57
Maruti Suzuki India Ltd.	21647	1590.61	0.44
TVS Motor Company Ltd.	265282	1485.71	0.41
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	4104.47	1.12
Exide Industries Ltd.	1500000	3981.75	1.09
Amara Raja Batteries Ltd.	381779	2824.97	0.77
Banks			
HDFC Bank Ltd.*	1445052	28988.47	7.94
Axis Bank Ltd.*	4614527	28298.59	7.75
Kotak Mahindra Bank Ltd.*	2189131	24991.12	6.85
State Bank of India *	3914127	10392.01	2.85
Yes Bank Ltd.	1202800	2208.94	0.61
Cement			
Grasim Industries Ltd.*	1431440	14622.16	4.01
Construction Project			
Voltas Ltd.	750000	3991.50	1.09
Consumer Durables			
Titan Company Ltd.	649808	5234.85	1.43
Consumer Non Durables			
United Breweries Ltd.	511834	6947.38	1.90
Hindustan Unilever Ltd.	330103	5309.38	1.45
Colgate Palmolive (India) Ltd.	440701	4765.96	1.31
Nestle India Ltd.	44826	4347.97	1.19
Asian Paints Ltd.	200000	2586.60	0.71
Kansai Nerolac Paints Ltd.	513020	2359.89	0.65
Marico Ltd.	648889	2161.12	0.59
Ferrous Metals			
Tata Steel Ltd.	1460704	8490.34	2.33
Finance			
ICICI Lombard General Insurance Company Ltd.	341490	2760.43	0.76
Equitas Holdings Ltd.	1695647	2064.45	0.57
CARE Ratings Ltd.	160000	1898.80	0.52
PNB Housing Finance Ltd.	151273	1341.19	0.37
Gas			
Petronet LNG Ltd.	3578627	8042.96	2.20
Gujarat State Petronet Ltd.	2928997	5109.64	1.40
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1823868	2496.88	0.68
Industrial Products			
SKF India Ltd.	163295	2750.38	0.75
Mahindra CIE Automotive Ltd.	991380	2625.67	0.72
Media & Entertainment			
Jagran Prakashan Ltd.	3057159	3482.10	0.95
Non - Ferrous Metals			
Hindalco Industries Ltd.*	6549242	15040.33	4.12
Petroleum Products			
Indian Oil Corporation Ltd.*	6110124	9369.88	2.57
Hindustan Petroleum Corporation Ltd.	2144313	5391.88	1.48
Bharat Petroleum Corporation Ltd.	919031	3438.55	0.94
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	6126.88	1.68
Cadila Healthcare Ltd.	920735	3553.58	0.97
Power			
Power Grid Corporation of India Ltd.*	7959285	14995.29	4.11
NTPC Ltd.	4780035	7975.49	2.18
Tata Power Company Ltd.	2624428	1728.19	0.47
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	4632.66	1.27
Software			
Infosys Ltd.*	1721884	12570.61	3.44
Tech Mahindra Ltd.	922467	6876.99	1.88
Cyient Ltd.	381063	2839.68	0.78
HCL Technologies Ltd.	198897	2163.60	0.59
Telecom - Services			
Bharti Airtel Ltd.	2121971	7183.93	1.97
Textile Products			
Himatsingka Seide Ltd.	996633	2196.08	0.60
Transportation			
Gujarat Pipavav Port Ltd.	1774842	1780.17	0.49
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		**337620.80**	**92.48**

Total Equity Holding	**337,620.80**	**92.48**
Call,cash and other current asset	**27,449.37**	**7.52**
Total Asset	**365,070.17**	**100.00**

* Top 10 holdings

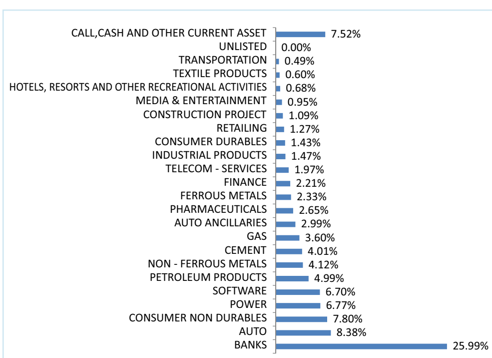
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,340,000
Total value as on 28-Sep-2018 (Rs)	118,249	406,638	802,237	1,401,332	2,648,600	20,793,593
Returns	-2.73%	8.11%	11.60%	14.39%	15.15%	19.34%
Total value of B: Nifty 500	118,602	428,782	815,792	1,364,464	2,365,814	13,052,604
B:Nifty 500 Returns	-2.18%	11.75%	12.27%	13.64%	13.04%	15.49%
Total value of AB: Nifty 50*	124,739	442,725	814,724	1,336,010	2,303,563	11,690,957
AB: Nifty 50* Returns	7.51%	13.97%	12.22%	13.05%	12.54%	14.56%

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

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

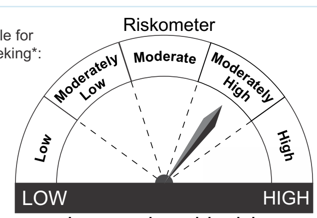
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Focused Equity Fund ^

(Erstwhile Franklin India High Growth Companies Fund)

FIFEF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 37.2988
Dividend Plan	₹ 21.9291
Direct - Growth Plan	₹ 39.6646
Direct - Dividend Plan	₹ 23.7377

FUND SIZE (AUM)

Month End	₹ 7254.16 crores
Monthly Average	₹ 7614.57 crores

TURNOVER

Portfolio Turnover	47.84%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.62%
Beta	0.97
Sharpe Ratio*	0.16

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

EXPENSE RATIO# : 2.04%

EXPENSE RATIO# (DIRECT) : 1.11%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	22000000	25641.00	3.53
Banks			
ICICI Bank Ltd. *	22700000	69359.85	9.56
HDFC Bank Ltd. *	3324065	66682.41	9.19
State Bank of India *	25000000	66375.00	9.15
Axis Bank Ltd. *	7300000	44767.25	6.17
Punjab National Bank	7000000	4179.00	0.58
Cement			
Ultratech Cement Ltd. *	751632	30515.88	4.21
Jk Lakshmi Cement Ltd.	3800000	11563.40	1.59
Orient Cement Ltd.	9201132	8589.26	1.18
Chemicals			
BASF India Ltd.	475000	8873.48	1.22
Construction			
Sobha Ltd.	3013870	12008.77	1.66
Somany Ceramics Ltd.	2700000	10088.55	1.39
ITD Cementation India Ltd.	6044561	7159.78	0.99
Consumer Durables			
Whirlpool of India Ltd.	26489	357.47	0.05
Gas			
Petronet LNG Ltd.	8700000	19553.25	2.70
GAIL (India) Ltd.	2500000	9475.00	1.31
Industrial Products			
KEI Industries Ltd.	4300000	15437.00	2.13
SKF India Ltd.	885000	14906.06	2.05
Schaeffler India Ltd.	200000	10751.80	1.48
Non - Ferrous Metals			
National Aluminium Company Ltd.	8700000	5272.20	0.73
Pesticides			
PI Industries Ltd	1780000	12671.82	1.75
Petroleum Products			
Indian Oil Corporation Ltd. *	23500000	36037.25	4.97
Bharat Petroleum Corporation Ltd. *	9000000	33673.50	4.64
Pharmaceuticals			
Abbott India Ltd *	366931	28523.56	3.93
Sanofi India Ltd.	230000	14500.12	2.00
Power			
NTPC Ltd.	14500000	24193.25	3.34
Software			
Cognizant Technology (USA) *	604700	33687.09	4.64
Telecom - Services			
Bharti Airtel Ltd. *	13000000	44011.50	6.07
Vodafone Idea Ltd.	27898341	10754.81	1.48
Transportation			
SpiceJet Ltd.	1653252	1126.69	0.16
Total Equity Holding		**680735.99**	**93.84**

Total Equity Holding	**680,735.99**	**93.84**
Call,cash and other current asset	**44,679.97**	**6.16**
Total Asset	**725,415.96**	**100.00**

* Top 10 holdings

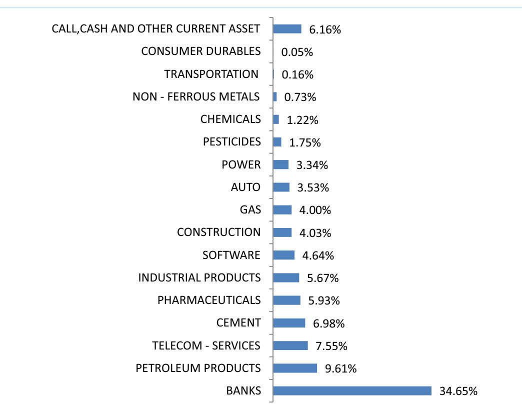
SIP - If you had invested ₹ 10000 every month in FIFEF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,350,000
Total value as on 28-Sep-2018 (Rs)	114,562	402,135	815,502	1,523,031	2,915,767	3,457,467
Returns	-8.40%	7.36%	12.26%	16.73%	16.94%	15.79%
Total value of B: Nifty 500	118,602	428,782	815,792	1,364,464	2,365,814	2,753,793
B:Nifty 500 Returns	-2.18%	11.75%	12.27%	13.64%	13.04%	12.08%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	2,687,159
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	11.67%

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

Benchmark returns calculated based on Total Return Index Values

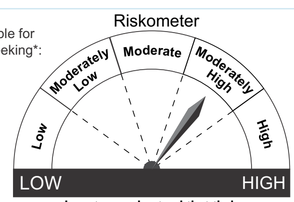
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Value Fund ^

(Erstwhile Templeton India Growth Fund)

TIVF

As on September 28, 2018

TYPE OF SCHEME ^

An open ended equity scheme following a value investment strategy

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Vikas Chiranewal

BENCHMARK

MSCI India Value (effective June 04, 2018)

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 243.9144
Dividend Plan	₹ 64.9577
Direct - Growth Plan	₹ 253.7255
Direct - Dividend Plan	₹ 68.0938

FUND SIZE (AUM)

Month End	₹ 546.64 crores
Monthly Average	₹ 585.41 crores

TURNOVER

Portfolio Turnover 11.98%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.76%	
Beta	1.02**	0.94#
Sharpe Ratio*	0.19	

**S&P BSE Sensex #MSCI India Value

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

EXPENSE RATIO# : 2.55%

EXPENSE RATIO# (DIRECT) : 1.90%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	805448	938.75	1.72
Auto Ancillaries			
Apollo Tyres Ltd. *	1022300	2169.83	3.97
Balkrishna Industries Ltd.	49800	507.24	0.93
Banks			
HDFC Bank Ltd. *	234400	4702.18	8.60
ICICI Bank Ltd. *	1167550	3567.45	6.53
Yes Bank Ltd.	809000	1485.73	2.72
The Federal Bank Ltd.	1227538	867.87	1.59
Cement			
JK Cement Ltd.	176563	1354.24	2.48
Dalmia Bharat Ltd.	52400	1215.65	2.22
Chemicals			
Tata Chemicals Ltd. *	567141	3926.88	7.18
Construction			
Dilip Buildcon Ltd.	151400	990.08	1.81
J.Kumar Infraprojects Ltd.	373400	758.75	1.39
Construction Project			
NCC Ltd.	1000000	730.00	1.34
Consumer Non Durables			
Eveready Industries India Ltd.	484054	954.31	1.75
Finance			
Bajaj Holdings & Investment Ltd. *	150145	4644.81	8.50
Tata Investment Corporation Ltd. *	259985	1886.06	3.45
Equitas Holdings Ltd.	1084661	1320.57	2.42
Edelweiss Financial Services Ltd.	572110	1084.15	1.98
L&T Finance Holdings Ltd	721082	934.52	1.71

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd.	399300	1063.14	1.94
Non - Ferrous Metals			
Vedanta Ltd. *	759100	1763.39	3.23
Oil			
Oil & Natural Gas Corporation Ltd.	425242	753.53	1.38
Petroleum Products			
Reliance Industries Ltd. *	373800	4702.22	8.60
Pharmaceuticals			
Glenmark Pharmaceuticals Ltd. *	278900	1763.07	3.23
Biocon Ltd.	187122	1293.67	2.37
Dr. Reddy's Laboratories Ltd.	30000	759.20	1.39
Software			
Infosys Ltd. *	420746	3071.66	5.62
Textile Products			
Trident Ltd.	710100	405.47	0.74
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1111.46	2.03
Transportation			
Redington (India) Ltd.	875863	822.44	1.50
The Great Eastern Shipping Company Ltd.	154809	445.39	0.81
Total Equity Holding		**51993.68**	**95.11**

Total Equity Holding	**51,993.68**	**95.11**
Call,cash and other current asset	**2,670.73**	**4.89**
Total Asset	**54,664.42**	**100.00**

* Top 10 holdings

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

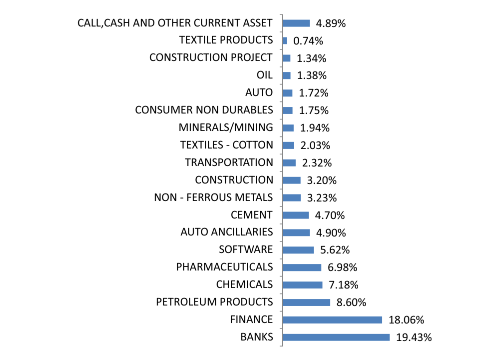
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,650,000
Total value as on 28-Sep-2018 (Rs)	109,826	396,440	774,483	1,304,123	2,291,497	25,723,030
Returns	-15.53%	6.39%	10.18%	12.37%	12.44%	17.53%
Total value of B: MSCI India Value Index	130,958	459,171	830,056	1,299,241	2,097,962	NA
B:MSCI India Value Index Returns	17.61%	16.54%	12.98%	12.27%	10.78%	NA
Total value of S&P BSE SENSEX	126,564	449,874	820,827	1,348,345	2,333,488	16,917,875
S&P BSE SENSEX Returns	10.45%	15.09%	12.52%	13.31%	12.78%	14.53%

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

Benchmark returns calculated based on Total Return Index Values

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

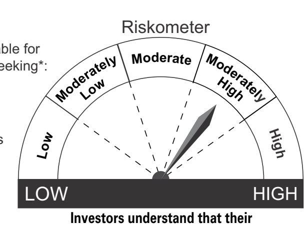
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Equity Income Fund

TIEIF

As on September 28, 2018

TYPE OF SCHEME ^

An open ended equity scheme predominantly investing in dividend yielding stocks

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 45.0171
Dividend Plan	₹ 15.2161
Direct - Growth Plan	₹ 46.6399
Direct - Dividend Plan	₹ 15.9075

FUND SIZE (AUM)

Month End	₹ 952.27 crores
Monthly Average	₹ 1003.51 crores

TURNOVER

Portfolio Turnover	10.37%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.06%
Beta	0.88
Sharpe Ratio*	0.39

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

EXPENSE RATIO# : 2.38%
EXPENSE RATIO# (DIRECT) : 1.85%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1158906	1350.70	1.42
Auto Ancillaries			
Apollo Tyres Ltd. *	1395284	2961.49	3.11
Mahle-Metal Leve (Brazil)	390000	1706.82	1.79
Balkrishna Industries Ltd.	49400	503.16	0.53
Banks			
HDFC Bank Ltd. *	283200	5681.13	5.97
ICICI Bank Ltd. *	1604200	4901.63	5.15
Yes Bank Ltd.	1056200	1939.71	2.04
The Federal Bank Ltd.	1541387	1089.76	1.14
TISCO Financial Group (Thailand)	300000	563.75	0.59
Cement			
JK Cement Ltd.	276875	2123.63	2.23
Dalmia Bharat Ltd.	70400	1633.24	1.72
Chemicals			
Tata Chemicals Ltd. *	695479	4815.50	5.06
Construction			
J.Kumar Infraprojects Ltd.	278259	565.42	0.59
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	1345.87	1.41
Consumer Non Durables			
Stock Spirits (United Kingdom)	1051378	1978.04	2.08
Health and Happiness H&H International (Hong Kong)	440700	1920.62	2.02
Eveready Industries India Ltd.	586400	1156.09	1.21
Finance			
Bajaj Holdings & Investment Ltd. *	207128	6407.61	6.73
Tata Investment Corporation Ltd. *	345063	2503.26	2.63
Edelweiss Financial Services Ltd.	1043473	1977.38	2.08
Equitas Holdings Ltd.	1505501	1832.95	1.92
L&T Finance Holdings Ltd	865298	1121.43	1.18
China Everbright (Hong Kong)	500000	650.01	0.68
Fanhua INC (ADR)	25000	523.27	0.55
Hardware			
Sunny Optical Technology (Hong Kong)	140000	1172.24	1.23
Primax Electronics (Taiwan)	500000	580.64	0.61
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7989938	1785.50	1.87
Delta Electronics (Thailand)	300000	469.51	0.49
Minerals/Mining			
Coal India Ltd.	572000	1522.95	1.60
Non - Ferrous Metals			
Vedanta Ltd.	619718	1439.60	1.51
Oil			
Oil & Natural Gas Corporation Ltd.	766050	1357.44	1.43
Petroleum Products			
Reliance Industries Ltd. *	450600	5668.32	5.95
Pharmaceuticals			
Medy-Tox INC (South Korea) *	7400	2992.48	3.14
Glenmark Pharmaceuticals Ltd. *	364900	2306.72	2.42
Biocon Ltd.	297470	2056.56	2.16
Luye Pharma (Hong Kong)	2678400	1743.46	1.83
ST Shine Optical Co (Taiwan)	70700	1127.76	1.18
Dr. Reddy's Laboratories Ltd.	40000	1012.26	1.06
Pacific Hospital Supply (Taiwan)	500000	834.41	0.88
Retailing			
IT Ltd (Hong Kong)	2826000	1095.34	1.15
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	187038	671.40	0.71
Software			
Infosys Ltd. *	465444	3397.97	3.57
Travelsky Technology (Hong Kong)	1178700	2224.17	2.34
PCHome Online (Taiwan)	314861	1036.68	1.09
Textile Products			
Trident Ltd.	930600	531.37	0.56
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1390.87	1.46
Transportation			
Aramex PJSC (UAE)	2562198	2090.79	2.20
Cosco Pacific (Hong Kong)	1931073	1541.71	1.62
Redington (India) Ltd.	1555420	1460.54	1.53
The Great Eastern Shipping Company Ltd.	192709	554.42	0.58
Total Equity Holding		**93317.59**	**97.99**

Total Equity Holding	**93,317.59**	**97.99**
Call,cash and other current asset	**1,909.77**	**2.01**
Total Asset	**95,227.36**	**100.00**

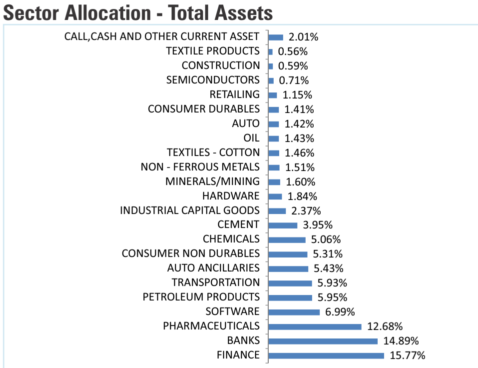
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,490,000
Total value as on 28-Sep-2018 (Rs)	114,053	412,539	786,251	1,318,254	2,400,874	3,418,467
Returns	-9.18%	9.09%	10.78%	12.67%	13.31%	12.61%
Total value of B: S&P BSE 200$	120,929	434,917	822,634	1,373,694	2,400,156	3,309,117
B:S&P BSE 200$ Returns	1.46%	12.73%	12.61%	13.83%	13.31%	12.13%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	3,176,452
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	11.53%

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

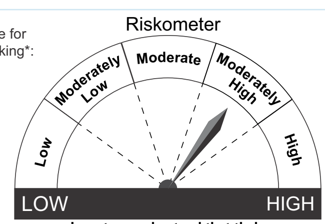
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund

FIPF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty Midcap 150 (effective June 04, 2018)

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 895.7049
Dividend Plan	₹ 56.7407
Direct - Growth Plan	₹ 950.9461
Direct - Dividend Plan	₹ 61.4691

FUND SIZE (AUM)

Month End	₹ 6151.25 crores
Monthly Average	₹ 6535.74 crores

TURNOVER

Portfolio Turnover	36.26%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.40%
Beta	0.75
Sharpe Ratio*	0.29

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

EXPENSE RATIO# : 2.08%
EXPENSE RATIO# (DIRECT) : 1.26%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	6934152	8081.75	1.31
Ashok Leyland Ltd.	2798335	3332.82	0.54
Auto Ancillaries			
Apollo Tyres Ltd. *	7494904	15907.93	2.59
WABCO India Ltd. *	213547	14713.82	2.39
Balkrishna Industries Ltd.	876836	8931.01	1.45
Amara Raja Batteries Ltd.	852080	6304.97	1.02
Exide Industries Ltd.	1470027	3902.19	0.63
Him Teknoforge Ltd.	39231	62.59	0.01
Banks			
HDFC Bank Ltd. *	1049265	21048.78	3.42
City Union Bank Ltd. *	9688196	17220.77	2.80
Kotak Mahindra Bank Ltd. *	1350892	15421.78	2.51
Karur Vysya Bank Ltd.	12530441	9736.15	1.58
Yes Bank Ltd.	4800077	8815.34	1.43
RBL Bank Ltd.	1250000	6398.75	1.04
Cement			
The Ramco Cements Ltd.	2223669	14301.53	2.32
JK Cement Ltd.	1217476	9338.04	1.52
Chemicals			
Tata Chemicals Ltd.	1931964	13376.92	2.17
Construction			
Oberoi Realty Ltd.	2706125	10976.04	1.78
Kajaria Ceramics Ltd.	1743720	6406.43	1.04
Construction Project			
Voltas Ltd. *	2979100	15854.77	2.58
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	6026546	13493.44	2.19
Whirlpool of India Ltd.	721609	9738.11	1.58
Consumer Non Durables			
Kansai Nerolac Paints Ltd. *	3763311	17311.23	2.81
GlaxoSmithKline Consumer Healthcare Ltd. *	219964	15955.53	2.59
Colgate Palmolive (India) Ltd.	207876	2248.08	0.37
Akzo Nobel India Ltd.	47266	757.84	0.12
Fertilisers			
Coromandel International Ltd.	2485580	10040.50	1.63
Finance			
Equitas Holdings Ltd.	11253507	13701.14	2.23
LIC Housing Finance Ltd.	3034425	12665.69	2.06
Sundaram Finance Ltd.	769058	11647.00	1.89
HDFC Asset Management Company Ltd.	122731	1629.19	0.26
ICICI Securities Ltd.	192304	556.05	0.09
Sundaram Finance Holdings Ltd.	376519	379.72	0.06
Gas			
Gujarat State Petronet Ltd.	6772160	11814.03	1.92
Indraprastha Gas Ltd.	4669890	11345.50	1.84
Petronet LNG Ltd.	3927799	8827.73	1.44
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	1012584	10553.66	1.72
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd. *	10691506	14636.67	2.38
Industrial Capital Goods			
Thermax Ltd.	882057	8350.43	1.36
Bharat Electronics Ltd.	5594209	4492.15	0.73
Industrial Products			
Finolex Cables Ltd. *	4155052	22032.16	3.58
SKF India Ltd.	861207	14505.31	2.36
Schaeffler India Ltd.	265692	14283.34	2.32
AIA Engineering Ltd.	743371	13217.88	2.15
Cummins India Ltd.	1201671	8088.45	1.31
Non - Ferrous Metals			
Hindalco Industries Ltd.	3495282	8026.92	1.30
Pesticides			
PI Industries Ltd	1356509	9656.99	1.57
Bayer Cropscience Ltd	196626	8565.03	1.39
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2361390	8835.14	1.44
Pharmaceuticals			
Cadila Healthcare Ltd.	2456836	9482.16	1.54
Sanofi India Ltd.	145666	9183.37	1.49
Torrent Pharmaceuticals Ltd.	542781	8970.00	1.46
Power			
CESC Ltd.	1604004	13166.47	2.14
Retailing			
Trent Ltd.	2289496	7629.75	1.24
Aditya Birla Fashion and Retail Ltd.	4026324	7388.30	1.20
Software			
Info Edge (India) Ltd.	968016	13776.32	2.24
MakemyTrip (USA)	140468	2849.36	0.46
Telecom - Services			
Vodafone Idea Ltd.	8299229	3199.35	0.52
Textile Products			
Arvind Ltd.	1773564	5639.05	0.92
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holding		**578771.40**	**94.09**

Total Equity Holding	**578,771.40**	**94.09**
Call,cash and other current asset	**36,353.38**	**5.91**
Total Asset	**615,124.78**	**100.00**

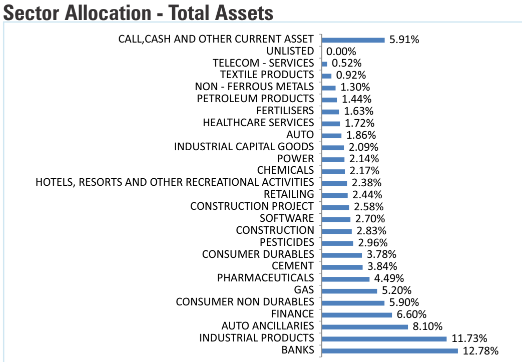
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,980,000
Total value as on 28-Sep-2018 (Rs)	110,385	396,682	840,954	1,604,677	3,221,799	74,877,638
Returns	-14.70%	6.43%	13.51%	18.20%	18.79%	21.28%
Total value of B: Nifty Midcap 150 ^ ^	107,541	394,294	815,695	1,438,426	2,566,809	26,803,939
B:Nifty Midcap 150 ^ ^ Returns	-18.90%	6.03%	12.27%	15.12%	14.56%	14.97%
Total value of Nifty 50*	124,739	442,725	814,724	1,336,010	2,303,563	20,535,725
Nifty 50*	7.51%	13.97%	12.22%	13.05%	12.54%	13.31%

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.
^ ^The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

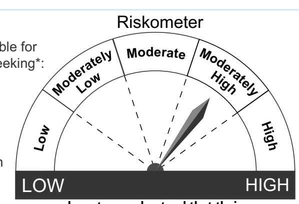
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

Nifty Smallcap 250 (effective June 04, 2018)

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 52.2112
Dividend Plan	₹ 25.5604
Direct - Growth Plan	₹ 55.6607
Direct - Dividend Plan	₹ 27.6917

FUND SIZE (AUM)

Month End	₹ 6705.23 crores
Monthly Average	₹ 7140.70 crores

TURNOVER

Portfolio Turnover	23.57%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.56%
Beta	0.72
Sharpe Ratio*	0.26

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

EXPENSE RATIO# : 2.10%

EXPENSE RATIO# (DIRECT) : 1.12%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	4933939	5750.51	0.86
Auto Ancillaries			
Banco Products (I) Ltd.	1918887	3694.82	0.55
Banks			
HDFC Bank Ltd. *	1383653	27756.77	4.14
Axis Bank Ltd.	1959054	12013.90	1.79
Karur Vysya Bank Ltd.	15195372	11806.80	1.76
City Union Bank Ltd.	4931960	8766.56	1.31
Kotak Mahindra Bank Ltd.	673158	7684.77	1.15
Yes Bank Ltd.	3011706	5531.00	0.82
DCB Bank Ltd.	2462931	3645.14	0.54
Cement			
Jk Lakshmi Cement Ltd.	2245030	6831.63	1.02
Chemicals			
Deepak Nitrite Ltd. *	5578251	16489.31	2.46
Atul Ltd.	390642	12365.58	1.84
GHCL Ltd.	2736227	5963.61	0.89
Himadri Speciality Chemical Ltd.	3502231	4011.81	0.60
Commercial Services			
Nesco Ltd.	2812522	12211.97	1.82
Teamlease Services Ltd.	323284	7969.11	1.19
Construction			
Brigade Enterprises Ltd.	6326658	12017.49	1.79
Sobha Ltd.	2324335	9261.31	1.38
Ahluwalia Contracts (India) Ltd.	3171577	8820.16	1.32
Kajaria Ceramics Ltd.	1980000	7274.52	1.08
Cera Sanitaryware Ltd.	274989	7059.38	1.05
KNR Constructions Ltd.	2329126	4151.67	0.62
Somany Ceramics Ltd.	275380	1028.96	0.15
Consolidated Construction Consortium Ltd.	2334565	47.86	0.01
Construction Project			
Voltas Ltd. *	2521141	13417.51	2.00
Ashoka Buildcon Ltd.	6313159	6587.78	0.98
Techno Electric And Engineering Co. Ltd.	2103095	5545.86	0.83
Consumer Durables			
VIP Industries Ltd.	2647736	10951.04	1.63
Blue Star Ltd.	1098626	6242.39	0.93
Johnson Controls – Hitachi Air Conditioning India Ltd.	218419	4020.66	0.60
Khadim India Ltd.	580666	3992.37	0.60
Consumer Non Durables			
Jyothy Laboratories Ltd.	5255353	10261.08	1.53
Berger Paints (I) Ltd.	3428963	10048.58	1.50
Ferrous Metals			
Shankara Building Products Ltd.	865865	10646.24	1.59
Tata Steel Ltd.	1372805	7979.43	1.19
Pennar Industries Ltd.	8689354	3462.71	0.52
Finance			
Repco Home Finance Ltd. *	3385705	14572.07	2.17
CARE Ratings Ltd.	1054044	12508.87	1.87
Equitas Holdings Ltd.	9772603	11898.14	1.77
LIC Housing Finance Ltd.	1924002	8030.78	1.20
ICICI Securities Ltd.	192304	556.05	0.08
Healthcare Services			
Dr. Lal Path Labs Ltd. *	1450571	13904.45	2.07
Healthcare Global Enterprises Ltd.	2979897	6396.35	0.95
Industrial Capital Goods			
Triveni Turbine Ltd.	7456827	7702.90	1.15
Lakshmi Machine Works Ltd.	83766	5203.42	0.78
Industrial Products			
Finolex Cables Ltd. *	3843709	20381.27	3.04
Schaeffler India Ltd.	215636	11592.38	1.73
Carborundum Universal Ltd.	2534305	9758.34	1.46
Ramkrishna Forgings Ltd.	1324476	7956.79	1.19
Finolex Industries Ltd.	1361354	7149.83	1.07
MM Forgings Ltd.	1140000	6857.10	1.02
SKF India Ltd.	269935	4546.52	0.68
Essel Propack Ltd.	3701644	3873.77	0.58
Media & Entertainment			
Music Broadcast Ltd.	3907435	12241.99	1.83
Navneet Education Ltd.	8277861	9287.76	1.39
TV Today Network Ltd.	2095097	8540.66	1.27
HT Media Ltd.	11046869	5136.79	0.77
Entertainment Network (India) Ltd.	484563	3085.21	0.46
Jagran Prakashan Ltd.	1330705	1515.67	0.23
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	8436.76	1.26
Pesticides			
Rallis India Ltd.	3996434	7277.51	1.09
PI Industries Ltd	909761	6476.59	0.97
Petroleum Products			
Gulf Oil Lubricants India Ltd.	1467004	10792.01	1.61
Hindustan Petroleum Corporation Ltd.	3422860	8606.78	1.28
Pharmaceuticals			
JB Chemicals & Pharmaceuticals Ltd.	2981497	8729.82	1.30
IPCA Laboratories Ltd.	1096154	7447.82	1.11
Software			
Cyient Ltd. *	2844726	21198.90	3.16
Infosys Ltd. *	2048576	14955.63	2.23
eClerx Services Ltd. *	1401949	14855.05	2.22
Telecom - Services			
Vodafone Idea Limited.	12152660	4684.85	0.70
Textile Products			
Himatsingka Seide Ltd.	2261158	4982.46	0.74
Textiles - Cotton			
Vardhman Textiles Ltd. *	1655675	16815.86	2.51
Transportation			
Gujarat Pipavav Port Ltd.	2043119	2049.25	0.31
Gateway Distriparks Ltd.	769172	1117.99	0.17
Total Equity Holding		**626434.66**	**93.42**

Total Equity Holding	**626,434.66**	**93.42**
Call,cash and other current asset	**44,088.47**	**6.58**
Total Asset	**670,523.13**	**100.00**

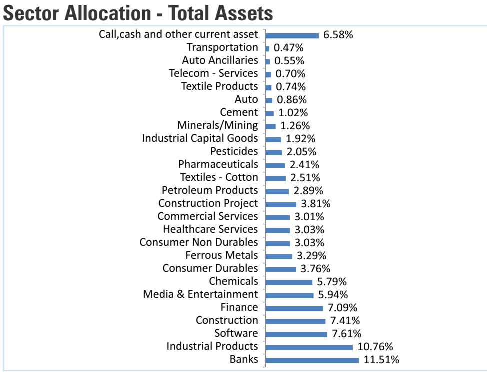
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	930,000
Total value as on 28-Sep-2018 (Rs)	105,324	384,561	844,790	1,712,185	2,048,004
Returns	-22.13%	4.35%	13.69%	20.02%	19.87%
Total value of B: Nifty Smallcap 250 ^ ^	98,644	358,927	741,429	1,291,415	1,487,969
B:Nifty Smallcap 250 ^ ^ Returns	-31.58%	-0.19%	8.42%	12.10%	11.88%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	1,531,160
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.59%

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

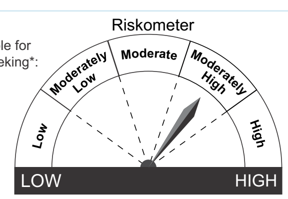
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund

FBIF

As on September 28, 2018

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

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

DATE OF ALLOTMENT
September 4, 2009

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

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

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 38.4165
Dividend Plan	₹ 21.9119
Direct - Growth Plan	₹ 41.0696
Direct - Dividend Plan	₹ 23.7902

FUND SIZE (AUM)

Month End	₹ 1125.86 crores
Monthly Average	₹ 1181.31 crores

TURNOVER

Portfolio Turnover	42.10%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.88%
Beta	0.93
Sharpe Ratio*	0.27

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

EXPENSE RATIO# : 2.27%
EXPENSE RATIO# (DIRECT) : 1.08%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1925000	2243.59	1.99
Hero MotoCorp Ltd.	75000	2199.94	1.95
Mahindra & Mahindra Ltd.	150000	1291.43	1.15
Banks			
ICICI Bank Ltd. *	3400000	10388.70	9.23
State Bank of India *	3768401	10005.10	8.89
HDFC Bank Ltd. *	450000	9027.23	8.02
Axis Bank Ltd. *	1250000	7665.63	6.81
Punjab National Bank	1100000	656.70	0.58
Cement			
Ultratech Cement Ltd.	76631	3111.18	2.76
Shree Cement Ltd.	15000	2533.84	2.25
Jk Lakshmi Cement Ltd.	550000	1673.65	1.49
Construction			
Somany Ceramics Ltd.	400000	1494.60	1.33
ITD Cementation India Ltd.	1200000	1421.40	1.26
Sobha Ltd.	332948	1326.63	1.18
Consumer Durables			
Blue Star Ltd.	100000	568.20	0.50
Gas			
GAIL (India) Ltd. *	900000	3411.00	3.03
Petronet LNG Ltd. *	1500000	3371.25	2.99
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	1500000	672.00	0.60
Industrial Products			
KEI Industries Ltd.	750000	2692.50	2.39
Schaeffler India Ltd.	48000	2580.43	2.29
SKF India Ltd.	125000	2105.38	1.87
MM Forgings Ltd.	250000	1503.75	1.34
NRB Bearing Ltd.	650000	1002.63	0.89
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	592.60	0.53
Non - Ferrous Metals			
National Aluminium Company Ltd.	3500000	2121.00	1.88
Hindalco Industries Ltd.	500000	1148.25	1.02
Petroleum Products			
Indian Oil Corporation Ltd. *	4000000	6134.00	5.45
Bharat Petroleum Corporation Ltd. *	1400000	5238.10	4.65
Pharmaceuticals			
Sanofi India Ltd.	50000	3152.20	2.80
Power			
NTPC Ltd. *	2250000	3754.13	3.33
Power Grid Corporation of India Ltd.	700000	1318.80	1.17
Tata Power Company Ltd.	1000000	658.50	0.58
Telecom - Services			
Bharti Airtel Ltd. *	2000000	6771.00	6.01
Vodafone Idea Ltd.	4000000	1542.00	1.37
Transportation			
SpiceJet Ltd.	2000000	1363.00	1.21
Container Corporation of India Ltd.	150000	941.18	0.84
Total Equity Holding		**107681.49**	**95.64**

Total Equity Holding	**107,681.49**	**95.64**
Call,cash and other current asset	**4,905.01**	**4.36**
Total Asset	**112,586.49**	**100.00**

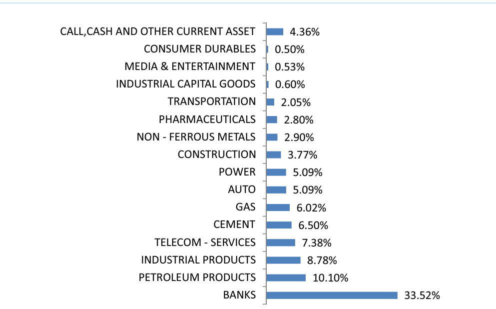
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,090,000
Total value as on 28-Sep-2018 (Rs)	112,909	405,504	857,298	1,636,754	2,465,379
Returns	-10.91%	7.92%	14.29%	18.75%	17.30%
Total value of B: S&P BSE India Infrastructure Index ^ ^	106,810	379,815	720,440	1,203,351	1,705,181
B:S&P BSE India Infrastructure Index ^ ^ Returns	-19.97%	3.53%	7.27%	10.12%	9.58%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	1,899,915
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	11.86%

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

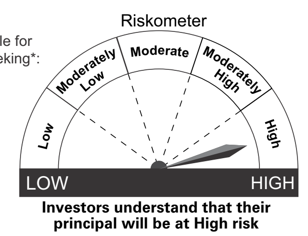
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Opportunities Fund | FIOF

As on September 28, 2018

TYPE OF SCHEME ^

An open ended equity scheme following special situations theme

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 500 (effective June 04, 2018)

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 69.8908
Dividend Plan	₹ 19.5490
Direct - Growth Plan	₹ 72.5429
Direct - Dividend Plan	₹ 20.4156

FUND SIZE (AUM)

Month End	₹ 593.88 crores
Monthly Average	₹ 632.96 crores

TURNOVER

Portfolio Turnover	27.34%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.38%
Beta	0.98
Sharpe Ratio*	0.10

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

EXPENSE RATIO# : 2.54%
EXPENSE RATIO# (DIRECT) : 1.95%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	343240	2955.12	4.98
Bajaj Auto Ltd.	45848	1232.14	2.07
Tata Motors Ltd.	484457	1083.73	1.82
Banks			
HDFC Bank Ltd. *	301393	6046.09	10.18
Axis Bank Ltd. *	602107	3692.42	6.22
State Bank of India *	902639	2396.51	4.04
Kotak Mahindra Bank Ltd. *	197693	2256.86	3.80
ICICI Bank Ltd. *	643546	1966.35	3.31
Yes Bank Ltd.	631101	1159.02	1.95
Cement			
Grasim Industries Ltd. *	203574	2079.51	3.50
JK Cement Ltd.	136430	1046.42	1.76
Construction Project			
Larsen & Toubro Ltd.	116490	1481.87	2.50
Ashoka Buildcon Ltd.	1262673	1317.60	2.22
Consumer Non Durables			
GlaxoSmithKline Consumer Healthcare Ltd. *	31578	2290.57	3.86
Asian Paints Ltd.	101394	1311.33	2.21
Ferrous Metals			
Tata Steel Ltd.	233087	1354.82	2.28
Finance			
Equitas Holdings Ltd.	1247117	1518.36	2.56
Repco Home Finance Ltd.	248911	1071.31	1.80
Sundaram Finance Holdings Ltd.	593597	598.64	1.01
Kalyani Investment Company Ltd.	13800	288.14	0.49
Hotels, Resorts And Other Recreational Activities			
EIH Ltd.	355016	525.25	0.88
Minerals/Mining			
Coal India Ltd.	395918	1054.13	1.77
Petroleum Products			
Bharat Petroleum Corporation Ltd.	454688	1701.22	2.86
Hindustan Petroleum Corporation Ltd.	551423	1386.55	2.33
Indian Oil Corporation Ltd.	772456	1184.56	1.99
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd. *	98278	2487.07	4.19
Cadila Healthcare Ltd.	387005	1493.65	2.52
Power			
CESC Ltd.	158307	1299.46	2.19
Software			
Infosys Ltd. *	460492	3361.82	5.66
Info Edge (India) Ltd.	126574	1801.34	3.03
HCL Technologies Ltd.	117474	1277.88	2.15
Telecom - Services			
Vodafone Idea Ltd.	2253145	868.59	1.46
Textile Products			
Arvind Ltd.	163212	518.93	0.87
Transportation			
SpiceJet Ltd.	580358	395.51	0.67
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		**56502.86**	**95.14**

Total Equity Holding	**56,502.86**	**95.14**
Call,cash and other current asset	**2,885.12**	**4.86**
Total Asset	**59,387.98**	**100.00**

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,230,000
Total value as on 28-Sep-2018 (Rs)	112,746	394,747	775,223	1,339,303	2,322,339	10,774,081
Returns	-11.16%	6.11%	10.21%	13.12%	12.69%	15.04%
Total value of B: Nifty 500 ^ ^	119,455	429,188	811,650	1,355,241	2,367,790	8,528,251
B:Nifty 500 ^ ^ Returns	-0.85%	11.81%	12.07%	13.45%	13.05%	12.95%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	10,440,304
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	14.76%

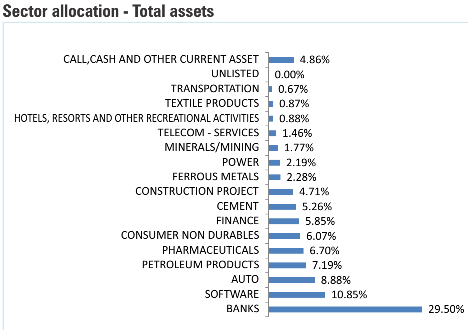
^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200

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

Benchmark returns calculated based on Total Return Index Values

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

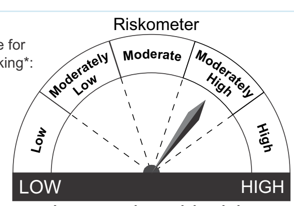
Sector allocation - Total assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Technology Fund

FITF

As on September 28, 2018

TYPE OF SCHEME ^

An open ended equity scheme following Technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

BENCHMARK

S&P BSE Teck

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 163.1009
Dividend Plan	₹ 28.2510
Direct - Growth Plan	₹ 168.5424
Direct - Dividend Plan	₹ 29.2535

FUND SIZE (AUM)

Month End	₹ 244.78 crores
Monthly Average	₹ 243.38 crores

TURNOVER

Portfolio Turnover	36.18%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.53%
Beta	0.66
Sharpe Ratio*	0.37

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

EXPENSE RATIO# : 2.92%

EXPENSE RATIO# (DIRECT) : 2.19%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 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

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

FRANKLIN TEMPLETON INVESTMENTS

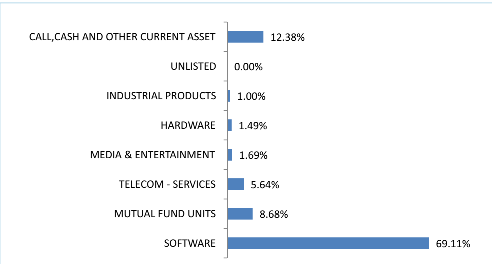
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Samsung Electronics (South Korea)	12000	364.15	1.49
Industrial Products			
General Electric Co (USA)	30000	245.81	1.00
Media & Entertainment			
Music Broadcast Ltd.	70683	221.45	0.90
Dish TV India Ltd.	254904	146.44	0.60
Jagran Prakashan Ltd.	40963	46.66	0.19
Mutual Fund Units			
Ftif-Franklin Technology Fund *	102868.481	2124.74	8.68
Software			
Infosys Ltd. *	755196	5513.31	22.52
HCL Technologies Ltd. *	211528	2301.00	9.40
Cognizant Technology (USA) *	35000	1959.71	8.01
Tech Mahindra Ltd. *	241902	1803.38	7.37
Tata Consultancy Services Ltd. *	73942	1614.67	6.60
Cyient Ltd. *	106143	790.98	3.23
Info Edge (India) Ltd. *	55000	782.73	3.20
eClerx Services Ltd. *	67502	715.25	2.92
Oracle Financial Services Software Ltd.	15000	587.47	2.40
Twitter (USA)	14500	299.50	1.22
Miscrsoft Corp (USA)	3000	249.01	1.02
Facebook (USA)	1400	167.10	0.68
Ramco Systems Ltd.	41262	131.89	0.54
Telecom - Services			
Bharti Airtel Ltd. *	324366	1098.14	4.49
Vodafone Idea Ltd.	735684	283.61	1.16
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00

Total Holding	**21,447.10**	**87.62**
Call,cash and other current asset	**3,030.96**	**12.38**
Total Asset	**24,478.06**	**100.00**

* Top 10 Holdings

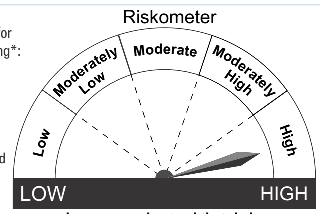
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,420,000
Total value as on 28-Sep-2018 (Rs)	139,150	481,134	865,374	1,475,035	2,820,848	14,083,241
Returns	31.33%	19.87%	14.67%	15.83%	16.32%	15.28%
Total value of B: S&P BSE TECK	141,043	467,621	832,389	1,454,165	2,863,482	NA
B:S&P BSE TECK Returns	34.57%	17.83%	13.09%	15.43%	16.60%	NA
Total value of AB: Nifty 50*	124,739	442,725	814,724	1,336,010	2,303,563	12,988,676
AB: Nifty 50* Returns	7.51%	13.97%	12.22%	13.05%	12.54%	14.63%

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

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

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

Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End	₹ 751.49 crores
Monthly Average	₹ 734.42 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

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

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

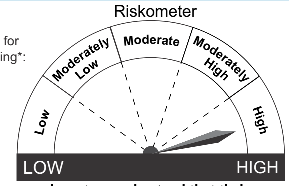
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	2,245,252	74,842.82	99.59
Total Holding		**74,842.82**	**99.59**
Call,cash and other current asset		**306.19**	**0.41**
Total Asset		**75,149.01**	**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)	120,000	360,000	600,000	800,000
Total value as on 28-Sep-2018 (Rs)	146,992	520,134	944,716	1,494,971
Returns	44.98%	25.56%	18.26%	18.53%
Total value of B: Russell 3000 Growth Index	149,268	549,894	1,055,687	1,722,610
B:Russell 3000 Growth Index Returns	48.87%	29.69%	22.85%	22.76%

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

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 32.3384
Dividend Plan	₹ 32.3384
Direct - Growth Plan	₹ 34.2245
Direct - Dividend Plan	₹ 34.2245

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO# : 1.82%
EXPENSE RATIO# (DIRECT) : 0.93%

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Robert Mazzuoli
Dylan Ball

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 19.84 crores
Monthly Average	₹ 19.61 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

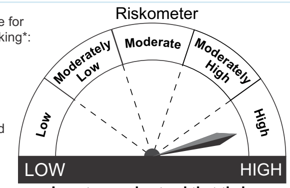
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	71,056	1950.83	98.35
Total Holding		**1,950.83**	**98.35**
Call,cash and other current asset		**32.76**	**1.65**
Total Asset		**1,983.59**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

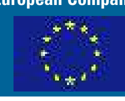
- Long term capital appreciation
- A fund of funds investing in an overseas equity fund having exposure to Europe.



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 SEPTEMBER 28, 2018

Growth Plan	₹ 10.6860
Dividend Plan	₹ 10.6860
Direct - Growth Plan	₹ 11.3213
Direct - Dividend Plan	₹ 11.3213

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# : 1.96%
EXPENSE RATIO# (DIRECT) : 0.61%

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	530,000
Total value as on 28-Sep-2018 (Rs)	125,741	413,543	610,604
Returns	9.13%	9.26%	6.38%
Total value of B: MSCI Europe Index	130,354	447,530	675,744
B:MSCI Europe Index Returns	16.61%	14.73%	11.01%

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 September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 21.9801
Dividend Plan	₹ 14.0277
Direct - Growth Plan	₹ 22.8284
Direct - Dividend Plan	₹ 14.5851

FUND SIZE (AUM)

Month End	₹ 123.87 crores
Monthly Average	₹ 122.83 crores

TURNOVER

Portfolio Turnover	25.82%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.13%
Beta	0.92
Sharpe Ratio*	0.82

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

EXPENSE RATIO# : 2.82%

EXPENSE RATIO# (DIRECT) : 2.31%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	121.42	0.98
China Yongda Automobiles (Hong Kong)	149000	97.13	0.78
Banks			
HDFC Bank Ltd. *	24627	494.03	3.99
DBS Group Holdings (Singapore)	17142	237.27	1.92
BK Central Asia (Indonesia)	195429	229.86	1.86
Kasikornbank PCL (Thailand)	43451	212.54	1.72
BDO UniBank (Philippines)	131360	211.32	1.71
China Construction Bank (Hong Kong)	265000	168.07	1.36
Shinhan Financial (South Korea)	5267	154.84	1.25
Yes Bank Ltd.	49469	90.85	0.73
Cement			
Semen Indonesia (Indonesia)	290300	140.32	1.13
Indocement Tunggal Prakarsa (Indonesia)	155400	140.02	1.13
Siam Cement (Thailand)	3412	34.14	0.28
Construction			
Oberoi Realty Ltd.	27999	113.56	0.92
Consumer Durables			
Largan Precision (Taiwan)	2000	172.83	1.40
Consumer Non Durables			
Samsonite (Hong Kong) *	101700	273.48	2.21
Universal Robina (Philippines)	87300	169.39	1.37
China Mengniu Dairy Co. Ltd.	41000	99.04	0.80
Diversified Consumer Service			
New Oriental Education (ADR)	3660	194.60	1.57
Finance			
Ping An Insurance (Hong Kong) *	109310	805.80	6.51
AIA Group (Hong Kong) *	120924	783.77	6.33
Motilal Oswal Financial Services Ltd.	15620	105.25	0.85
Hardware			
Samsung Electronics (South Korea) *	32100	974.09	7.86
Taiwan Semiconductor Manufacturing (Taiwan) *	146714	915.54	7.39
Sunny Optical Technology (Hong Kong)	20200	169.14	1.37
Ennoconn Corp (Taiwan)	16010	106.38	0.86
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	91.38	0.74

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	134100	183.58	1.48
Minor International (Thailand)	117000	107.63	0.87
Industrial Products			
Cummins India Ltd.	15402	103.67	0.84
Media & Entertainment			
Naver Corp (South Korea) *	594	277.85	2.24
China Literature (Hong Kong)	32	0.15	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	56959	130.81	1.06
Oil			
CNOOC Ltd.	130000	186.84	1.51
Pharmaceuticals			
Osstem Implant (South Korea)	2997	95.06	0.77
Retailing			
Alibaba Group (ADR) *	9063	1093.97	8.83
Trent Ltd.	54190	180.59	1.46
Techtronics Industries (Hong Kong)	37521	173.96	1.40
SM Prime Holdings (Philippines)	300100	145.68	1.18
Ace Hardware (Indonesia)	1925400	135.03	1.09
Matahari Department Store (Indonesia)	154700	52.18	0.42
Software			
Tencent Holdings (Hong Kong) *	31700	950.02	7.67
MakemyTrip (USA)	4500	91.28	0.74
Telecom - Equipment & Accessories			
AAC Technologies Holdings (Hong Kong)	5500	41.46	0.33
Telecom - Services			
Vodafone Idea Ltd.	293401	113.11	0.91
Transportation			
Citrip.com (ADR) *	23338	645.66	5.21
Total Equity Holding		**12014.56**	**97.00**

Total Equity Holding	**12,014.56**	**97.00**
Call,cash and other current asset	**372.12**	**3.00**
Total Asset	**12,386.68**	**100.00**

* Top 10 holdings

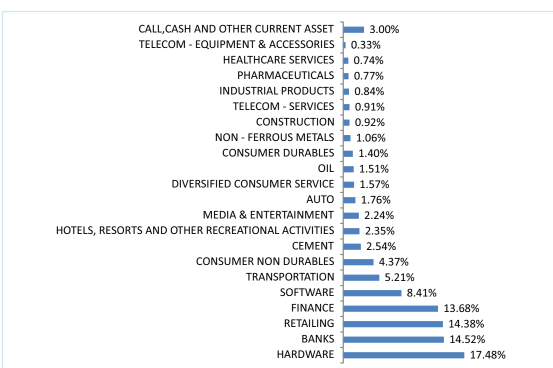
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,290,000
Total value as on 28-Sep-2018 (Rs)	118,385	430,092	772,174	1,206,250	2,056,785	2,271,279
Returns	-2.52%	11.96%	10.06%	10.18%	10.40%	10.12%
Total value of B: MSCI Asia (ex-Japan)	125,275	463,650	826,854	1,316,214	2,384,238	2,647,085
B:MSCI Asia (ex-Japan) Returns	8.35%	17.22%	12.82%	12.63%	13.18%	12.77%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	2,537,245
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	12.04%

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

Benchmark returns calculated based on Total Return Index Values

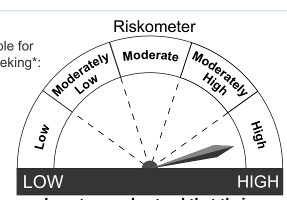
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on September 28, 2018

TYPE OF SCHEME ^

An open ended scheme replicating/ tracking Nifty 50 Index

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End	₹ 246.06 crores
Monthly Average	₹ 254.92 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

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd.*	190362	2394.66	9.73
HDFC Bank Ltd.*	119286	2392.94	9.73
Housing Development Finance Corporation Ltd.*	90415	1586.33	6.45
Infosys Ltd.*	211370	1543.11	6.27
ITC Ltd.*	476186	1417.84	5.76
Tata Consultancy Services Ltd.*	59621	1301.94	5.29
ICICI Bank Ltd.*	357847	1093.40	4.44
Larsen & Toubro Ltd.*	68617	872.88	3.55
Kotak Mahindra Bank Ltd.*	74235	847.47	3.44
Hindustan Unilever Ltd.*	39728	638.99	2.60
Axis Bank Ltd.	98580	604.54	2.46
State Bank of India	208469	553.49	2.25
Maruti Suzuki India Ltd.	7392	543.16	2.21
IndusInd Bank Ltd.	28412	480.18	1.95
Mahindra & Mahindra Ltd.	51856	446.45	1.81
Sun Pharmaceutical Industries Ltd.	61383	382.57	1.55
HCL Technologies Ltd.	30978	336.98	1.37
Asian Paints Ltd.	25073	324.27	1.32
NTPC Ltd.	174262	290.76	1.18
Bajaj Finance Ltd.	13179	285.72	1.16
Oil & Natural Gas Corporation Ltd.	157023	278.24	1.13
Tech Mahindra Ltd.	34908	260.24	1.06
Bharti Airtel Ltd.	73366	248.38	1.01
Tata Steel Ltd.	41981	244.01	0.99
Power Grid Corporation of India Ltd.	128024	241.20	0.98
Vedanta Ltd.	103369	240.13	0.98
Ultratech Cement Ltd.	5804	235.64	0.96
Tata Motors Ltd.	102774	229.91	0.93
Grasim Industries Ltd.	21943	224.15	0.91
JSW Steel Ltd.	57808	220.62	0.90
Hero MotoCorp Ltd.	7219	211.75	0.86
Wipro Ltd.	62903	203.81	0.83
Bajaj Auto Ltd.	7564	203.28	0.83
Coal India Ltd.	75951	202.22	0.82
Bajaj Finserv Ltd.	3363	201.99	0.82
GAIL (India) Ltd.	50167	190.13	0.77
Yes Bank Ltd.	102696	188.60	0.77
Titan Company Ltd.	23206	186.95	0.76
Hindalco Industries Ltd.	81171	186.41	0.76
Cipla Ltd.	28213	184.53	0.75
Eicher Motors Ltd.	758	183.33	0.75
Indian Oil Corporation Ltd.	118830	182.23	0.74
Dr. Reddy's Laboratories Ltd.	6740	170.57	0.69
Bharat Petroleum Corporation Ltd.	43432	162.50	0.66
Indiabulls Housing Finance Ltd.	18510	158.60	0.64
Adani Ports and Special Economic Zone Ltd.	43768	143.95	0.59
Zee Entertainment Enterprises Ltd.	30982	135.89	0.55
UPL Ltd.	20396	135.49	0.55
Bharti Infratel Ltd.	47319	124.43	0.51
Hindustan Petroleum Corporation Ltd.	41527	104.42	0.42
Total Equity Holding		**24,221.24**	**98.44**
Call,cash and other current asset		**384.46**	**1.56**
Total Asset		**24,605.70**	**100.00**

* Top 10 Holdings

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 86.6290
Dividend Plan	₹ 86.6290
Direct - Growth Plan	₹ 88.5090
Direct - Dividend Plan	₹ 88.5090

TRACKING ERROR (for 3 year period) : 0.25%

EXPENSE RATIO# : 1.08%
EXPENSE RATIO# (DIRECT) : 0.69%

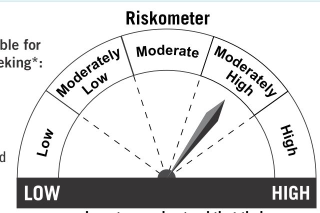
\# The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Note : Sector allocation as per Nifty 50

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Moderately High risk

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,180,000
Total value as on 28-Sep-2018 (Rs)	123,914	432,933	787,684	1,273,330	2,148,686	8,559,711
Returns	6.19%	12.41%	10.86%	11.70%	11.23%	13.51%
Total value of B: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	9,962,190
B:Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	14.90%

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

FRANKLIN TEMPLETON INVESTMENTS

(ICRA)A1+mfs rating by ICRA

Franklin India Liquid Fund ^

(Erstwhile Franklin India Treasury Management Account)

FILF

As on September 28, 2018

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 6078.75 crores
Monthly Average	₹ 7231.26 crores

MATURITY & YIELD

AVERAGE MATURITY	0.10 Years
PORTFOLIO YIELD	7.61%
MODIFIED DURATION	0.10 Years
MACAULAY DURATION	0.10 Years

EXPENSE RATIO# / EXPENSE RATIO# (DIRECT)

EXPENSE RATIO#		EXPENSE RATIO# (DIRECT)	
FILF-R Plan*	0.86%	FILF SI Plan	0.11%
FILF-I Plan*	0.61%		
FILF SI Plan	0.18%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil
Exit Load Nil

Different plans have a different expense structure

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

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd	CRISIL AAA	14966.71	2.46
Total Corporate Debt		**14966.71**	**2.46**
Axis Bank Ltd*	ICRA A1+	66676.31	10.97
National Bank For Agriculture And Rural Development*	IND A1+	57070.48	9.39
NTPC Ltd*	CRISIL A1+	49398.40	8.13
Bennett Coleman And Co Ltd*	CRISIL A1+	42417.15	6.98
Power Finance Corporation Ltd*	CRISIL A1+	39596.14	6.51
LIC Housing Finance Ltd*	CRISIL A1+	36342.99	5.98
Reliance Jio Infocomm Ltd*	CARE A1+	34816.22	5.73
Tata Capital Financial Services Ltd*	ICRA A1+	27276.37	4.49
Edelweiss Asset Reconstruction Company Ltd*	ICRA A1+	23625.31	3.89
Edelweiss Commodities Services Ltd*	CRISIL A1+	22407.91	3.69
L&T Finance Ltd	CARE A1+	21861.20	3.60
Cooperatieve Rabobank	CRISIL A1+	19951.34	3.28
Housing Development Finance Corporation Ltd	ICRA A1+	19783.96	3.25
IDFC Bank Ltd	ICRA A1+	19338.17	3.18
Dewan Housing Finance Corporation Ltd	CRISIL A1+	18897.36	3.11
SBI Cards & Payment Services Pvt. Ltd.	ICRA A1+	18876.56	3.11
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	17441.13	2.87
Magma Fincorp Ltd	CRISIL A1+	9965.92	1.64
Edelweiss Agri Value Chain Ltd	CRISIL A1+	8417.42	1.38
ECL Finance Ltd	CRISIL A1+	6949.42	1.14
JM Financial Services Ltd	ICRA A1+	4974.31	0.82
JM Financial Capital Ltd	ICRA A1+	4971.16	0.82
S.D. Corporation Pvt Ltd	ICRA A1+(SO)	4958.39	0.82
Bajaj Finance Ltd	CRISIL A1+	4938.81	0.81
JM Financial Asset Reconstruction Company Ltd	ICRA A1+	4926.47	0.81
JM Financial Credit Solutions Ltd	ICRA A1+	3487.73	0.57
JM Financial Products Ltd	ICRA A1+	2485.79	0.41
Total Money Market Instruments		**591852.40**	**97.36**
Call, Cash & Other Current Assets		**1056.29**	**0.17**
Net Assets		**607875.40**	**100.00**

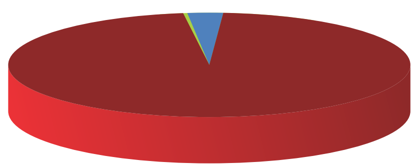
* Top 10 holdings

CBLO : 0.05%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.12%

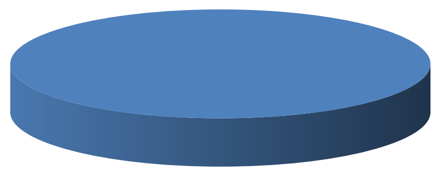
NAV AS OF SEPTEMBER 28, 2018

FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4222.9783	Growth Option	₹ 2734.6496	Growth Option	₹ 2683.7599	Growth Plan	₹ 2692.9543
Weekly Option	₹ 1245.4912	Weekly Option	₹ 1055.7528	Weekly Dividend Option	₹ 1022.1786	Weekly Dividend Plan	₹ 1022.4510
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



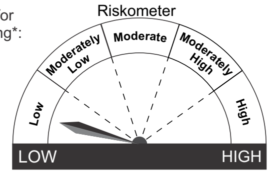
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

FRANKLIN TEMPLETON INVESTMENTS

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

Franklin India Ultra Short Bond Fund

FIUBF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18,2007

FUND MANAGER(S)

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF SEPTEMBER 28, 2018

FIUBF - Retail Plan	
Growth Option	₹ 23.6950
Weekly Option	₹ 10.1416
Daily Dividend Option	₹ 10.0264
FIUBF - Institutional Plan	
Growth Option	₹ 24.2107
Daily Dividend Option	₹ 10.0000
FIUBF Super Institutional Plan	
Growth Option	₹ 24.9444
Weekly Option	₹ 10.1147
Daily Dividend Option	₹ 10.0562
Super Institutional Plan (Direct)	
Growth Option	₹ 25.0443
Weekly Option	₹ 10.1072
Daily Dividend Option	₹ 10.0389

FUND SIZE (AUM)

Month End	₹ 15131.48 crores
Monthly Average	₹ 15488.40 crores

MATURITY & YIELD

AVERAGE MATURITY	0.53 years
PORTFOLIO YIELD	9.20%
MODIFIED DURATION	0.46 years
MACAULAY DURATION	0.49 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#:	EXPENSE RATIO# (DIRECT)
RP* : 0.86%	SIP : 0.34%
IP* : 0.66%	
SIP : 0.41%	

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

LOAD STRUCTURE

Entry Load: Nil
Exit Load: Nil

Different plans have a different expense structure

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

*Sales suspended in Retail Plan & Institutional Plan

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Aasan Corporate Solutions Pvt Ltd*	ICRA AA-(SO)	67428.39	4.46
Renew Power Ltd*	CARE A+	66854.94	4.42
DLF Home Developers Ltd*	BWR A(SO)	58865.10	3.89
Northern Arc Capital Ltd*	ICRA A+	55427.00	3.66
Hinduja Leyland Finance Ltd*	CARE AA-	49003.82	3.24
Aditya Birla Retail Ltd*	CRISIL A-	48209.72	3.19
Piramal Realty Pvt Ltd	ICRA AA-(SO)	34966.93	2.31
Vedanta Ltd	CRISIL AA	25198.45	1.67
Tata Motors Ltd	CARE AA+	24971.28	1.65
Aspire Home Finance Corporation Ltd	ICRA A+	23948.23	1.58
Clix Capital Services Pvt Ltd	CARE AA-	23371.67	1.54
Edelweiss Commodities Services Ltd	CRISIL AA	20604.44	1.36
DLF Ltd	ICRA A+	20288.44	1.34
Indostar Capital Finance Ltd	CARE AA-	19931.44	1.32
Yes Capital (India) Pvt Ltd	CARE AA	19468.21	1.29
LIC Housing Finance Ltd	CRISIL AAA	17408.02	1.15
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	17334.37	1.15
Housing Development Finance Corporation Ltd	CRISIL AAA	15445.24	1.02
DLF Emporio Ltd	CRISIL AA(SO)	15307.97	1.01
JSW Techno Projects Management Ltd	BWR A(SO)	13931.21	0.92
Tata Steel Ltd	BWR AA	12806.99	0.85
Vodafone Idea Ltd	CRISIL AA-	12770.82	0.84
Aditya Birla Retail Ltd	IND A+	12661.91	0.84
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	12492.36	0.83
Reliance Broadcast Network Ltd	CARE AA+(SO)	10878.05	0.72
Aavas Financiers Ltd	ICRA A+	9996.11	0.66
Renew Solar Power Pvt Ltd	CARE A+(SO)	9819.55	0.65
SBK Properties Pvt Ltd	ICRA AA-(SO)	8900.00	0.59
Tata Power Company Ltd	ICRA AA-	8304.45	0.55
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	7963.97	0.53
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	7397.51	0.49
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	6035.72	0.40
Tata Motors Ltd	ICRA AA	5533.40	0.37
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	3997.95	0.26
Vistaar Financial Services Pvt Ltd	ICRA A-	3053.77	0.20
Equitas Small Finance Bank Ltd	CRISIL A	2003.94	0.13
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1514.37	0.10
JM Financial Products Ltd	CRISIL AA	1482.59	0.10
Volkswagen Finance Pvt Ltd	IND AAA	1198.47	0.08
Ma Multi Trade Pvt Ltd	BWR A+ (SO)	980.55	0.06
KKR India Financial Services Pvt Ltd	CRISIL AA+	791.74	0.05
Edelweiss Agri Value Chain Ltd	ICRA AA	678.08	0.04
HDB Financial Services Ltd	CRISIL AAA	495.77	0.03
Total Corporate Debt		**779722.95**	**51.53**
Uttar Pradesh Power Corp Ltd	CRISIL A+(SO)	45816.85	3.03

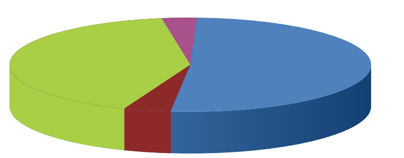
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Indian Railway Finance Corporation Ltd	CRISIL AAA	1990.02	0.13
Total PSU/PFI Bonds		**47806.87**	**3.16**
Axis Bank Ltd*	ICRA A1+	104297.53	6.89
Housing Development Finance Corporation Ltd*	CRISIL A1+	98908.83	6.54
National Bank For Agriculture And Rural Development*	ICRA A1+	73062.56	4.83
Bajaj Finance Ltd*	CRISIL A1+	46868.77	3.10
LIC Housing Finance Ltd	CRISIL A1+	32499.40	2.15
L&T Finance Ltd	CARE A1+	27823.35	1.84
Canfin Homes Ltd	ICRA A1+	27608.76	1.82
HDFC Bank Ltd.	CRISIL A1+	26414.18	1.75
National Bank For Agriculture And Rural Development	IND A1+	22331.93	1.48
Wadhawan Global Capital Pvt Ltd	CARE A1+	21569.68	1.43
Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	19692.88	1.30
Tata Motors Ltd	CRISIL A1+	19301.86	1.28
Housing Development Finance Corporation Ltd	ICRA A1+	14531.63	0.96
Reliance Industries Ltd	CRISIL A1+	14507.09	0.96
Tata Capital Financial Services Ltd	ICRA A1+	13448.61	0.89
S.D. Corporation Pvt Ltd	ICRA A1+(SO)	12512.03	0.83
S.D. Corporation Pvt Ltd	CARE A1+(SO)	10316.80	0.68
Kotak Mahindra Bank Ltd	CRISIL A1+	10133.02	0.67
Indusind Bank Ltd	CRISIL A1+	9741.16	0.64
Yes Bank Ltd	ICRA A1+	7821.51	0.52
Axis Bank Ltd	CRISIL A1+	7560.13	0.50
Edelweiss Asset Reconstruction Company Ltd	ICRA A1+	5906.33	0.39
Reliance Jio Infocomm Ltd	CRISIL A1+	4927.08	0.33
Magma Fincorp Ltd	CRISIL A1+	2491.48	0.16
Edelweiss Commodities Services Ltd	CRISIL A1+	2483.67	0.16
JM Financial Credit Solutions Ltd	ICRA A1+	1494.74	0.10
Total Money Market Instruments		**638254.98**	**42.18**

Call, Cash & Other Current Assets	**47362.93**	**3.13**
Net Assets	**1513147.73**	**100.00**

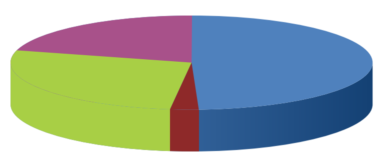
* Top 10 holdings

CBLO : 2.58%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.55%

Composition by Assets



Composition by Rating

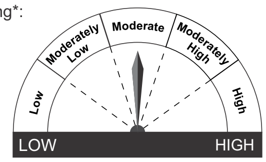


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Low Duration Fund

FILDF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV AS OF SEPTEMBER 28, 2018

Monthly Plan	₹ 10.5247
Quarterly Plan	₹ 10.3010
Growth Plan	₹ 20.6293
Direct - Monthly Plan	₹ 10.7691
Direct - Quarterly Plan	₹ 10.5463
Direct - Growth Plan	₹ 20.9984

FUND SIZE (AUM)

Month End	₹ 6580.28 crores
Monthly Average	₹ 6635.29 crores

MATURITY & YIELD

AVERAGE MATURITY	1.10 years
PORTFOLIO YIELD	10.60%
MODIFIED DURATION	0.93 years
MACAULAY DURATION	1.00 years

EXPENSE RATIO# : 0.78%
EXPENSE RATIO#(DIRECT) : 0.42%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

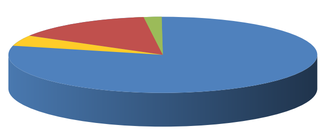
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vedanta Ltd*	CRISIL AA	27427.31	4.17
Clix Capital Services Pvt Ltd*	CARE AA-	26368.60	4.01
Greenko Clean Energy Projects Pvt Ltd*	CARE A+(SO)	26184.73	3.98
Aspire Home Finance Corporation Ltd*	CRISIL A+	24937.09	3.79
Edelweiss Commodities Services Ltd*	CRISIL AA	24529.10	3.73
Indostar Capital Finance Ltd*	CARE AA-	23917.73	3.63
Vodafone Idea Ltd	CRISIL AA-	22615.15	3.44
Ma Multi Trade Pvt Ltd	BWR A+ (SO)	22370.02	3.40
DLF Home Developers Ltd	BWR A(SO)	21785.04	3.31
Renew Power Ltd	CARE A+	21524.51	3.27
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	19756.37	3.00
Incred Financial Services Pvt Ltd	CARE A	17285.65	2.63
Hero Wind Energy Pvt Ltd	ICRA A	16460.00	2.50
Aditya Birla Retail Ltd	IND A+	14964.08	2.27
Renew Solar Power Pvt Ltd	CARE A+(SO)	14860.89	2.26
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	14788.03	2.25
Yes Capital (India) Pvt Ltd	CARE AA	14494.19	2.20
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	11191.04	1.70
The Tata Power Company Ltd	CARE AA	10671.94	1.62
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	10407.50	1.58
Essel Infraprojects Ltd	BWR A(SO)	9917.27	1.51
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9053.59	1.38
Nufuture Digital (India) Ltd	BWR A+ (SO)	8999.86	1.37
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	8935.38	1.36
Reliance Broadcast Network Ltd	CARE AA+(SO)	8702.44	1.32
Ess Kay Fincorp Ltd	BWR A	7446.29	1.13
DLF Ltd	ICRA A+	7139.69	1.09
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	5605.54	0.85
DLF Promenade Ltd	CRISIL AA(SO)	5057.05	0.77
Vastu Housing Finance Corporation Ltd	BWR A	4981.56	0.76
Hero Solar Energy Pvt Ltd	ICRA A	4660.32	0.71
Reliance Big Pvt Ltd	BWR AA- (SO)	4581.97	0.70
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4415.02	0.67
Xander Finance Pvt Ltd	ICRA A+	3929.86	0.60
Hinduja Leyland Finance Ltd	CARE AA-	3017.09	0.46
Equitas Small Finance Bank Ltd	CRISIL A	2805.52	0.43
Northern Arc Capital Ltd	ICRA A+	2793.99	0.42
Tata Steel Ltd	BWR AA	2701.47	0.41
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2590.19	0.39
Tata Motors Ltd	ICRA AA	2514.46	0.38
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	2497.43	0.38
Aspire Home Finance Corporation Ltd	ICRA A+	2493.74	0.38
Andhra Bank	CRISIL AA-	2377.54	0.36
Diligent Media Corporation Ltd	ICRA A(SO)	2291.51	0.35
Edelweiss Agri Value Chain Ltd	ICRA AA	1937.38	0.29
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	1707.30	0.26
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1545.43	0.23
Five Star Business Finance Ltd	CARE A-	1472.98	0.22
Reliance Industries Ltd	CRISIL AAA	820.96	0.12
RBL Bank Ltd	ICRA AA-	496.39	0.08
Total Corporate Debt		**514028.22**	**78.12**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	27217.67	4.14
Total PSU/PFI Bonds		**27217.67**	**4.14**
Axis Bank Ltd*	ICRA A1+	30745.51	4.67
National Bank For Agriculture And Rural Development*	ICRA A1+	29211.06	4.44
S.D. Corporation Pvt Ltd*	CARE A1+(SO)	25679.09	3.90
Housing Development Finance Corporation Ltd	CRISIL A1+	11670.65	1.77
Wadhawan Global Capital Pvt Ltd	CARE A1+	5392.42	0.82
Small Industries Development Bank Of India	CARE A1+	2431.28	0.37
National Bank For Agriculture And Rural Development	CRISIL A1+	1456.50	0.22
Axis Bank Ltd	CRISIL A1+	772.59	0.12
HDFC Bank Ltd.	CRISIL A1+	195.07	0.03
Small Industries Development Bank Of India	CRISIL A1+	189.03	0.03
Total Money Market Instruments		**107743.19**	**16.37**

Call, Cash & Other Current Assets	**9038.49**	**1.37**
Net Assets	**658027.57**	**100.00**

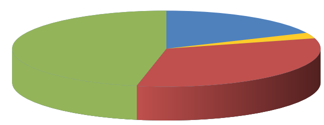
* Top 10 holdings

CBLO : 0.07%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.3%

Composition by Assets



Composition by Rating



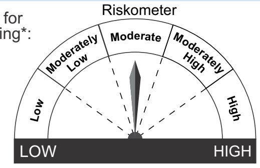
CARE A1+/CARE A1+(SO)/CARE AAA(SO)/CRISIL A1+/CRISIL AAA/ICRA A1+ (includes Call, Cash & Other Current Assets) 20.87%
CARE AA+(SO) 1.32%
BWR AA/BWR AA- (SO)/CARE AA/CARE AA-/CRISIL AA/CRISIL AA-/CRISIL AA(SO)/ICRA AA/ICRA AA-/ICRA AA(SO)/ICRA AA-(SO) 30.97%
BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A-/CARE A+/CARE A+(SO)/CRISIL A/CRISIL A+/CRISIL A+(SO)/ICRA A/ICRA A(SO)/ICRA A+/ICRA A+(SO)/IND A+ 46.84%

Product Label ^

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Savings Fund ^

(Erstwhile Franklin India Savings Plus Fund)

FISF

As on September 28, 2018

TYPE OF SCHEME ^

An open ended debt scheme investing in money market instruments

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF SEPTEMBER 28, 2018

Retail Plan	
Growth Plan	₹ 32.8384
Daily Dividend Plan	₹ 10.0000
Monthly Dividend	₹ 10.1168
Quarterly Dividend	₹ 10.8223
Institutional Plan	
Dividend Plan	₹ 10.3704
Retail Plan (Direct)	
Growth Plan	₹ 33.5697
Daily Dividend Plan	₹ 10.0014
Monthly Dividend	₹ 10.3730
Quarterly Dividend	₹ 11.1177

FUND SIZE (AUM)

Month End	₹ 547.67 crores
Monthly Average	₹ 589.68 crores

MATURITY & YIELD

AVERAGE MATURITY	0.38 years
PORTFOLIO YIELD	8.22%
MODIFIED DURATION	0.35 years
MACAULAY DURATION	0.38 years

EXPENSE RATIO#

0.35% (Retail) 0.84% (Institutional)*

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

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

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

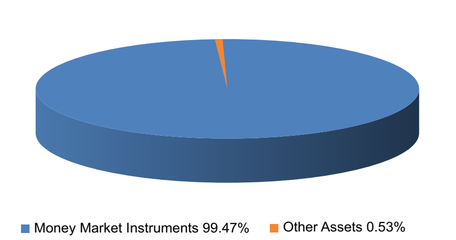
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
National Bank For Agriculture And Rural Development*	CRISIL A1+	4854.99	8.86
Reliance Industries Ltd*	CARE A1+	4838.76	8.84
HDFC Bank Ltd.*	CRISIL A1+	4834.19	8.83
Export Import Bank Of India*	CRISIL A1+	4826.83	8.81
Fullerton India Credit Company Ltd*	ICRA A1+	3843.07	7.02
Yes Bank Ltd*	ICRA A1+	3379.67	6.17
Mahindra & Mahindra Financial Services Ltd*	CRISIL A1+	2491.59	4.55
Edelweiss Commodities Services Ltd*	CRISIL A1+	2489.77	4.55
Housing Development Finance Corporation Ltd*	ICRA A1+	2421.94	4.42
Axis Bank Ltd*	CRISIL A1+	2421.44	4.42
Capital First Ltd	CARE A1+	2402.71	4.39
Small Industries Development Bank Of India	CRISIL A1+	2367.52	4.32
S.D. Corporation Pvt Ltd	CARE A1+(SO)	2327.55	4.25
Canfin Homes Ltd	ICRA A1+	2292.42	4.19
S.D. Corporation Pvt Ltd	ICRA A1+(SO)	2115.95	3.86
Axis Bank Ltd	ICRA A1+	1965.05	3.59
Bennett Coleman And Co Ltd	CRISIL A1+	1684.79	3.08
Housing Development Finance Corporation Ltd	CRISIL A1+	1457.45	2.66
Gruh Finance Ltd	CRISIL A1+	960.84	1.75
Dewan Housing Finance Corporation Ltd	CRISIL A1+	497.30	0.91
Total Money Market Instruments		**54473.80**	**99.47**
Call, Cash & Other Current Assets		**292.99**	**0.53**
Net Assets		**54766.80**	**100.00**

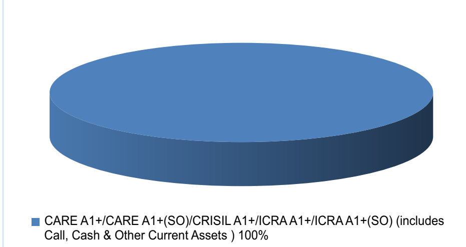
* Top 10 holdings

CBLO : 0.8%, Others (Cash/ Subscription/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -0.27%

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)

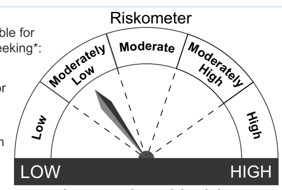
Different plans have a different expense structure

*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 money market fund that invests in money market instruments



Investors understand that their principal will be at Moderately Low risk

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

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Floating Rate Fund ^

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 26.8785
Dividend Plan	₹ 10.0000
Direct - Growth Plan	₹ 28.0455
Direct - Dividend Plan	₹ 10.0000

FUND SIZE (AUM)

Month End	₹ 220.50 crores
Monthly Average	₹ 219.63 crores

MATURITY & YIELD

AVERAGE MATURITY	1.37 years
PORTFOLIO YIELD	7.58%
MODIFIED DURATION	0.55 years
MACAULAY DURATION	0.59 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load Nil

Different plans have a different expense structure

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

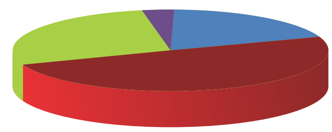
Company Name	Rating	Market Value ₹ Lakhs	% of assets
HDB Financial Services Ltd*	CRISIL AAA	1983.09	8.99
Hinduja Leyland Finance Ltd*	CARE AA-	999.99	4.54
Aspire Home Finance Corporation Ltd*	ICRA A+	997.84	4.53
Indostar Capital Finance Ltd*	CARE AA-	996.57	4.52
Northern Arc Capital Ltd	ICRA A+	599.41	2.72
Total Corporate Debt		**5576.90**	**25.29**
GOI FRB 2020 (21Dec2020)*	SOVEREIGN	8414.90	38.16
Total Gilts		**8414.90**	**38.16**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Kotak Mahindra Bank Ltd*	CRISIL A1+	2201.27	9.98
Small Industries Development Bank Of India*	CRISIL A1+	2173.82	9.86
Axis Bank Ltd*	CRISIL A1+	1062.32	4.82
Housing Development Finance Corporation Ltd*	CRISIL A1+	971.63	4.41
Yes Bank Ltd*	ICRA A1+	869.06	3.94
Total Money Market Instruments		**7278.09**	**33.01**
Call, Cash & Other Current Assets		**779.98**	**3.54**
Net Assets		**22049.86**	**100.00**

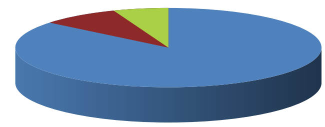
CBLO : 1.95%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.59%

* Top 10 holdings

Composition by Assets



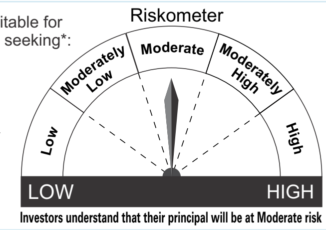
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Short Term Income Plan

FISTIP

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF SEPTEMBER 28, 2018

FISTIP - Retail Plan	
Growth Plan	₹ 3766.6226
Weekly Plan	₹ 1084.8676
Monthly Plan	₹ 1195.4639
Quarterly Plan	₹ 1233.1338
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3938.1384
Weekly Plan	₹ 1089.4022
Monthly Plan	₹ 1260.1049
Quarterly Plan	₹ 1301.8690

FUND SIZE (AUM)

Month End	₹ 11577.08 crores
Monthly Average	₹ 11470.22 crores

MATURITY & YIELD

AVERAGE MATURITY	2.85 years
PORTFOLIO YIELD	11.22%
MODIFIED DURATION	2.18 years
MACAULAY DURATION	2.33 years

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load
- Upto 10% of the Units may be redeemed / switched-out without any exit load within 1 year from the date of allotment.
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 0.50% - if redeemed / switched-out on or before 1 year from the date of allotment
- Nil - if redeemed / switched-out after 1 year from the date of allotment

Different plans have a different expense structure

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

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd*	CARE AA(SO)	55646.44	4.81
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	50031.43	4.32
Renew Power Ltd*	CARE A+	41133.74	3.55
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	40147.15	3.47
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	38117.70	3.29
Yes Bank Ltd*	CARE AA+	34074.63	2.94
Aptus Value Housing Finance India Ltd*	ICRA A	31099.58	2.69
Vedanta Ltd*	CRISIL AA	31086.64	2.69
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	30734.76	2.65
Edelweiss Agri Value Chain Ltd	ICRA AA	30029.45	2.59
Vodafone Idea Ltd	CARE AA	29731.91	2.57
Andhra Bank	CRISIL AA-	29709.60	2.57
Edelweiss Commodities Services Ltd	ICRA AA	28332.20	2.45
Vodafone Idea Ltd	CRISIL AA-	27234.42	2.35
Yes Capital (India) Pvt Ltd	CARE AA	25672.37	2.22
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	22818.62	1.97
Jindal Power Ltd	ICRA A-	22672.76	1.96
Diligent Media Corporation Ltd	ICRA A(SO)	21954.16	1.90
Xander Finance Pvt Ltd	ICRA A+	20627.04	1.78
Rkn Retail Pvt Ltd	IND A-	20283.99	1.75
Essel Infraprojects Ltd	BWR A(SO)	19789.37	1.71
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	17272.20	1.49
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	17211.58	1.49
Syndicate Bank	CARE AA-	17041.52	1.47
Small Business Fincredit India Pvt Ltd	ICRA A	16879.47	1.46
Renew Power Ltd	Privately Rated $	14626.70	1.26
Ma Multi Trade Pvt Ltd	BWR A+ (SO)	14167.10	1.22
RBL Bank Ltd	ICRA AA-	12409.75	1.07
Reliance Broadcast Network Ltd	CARE AA+(SO)	11901.19	1.03
Hero Solar Energy Pvt Ltd	ICRA A	11650.79	1.01
Reliance Big Pvt Ltd	BWR AA- (SO)	11325.54	0.98
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	10537.94	0.91
Future Ideas Company Ltd	BWR A+ (SO)	10453.50	0.90
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	10230.71	0.88
Nufuture Digital (India) Ltd	BWR A+ (SO)	10087.52	0.87
Ess Kay Fincorp Ltd	BWR A	9927.87	0.86
Hero Wind Energy Pvt Ltd	ICRA A	9784.18	0.85
Tata Motors Ltd	CARE AA+	9449.24	0.82
DLF Ltd	ICRA A+	9157.47	0.79
Sikka Ports & Terminals Ltd	CRISIL AAA	8797.09	0.76
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	8631.33	0.75
Hinduja Leyland Finance Ltd	CARE AA-	8567.87	0.74
Vastu Housing Finance Corporation Ltd	BWR A	8327.96	0.72
Aspire Home Finance Corporation Ltd	CRISIL A+	7970.83	0.69
Future Enterprises Ltd	CARE AA-	7931.06	0.69
OPJ Trading Pvt Ltd	BWR A-(SO)	6993.20	0.60
Vistaar Financial Services Pvt Ltd	ICRA A-	6769.07	0.58
Tata Power Company Ltd	CRISIL AA-	5076.01	0.44
Aspire Home Finance Corporation Ltd	ICRA A+	4977.46	0.43
Incred Financial Services Pvt Ltd	CARE A	4963.74	0.43
Hinduja Leyland Finance Ltd	ICRA AA-	4305.15	0.37
Sadbhav Infrastructure Project Ltd	CARE A+(SO)	4057.33	0.35
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	3951.46	0.34
HDFC Bank Ltd	CRISIL AA+	3936.64	0.34
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	3911.32	0.34
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	3768.58	0.33
Edelweiss Retail Finance Ltd	CRISIL AA	3751.75	0.32
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	3496.41	0.30
Hindalco Industries Ltd	CARE AA+	3031.15	0.26
Svantantra Microfin Pvt Ltd	ICRA A-	2965.98	0.26
Punjab National Bank	IND A+	2864.83	0.25
Five Star Business Finance Ltd	CARE A-	2847.76	0.25
Punjab And Sind Bank	CARE A+	2688.51	0.23
KKR India Financial Services Pvt Ltd	CRISIL AA+	2347.08	0.20
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	2247.12	0.19
ICICI Bank Ltd	CARE AA+	1454.53	0.13
DCB Bank Ltd	ICRA A+	1328.59	0.11
Hinduja Leyland Finance Ltd	IND AA-	1032.92	0.09
Renew Solar Power Pvt Ltd	CARE A+(SO)	1011.89	0.09
TRPL Roadways Pvt Ltd	ICRA A+(SO)	981.12	0.08
Vijaya Bank	ICRA AA-	959.84	0.08
Reliance Jio Infocomm Ltd	CRISIL AAA	880.29	0.08
Mahindra & Mahindra Financial Services Ltd	IND AAA	746.38	0.06
Ultratech Cement Ltd	CRISIL AAA	544.38	0.05
Piramal Capital & Housing Finance Ltd	CARE AA+	283.81	0.02
Tata Sons Ltd	CRISIL AAA	242.44	0.02
Dewan Housing Finance Corporation Ltd	CARE AAA	229.86	0.02
Housing Development Finance Corporation Ltd	CRISIL AAA	98.05	0.01
Shriram Transport Finance Company Ltd	CRISIL AA+	38.99	0.00
LIC Housing Finance Ltd	CRISIL AAA	9.81	0.00
Total Corporate Debt		**1014061.81**	**87.59**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	54909.19	4.74
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	53938.47	4.66
Rural Electrification Corporation Ltd	ICRA AAA	450.14	0.04
Power Finance Corporation Ltd	CRISIL AAA	292.69	0.03
Total PSU/PFI Bonds		**109590.50**	**9.47**

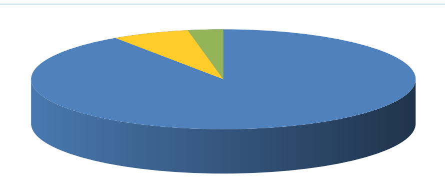
Call, Cash & Other Current Assets	**34056.00**	**2.94**
Net Assets	**1157708.31**	**100.00**

$ - Rated by SEBI Registered agency

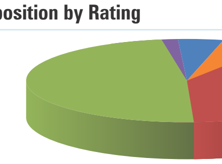
* Top 10 holdings

CBLO : 1.31%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.63%

Composition by Assets



Composition by Rating

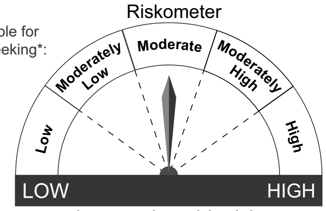


Product Label

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.

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 Credit Risk Fund ^

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 07, 2011

FUND MANAGER(S)

Santosh Kamath

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 18.4929
Dividend Plan	₹ 10.9557
Direct - Growth Plan	₹ 19.3821
Direct - Dividend Plan	₹ 11.6531

FUND SIZE (AUM)

Month End	₹ 7117.72 crores
Monthly Average	₹ 7138.86 crores

MATURITY & YIELD

AVERAGE MATURITY	3.15 years
PORTFOLIO YIELD	11.22%
MODIFIED DURATION	2.27 years
MACAULAY DURATION	2.42 years

EXPENSE RATIO# : 1.75%

EXPENSE RATIO# (DIRECT) : 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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

Different plans have a different expense structure

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

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

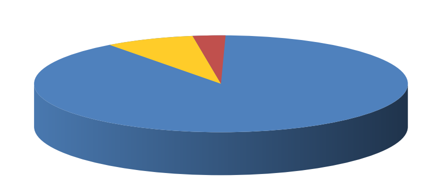
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	44043.56	6.19
Coastal Gujarat Power Ltd*	CARE AA(SO)	34931.32	4.91
Vodafone Idea Ltd*	CRISIL AA-	31276.28	4.39
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	30018.86	4.22
Essel Infraprojects Ltd*	BWR A(SO)	29549.73	4.15
Renew Power Ltd*	CARE A+	29469.37	4.14
Reliance Big Pvt Ltd*	BWR AA- (SO)	20850.23	2.93
Vedanta Ltd*	CRISIL AA	18257.01	2.57
Nufuture Digital (India) Ltd	BWR A+ (SO)	18147.01	2.55
Yes Bank Ltd	CARE AA+	16394.12	2.30
Five Star Business Finance Ltd	CARE A-	15318.95	2.15
Hinduja Leyland Finance Ltd	CARE AA-	14744.05	2.07
DLF Ltd	ICRA A+	14307.05	2.01
DLF Home Developers Ltd	BWR A(SO)	13818.77	1.94
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR AA- (SO)	13319.02	1.87
Vistaar Financial Services Pvt Ltd	ICRA A-	12810.99	1.80
DCB Bank Ltd	ICRA A+ (HYB)	12456.73	1.75
Aptus Value Housing Finance India Ltd	ICRA A	12346.75	1.73
Ma Multi Trade Pvt Ltd	BWR A+ (SO)	11757.58	1.65
Small Business Fincredit India Pvt Ltd	ICRA A	11478.04	1.61
Tata Power Company Ltd	CRISIL AA-	10359.20	1.46
Incred Financial Services Pvt Ltd	CARE A	10326.60	1.45
Edelweiss Commodities Services Ltd	ICRA AA	10082.36	1.42
Hero Wind Energy Pvt Ltd	ICRA A	9451.61	1.33
Andhra Bank	CRISIL AA-	9339.30	1.31
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9200.83	1.29
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	9144.11	1.28
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	9108.55	1.28
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	8863.71	1.25
Sadbhav Infrastructure Project Ltd	CARE A+(SO)	8729.89	1.23
India Shelter Finance Corporation Ltd	ICRA A-	8403.43	1.18
Rkn Retail Pvt Ltd	IND A-	7873.75	1.11
Hinduja Leyland Finance Ltd	IND AA-	7705.79	1.08
Future Enterprises Ltd	CARE AA-	6625.95	0.93
Hinduja Leyland Finance Ltd	ICRA AA-	6235.15	0.88
Renew Power Ltd	Privately Rated $	6041.52	0.85
OPJ Trading Pvt Ltd	BWR A-(SO)	5794.37	0.81
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	5666.66	0.80
Sikka Ports & Terminals Ltd	CRISIL AAA	5114.59	0.72
AU Small Finance Bank Ltd	IND AA-	4557.99	0.64
Aspire Home Finance Corporation Ltd	CRISIL A+	4478.06	0.63
Vodafone Idea Ltd	CARE AA	4190.40	0.59
Tata Motors Ltd	CARE AA+	4025.57	0.57
Yes Capital (India) Pvt Ltd	CARE AA	3743.89	0.53
Future Ideas Company Ltd	BWR A+ (SO)	3688.47	0.52
Edelweiss Agri Value Chain Ltd	ICRA AA	3681.03	0.52
RBL Bank Ltd	ICRA AA-	3574.01	0.50
Syndicate Bank	CARE AA-	3528.72	0.50
TRPL Roadways Pvt Ltd	ICRA A+(SO)	2943.35	0.41
Ess Kay Fincorp Ltd	BWR A	2463.29	0.35
HDFC Bank Ltd	CRISIL AA+	2460.40	0.35
Xander Finance Pvt Ltd	ICRA A+	2453.79	0.34
Diligent Media Corporation Ltd	ICRA A(SO)	2148.29	0.30
Renew Solar Power Pvt Ltd	CARE A+(SO)	1984.10	0.28
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	1741.40	0.24
Piramal Capital & Housing Finance Ltd	CARE AA+	1655.57	0.23
Star Health & Allied Insurance Company Ltd	IND A	1529.68	0.21
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	1473.24	0.21
Housing Development Finance Corporation Ltd	CRISIL AAA	1287.37	0.18
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1262.96	0.18
Aspire Home Finance Corporation Ltd	ICRA A+	997.50	0.14
NHPC Ltd	CARE AAA	997.19	0.14
ICICI Bank Ltd	CARE AA+	969.69	0.14
L&T Finance Ltd	CARE AAA	726.96	0.10
Punjab National Bank	IND A+	381.98	0.05
DCB Bank Ltd	CRISIL A+	376.81	0.05
Total Corporate Debt		**622684.48**	**87.48**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	34971.28	4.91
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	34574.12	4.86
Rural Electrification Corporation Ltd	CRISIL AAA	250.57	0.04
National Bank For Agriculture And Rural Development	CRISIL AAA	38.87	0.01
Indian Railway Finance Corporation Ltd	CRISIL AAA	9.76	0.00
Total PSU/PFI Bonds		**69844.60**	**9.81**
Call, Cash & Other Current Assets		**19243.26**	**2.70**
Net Assets		**711772.34**	**100.00**

$ Rated by SEBI Registered Agency

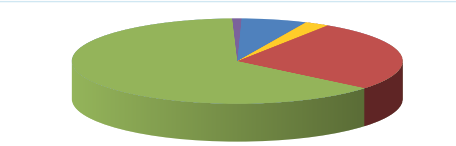
* Top 10 holdings

CBLO : 1.19%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.51%

Composition by Assets



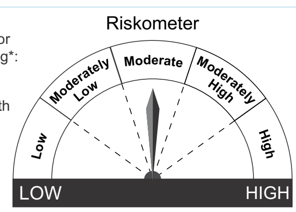
Composition by Rating



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 AA and below rated corporate bonds (excluding AA+ rated corporate bonds).



Investors understand that their principal will be at Moderate risk

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

Franklin India Corporate Debt Fund ^

(Erstwhile Franklin India Income Builder Account)

FICDF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath

BENCHMARK

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

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 62.1658
Annual Dividend Plan	₹ 17.4588
Monthly Dividend Plan	₹ 15.5727
Quarterly Dividend Plan	₹ 13.0650
Half-yearly Dividend Plan	₹ 13.4749
Direct - Growth Plan	₹ 64.8621
Direct - Annual Dividend Plan	₹ 18.4681
Direct - Monthly Dividend Plan	₹ 16.4533
Direct - Quarterly Dividend Plan	₹ 13.8276
Direct - Half-yearly Dividend Plan	₹ 14.5082

FUND SIZE (AUM)

Month End	₹ 807.78 crores
Monthly Average	₹ 818.17 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.73 years
PORTFOLIO YIELD	9.51%
MODIFIED DURATION :	2.15 years
MACAULAY DURATION :	2.34 years

EXPENSE RATIO# : 0.89%
EXPENSE RATIO#(DIRECT) : 0.32%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil
Exit Load: Nil (w.e.f. June 11, 2018)
Sales suspended in Plan B - All Options

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

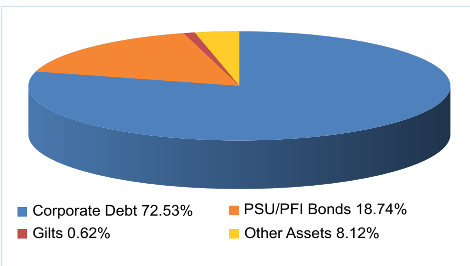
Company Name	Rating	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	8113.97	10.04
Sikka Ports & Terminals Ltd*	CRISIL AAA	6955.84	8.61
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	6554.12	8.11
HDFC Bank Ltd*	CRISIL AA+	4920.80	6.09
Piramal Capital & Housing Finance Ltd*	CARE AA+	4067.96	5.04
Renew Wind Energy (Raj One) Pvt Ltd*	CARE A+(SO)	3509.44	4.34
Reliance Broadcast Network Ltd*	CARE AA+(SO)	3478.23	4.31
ICICI Bank Ltd*	CARE AA+	2899.09	3.59
Apollo Tyres Ltd	CRISIL AA+	2873.43	3.56
Jindal Power Ltd	ICRA A-	2302.01	2.85
Reliance Jio Infocomm Ltd	CRISIL AAA	2105.00	2.61
Renew Power Ltd	CARE A+	2029.92	2.51
Andhra Bank	CRISIL AA-	1956.04	2.42
Sikka Ports & Terminals Ltd	CARE AAA	1830.50	2.27
Reliance Jio Infocomm Ltd	CRISIL AAA(SO)	1495.77	1.85
Housing Development Finance Corporation Ltd	CRISIL AAA	1473.44	1.82
Future Enterprises Ltd	CARE AA-	713.56	0.88
Bajaj Finance Ltd	CRISIL AAA	537.10	0.66
Kotak Mahindra Prime Ltd	CRISIL AAA	468.75	0.58
Volkswagen Finance Pvt Ltd	IND AAA	299.62	0.37
Total Corporate Debt		**58584.59**	**72.53**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Rural Electrification Corporation Ltd*	CRISIL AAA	4873.06	6.03
Power Finance Corporation Ltd*	CRISIL AAA	3494.66	4.33
Power Grid Corporation Of India Ltd	CARE AAA	2169.90	2.69
National Bank For Agriculture And Rural Development	CRISIL AAA	1742.53	2.16
Power Grid Corporation Of India Ltd	CRISIL AAA	1657.37	2.05
Indian Railway Finance Corporation Ltd	CRISIL AAA	503.00	0.62
ONGC Mangalore Petrochemicals Ltd	IND AAA	497.86	0.62
Export Import Bank Of India	ICRA AA+	146.09	0.18
NHPC Ltd	CARE AAA	39.73	0.05
Housing & Urban Development Corporation Ltd	ICRA AAA	9.74	0.01
Total PSU/PFI Bonds		**15133.94**	**18.74**
8.39% Rajasthan SDL Uday (15mar2021)	SOVEREIGN	500.02	0.62
Total Gilts		**500.02**	**0.62**
Call, Cash & Other Current Assets		**6559.48**	**8.12**
Net Assets		**80778.03**	**100.00**

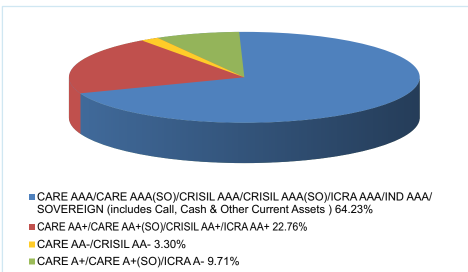
* Top 10 holdings

CBLO : 6.18%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.94%

Composition by Assets



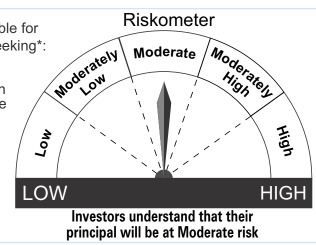
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



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

Franklin India Dynamic Accrual Fund

FIDA

As on September 28, 2018

TYPE OF SCHEME ^

An open ended dynamic debt scheme investing across duration

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 62.7961
Dividend Plan	₹ 11.6409
Direct - Growth Plan	₹ 65.7242
Direct - Dividend Plan	₹ 12.3288

FUND SIZE (AUM)

Month End	₹ 3599.57 crores
Monthly Average	₹ 3576.56 crores

MATURITY & YIELD

AVERAGE MATURITY	3.14 years
PORTFOLIO YIELD	11.30%
MODIFIED DURATION	2.27 years
MACAULAY DURATION	2.43 years

EXPENSE RATIO# : 1.77%
EXPENSE RATIO# (DIRECT) : 0.84%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD :

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd*	CARE AA(SO)	15741.26	4.37
Sadbhav Infrastructure Project Ltd*	CARE A+(SO)	13801.56	3.83
Dolvi Minerals And Metals Pvt Ltd*	BWR A-(SO)	11851.72	3.29
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11498.90	3.19
Small Business Fincredit India Pvt Ltd*	ICRA A	10224.13	2.84
Adani Rail Infra Pvt Ltd*	BWR AA- (SO)	10006.29	2.78
DLF Ltd*	ICRA A+	9742.16	2.71
Ma Multi Trade Pvt Ltd*	BWR A+ (SO)	9720.89	2.70
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9220.43	2.56
Vodafone Idea Ltd	CARE AA	8979.44	2.49
Vodafone Idea Ltd	CRISIL AA-	8661.12	2.41
Rkn Retail Pvt Ltd	IND A-	8491.98	2.36
Rivaaz Trade Ventures Pvt Ltd	BWR AA- (SO)	7747.49	2.15
Ess Kay Fincorp Ltd	BWR A	7426.95	2.06
Renew Power Ltd	Privately Rated $	6758.31	1.88
Yes Bank Ltd	CARE AA+	6596.34	1.83
Edelweiss Commodities Services Ltd	ICRA AA	6549.04	1.82
Piramal Capital & Housing Finance Ltd	CARE AA+	6149.25	1.71
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	6096.07	1.69
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	5927.20	1.65
Vastu Housing Finance Corporation Ltd	BWR A	5486.66	1.52
Future Enterprises Ltd	CARE AA-	5076.81	1.41
Aspire Home Finance Corporation Ltd	ICRA A+	4947.80	1.37
Nufuture Digital (india) Ltd	BWR A+ (SO)	4782.26	1.33
OPJ Trading Pvt Ltd	BWR A-(SO)	4695.43	1.30
Star Health & Allied Insurance Company Ltd	IND A	4683.18	1.30
Renew Power Ltd	CARE A+	4657.36	1.29
Aspire Home Finance Corporation Ltd	CRISIL A+	4487.89	1.25
Reliance Big Pvt Ltd	BWR AA- (SO)	4466.20	1.24
DLF Home Developers Ltd	BWR A(SO)	4451.27	1.24
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	4298.84	1.19
Hinduja Leyland Finance Ltd	ICRA AA-	4296.12	1.19
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	4268.24	1.19
Yes Capital (india) Pvt Ltd	CARE AA	4011.31	1.11
Reliance Broadcast Network Ltd	CARE AA+(SO)	3926.14	1.09
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3545.48	0.98
Hero Solar Energy Pvt Ltd	ICRA A	3495.24	0.97
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3433.90	0.95
Hinduja Leyland Finance Ltd	CARE AA-	3391.06	0.94
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	3198.75	0.89
Diligent Media Corporation Ltd	ICRA A(SO)	3150.82	0.88
Jindal Power Ltd	ICRA A-	3112.31	0.86
Hinduja Leyland Finance Ltd	IND AA-	3082.31	0.86
AU Small Finance Bank Ltd	IND AA-	3038.66	0.84
HDFC Bank Ltd	CRISIL AA+	2952.48	0.82
Syndicate Bank	CARE AA-	2903.36	0.81
Incred Financial Services Pvt Ltd	CARE A	2680.42	0.74
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	2481.80	0.69
India Shelter Finance Corporation Ltd	ICRA A-	2472.40	0.69
Essel Infraprojects Ltd	BWR A(SO)	2459.11	0.68
Xander Finance Pvt Ltd	ICRA A+	2453.79	0.68
Hero Wind Energy Pvt Ltd	ICRA A	2450.76	0.68
Edelweiss Agri Value Chain Ltd	ICRA AA	2421.73	0.67
Future Ideas Company Ltd	BWR A+ (SO)	2292.83	0.64
Punjab National Bank	IND A+	2005.38	0.56
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	1988.42	0.55
Aasan Corporate Solutions Pvt Ltd	ICRA AA-(SO)	1498.38	0.42
Vedanta Ltd	CRISIL AA	1479.30	0.41
Northern Arc Capital Ltd	ICRA A+	1148.73	0.32
Hindalco Industries Ltd	CARE AA+	1009.71	0.28
Renew Solar Power Pvt Ltd	CARE A+(SO)	992.05	0.28
RBL Bank Ltd	ICRA AA-	794.22	0.22
Andhra Bank	CRISIL AA-	583.08	0.16
AU Small Finance Bank Ltd	CRISIL A+	507.77	0.14
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	485.75	0.13
Equitas Small Finance Bank Ltd	CRISIL A	200.39	0.06
DCB Bank Ltd	ICRA A+ (HYB)	94.37	0.03
Total Corporate Debt		**317530.80**	**88.21**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	16797.42	4.67
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	16777.90	4.66
Total PSU/PFI Bonds		**33575.32**	**9.33**

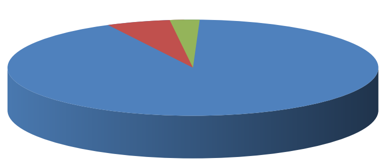
Call, Cash & Other Current Assets	**8850.65**	**2.46**
Net Assets	**359956.77**	**100.00**

$ Rated by SEBI Registered Agency

* Top 10 holdings

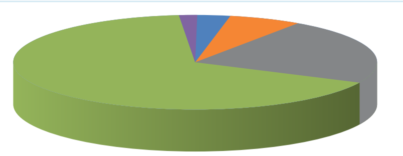
CBLO : 0.44%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.02%

Composition by Assets



- Corporate Debt 88.21%
- PSU/PFI Bonds 9.33%
- Other Assets 2.46%

Composition by Rating



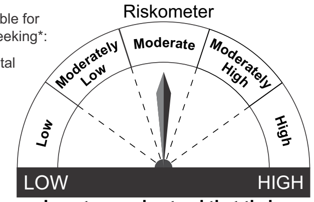
- CARE AAA(SO) (includes Call, Cash & Other Current Assets) 3.35%
- BWR AA+(SO)/CARE AA+/CARE AA+(SO)/CRISIL AA+ 7.38%
- BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CRISIL AA/CRISIL AA-/ICRA AA/ICRA AA-/ICRA AA-(SO)/IND AA- 26.32%
- BWR A/BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A/CARE A+/CARE A+(SO)/CRISIL A/CRISIL A+/CRISIL A+(SO)/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ICRA A+ (HYB)/ICRA A+(SO)/IND A/IND A-/IND A+ 61.08%
- Privately Rated $ 1.88%

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.

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

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

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 13.8755
Dividend Plan	₹ 10.1480
Direct - Growth Plan	₹ 14.1730
Direct - Dividend Plan	₹ 10.3919

FUND SIZE (AUM)

Month End	₹ 72.76 crores
Monthly Average	₹ 72.80 crores

MATURITY & YIELD

AVERAGE MATURITY	2.09 years
PORTFOLIO YIELD	8.74%
MODIFIED DURATION	1.68 years
MACAULAY DURATION	1.82 years

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

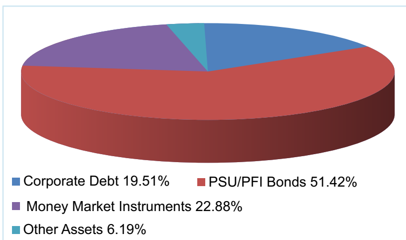
^ Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.

PORTFOLIO

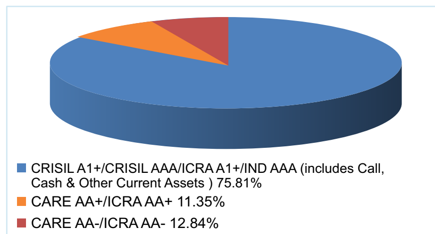
Company Name	Rating	Market Value ₹ Lakhs	% of assets
RBL Bank Ltd*	ICRA AA-	595.67	8.19
ICICI Bank Ltd*	CARE AA+	484.84	6.66
Syndicate Bank	CARE AA-	338.73	4.66
Total Corporate Debt		**1419.24**	**19.51**
ONGC Mangalore Petrochemicals Ltd*	IND AAA	995.72	13.68
Indian Railway Finance Corporation Ltd*	CRISIL AAA	944.62	12.98
Rural Electrification Corporation Ltd*	CRISIL AAA	671.52	9.23
National Highways Authority Of India*	CRISIL AAA	478.16	6.57
Export Import Bank Of India*	ICRA AA+	340.88	4.68
Power Grid Corporation Of India Ltd	CRISIL AAA	310.43	4.27
Total PSU/PFI Bonds		**3741.32**	**51.42**
Bennett Coleman And Co Ltd*	CRISIL A1+	495.53	6.81
National Bank For Agriculture And Rural Development*	ICRA A1+	486.85	6.69
Axis Bank Ltd*	ICRA A1+	393.01	5.40
Axis Bank Ltd	CRISIL A1+	289.72	3.98
Total Money Market Instruments		**1665.11**	**22.88**
Call, Cash & Other Current Assets		**450.50**	**6.19**
Net Assets		**7276.17**	**100.00**

CBLO : 2.98%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.21% * Top 10 holdings

Composition by Assets



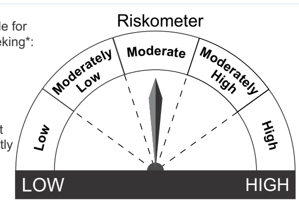
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Income Opportunities Fund

FIIOF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 21.1201
Dividend Plan	₹ 10.8270
Direct - Growth Plan	₹ 22.0905
Direct - Dividend Plan	₹ 11.4014

FUND SIZE (AUM)

Month End	₹ 3769.21 crores
Monthly Average	₹ 3775.19 crores

MATURITY & YIELD

AVERAGE MATURITY	4.56 years
PORTFOLIO YIELD	11.17%
MODIFIED DURATION	3.17 years
MACAULAY DURATION	3.40 years

EXPENSE RATIO# : 1.70%

EXPENSE RATIO# (DIRECT) : 0.92%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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

Different plans have a different expense structure

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

CAP ON INVESTMENT

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

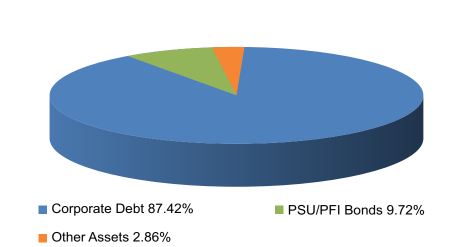
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA+	26460.68	7.02
Jindal Power Ltd*	ICRA A-	19755.95	5.24
Coastal Gujarat Power Ltd*	CARE AA(SO)	18691.00	4.96
Star Health & Allied Insurance Company Ltd*	IND A	17721.74	4.70
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	15582.75	4.13
Vodafone Idea Ltd*	CARE AA	14466.87	3.84
Rivaaz Trade Ventures Pvt Ltd*	BWR AA- (SO)	13951.89	3.70
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	13604.66	3.61
Renew Power Ltd	Privately Rated $	13484.96	3.58
Hinduja Leyland Finance Ltd	CARE AA-	13237.96	3.51
DCB Bank Ltd	CRISIL A+	11398.39	3.02
Sadbhav Infrastructure Project Ltd	CARE A+(SO)	10143.33	2.69
Adani Rail Infra Pvt Ltd	BWR AA- (SO)	10006.29	2.65
DLF Ltd	ICRA A+	9742.16	2.58
Reliance Jio Infocomm Ltd	CRISIL AAA	8931.24	2.37
Rkn Retail Pvt Ltd	IND A-	8491.98	2.25
Reliance Big Pvt Ltd	BWR AA- (SO)	8436.16	2.24
Hindalco Industries Ltd	CARE AA+	7572.82	2.01
Renew Wind Energy (Raj One) Pvt Ltd	CARE A+(SO)	7303.43	1.94
Andhra Bank	CRISIL AA-	7130.47	1.89
Nufuture Digital (India) Ltd	BWR A+ (SO)	6861.02	1.82
DCB Bank Ltd	ICRA A+ (HYB)	6322.74	1.68
Diligent Media Corporation Ltd	ICRA A(SO)	6301.64	1.67
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	6146.95	1.63
Aptus Value Housing Finance India Ltd	ICRA A	5923.72	1.57
Vastu Housing Finance Corporation Ltd	BWR A	5780.58	1.53
Tata Power Company Ltd	CRISIL AA-	5324.63	1.41
Vodafone Idea Ltd	CRISIL AA-	4041.86	1.07
Tata Motors Ltd	CARE AA+	4010.27	1.06
Future Ideas Company Ltd	BWR A+ (SO)	3971.15	1.05
India Shelter Finance Corporation Ltd	ICRA A-	3954.02	1.05
Aspire Home Finance Corporation Ltd	CRISIL A+	2985.38	0.79
Svantantra Microfin Pvt Ltd	ICRA A-	2965.98	0.79
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	2428.77	0.64
Aditya Birla Retail Ltd	IND A+	1151.08	0.31
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1074.71	0.29
Edelweiss Retail Finance Ltd	CRISIL AA	1058.18	0.28
Renew Solar Power Pvt Ltd	CARE A+(SO)	992.05	0.26
TRPL Roadways Pvt Ltd	ICRA A+(SO)	981.12	0.26
Hero Solar Energy Pvt Ltd	ICRA A	582.54	0.15
HDFC Bank Ltd	CRISIL AA+	492.08	0.13
LIC Housing Finance Ltd	CRISIL AAA	51.05	0.01
Total Corporate Debt		**329516.24**	**87.42**
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	18245.81	4.84
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	17990.77	4.77
Rural Electrification Corporation Ltd	CRISIL AAA	385.49	0.10
Total PSU/PFI Bonds		**36622.07**	**9.72**
Call, Cash & Other Current Assets		**10782.77**	**2.86**
Net Assets		**376921.07**	**100.00**

$ - Rated by SEBI Registered agency

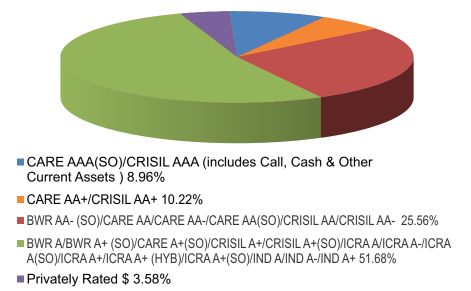
* Top 10 holdings

CBLO : 0.93%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.93%

Composition by Assets

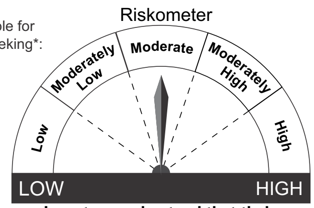


Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:
- Medium term capital appreciation with current income
- A fund that focuses on high accrual securities



Investors understand that their principal will be at Moderate risk

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

Franklin India Government Securities Fund

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

FIGSF

As on September 28, 2018

TYPE OF SCHEME ^

An open ended debt scheme investing in government securities across maturity

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

I-SEC Li-Bex

FUND SIZE (AUM)

Month End	₹ 249.57 crores
Monthly Average	₹ 278.24 crores

MATURITY & YIELD

AVERAGE MATURITY	10.79 years
PORTFOLIO YIELD	7.92%
MODIFIED DURATION	6.61 years
MACAULAY DURATION	6.88 years

NAV AS OF SEPTEMBER 28, 2018

FIGSF	
Growth Plan	₹ 38.1295
Dividend Plan	₹ 10.2659
FIGSF - (Direct)	
Growth Plan	₹ 40.3348
Dividend Plan	₹ 11.0077

EXPENSE RATIO#:

FIGSF : 1.74%, (Direct): 0.78%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF : ₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

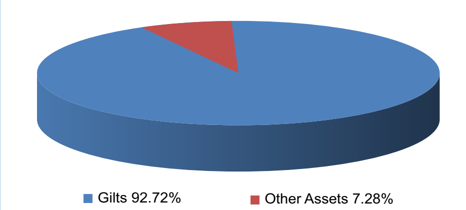
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

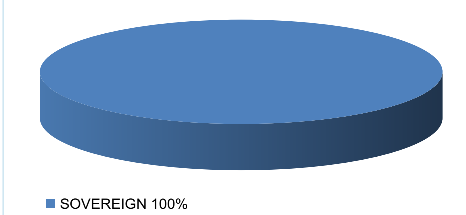
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.17% GOI 2028	SOVEREIGN	11336.12	45.42
7.73% GOI 2034	SOVEREIGN	9503.42	38.08
6.84% GOI 2022	SOVEREIGN	2300.53	9.22
Total Gilts		**23140.07**	**92.72**
Call, Cash & Other Current Assets		**1817.34**	**7.28**
Net Assets		**24957.42**	**100.00**

CBLO : 12.11%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -4.83%

Composition by Assets



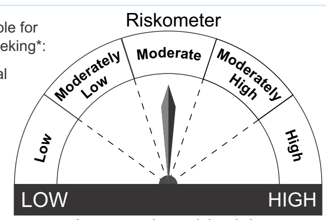
Composition by Rating



Product Label - FIGSF

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

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

Franklin India Debt Hybrid Fund ^

(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on September 28, 2018

TYPE OF SCHEME ^

An open ended hybrid scheme investing predominantly in debt instruments

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 53.0643
Monthly Plan	₹ 13.2217
Quarterly Plan	₹ 12.7038
Direct - Growth Plan	₹ 55.3927
Direct - Monthly Plan	₹ 13.9299
Direct - Quarterly Plan	₹ 13.3864

FUND SIZE (AUM)

Month End	₹ 355.52 crores
Monthly Average	₹ 363.68 crores

MATURITY & YIELD#

AVERAGE MATURITY	2.94 years
PORTFOLIO YIELD	8.94%
MODIFIED DURATION	2.23 years
MACAULAY DURATION	2.40 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.38%

EXPENSE RATIO# (DIRECT) : 1.73%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

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

Different plans have a different expense structure

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

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

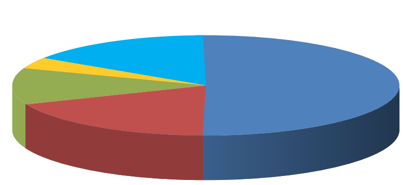
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	47341	407.58	1.15
TVS Motor Company Ltd.	25761	144.27	0.41
Tata Motors Ltd.	40000	89.48	0.25
Auto Ancillaries			
Balkrishna Industries Ltd.	26000	264.82	0.74
Amara Raja Batteries Ltd.	17000	125.79	0.35
Banks			
HDFC Bank Ltd.	29743	596.66	1.68
Axis Bank Ltd.	95488	585.58	1.65
Kotak Mahindra Bank Ltd.	30909	352.86	0.99
State Bank of India	61320	162.80	0.46
ICICI Bank Ltd.	30374	92.81	0.26
Karur Vysya Bank Ltd.	77000	59.83	0.17
Yes Bank Ltd.	30595	56.19	0.16
Cement			
Grasim Industries Ltd.	34754	355.01	1.00
Construction Project			
Voltas Ltd.	40000	212.88	0.60
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	311.41	0.88
Asian Paints Ltd.	16810	217.40	0.61
United Breweries Ltd.	10000	135.74	0.38
Colgate Palmolive (India) Ltd.	9526	103.02	0.29
Gas			
Gujarat State Petronet Ltd.	170586	297.59	0.84
Industrial Products			
Cummins India Ltd.	20015	134.72	0.38
Media & Entertainment			
Jagran Prakashan Ltd.	97694	111.27	0.31
Minerals/Mining			
Coal India Ltd.	581	1.55	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	96457	221.51	0.62
Petroleum Products			
Bharat Petroleum Corporation Ltd.	60000	224.49	0.63
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10300	260.66	0.73
Cadila Healthcare Ltd.	45000	173.68	0.49
Power			
Power Grid Corporation of India Ltd.	195275	367.90	1.03
Retailing			
Aditya Birla Fashion and Retail Ltd.	63596	116.70	0.33
Software			
Infosys Ltd.	63338	462.40	1.30
Telecom - Services			
Bharti Airtel Ltd.	100000	338.55	0.95
Total Equity Holding		**6985.15**	**19.65**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Pvt Ltd*	IND AAA	2996.18	8.43
State Bank Of India*	CRISIL AA+	1986.23	5.59
Edelweiss Commodities Services Ltd*	CRISIL AA	1962.33	5.52
Vedanta Ltd*	CRISIL AA	1758.37	4.95
Tata Power Company Ltd*	ICRA AA-	1700.91	4.78
JM Financial Products Ltd*	CRISIL AA	1482.59	4.17
Coastal Gujarat Power Ltd*	CARE AA(SO)	1480.45	4.16
LIC Housing Finance Ltd*	CRISIL AAA	995.88	2.80
Tata Steel Ltd	BWR AA	993.70	2.80
Hindalco Industries Ltd	CARE AA+	707.27	1.99
Yes Bank Ltd	CARE AA+	500.22	1.41
Housing Development Finance Corporation Ltd	CRISIL AAA	498.69	1.40
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	497.44	1.40
JM Financial Products Ltd	ICRA AA	486.67	1.37
Total Corporate Debt		**18046.94**	**50.76**
Export Import Bank Of India*	ICRA AA+	2434.88	6.85
Power Finance Corporation Ltd	CRISIL AAA	991.05	2.79
Rural Electrification Corporation Ltd	CRISIL AAA	959.31	2.70
Indian Railway Finance Corporation Ltd	CRISIL AAA	816.72	2.30
Total PSU/PFI Bonds		**5201.96**	**14.63**
7.17% GOI 2028*	SOVEREIGN	3329.99	9.37
6.84% GOI 2022	SOVEREIGN	239.64	0.67
Total Gilts		**3569.62**	**10.04**
Call, Cash & Other Current Assets		**1747.87**	**4.92**
Net Assets		**35551.53**	**100.00**

* Top 10 holdings

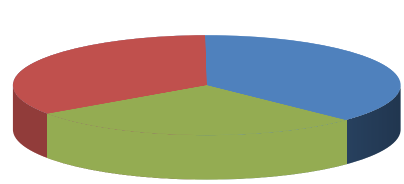
CBLO : 3.94%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.98%

Composition by Assets



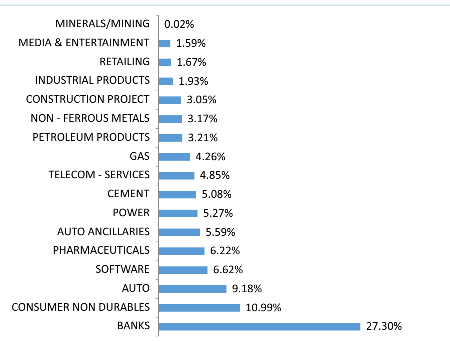
Corporate Debt 50.76% | PSU/PFI Bonds 14.63% | Gilts 10.04% | Other Assets 4.92% | Equity 19.65%

Debt Portfolio : Composition by Rating



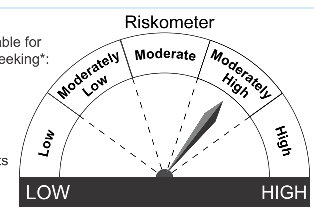
CRISIL AAA/IND AAA/SOVEREIGN 40.37%
CARE AA+/CRISIL AA+/ICRA AA+ 20.99%
BWR AA/CARE AA(SO)/CRISIL AA/ICRA AA/ICRA AA- 38.64%

Equity Portfolio : Sector Allocation



Product Label ^

This product is suitable for investors who are seeking*:
- Medium term capital appreciation with current income
- A fund that invests predominantly in debt instruments with marginal equity exposure.



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Savings Fund

FIESF

As on September 28, 2018

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

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

DATE OF ALLOTMENT
August 27, 2018

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

BENCHMARK
Nifty Equity Savings Index

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	9.8223
Dividend Plan	9.8223
Monthly Plan	9.8223
Quarterly Plan	9.8223
Direct - Growth Plan	9.8381
Direct - Dividend Plan	9.8381
Direct - Monthly Plan	9.8381
Direct - Quarterly Plan	9.8381

FUND SIZE (AUM)

Month End	₹ 201.20 crores
Monthly Average	₹ 176.21 crores
Outstanding exposure in derivative instruments	₹ 59.84 crores
Outstanding derivative exposure	29.74%

TURNOVER

Total Portfolio Turnover$	73.90%
Portfolio Turnover (Equity)**	103.51%

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

MATURITY & YIELD#

AVERAGE MATURITY	1.21 years
PORTFOLIO YIELD	7.77%
MODIFIED DURATION	1.02 years
MACAULAY DURATION	1.11 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.29%
EXPENSE RATIO# (DIRECT) : 0.48%

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

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Plan A ₹1,000/1

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

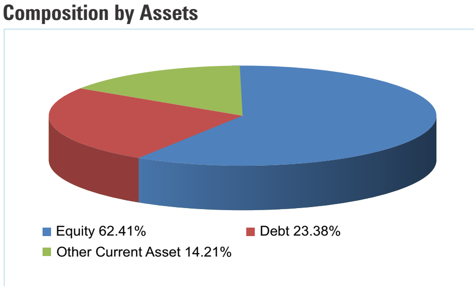
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Auto				
Ashok Leyland Ltd. *	488,000	581.21	2.89	-2.90
Maruti Suzuki India Ltd.	4,050	297.59	1.48	-1.49
Mahindra & Mahindra Ltd.	30,438	262.06	1.30	-
Bajaj Auto Ltd.	7,012	188.44	0.94	-
Tata Motors Ltd.	31,169	69.73	0.35	-
Auto Ancillaries				
Apollo Tyres Ltd.	59,307	125.88	0.63	-
Banks				
Axis Bank Ltd. *	126,800	777.60	3.86	-1.43
HDFC Bank Ltd. *	28,800	577.74	2.87	-
Kotak Mahindra Bank Ltd.	38,649	441.22	2.19	-
Yes Bank Ltd.	202,992	372.79	1.85	-1.39
State Bank of India	80,497	213.72	1.06	-
Indian Bank	37,121	84.41	0.42	-
Cement				
Grasim Industries Ltd.	33,712	344.37	1.71	-
Ambuja Cements Ltd.	20,000	44.71	0.22	-0.22
Consumer Durables				
Titan Company Ltd.	37,500	302.10	1.50	-1.51
Consumer Non Durables				
Colgate Palmolive (India) Ltd.	28,287	305.91	1.52	-
United Breweries Ltd.	10,956	148.71	0.74	-
Nestle India Ltd.	1,402	135.99	0.68	-
Dabur India Ltd.	12,500	53.36	0.27	-0.27
ITC Ltd.	14,400	42.88	0.21	-0.21
Ferrous Metals				
Tata Steel Ltd.	38,144	221.71	1.10	-
Finance				
Bajaj Finance Ltd.	13,000	281.84	1.40	-1.40
PNB Housing Finance Ltd.	6,169	54.69	0.27	-
Gas				
Petronet LNG Ltd.	95,000	213.51	1.06	-
Gujarat State Petronet Ltd.	99,698	173.92	0.86	-
Hotels, Resorts And Other Recreational Activities				
The Indian Hotels Company Ltd.	114,052	156.14	0.78	-
Industrial Products				
Mahindra CIE Automotive Ltd.	44,953	119.06	0.59	-
Minerals/Mining				
NMDC Ltd.	480,000	543.36	2.70	-2.71
Non - Ferrous Metals				
Hindalco Industries Ltd.	115,335	264.87	1.32	-
Petroleum Products				
Reliance Industries Ltd. *	65,000	817.67	4.06	-4.08
Hindustan Petroleum Corporation Ltd. *	302,550	760.76	3.78	-3.04
Indian Oil Corporation Ltd.	125,203	192.00	0.95	-
Pharmaceuticals				
Cadila Healthcare Ltd.	148,800	574.29	2.85	-2.86
Aurobindo Pharma Ltd.	40,000	297.78	1.48	-1.49
Dr. Reddy's Laboratories Ltd.	5,866	148.45	0.74	-
Power				
Power Grid Corporation of India Ltd.	145,523	274.17	1.36	-
NTPC Ltd.	122,948	205.14	1.02	-
Tata Power Company Ltd.	217,938	143.51	0.71	-
Software				
Hexaware Technologies Ltd. *	139,500	598.25	2.97	-2.98
Infosys Ltd.	42,195	308.04	1.53	-
Tech Mahindra Ltd.	30,288	225.80	1.12	-
Telecom - Services				
Vodafone Idea Ltd.	917,000	353.50	1.76	-1.76
Bharti Airtel Ltd.	42,499	143.88	0.72	-
Textile Products				
Himatsingka Seide Ltd.	51,471	113.42	0.56	-
Total Equity Holding		**12,556.18**	**62.41**	**-29.74**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd *	CRISIL AAA	999.03	4.97
JM Financial Products Ltd *	ICRA AA	778.67	3.87
Volkswagen Finance Pvt Ltd	IND AAA	499.36	2.48
Vedanta Ltd	CRISIL AA	494.90	2.46
Total Corporate Debt Holding		**2,771.96**	**13.78**
Power Finance Corp Ltd *	CRISIL AAA	975.65	4.85
National Highways Authority Of India *	CRISIL AAA	956.32	4.75
Total PSU/PFI Bonds		**1,931.96**	**9.60**

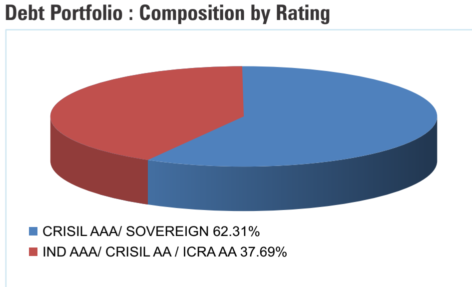
Total Equity Holding	**12,556.18**	**62.41**
Total Debt Holding	**4,703.92**	**23.38**
Margin on Derivatives	**1,561.37**	**7.79**
Call,cash and other current asset	**1,298.84**	**6.42**
Total Asset	**20,120.31**	**100.00**

* Top 10 holdings

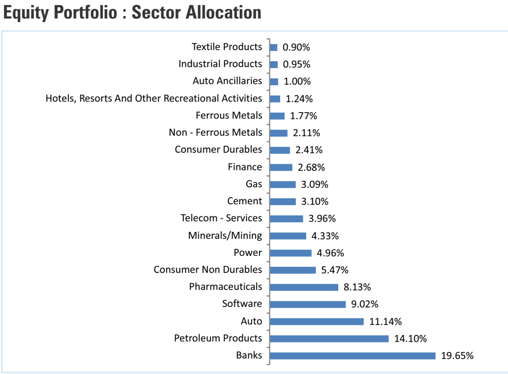
Composition by Assets



Debt Portfolio : Composition by Rating

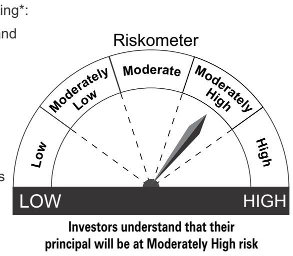


Equity Portfolio : Sector Allocation



Product Label

This product is suitable for investors who are seeking*:
- Income generation and capital appreciation over medium to long term.
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



Investors understand that their principal will be at Moderately High risk

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

Franklin India Pension Plan

FIPEP

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 120.8307
Dividend Plan	₹ 17.7275
Direct - Growth Plan	₹ 125.7449
Direct - Dividend Plan	₹ 18.5370

FUND SIZE (AUM)

Month End	₹ 424.61 crores
Monthly Average	₹ 431.22 crores

MATURITY & YIELD#

AVERAGE MATURITY	3.48 years
PORTFOLIO YIELD	8.91%
MODIFIED DURATION	2.60 years
MACAULAY DURATION	2.78 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.33%

EXPENSE RATIO# (DIRECT) : 1.65%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

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

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years

For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	66526	572.76	1.35
Bajaj Auto Ltd.	7423	199.49	0.47
Tata Motors Ltd.	74940	167.64	0.39
TVS Motor Company Ltd.	23121	129.49	0.30
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	407.42	0.96
Amara Raja Batteries Ltd.	27000	199.79	0.47
Banks			
HDFC Bank Ltd.*	79000	1584.78	3.73
Axis Bank Ltd.	206475	1266.21	2.98
Kotak Mahindra Bank Ltd.	53853	614.79	1.45
State Bank of India	177510	471.29	1.11
Karur Vysya Bank Ltd.	301582	234.33	0.55
ICICI Bank Ltd.	57684	176.25	0.42
Yes Bank Ltd.	92142	169.22	0.40
Cement			
Grasim Industries Ltd.	79950	816.69	1.92
Construction Project			
Voltas Ltd.	60000	319.32	0.75
Consumer Non Durables			
Asian Paints Ltd.	34000	439.72	1.04
Colgate Palmolive (India) Ltd.	26468	286.24	0.67
Kansai Nerolac Paints Ltd.	57182	263.04	0.62
United Breweries Ltd.	15000	203.60	0.48
Ferrous Metals			
Tata Steel Ltd.	74355	432.19	1.02
Gas			
Petronet LNG Ltd.	190244	427.57	1.01
Gujarat State Petronet Ltd.	168573	294.08	0.69
Industrial Products			
Cummins India Ltd.	32100	216.07	0.51
Media & Entertainment			
Jagran Prakashan Ltd.	153047	174.32	0.41
Minerals/Mining			
Coal India Ltd.	984	2.62	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	254936	585.46	1.38
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	203475	511.64	1.20
Bharat Petroleum Corporation Ltd.	93000	347.96	0.82
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	641.95	1.51
Cadila Healthcare Ltd.	72000	277.88	0.65
Torrent Pharmaceuticals Ltd.	7072	116.87	0.28
Power			
Power Grid Corporation of India Ltd.	219265	413.10	0.97
NTPC Ltd.	184376	307.63	0.72
Retailing			
Aditya Birla Fashion and Retail Ltd.	122410	224.62	0.53
Software			
Infosys Ltd.	109904	802.35	1.89
Telecom - Services			
Bharti Airtel Ltd.	160000	541.68	1.28
Total Equity Holding		**14840.04**	**34.95**

Debt Holdings	**Rating**	**Market Value (Rs. in Lakhs)**	**% of Assets**
State Bank Of India*	CRISIL AA+	2482.79	5.85
Hinduja Leyland Finance Ltd*	IND AA-	2042.76	4.81
Edelweiss Commodities Services Ltd*	CRISIL AA	1962.33	4.62
Vedanta Ltd*	CRISIL AA	1947.91	4.59
KKR India Financial Services Pvt Ltd*	CRISIL AA+	1583.49	3.73
Tata Steel Ltd*	BWR AA	1490.55	3.51
JM Financial Products Ltd*	CRISIL AA	1482.59	3.49
Coastal Gujarat Power Ltd*	CARE AA(SO)	1480.45	3.49
The Tata Power Co Ltd	ICRA AA-	1000.54	2.36
Indostar Capital Finance Ltd	CARE AA-	498.29	1.17
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	497.44	1.17
JM Financial Products Ltd	ICRA AA	486.67	1.15
DLF Promenade Ltd	CRISIL AA(SO)	445.02	1.05
LIC Housing Finance Ltd	CRISIL AAA	398.35	0.94
Total Corporate Debt Holding		**17799.18**	**41.92**
Export-Import Bank Of India	ICRA AA+	1460.93	3.44
Indian Railway Finance Corp Ltd	CRISIL AAA	907.47	2.14
Total PSU/PFI Bonds		**2368.39**	**5.58**
7.17% GOI 2028*	SOVEREIGN	4794.24	11.29
6.84% GOI 2022	SOVEREIGN	766.84	1.81
Total Government Securities		**5561.08**	**13.10**

Total Equity Holding	**14,840.04**	**34.95**
Total Debt Holding	**25,728.65**	**60.59**
Call,cash and other current asset	**1,892.55**	**4.46**
Total Asset	**42,461.24**	**100.00**

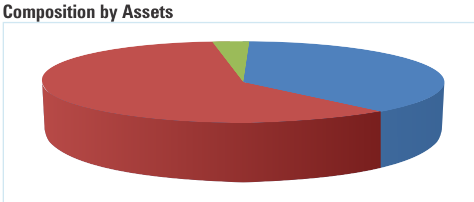
* Top 10 holdings

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

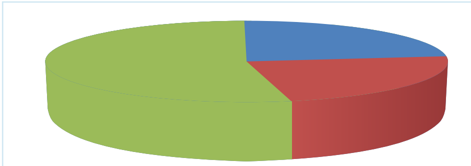
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,580,000
Total value as on 28-Sep-2018 (Rs)	120,046	390,483	737,368	1,191,796	2,029,585	10,414,165
Returns	0.07%	5.38%	8.20%	9.85%	10.15%	11.52%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	120,160	403,993	756,759	1,203,537	2,010,727	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	0.25%	7.67%	9.24%	10.12%	9.98%	NA
Total value of AB: CRISIL 10 Year Gilt Index	120,063	372,996	683,649	1,029,054	1,611,615	NA
AB: CRISIL 10 Year Gilt Index Returns	0.10%	2.33%	5.18%	5.72%	5.76%	NA

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

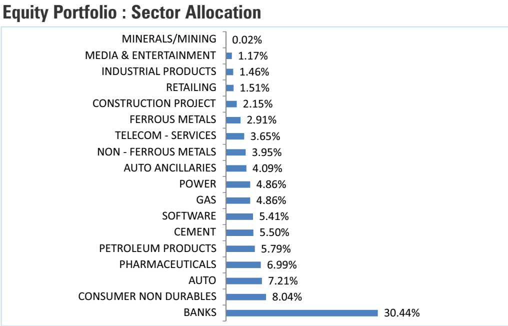
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

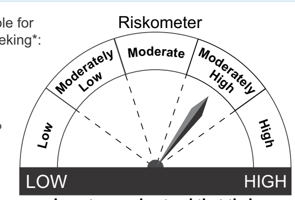


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 32.64 crores
Monthly Average	₹ 33.64 crores

EXPENSE RATIO# : 1.62%

EXPENSE RATIO# (DIRECT) : 0.68%

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

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Bluechip Fund	312,462	1475.57	45.21
Franklin India Short Term Income Plan	34,688	1366.06	41.85
R*Shares Gold Bees	13,483	364.42	11.16
Total Holding		**3206.05**	**98.22**

Total Holding	**3,206.05**	**98.22**
Call,cash and other current asset	**57.99**	**1.78**
Total Asset	**3,264.04**	**100.00**

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 12.0110
Dividend Plan	₹ 12.0110
Direct - Growth Plan	₹ 12.7654
Direct - Dividend Plan	₹ 12.7654

Sector allocation- Total Assets

Mutual Fund Units	87.06%
ETF	11.16%
Call,cash and other current asset	1.78%

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

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

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

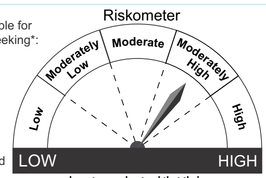
Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	36.125%
Fixed Income	Franklin India Short Term Income Plan	41.375%
Gold	R*Shares Gold BeES	22.500%
Cash	Franklin India Treasury Management Account**	0.000%

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 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 September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

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

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 79.5718
Dividend Plan	₹ 37.4359
Direct - Growth Plan	₹ 84.1534
Direct - Dividend Plan	₹ 40.1426

FUND SIZE (AUM)

Month End	₹ 893.51 crores
Monthly Average	₹ 904.95 crores

EXPENSE RATIO# : 2.02%

EXPENSE RATIO# (DIRECT) : 0.70%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1,604,904	63,203.34	70.74
Franklin India Bluechip Fund	5,567,881	26,293.78	29.43
Total Holding		**89,497.13**	**100.16**

Total Holding	**89,497.13**	**100.16**
Call,cash and other current asset	**-146.16**	**-0.16**
Total Asset	**89,350.97**	**100.00**

FIDPEF's Investment strategy

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

Sector allocation- Total Assets

Call, Cash and other Current Asset	-0.16%
Mutual Fund Units	100.16%

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

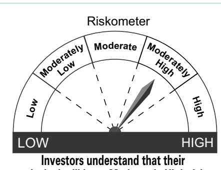
The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 28.9.2018 was 22.62. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of October 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 understand that their principal will be at Moderately High risk

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,790,000
Total value as on 28-Sep-2018 (Rs)	122,470	407,363	757,256	1,204,054	2,062,258	4,700,025
Returns	3.90%	8.24%	9.27%	10.13%	10.45%	11.99%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,017	418,076	785,934	1,276,369	2,176,819	4,511,818
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	1.60%	10.01%	10.77%	11.77%	11.47%	11.51%
Total value of AB: S&P BSE SENSEX	126,514	449,748	820,341	1,347,592	2,330,288	5,244,448
AB: S&P BSE SENSEX Returns	10.38%	15.08%	12.50%	13.29%	12.75%	13.28%

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

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Life Stage Fund of Funds

FILSF

As on September 28, 2018

TYPE OF SCHEME^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Paul S Parampreet
(effective March 01, 2018)

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 12.84 crores
30s Plan:	₹ 7.44 crores
40s Plan:	₹ 13.42 crores
50s Plus Plan:	₹ 6.44 crores
50s Plus Floating Rate Plan	₹ 28.22 crores

	Monthly Average
20s Plan:	₹ 13.46 crores
30s Plan:	₹ 7.72 crores
40s Plan:	₹ 13.67 crores
50s Plus Plan:	₹ 6.58 crores
50s Plus Floating Rate Plan	₹ 28.68 crores

EXPENSE RATIO#

20s Plan: 1.49%	(Direct) : 1.09%
30s Plan: 1.70%	(Direct) : 1.10%
40s Plan: 1.89%	(Direct) : 1.23%
50s Plus Plan: 1.92%	(Direct) : 1.14%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.43%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	134,684	636.03	49.52
Franklin India Prima Fund	19,739	187.71	14.62
Templeton India Value Fund	73,203	185.73	14.46
Franklin India Dynamic Accrual Fund	208,129	136.79	10.65
Franklin India Corporate Debt Fund	210,407	136.47	10.63
Total Holding		**1282.74**	**99.88**

Total Holding	**1282.74**	**99.88**
Call, cash and other current asset	**1.57**	**0.12**
Total Asset	**1284.32**	**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	53,504	252.67	33.98
Franklin India Dynamic Accrual Fund	295,322	194.10	26.10
Franklin India Corporate Debt Fund	238,853	154.92	20.84
Franklin India Prima Fund	7,467	71.00	9.55
Templeton India Value Fund	27,695	70.27	9.45
Total Holding		**742.96**	**99.92**

Total Holding	**742.96**	**99.92**
Call,cash and other current asset	**0.60**	**0.08**
Total Asset	**743.56**	**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	734,849	482.97	35.98
Franklin India Corporate Debt Fund	636,784	413.03	30.77
Franklin India Bluechip Fund	54,343	256.63	19.12
Franklin India Prima Fund	13,270	126.19	9.40
Templeton India Value Fund	24,610	62.44	4.65
Total Holding		**1341.27**	**99.92**

Total Holding	**1341.27**	**99.92**
Call,cash and other current asset	**1.06**	**0.08**
Total Asset	**1342.33**	**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	496,744	326.48	50.66
Franklin India Corporate Debt Fund	301,550	195.59	30.35
Franklin India Bluechip Fund	13,044	61.60	9.56
Templeton India Value Fund	23,715	60.17	9.34
Total Holding		**643.84**	**99.91**

Total Holding	**643.84**	**99.91**
Call,cash and other current asset	**0.57**	**0.09**
Total Asset	**644.42**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund	6765923	2271.30	80.47
Franklin India Bluechip Fund	85042	401.60	14.23
Templeton India Value Fund	51525	130.73	4.63
Total Holding		**2803.63**	**99.33**

Total Holding	**2803.63**	**99.33**
Call,cash and other current asset	**18.85**	**0.67**
Total Asset	**2,822.49**	**100.00**

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Load structure

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

Different plans have a different expense structure

NAV AS OF SEPTEMBER 28, 2018

	Growth	Dividend
20s Plan	₹ 79.3513	₹ 30.9581
30s Plan	₹ 57.0953	₹ 24.0876
40s Plan	₹ 45.6852	₹ 15.4792
50s Plus Plan	₹ 34.1088	₹ 13.2534
50s Plus Floating Rate Plan	₹ 36.0961	₹ 14.1772

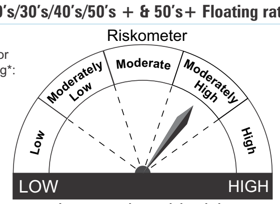
NAV AS OF SEPTEMBER 28, 2018 (Direct)

	Growth	Dividend
20s Plan	₹ 81.3182	₹ 31.8491
30s Plan	₹ 59.0014	₹ 25.0128
40s Plan	₹ 47.4904	₹ 15.9611
50s Plus Plan	₹ 35.4581	₹ 13.7610
50s Plus Floating Rate Plan	₹ 36.9578	₹ 14.5207

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

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

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

Franklin India Equity Hybrid Fund ^

(Erstwhile Franklin India Balanced Fund)

FIEHF

As on September 28, 2018

TYPE OF SCHEME ^

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai, Umesh Sharma

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

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index@

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

NAV AS OF SEPTEMBER 28, 2018

Growth Plan	₹ 114.3335
Dividend Plan	₹ 21.2046
Direct - Growth Plan	₹ 121.7054
Direct - Dividend Plan	₹ 22.9080

FUND SIZE (AUM)

Month End	₹ 1958.82 crores
Monthly Average	₹ 2029.63 crores

TURNOVER

Portfolio Turnover	94.58%
Portfolio Turnover (Equity)*	31.52%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	2.85 Years
PORTFOLIO YIELD	9.50%
MODIFIED DURATION	2.21 Years
MACAULAY DURATION	2.39 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.39%
EXPENSE RATIO# (DIRECT) : 1.08%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

(Effective September 10, 2018)

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

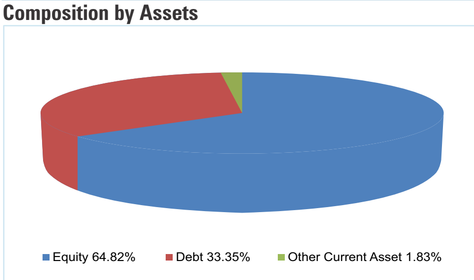
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd. *	821320	7071.15	3.61
Tata Motors Ltd.	1081483	2419.28	1.24
Bajaj Auto Ltd.	37775	1015.18	0.52
Auto Ancillaries			
Balkrishna Industries Ltd.	180000	1833.39	0.94
Amara Raja Batteries Ltd.	219383	1623.32	0.83
Banks			
HDFC Bank Ltd. *	536962	10771.73	5.50
Axis Bank Ltd.	1747178	10714.57	5.47
Kotak Mahindra Bank Ltd. *	760089	8677.18	4.43
State Bank of India	1356840	3602.41	1.84
Yes Bank Ltd.	574802	1055.62	0.54
Indian Bank	239628	544.91	0.28
Cement			
Grasim Industries Ltd. *	600350	6132.58	3.13
Construction Project			
Voltas Ltd.	324626	1727.66	0.88
Consumer Durables			
Titan Company Ltd.	147561	1188.75	0.61
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	276850	2993.99	1.53
Nestle India Ltd.	28764	2790.01	1.42
United Breweries Ltd.	178251	2419.49	1.24
Asian Paints Ltd.	100000	1293.30	0.66
Ferrous Metals			
Tata Steel Ltd.	535077	3110.14	1.59
Finance			
PNB Housing Finance Ltd.	134893	1195.96	0.61
Gas			
Petronet LNG Ltd.	1446976	3252.08	1.66
Gujarat State Petronet Ltd.	1516102	2644.84	1.35
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1583382	2167.65	1.11
Industrial Products			
Mahindra CIE Automotive Ltd.	23928	63.37	0.03
Media & Entertainment			
Jagran Prakashan Ltd.	1265151	1441.01	0.74
Non - Ferrous Metals			
Hindalco Industries Ltd. *	3044188	6990.98	3.57
Petroleum Products			
Indian Oil Corporation Ltd.	2637936	4045.27	2.07
Hindustan Petroleum Corporation Ltd.	998372	2510.41	1.28
Bharat Petroleum Corporation Ltd.	398568	1491.24	0.76
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	3914.61	2.00
Cadila Healthcare Ltd.	374001	1443.46	0.74
Power			
Power Grid Corporation of India Ltd. *	3302213	6221.37	3.18
NTPC Ltd.	2093346	3492.75	1.78
Retailing			
Aditya Birla Fashion and Retail Ltd.	1164796	2137.40	1.09
Software			
Infosys Ltd.	763784	5576.01	2.85
Tech Mahindra Ltd.	331084	2468.23	1.26
Telecom - Services			
Bharti Airtel Ltd.	985150	3335.23	1.70
Textile Products			
Himatsingka Seide Ltd.	721918	1590.75	0.81
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holding		**126967.30**	**64.82**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Coastal Gujarat Power Ltd *	CARE AA(SO)	9869.65	5.04
Hinduja Leyland Finance Ltd *	IND AA-	9192.41	4.69
JM Financial Products Ltd *	CRISIL AA	7907.17	4.04
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	5445.67	2.78
Indostar Capital Finance Ltd	CARE AA-	4484.57	2.29
State Bank Of India	CRISIL AA+	3475.91	1.77
Renew Power Ltd	CARE A+	1992.74	1.02
Hindalco Industries Ltd	CARE AA+	1818.69	0.93
KKR India Financial Services Pvt Ltd	CRISIL AA+	1583.49	0.81
Vedanta Ltd	CRISIL AA	1460.93	0.75
LIC Housing Finance Ltd	CRISIL AAA	1095.47	0.56
JM Financial Products Ltd	ICRA AA	194.67	0.10
Total Corporate Debt Holding		**48521.37**	**24.77**
Export-Import Bank Of India *	ICRA AA+	8765.55	4.47
Indian Railway Finance Corp Ltd	CRISIL AAA	1905.68	0.97
Total PSU/PFI Bonds		**10671.23**	**5.45**
7.17% GOI 2028	SOVEREIGN	4156.58	2.12
6.84% GOI 2022	SOVEREIGN	1006.48	0.51
Total Government Securities		**5163.06**	**2.64**
Housing Development Finance Corp Ltd	CRISIL A1+	971.63	0.50
Total Money Market Instruments		**971.63**	**0.50**

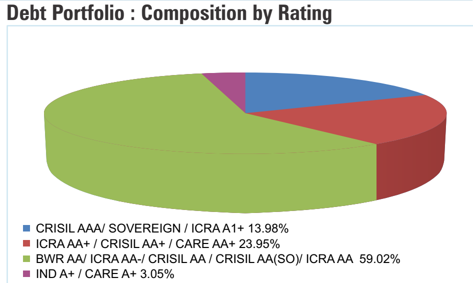
Total Equity Holding	**126,967.30**	**64.82**
Total Debt Holding	**65,327.30**	**33.35**
Call,cash and other current asset	**3,587.82**	**1.83**
Total Asset	**195,882.42**	**100.00**

* Top 10 holdings

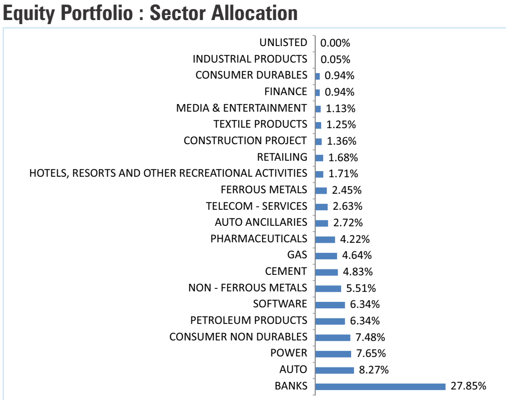
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

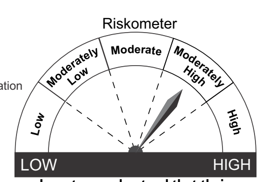


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at September 28, 2018 : (Rs.) 449.9656
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 ^ ^	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 years (Sep 29, 2017 to Sep 28, 2018)	4.36%	15.26%	13.24%
Last 3 years (Sep 30, 2015 to Sep 28, 2018)	9.09%	12.34%	12.69%
Last 5 years (Sep 30, 2013 to Sep 28, 2018)	15.16%	14.52%	15.19%
Last 10 years (Sep 30, 2008 to Sep 28, 2018)	13.39%	12.32%	12.14%
Last 15 years (Sep 30, 2003 to Sep 28, 2018)	18.20%	16.56%	16.09%
Since inception till Sep 28, 2018	20.74%	11.69%	11.26%
Current Value of Standard Investment of Rs 10000			
Last 1 years	10434	11521	11320
Last 3 years	12978	14173	14304
Last 5 years	20246	19690	20274
Last 10 years	35148	31960	31441
Last 15 years	122975	99663	93864
Since inception (1.12.1993)	1079568	155819	141750

Benchmark returns calculated based on Total Return Index Values

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

Templeton India Value Fund (TIVF) - Dividend Option ^

NAV as at September 28, 2018 : (Rs.) 64.9577
Inception date : Sep 10, 1996
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)

	TIVF	B: MSCI India Value	AB : S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	-4.73%	20.24%	17.18%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	9.66%	14.34%	12.96%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	17.63%	14.69%	14.90%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	13.60%	11.22%	12.51%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	17.58%	16.19%	16.69%
Since inception till 28-Sep-2018	16.15%	NA	13.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9528	12017	11713
Last 3 Years	13184	14944	14408
Last 5 Years	22512	19840	20017
Last 10 Years	35787	28953	32491
Last 15 Years	113605	95038	101318
Since inception (10-Sep-1996)	271903	NA	151859

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Equity Fund (FIEF) - Growth Option

NAV as at September 28, 2018 : (Rs.) 569.5397
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEF	B: Nifty 500$	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	4.10%	7.32%	13.24%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	9.18%	12.51%	12.69%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	19.27%	17.07%	15.19%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	15.09%	12.84%	12.14%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	20.06%	16.44%	16.09%
Since inception till 28-Sep-2018	18.33%	10.69%	10.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10409	10730	11320
Last 3 Years	13011	14236	14304
Last 5 Years	24125	21982	20274
Last 10 Years	40762	33462	31441
Last 15 Years	155357	98096	93864
Since inception (29-Sep-1994)	569540	114718	108948

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 September 28, 2018 : (Rs.) 895.7049
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150 ^ ^	AB:Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	-1.56%	-3.65%	13.24%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	11.02%	11.26%	12.69%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	24.16%	21.20%	15.19%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	18.70%	14.19%	12.14%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	20.88%	17.37%	16.09%
Since inception till 28-Sep-2018	19.84%	11.99%	11.26%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9844	9636	11320
Last 3 Years	13681	13769	14304
Last 5 Years	29491	26135	20274
Last 10 Years	55549	37707	31441
Last 15 Years	172119	110541	93864
Since inception (01-Dec-1993)	895705	166666	141750

Benchmark returns calculated based on Total Return Index Values

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

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at September 28, 2018 : (Rs.) 76.7281
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEAF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	2.63%	7.32%	13.24%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	7.79%	12.51%	12.69%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	18.58%	17.07%	15.19%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	15.01%	12.84%	12.14%
Since inception till 28-Sep-2018	16.18%	14.01%	14.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10262	10730	11320
Last 3 Years	12520	14236	14304
Last 5 Years	23433	21982	20274
Last 10 Years	40485	33462	31441
Since inception (02-Mar-2005)	76728	59339	62037

Benchmark returns calculated based on Total Return Index Values

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at September 28, 2018 : (Rs.) 69.8908
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	0.12%	8.08%	13.24%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.10%	12.34%	12.69%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	18.49%	16.45%	15.19%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	12.05%	12.93%	12.14%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	16.96%	15.51%	16.09%
Since inception till 28-Sep-2018	11.01%	2.54%	11.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10012	10805	11320
Last 3 Years	12629	14172	14304
Last 5 Years	23346	21401	20274
Last 10 Years	31190	33740	31441
Last 15 Years	104941	87040	93864
Since inception (21-Feb-2000)	69891	15960	81252

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

Benchmark returns calculated based on Total Return Index Values

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at September 28, 2018 : (Rs.) 45.0171
Inception date : May 18, 2006
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	TIEIF	B: S&P BSE 200$	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	0.90%	9.57%	13.24%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	12.12%	12.85%	12.69%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	15.56%	16.76%	15.19%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	14.08%	13.09%	12.14%
Since inception till 28-Sep-2018	12.93%	11.59%	11.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10090	10954	11320
Last 3 Years	14091	14366	14304
Last 5 Years	20600	21695	20274
Last 10 Years	37322	34203	31441
Since inception (18-May-2006)	45017	38845	37644

Benchmark returns calculated based on Total Return Index Values

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

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at September 28, 2018 : (Rs.) 21.9801
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	4.78%	13.02%	13.24%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	15.52%	17.49%	12.69%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	8.54%	10.12%	15.19%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	11.12%	13.56%	12.14%
Since inception till 28-Sep-2018	7.63%	10.22%	7.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10476	11298	11320
Last 3 Years	15408	16210	14304
Last 5 Years	15059	16187	20274
Last 10 Years	28691	35660	31441
Since inception (16-Jan-2008)	21980	28338	20948

Benchmark returns calculated based on Total Return Index Values

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at September 28, 2018 : (Rs.) 37.2988
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	2.78%	7.32%	13.24%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	9.19%	12.51%	12.69%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	21.75%	17.07%	15.19%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	17.00%	12.84%	12.14%
Since inception till 28-Sep-2018	12.49%	9.29%	9.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10277	10730	11320
Last 3 Years	13015	14236	14304
Last 5 Years	26733	21982	20274
Last 10 Years	48072	33462	31441
Since inception (26-Jul-2007)	37299	27019	27024

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at September 28, 2018 : (Rs.) 52.2112
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap250 ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	-6.59%	-12.57%	13.24%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	10.73%	7.72%	12.69%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	26.80%	18.87%	15.19%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	19.84%	13.82%	12.14%
Since inception till 28-Sep-2018	13.88%	12.40%	12.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9343	8747	11320
Last 3 Years	13574	12498	14304
Last 5 Years	32764	23722	20274
Last 10 Years	61109	36484	31441
Since inception (13-Jan-2006)	52211	44184	44850

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

Franklin Build India Fund (FBIF) - Growth Option

NAV as at September 28, 2018 : (Rs.) 38.4165
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index ^ ^	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	1.32%	-5.57%	13.24%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	11.13%	7.81%	12.69%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	24.92%	14.12%	15.19%
Since inception till 28-Sep-2018	15.99%	9.71%	11.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10132	9444	11320
Last 3 Years	13719	12530	14304
Last 5 Years	30400	19347	20274
Since inception (04-Sep-2009)	38417	23178	26066

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

Franklin India Taxshield (FIT) - Growth Option

NAV as at September 28, 2018 : (Rs.) 544.2855
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	4.58%	7.32%	13.24%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.96%	12.51%	12.69%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	19.06%	17.07%	15.19%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	15.79%	12.84%	12.14%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	19.58%	16.44%	16.09%
Since inception till 28-Sep-2018	22.77%	15.98%	14.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10457	10730	11320
Last 3 Years	12935	14236	14304
Last 5 Years	23911	21982	20274
Last 10 Years	43334	33462	31441
Last 15 Years	146274	98096	93864
Since inception (10-Apr-1999)	544286	179483	143828

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 September 28, 2018 : (Rs.) 86.629
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance		
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	11.65%	13.24%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	11.25%	12.69%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	13.84%	15.19%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	10.81%	12.14%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	14.83%	16.09%
Since inception till 28-Sep-2018	12.62%	13.95%
Current Value of Standard Investment of Rs 10000		
Last 1 Years	11162	11320
Last 3 Years	13765	14304
Last 5 Years	19112	20274
Last 10 Years	27918	31441
Last 15 Years	79673	93864
Since inception (04-Aug-2000)	86629	107119

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at September 28, 2018 : (Rs.) 163.1009
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE Teck# $	AB: Nifty 50*
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	36.59%	40.58%	13.24%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	11.10%	8.18%	12.69%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	14.86%	14.29%	15.19%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	17.85%	18.31%	12.14%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	17.07%	17.55%	16.09%
Since inception till 22-Aug-1998	18.92%	NA	15.02%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	13647	14044	11320
Last 3 Years	13709	12659	14304
Last 5 Years	19985	19490	20274
Last 10 Years	51686	53740	31441
Last 15 Years	106393	113195	93864
Since inception (22-Aug-1998)	326246	NA	167022

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

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

NAV as at September 28, 2018 : (Rs.) 114.3335
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	3.50%	6.57%	13.24%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.11%	10.83%	12.69%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	16.64%	14.14%	15.19%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	12.93%	11.68%	12.14%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	15.68%	13.28%	16.09%
Since inception till 28-Sep-2018	13.83%	NA	12.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10349	10655	11320
Last 3 Years	12633	13611	14304
Last 5 Years	21577	19362	20274
Last 10 Years	33735	30185	31441
Last 15 Years	88975	64956	93864
Since inception (10-Dec-1999)	114334	NA	99013

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 September 28, 2018 : (Rs.) 120.8307
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	2.65%	3.55%	-3.00%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	6.72%	9.19%	4.81%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	12.60%	12.27%	6.96%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	10.33%	10.37%	6.51%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	11.28%	11.00%	5.13%
Since inception till 28-Sep-2018	12.28%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10264	10354	9701
Last 3 Years	12151	13016	11513
Last 5 Years	18095	17835	13994
Last 10 Years	26717	26826	18780
Last 15 Years	49745	47876	21180
Since inception (31-Mar-1997)	120831	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 September 28, 2018 : (Rs.) 79.5718
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 01, 2011)

	FIDPEF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	5.92%	6.57%	17.18%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.59%	10.83%	12.96%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	12.54%	14.14%	14.90%
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	11.40%	11.81%	12.74%
Since inception till 28-Sep-2018	14.91%	13.00%	16.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10591	10655	11713
Last 3 Years	12801	13611	14408
Last 5 Years	18043	19362	20017
Last 10 Years	29453	30554	33174
Since inception (31-Oct-2003)	79572	61975	91899

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

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

NAV as at September 28, 2018 : (Rs.) 62.1658
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)

	FICDF	B: Crisil Short Term Bond Fund Index ^ ^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	4.63%	1.25%	-3.00%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	7.28%	6.81%	4.81%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	8.94%	8.89%	6.96%
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	8.76%	7.83%	6.51%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	6.84%	6.35%	5.13%
Since inception till 28-Sep-2018	8.97%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10462	10125	9701
Last 3 Years	12343	12184	11513
Last 5 Years	15339	15306	13994
Last 10 Years	23161	21257	18785
Last 15 Years	27001	25192	21180
Since inception (23-Jun-1997)	62166	NA	NA

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

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

NAV as at September 28, 2018 : (Rs.) The 20s Plan: (Rs.) 79.3513
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	20s Plan	B : 65% S&P BSE Sensex + 15% Nifty 500 +20% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	1.74%	12.40%	Not Applicable
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.71%	11.77%	Not Applicable
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	15.21%	14.14%	Not Applicable
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	13.42%	12.14%	Not Applicable
Since inception till 28-Sep-2018	14.98%	14.24%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10174	11237	Not Applicable
Last 3 Years	12845	13959	Not Applicable
Last 5 Years	20292	19364	Not Applicable
Last 10 Years	35253	31453	Not Applicable
Since inception (01-Dec-2003)	79351	72065	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at September 28, 2018 : The 30s Plan: (Rs.) 57.0953
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	30s Plan	B : 45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	2.55%	8.77%	Not Applicable
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.20%	10.27%	Not Applicable
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	13.07%	12.56%	Not Applicable
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	11.96%	11.05%	Not Applicable
Since inception till 28-Sep-2018	12.46%	12.11%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10254	10874	Not Applicable
Last 3 Years	12663	13404	Not Applicable
Last 5 Years	18472	18061	Not Applicable
Last 10 Years	30964	28534	Not Applicable
Since inception (01-Dec-2003)	57095	54485	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at September 28, 2018 : (Rs.) The 40s Plan: (Rs.) 45.6852
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	40s Plan	B : 25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	2.89%	5.46%	Not Applicable
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	7.71%	8.97%	Not Applicable
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	11.60%	11.31%	Not Applicable
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	11.19%	10.01%	Not Applicable
Since inception till 28-Sep-2018	10.78%	10.19%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10288	10545	Not Applicable
Last 3 Years	12495	12936	Not Applicable
Last 5 Years	17306	17079	Not Applicable
Last 10 Years	28900	25976	Not Applicable
Since inception (01-Dec-2003)	45685	42187	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at September 28, 2018 : The 50s Plus Plan: (Rs.) 34.1088
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	B : 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	3.10%	3.88%	Not Applicable
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	7.34%	7.98%	Not Applicable
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	9.85%	10.10%	Not Applicable
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	9.54%	9.07%	Not Applicable
Since inception till 28-Sep-2018	8.62%	8.62%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10309	10387	Not Applicable
Last 3 Years	12366	12588	Not Applicable
Last 5 Years	15993	16178	Not Applicable
Last 10 Years	24870	23839	Not Applicable
Since inception (01-Dec-2003)	34109	34093	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

NAV as at September 28, 2018 : The 50s Plus Floating Rate Plan: (Rs.) 36.0961
Inception date : Jul 09, 2004
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	B : 20% S&P BSE Sensex +80% Crisil Liquid Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	5.39%	9.33%	Not Applicable
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	7.54%	8.48%	Not Applicable
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	9.46%	9.44%	Not Applicable
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	9.06%	8.91%	Not Applicable
Since inception till 28-Sep-2018	9.44%	9.38%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10537	10930	Not Applicable
Last 3 Years	12434	12764	Not Applicable
Last 5 Years	15708	15699	Not Applicable
Last 10 Years	23802	23479	Not Applicable
Since inception (09-Jul-2004)	36096	35837	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 September 28, 2018 : (Rs.) 62.7961
Inception date : Mar 05, 1997
Fund Manager(s):
Santosh Kamath (Managing since Feb 23, 2015)
Umesh Sharma (Managing since Jul 05, 2010)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	5.62%	0.54%	-3.00%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.34%	6.56%	4.81%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	9.66%	8.74%	6.96%
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	8.32%	7.75%	6.51%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	6.82%	6.30%	5.13%
Since inception till 28-Sep-2018	8.89%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10561	10054	9701
Last 3 Years	12713	12098	11513
Last 5 Years	15857	15199	13994
Last 10 Years	22250	21107	18785
Last 15 Years	26925	25015	21180
Since inception (05-Mar-1997)	62796	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at September 28, 2018 : (Rs.) 21.1201
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)

	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	5.78%	4.25%	-3.00%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	7.84%	7.03%	4.81%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	9.13%	8.21%	6.96%
Since inception till 28-Sep-2018	8.86%	7.79%	5.69%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10576	10424	9701
Last 3 Years	12540	12258	11513
Last 5 Years	15472	14834	13994
Since inception (11-Dec-2009)	21120	19354	16278

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at September 28, 2018 : (Rs.) 20.6293
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	7.02%	4.25%	5.58%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.57%	7.03%	6.33%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	9.22%	8.21%	7.24%
Since inception till 28-Sep-2018	9.26%	8.10%	6.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10700	10424	10557
Last 3 Years	12795	12258	12021
Last 5 Years	15536	14834	14178
Since inception (26-Jul-2010)	20629	18906	17132

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

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

NAV as at September 28, 2018 : (Rs.) 10.5247
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	7.02%	4.25%	5.58%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.57%	7.03%	6.33%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	9.20%	8.21%	7.24%
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	8.82%	8.70%	6.50%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	7.36%	7.99%	5.91%
Since inception till 28-Sep-2018	7.94%	NA	6.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10700	10424	10557
Last 3 Years	12795	12258	12021
Last 5 Years	15526	14834	14178
Last 10 Years	23296	23045	18772
Last 15 Years	29046	31671	23656
Since inception (07-Feb-2000)	41550	NA	31573

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

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

NAV as at September 28, 2018 : (Rs.) QD: 10.301
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	7.02%	4.25%	5.58%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.57%	7.03%	6.33%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	9.20%	8.21%	7.24%
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	8.82%	8.70%	6.50%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	7.36%	7.99%	5.91%
Since inception till 28-Sep-2018	7.95%	NA	6.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10700	10424	10557
Last 3 Years	12795	12258	12021
Last 5 Years	15526	14834	14178
Last 10 Years	23295	23045	18772
Last 15 Years	29047	31671	23656
Since inception (07-Feb-2000)	41629	NA	31573

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

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

NAV as at September 28, 2018 : (Rs.) 53.0643
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(Dedicated for making investments for Foreign Securities)

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	2.12%	1.98%	-3.00%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	6.23%	7.61%	4.81%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	10.03%	10.04%	6.96%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	9.02%	8.80%	6.51%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	8.91%	8.07%	5.13%
Since inception till 28-Sep-2018	9.71%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10211	10197	9701
Last 3 Years	11985	12457	11513
Last 5 Years	16121	16129	13994
Last 10 Years	23720	23253	18780
Last 15 Years	35968	32054	21180
Since inception (28-Sep-2000)	53064	NA	NA

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at September 28, 2018 : (Rs.) 38.1295
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	-5.24%	-0.59%	-3.00%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	3.92%	6.54%	4.81%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	7.97%	9.57%	6.96%
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	7.23%	9.12%	6.51%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	6.79%	7.23%	5.13%
Since inception till 28-Sep-2018	8.28%	NA	6.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9477	9941	9701
Last 3 Years	11223	12090	11513
Last 5 Years	14666	15786	13994
Last 10 Years	20103	23940	18785
Last 15 Years	26786	28505	21180
Since inception (07-Dec-2001)	38130	NA	28956

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

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at September 28, 2018 : (Rs.) Retail: 32.8384
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Sep 21, 2018 to Sep 28, 2018	5.85%	6.99%	5.94%
Sep 12, 2018 to Sep 28, 2018	6.37%	7.30%	7.62%
Aug 31, 2018 to Sep 28, 2018	5.34%	7.23%	3.89%
Jun 29, 2018 to Sep 28, 2018	6.86%	7.30%	5.24%
Mar 28, 2018 to Sep 28, 2018	6.53%	7.29%	4.88%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	6.66%	7.21%	5.58%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	7.42%	7.19%	6.33%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	8.06%	7.92%	7.24%
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	8.00%	7.54%	6.50%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	7.46%	6.95%	5.91%
Since inception till 28-Sep-2018	7.41%	NA	5.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10664	10719	10557
Last 3 Years	12393	12315	12021
Last 5 Years	14731	14637	14178
Last 10 Years	21598	20692	18772
Last 15 Years	29431	27401	23656
Since inception (11-Feb-2002)	32838	NA	26152

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

NAV as at September 28, 2018 : (Rs.) Retail: 3766.6226
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	6.02%	4.25%	5.58%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	7.91%	7.03%	6.33%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	9.12%	8.21%	7.24%
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	9.17%	8.01%	6.50%
Last 15 Years (Sep 30, 2003 to Sep 28, 2018)	8.29%	7.07%	5.91%
Since inception till 28-Sep-2018	8.28%	NA	5.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10601	10424	10557
Last 3 Years	12561	12258	12021
Last 5 Years	15467	14834	14178
Last 10 Years	24045	21612	18772
Last 15 Years	33030	27861	23656
Since inception (31-Jan-2002)	37666	NA	26270

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

NAV as at September 28, 2018 : (Rs.) IP: 3103.8366
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	6.44%	4.25%	5.58%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.32%	7.03%	6.33%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	9.53%	8.21%	7.24%
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	9.48%	8.01%	6.50%
Since inception till 28-Sep-2018	9.05%	7.55%	6.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10642	10424	10557
Last 3 Years	12707	12258	12021
Last 5 Years	15759	14834	14178
Last 10 Years	24751	21612	18772
Since inception (06-Sep-2005)	31038	25887	21810

The plan is suspended for further subscription

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

NAV as at September 28, 2018 : (Rs.) 23.695
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	7.08%	7.21%	5.58%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.14%	7.19%	6.33%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	8.66%	7.92%	7.24%
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	8.25%	7.54%	6.50%
Since inception till 28-Sep-2018	8.33%	7.56%	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10706	10719	10557
Last 3 Years	12644	12315	12021
Last 5 Years	15142	14637	14178
Last 10 Years	22101	20692	18772
Since inception (18-Dec-2007)	23695	21938	19510

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at September 28, 2018 : (Rs.) 24.9444
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	FIUBF-SIP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	7.56%	7.21%	5.58%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.70%	7.19%	6.33%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	9.24%	7.92%	7.24%
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	8.77%	7.54%	6.50%
Since inception till 28-Sep-2018	8.84%	7.56%	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10753	10719	10557
Last 3 Years	12841	12315	12021
Last 5 Years	15553	14637	14178
Last 10 Years	23194	20692	18772
Since inception (18-Dec-2007)	24944	21938	19510

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at September 28, 2018 : (Rs.) 24.2107
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	FIUBF-IP	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	7.29%	7.21%	5.58%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	8.36%	7.19%	6.33%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	8.87%	7.92%	7.24%
Last 10 Years (Sep 29, 2008 to Sep 28, 2018)	8.47%	7.54%	6.50%
Since inception till 28-Sep-2018	8.54%	7.56%	6.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10727	10719	10557
Last 3 Years	12719	12315	12021
Last 5 Years	15293	14637	14178
Last 10 Years	22547	20692	18772
Since inception (18-Dec-2007)	24211	21938	19510

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

NAV as at September 30, 2018 : (Rs.) Retail: 4224.5356
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Sep 23, 2018 to Sep 30, 2018	6.82%	6.93%	5.95%
Sep 15, 2018 to Sep 30, 2018	6.62%	7.24%	7.48%
Aug 31, 2018 to Sep 30, 2018	6.50%	7.24%	4.10%
Jun 30, 2018 to Sep 30, 2018	6.57%	7.30%	5.27%
Mar 31, 2018 to Sep 30, 2018	6.54%	7.30%	4.89%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 30, 2018)	6.38%	7.21%	5.59%
Last 3 Years (Sep 30, 2015 to Sep 30, 2018)	6.57%	7.19%	6.33%
Last 5 Years (Sep 30, 2013 to Sep 30, 2018)	7.30%	7.92%	7.24%
Last 10 Years (Sep 30, 2008 to Sep 30, 2018)	7.27%	7.54%	6.50%
Last 15 Years (Sep 30, 2003 to Sep 30, 2018)	6.93%	6.95%	5.91%
Since inception till 30-Sep-2018	7.31%	NA	6.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10640	10723	10561
Last 3 Years	12105	12320	12025
Last 5 Years	14228	14643	14184
Last 10 Years	20178	20693	18775
Last 15 Years	27328	27412	23666
Since inception (29-Apr-1998)	42245	NA	36507

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

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

NAV as at September 30, 2018 : (Rs.) IP: 2735.6955
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Sep 23, 2018 to Sep 30, 2018	7.07%	6.93%	5.95%
Sep 15, 2018 to Sep 30, 2018	6.87%	7.24%	7.48%
Aug 31, 2018 to Sep 30, 2018	6.75%	7.24%	4.10%
Jun 30, 2018 to Sep 30, 2018	6.82%	7.30%	5.27%
Mar 31, 2018 to Sep 30, 2018	6.80%	7.30%	4.89%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 30, 2018)	6.65%	7.21%	5.59%
Last 3 Years (Sep 30, 2015 to Sep 30, 2018)	6.83%	7.19%	6.33%
Last 5 Years (Sep 30, 2013 to Sep 30, 2018)	7.57%	7.92%	7.24%
Last 10 Years (Sep 30, 2008 to Sep 30, 2018)	7.54%	7.54%	6.50%
Since inception till 30-Sep-2018	7.30%	7.10%	6.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10667	10723	10561
Last 3 Years	12196	12320	12025
Last 5 Years	14407	14643	14184
Last 10 Years	20688	20693	18775
Since inception (22-Jun-2004)	27357	26641	23001

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

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at September 30, 2018 : (Rs.) SIP: 2684.8496
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Sep 23, 2018 to Sep 30, 2018	7.50%	6.93%	5.95%
Sep 15, 2018 to Sep 30, 2018	7.31%	7.24%	7.48%
Aug 31, 2018 to Sep 30, 2018	7.19%	7.24%	4.10%
Jun 30, 2018 to Sep 30, 2018	7.26%	7.30%	5.27%
Mar 31, 2018 to Sep 30, 2018	7.24%	7.30%	4.89%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 30, 2018)	7.11%	7.21%	5.59%
Last 3 Years (Sep 30, 2015 to Sep 30, 2018)	7.28%	7.19%	6.33%
Last 5 Years (Sep 30, 2013 to Sep 30, 2018)	8.00%	7.92%	7.24%
Last 10 Years (Sep 30, 2008 to Sep 30, 2018)	7.91%	7.54%	6.50%
Since inception till 30-Sep-2018	7.84%	7.35%	6.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10713	10723	10561
Last 3 Years	12350	12320	12025
Last 5 Years	14696	14643	14184
Last 10 Years	21412	20693	18775
Since inception (02-Sep-2005)	26848	25301	21844

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

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

NAV as at September 28, 2018 : (Rs.) 26.8785
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIFRF	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	6.28%	7.21%	5.58%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	6.14%	7.19%	6.33%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	6.35%	7.92%	7.24%
Last 10 Years (Sep 30, 2008 to Sep 28, 2018)	5.98%	7.54%	6.50%
Last 15 Years (Sep 29, 2003 to Sep 28, 2018)	5.79%	6.95%	5.91%
Since inception till 28-Sep-2018	5.83%	NA	6.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10627	10719	10557
Last 3 Years	11955	12315	12021
Last 5 Years	13604	14637	14178
Last 10 Years	17876	20685	18767
Last 15 Years	23287	27404	23661
Since inception (23-Apr-2001)	26879	NA	28373

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

NAV as at September 28, 2018 : (Rs.) 18.4929
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)

	FICRF	B: Crisil Short-Term Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	5.92%	4.25%	-3.00%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	7.89%	7.03%	4.81%
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	9.24%	8.21%	6.96%
Since inception till 28-Sep-2018	9.44%	8.28%	6.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10590	10424	9701
Last 3 Years	12554	12258	11513
Last 5 Years	15554	14834	13994
Since inception (07-Dec-2011)	18493	17197	15559

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

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

NAV as at September 28, 2018 : (Rs.) 32.3384
Inception date : Feb 06, 2012
Fund Manager(s):
Srikesh Nair (Managing since May 2, 2016)
(dedicated for making investments for Foreign Securities)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	37.05%	39.92%	Not Applicable
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	18.27%	24.46%	Not Applicable
Last 5 Years (Sep 30, 2013 to Sep 28, 2018)	14.77%	19.69%	Not Applicable
Since inception till 28-Sep-2018	19.31%	23.36%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	13693	13979	Not Applicable
Last 3 Years	16537	19269	Not Applicable
Last 5 Years	19908	24555	Not Applicable
Since inception (06-Feb-2012)	32338	40356	Not Applicable

Benchmark returns calculated based on Total Return Index Values

*This scheme has been in existence for more than 3 year but less than 5 years
Different plans have a different expense structure

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at September 28, 2018 : (Rs.) 13.8755
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014)
Umesh Sharma (Managing since Apr 25, 2014)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	4.29%	0.54%	-3.00%
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	6.81%	6.56%	4.81%
Since inception till 28-Sep-2018	7.67%	8.52%	7.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10428	10054	9701
Last 3 Years	12184	12098	11513
Since inception (25-Apr-2014)	13876	14363	13719

Franklin India Feeder - Franklin European Growth Fund*

NAV as at September 28, 2018 : (Rs.) 10.686
Inception date : May 16, 2014
Fund Manager(s):
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	5.43%	11.44%	Not Applicable
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	7.52%	12.06%	Not Applicable
Since inception till 28-Sep-2018	1.53%	6.99%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10542	11141	Not Applicable
Last 3 Years	12429	14066	Not Applicable
Since inception (16-May-2014)	10686	13437	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at September 28, 2018 : (Rs.) 12.011
Inception date : Nov 28, 2014
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 27, 2015)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	1.42%	6.57%	Not Applicable
Last 3 Years (Sep 30, 2015 to Sep 28, 2018)	5.73%	10.83%	Not Applicable
Since inception till 28-Sep-2018	4.89%	8.62%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10142	10655	Not Applicable
Last 3 Years	11818	13611	Not Applicable
Since inception (28-Nov-2014)	12011	13734	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 September 28, 2018 : (Rs.) 10.8567
Inception date : Mar 27, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since Mar 27, 2017), Umesh Sharma (Managing since Mar 27, 2017)

	FMPS1A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	4.49%	0.54%	-3.00%
Since inception till 28-Sep-2018	5.61%	3.36%	-0.39%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10447	10054	9701
Since inception (27-Mar-2017)	10857	10510	9941

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

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

NAV as at September 28, 2018 : (Rs.) 10.7743
Inception date : May 12, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since May 12, 2017), Umesh Sharma (Managing since May 12, 2017)

	FMPS1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Sep 29, 2017 to Sep 28, 2018)	4.47%	0.54%	-3.00%
Since inception till 28-Sep-2018	5.55%	3.27%	-0.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10446	10054	9701
Since inception (12-May-2017)	10774	10454	9990

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

NAV is as at beginning of the period.

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

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

W.e.f. November 30, 2015, Srikesh Nair has been appointed as Fund Manager, dedicated for making investments in Foreign Securities for Franklin Equity Funds (currently for Franklin Asian Equity Fund,

Franklin India Prima Fund, Franklin India Equity Fund, Franklin India Equity Advantage Fund, Franklin India Opportunities Fund, Franklin India Focused Equity Fund, Franklin Build India Fund, Franklin India Technology Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Debt Hybrid Fund). NA : Not Available

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

SIP RETURNS - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,610,000
Total value as on 28-Sep-2018 (Rs)	118,760	405,252	768,070	1,268,446	2,267,950	33,891,672
Returns	-1.94%	7.88%	9.84%	11.59%	12.24%	19.91%
Total value of B: Nifty 100 ^ ^	124,700	442,727	807,619	1,326,518	2,295,566	15,984,063
B:Nifty 100 ^ ^ Returns	7.45%	13.97%	11.87%	12.85%	12.47%	14.47%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	15,526,819
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	14.26%

Benchmark returns calculated based on Total Return Index Values
^ ^ Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Templeton India Value Fund (TIVF) - Dividend Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,650,000
Total value as on 28-Sep-2018 (Rs)	109,826	396,440	774,483	1,304,123	2,291,497	25,723,030
Returns	-15.53%	6.39%	10.18%	12.37%	12.44%	17.53%
Total value of B: MSCI India Value Index	130,958	459,171	830,056	1,299,241	2,097,962	NA
B:MSCI India Value Index Returns	17.61%	16.54%	12.98%	12.27%	10.78%	NA
Total value of S&P BSE SENSEX	126,564	449,874	820,827	1,348,345	2,333,488	16,917,875
S&P BSE SENSEX Returns	10.45%	15.09%	12.52%	13.31%	12.78%	14.53%

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

Franklin India Equity Fund (FIEF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,870,000
Total value as on 28-Sep-2018 (Rs)	117,182	405,048	803,464	1,408,641	2,611,914	58,679,017
Returns	-4.38%	7.85%	11.66%	14.54%	14.89%	20.86%
Total value of B: Nifty 500$	118,602	428,782	815,792	1,364,464	2,365,814	22,527,710
B:Nifty 500$ Returns	-2.18%	11.75%	12.27%	13.64%	13.04%	14.70%
Total value of AB: Nifty 50*	124,739	442,725	814,724	1,336,010	2,303,563	19,242,497
AB: Nifty 50* Returns	7.51%	13.97%	12.22%	13.05%	12.54%	13.67%

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

Franklin India Prima Fund (FIPF) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,980,000
Total value as on 28-Sep-2018 (Rs)	110,385	396,682	840,954	1,604,677	3,221,799	74,877,638
Returns	-14.70%	6.43%	13.51%	18.20%	18.79%	21.28%
Total value of B: Nifty Midcap 150 ^ ^	107,541	394,294	815,695	1,438,426	2,566,809	26,803,939
B:Nifty Midcap 150 ^ ^ Returns	-18.90%	6.03%	12.27%	15.12%	14.56%	14.97%
Total value of Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	20,535,725
Nifty 50	7.51%	13.97%	12.22%	13.05%	12.54%	13.31%

Benchmark returns calculated based on Total Return Index Values
^ ^ The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,630,000
Total value as on 28-Sep-2018 (Rs)	115,485	397,737	774,713	1,356,188	2,492,171	4,401,950
Returns	-6.99%	6.61%	10.19%	13.47%	14.01%	13.61%
Total value of B: Nifty 500	118,602	428,782	815,792	1,364,464	2,365,814	3,944,421
B:Nifty 500 Returns	-2.18%	11.75%	12.27%	13.64%	13.04%	12.17%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	3,911,099
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	12.06%

Benchmark returns calculated based on Total Return Index Values

Franklin India Focused Equity Fund (FIFEF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,350,000
Total value as on 28-Sep-2018 (Rs)	114,562	402,135	815,502	1,523,031	2,915,767	3,457,467
Returns	-8.40%	7.36%	12.26%	16.73%	16.94%	15.79%
Total value of B: Nifty 500	118,602	428,782	815,792	1,364,464	2,365,814	2,753,793
B:Nifty 500 Returns	-2.18%	11.75%	12.27%	13.64%	13.04%	12.08%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	2,687,159
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	11.67%

Benchmark returns calculated based on Total Return Index Values

Franklin Asian Equity Fund (FAEF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,290,000
Total value as on 28-Sep-2018 (Rs)	118,385	430,092	772,174	1,206,250	2,056,785	2,271,279
Returns	-2.52%	11.96%	10.06%	10.18%	10.40%	10.12%
Total value of B: MSCI Asia (ex-Japan)	125,275	463,650	826,854	1,316,214	2,384,238	2,647,085
B:MSCI Asia (ex-Japan) Returns	8.35%	17.22%	12.82%	12.63%	13.18%	12.77%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	2,537,245
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	12.04%

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,490,000
Total value as on 28-Sep-2018 (Rs)	114,053	412,539	786,251	1,318,254	2,400,874	3,418,467
Returns	-9.18%	9.09%	10.78%	12.67%	13.31%	12.61%
Total value of B: S&P BSE 200$	120,929	434,917	822,634	1,373,694	2,400,156	3,309,117
B:S&P BSE 200$ Returns	1.46%	12.73%	12.61%	13.83%	13.31%	12.13%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	3,176,452
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	11.53%

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

Franklin India Taxshield (FIT) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,340,000
Total value as on 28-Sep-2018 (Rs)	118,249	406,638	802,237	1,401,332	2,648,600	20,793,593
Returns	-2.73%	8.11%	11.60%	14.39%	15.15%	19.34%
Total value of B: Nifty 500	118,602	428,782	815,792	1,364,464	2,365,814	13,052,604
B:Nifty 500 Returns	-2.18%	11.75%	12.27%	13.64%	13.04%	15.49%
Total value of AB: Nifty 50*	124,739	442,725	814,724	1,336,010	2,303,563	11,690,957
AB: Nifty 50* Returns	7.51%	13.97%	12.22%	13.05%	12.54%	14.56%

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

Franklin India Opportunities Fund (FIOF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,230,000
Total value as on 28-Sep-2018 (Rs)	112,746	394,747	775,223	1,339,303	2,322,339	10,774,081
Returns	-11.16%	6.11%	10.21%	13.12%	12.69%	15.04%
Total value of B: Nifty 500 ^ ^	119,455	429,188	811,650	1,355,241	2,367,790	8,528,251
B:Nifty 500 ^ ^ Returns	-0.85%	11.81%	12.07%	13.45%	13.05%	12.95%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	10,440,304
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	14.76%

^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

Franklin Build India Fund (FBIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,090,000
Total value as on 28-Sep-2018 (Rs)	112,909	405,504	857,298	1,636,754	2,465,379
Returns	-10.91%	7.92%	14.29%	18.75%	17.30%
Total value of B: S&P BSE India Infrastructure Index ^ ^	106,810	379,815	720,440	1,203,351	1,705,181
B:S&P BSE India Infrastructure Index ^ ^ Returns	-19.97%	3.53%	7.27%	10.12%	9.58%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	1,899,915
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	11.86%

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

Franklin India Smaller Companies Fund (FISCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	930,000
Total value as on 28-Sep-2018 (Rs)	105,324	384,561	844,790	1,712,185	2,048,004
Returns	-22.13%	4.35%	13.69%	20.02%	19.87%
Total value of B: Nifty Smallcap 250 ^ ^	98,644	358,927	741,429	1,291,415	1,487,969
B:Nifty Smallcap 250 ^ ^ Returns	-31.58%	-0.19%	8.42%	12.10%	11.88%
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	1,531,160
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.59%

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

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,250,000
Total value as on 28-Sep-2018 (Rs)	118,980	399,301	775,591	1,317,420	2,331,225	10,984,724
Returns	-1.59%	6.88%	10.23%	12.66%	12.76%	14.98%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,066	418,185	786,313	1,276,973	2,178,936	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	1.67%	10.02%	10.79%	11.78%	11.49%	NA
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	10,627,786
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	14.69%

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

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	800,000
Total value as on 28-Sep-2018 (Rs)	146,992	520,134	944,716	1,494,971
Returns	44.98%	25.56%	18.26%	18.53%
Total value of B: Russell 3000 Growth Index	149,268	549,894	1,055,687	1,722,610
B:Russell 3000 Growth Index Returns	48.87%	29.69%	22.85%	22.76%

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

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,580,000
Total value as on 28-Sep-2018 (Rs)	120,046	390,483	737,368	1,191,796	2,029,585	10,414,165
Returns	0.07%	5.38%	8.20%	9.85%	10.15%	11.52%
Total value of Benchmark##	120,160	403,993	756,759	1,203,537	2,010,727	NA
Benchmark Returns##	0.25%	7.67%	9.24%	10.12%	9.98%	NA
Total value of AB: CRISIL 10 Year Gilt Index	120,063	372,996	683,649	1,029,054	1,611,615	NA
AB: CRISIL 10 Year Gilt Index Returns	0.10%	2.33%	5.18%	5.72%	5.76%	NA

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	820,000
Total value as on 28-Sep-2018 (Rs)	123,672	402,947	738,114	1,107,136
Returns	5.81%	7.50%	8.24%	8.67%
Total value of B: Crisil Short Term Bond Fund Index	122,856	394,583	719,230	1,070,960
B:Crisil Short Term Bond Fund Index Returns	4.51%	6.08%	7.21%	7.71%
Total value of AB: CRISIL 10 Year Gilt Index	120,027	372,915	683,596	997,472
AB: CRISIL 10 Year Gilt Index Returns	0.04%	2.31%	5.17%	5.66%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 year	3 years	5 years	7 years	10 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,180,000
Total value as on 28-Sep-2018 (Rs)	123,914	432,933	787,684	1,273,330	2,148,686	8,559,711
Returns	6.19%	12.41%	10.86%	11.70%	11.23%	13.51%
Total value of B: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	9,962,190
B:Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	14.90%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,780,000
Total value as on 28-Sep-2018 (Rs)	116,591	398,443	762,011	1,262,662	2,248,794	4,974,978
The 20s Plan Returns	-5.30%	6.74%	9.52%	11.47%	12.09%	12.80%
Total value of Benchmark***	124,255	434,052	799,909	1,301,311	2,228,034	4,745,036
Benchmark*** Returns	6.75%	12.60%	11.48%	12.31%	11.91%	12.24%

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

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,780,000
Total value as on 28-Sep-2018 (Rs)	118,474	397,694	748,993	1,207,964	2,094,386	4,329,606
The 30s Plan Returns	-2.39%	6.61%	8.83%	10.23%	10.75%	11.16%
Total value of Benchmark***	123,284	419,221	774,060	1,237,318	2,086,037	4,223,963
Benchmark*** Returns	5.19%	10.20%	10.16%	10.90%	10.67%	10.86%

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

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,780,000
Total value as on 28-Sep-2018 (Rs)	119,644	396,075	739,277	1,173,717	2,008,636	3,984,732
The 40s Plan Returns	-0.56%	6.33%	8.31%	9.42%	9.96%	10.16%
Total value of Benchmark***	122,140	406,489	752,277	1,185,805	1,971,781	3,809,544
Benchmark*** Returns	3.38%	8.09%	9.01%	9.71%	9.61%	9.62%

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

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,780,000
Total value as on 28-Sep-2018 (Rs)	120,707	395,839	728,760	1,129,057	1,869,683	3,509,745
The 50s Plus Returns	1.11%	6.29%	7.73%	8.33%	8.60%	8.63%
Total value of Benchmark***	122,022	398,810	735,890	1,145,374	1,882,582	3,504,178
Benchmark*** Returns	3.19%	6.80%	8.12%	8.73%	8.73%	8.61%

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

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,710,000
Total value as on 28-Sep-2018 (Rs)	122,496	399,251	729,849	1,135,151	1,873,407	3,328,560
The 50s Plus Floating Rate Returns	3.94%	6.87%	7.79%	8.48%	8.64%	8.83%
Total value of Benchmark***	125,163	410,812	744,306	1,156,442	1,901,164	3,331,936
Benchmark*** Returns	8.20%	8.81%	8.58%	9.00%	8.91%	8.85%

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

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

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,580,000
Total value as on 28-Sep-2018 (Rs)	123,549	403,919	747,265	1,146,887	1,860,881	6,648,887
Returns	5.62%	7.66%	8.74%	8.77%	8.51%	8.04%
Total value of B: Crisil Composite Bond Fund Index	120,796	386,035	712,948	1,093,307	1,768,505	NA
B:Crisil Composite Bond Fund Index Returns	1.25%	4.61%	6.85%	7.43%	7.54%	NA
Total value of AB: CRISIL 10 Year Gilt Index	120,027	372,915	683,596	1,029,031	1,611,362	NA
AB: CRISIL 10 Year Gilt Index Returns	0.04%	2.31%	5.17%	5.72%	5.76%	NA

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,550,000
Total value as on 28-Sep-2018 (Rs)	122,672	398,206	728,511	1,127,244	1,866,720	6,575,692
Returns	4.22%	6.70%	7.72%	8.28%	8.57%	8.14%
Total value of B: CRISL Short Term Bond Fund Index ^ ^	121,601	388,714	717,938	1,100,986	1,780,957	NA
B:CRISL Short Term Bond Fund Index ^ ^ Returns	2.52%	5.07%	7.13%	7.62%	7.67%	NA
Total value of AB: CRISIL 10 Year Gilt Index	120,027	372,915	683,596	1,029,031	1,611,362	NA
AB: CRISIL 10 Year Gilt Index Returns	0.04%	2.31%	5.17%	5.72%	5.76%	NA

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

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,060,000
Total value as on 28-Sep-2018 (Rs)	123,437	403,137	737,731	1,141,463	1,576,497
Returns	5.44%	7.53%	8.22%	8.64%	8.77%
Total value of B: Crisil Short Term Bond Fund Index	122,856	394,583	719,230	1,105,780	1,514,159
B:Crisil Short Term Bond Fund Index Returns	4.51%	6.08%	7.21%	7.74%	7.89%
Total value of AB: CRISIL 10 Year Gilt Index	120,027	372,915	683,596	1,029,031	1,380,311
AB: CRISIL 10 Year Gilt Index Returns	0.04%	2.31%	5.17%	5.72%	5.86%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	990,000
Total value as on 28-Sep-2018 (Rs)	124,480	406,660	746,695	1,157,003	1,454,984
Returns	7.11%	8.12%	8.71%	9.02%	9.13%
Total value of B: CRISL Short Term Bond Fund Index #	122,856	394,583	719,230	1,105,780	1,380,157
B:CRISL Short Term Bond Fund Index # Returns	4.51%	6.08%	7.21%	7.74%	7.89%
Total value of AB: CRISIL 1 Year T-Bill Index	123,424	393,784	708,686	1,070,391	1,322,293
AB: CRISIL 1 Year T-Bill Index Returns	5.42%	5.94%	6.61%	6.83%	6.89%

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

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,160,000
Total value as on 28-Sep-2018 (Rs)	120,537	387,036	715,492	1,127,756	1,874,783	5,175,382
Returns	0.84%	4.78%	6.99%	8.30%	8.65%	8.97%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	120,937	393,581	730,419	1,135,606	1,861,484	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	1.47%	5.91%	7.82%	8.49%	8.51%	NA
Total value of AB: CRISIL 10 Year Gilt Index	120,063	372,996	683,649	1,028,911	1,611,533	NA
AB: CRISIL 10 Year Gilt Index Returns	0.10%	2.33%	5.18%	5.72%	5.76%	NA

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,020,000
Total value as on 28-Sep-2018 (Rs)	118,377	366,029	675,601	1,028,237	1,636,353	3,797,557
Returns	-2.54%	1.09%	4.71%	5.70%	6.05%	7.06%
Total value of B: I-SEC Li-Bex	119,853	383,186	717,131	1,110,468	1,817,514	NA
B:I-SEC Li-Bex Returns	-0.23%	4.12%	7.09%	7.86%	8.06%	NA
Total value of AB: CRISIL 10 Year Gilt Index	120,027	372,915	683,596	1,029,031	1,611,362	3,399,254
AB: CRISIL 10 Year Gilt Index Returns	0.04%	2.31%	5.17%	5.72%	5.76%	5.87%

*B: Benchmark, AB: Additional Benchmark

Different plans have a different expense structure

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

SIP RETURNS - REGULAR PLANS

Franklin India Savings Fund (FISF) - Growth Option - Retail ^
SIP - If you had invested ₹ 10000 every month in FISF-RP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,000,000
Total value as on 28-Sep-2018 (Rs)	124,320	401,051	726,116	1,113,156	1,816,498	3,988,876
Returns	6.85%	7.18%	7.59%	7.93%	8.05%	7.77%
Total value of B: Crisil Liquid Fund Index	124,686	400,732	723,470	1,106,814	1,790,413	NA
B:Crisil Liquid Fund Index Returns	7.44%	7.12%	7.44%	7.77%	7.77%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,424	393,784	708,686	1,070,391	1,692,704	3,469,551
AB: CRISIL 1 Year T-Bill Index Returns	5.42%	5.94%	6.61%	6.83%	6.70%	6.26%

Franklin India Feeder - Franklin European Growth Fund - Growth (FIF-FEGF)*
SIP - If you had invested ₹ 10000 every month in FIF-FEGF

	1 year	3 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	530,000
Total value as on 28-Sep-2018 (Rs)	125,741	413,543	610,604
Returns	9.13%	9.26%	6.38%
Total value of B: MSCI Europe Index	130,354	447,530	675,744
B:MSCI Europe Index Returns	16.61%	14.73%	11.01%

Benchmark returns calculated based on Total Return Index Values

Franklin India Short Term Income Plan (FISTIP) - Growth - Retail ^
SIP - If you had invested ₹ 10000 every month in FISTIP - RP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,000,000
Total value as on 28-Sep-2018 (Rs)	123,855	404,408	739,289	1,144,112	1,893,321	4,341,431
Returns	6.11%	7.74%	8.31%	8.70%	8.84%	8.67%
Total value of B: Crisil Short Term Bond Fund Index	122,856	394,583	719,230	1,105,780	1,797,494	NA
B:Crisil Short Term Bond Fund Index Returns	4.51%	6.08%	7.21%	7.74%	7.85%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,424	393,784	708,686	1,070,391	1,692,704	3,469,826
AB: CRISIL 1 Year T-Bill Index Returns	5.42%	5.94%	6.61%	6.83%	6.70%	6.26%

Franklin India Ultra Short Bond Fund (FIUBF) - Growth Option - Retail
SIP - If you had invested ₹ 10000 every month in FIUBF-RP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,300,000
Total value as on 28-Sep-2018 (Rs)	124,549	404,367	737,498	1,136,688	1,862,439	2,092,317
Returns	7.22%	7.73%	8.21%	8.52%	8.52%	8.48%
Total value of B: Crisil Liquid Fund Index	124,686	400,732	723,470	1,106,814	1,790,413	2,004,570
B:Crisil Liquid Fund Index Returns	7.44%	7.12%	7.44%	7.77%	7.77%	7.73%
Total value of AB: CRISIL 1 Year T-Bill Index	123,424	393,784	708,686	1,070,391	1,692,704	1,884,487
AB: CRISIL 1 Year T-Bill Index Returns	5.42%	5.94%	6.61%	6.83%	6.70%	6.65%

Franklin India Technology Fund (FITF) ^
SIP - If you had invested ₹ 10000 every month in FITF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,420,000
Total value as on 28-Sep-2018 (Rs)	139,150	481,134	865,374	1,475,035	2,820,848	14,083,241
Returns	31.33%	19.87%	14.67%	15.83%	16.32%	15.28%
Total value of B: S&P BSE TECK	141,043	467,621	832,389	1,454,165	2,863,482	NA
B:S&P BSE TECK Returns	34.57%	17.83%	13.09%	15.43%	16.60%	NA
Total value of AB: Nifty 50	124,739	442,725	814,724	1,336,010	2,303,563	12,988,676
AB: Nifty 50 Returns	7.51%	13.97%	12.22%	13.05%	12.54%	14.63%

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

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)
SIP - If you had invested ₹ 10000 every month in FIDPEF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,790,000
Total value as on 28-Sep-2018 (Rs)	122,470	407,363	757,256	1,204,054	2,062,258	4,700,025
Returns	3.90%	8.24%	9.27%	10.13%	10.45%	11.99%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,017	418,076	785,934	1,276,369	2,176,819	4,511,818
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	1.60%	10.01%	10.77%	11.77%	11.47%	11.51%
Total value of AB: S&P BSE SENSEX	126,514	449,748	820,341	1,347,592	2,330,288	5,244,448
AB: S&P BSE SENSEX Returns	10.38%	15.08%	12.50%	13.29%	12.75%	13.28%

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

Franklin India Multi-Asset Solution Fund - Growth*
SIP - If you had invested ₹ 10000 every month in FIMAS

	1 year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	470,000
Total value as on 28-Sep-2018 (Rs)	119,183	383,492	513,094
Returns	-1.28%	4.17%	4.45%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,017	418,076	566,356
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	1.60%	10.01%	9.54%

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

Franklin India Banking & PSU Debt Fund - Growth*
SIP - If you had invested ₹ 10000 every month in FIBPDF

	1 year	3 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	540,000
Total value as on 28-Sep-2018 (Rs)	122,655	393,493	627,742
Returns	4.19%	5.89%	6.66%
Total value of B: Crisil Composite Bond Fund Index	120,796	386,035	623,564
B:Crisil Composite Bond Fund Index Returns	1.25%	4.61%	6.36%
Total value of AB: CRISIL 10 Year Gilt Index	120,027	372,915	599,787
AB: CRISIL 10 Year Gilt Index Returns	0.04%	2.31%	4.63%

Franklin India Liquid Fund - Growth ^
SIP - If you had invested ₹ 10000 every month in FILF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,460,000
Total value as on 30-Sep-2018 (Rs)	124,198	396,507	711,977	1,085,032	1,754,081	5,443,154
Returns	6.57%	6.38%	6.78%	7.20%	7.37%	7.16%
Total value of B: Crisil Liquid Fund Index	124,748	400,905	723,772	1,107,269	1,791,141	NA
B:Crisil Liquid Fund Index Returns	7.44%	7.12%	7.44%	7.77%	7.77%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,480	393,945	708,969	1,070,815	1,693,370	4,930,674
AB: CRISIL 1 Year T-Bill Index Returns	5.44%	5.95%	6.62%	6.83%	6.70%	6.32%

Franklin India Liquid Fund - Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILF - IP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,720,000
Total value as on 30-Sep-2018 (Rs)	124,367	398,080	716,769	1,095,520	1,779,064	3,046,251
Returns	6.84%	6.65%	7.05%	7.47%	7.64%	7.58%
Total value of B: Crisil Liquid Fund Index	124,748	400,905	723,772	1,107,269	1,791,141	3,039,008
B:Crisil Liquid Fund Index Returns	7.44%	7.12%	7.44%	7.77%	7.77%	7.54%
Total value of AB: CRISIL 1 Year T-Bill Index	123,480	393,945	708,969	1,070,815	1,693,370	2,784,931
AB: CRISIL 1 Year T-Bill Index Returns	5.44%	5.95%	6.62%	6.83%	6.70%	6.43%

Franklin India Liquid Fund - Super Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILF - SIP

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,570,000
Total value as on 30-Sep-2018 (Rs)	124,658	400,750	724,809	1,112,469	1,817,602	2,717,858
Returns	7.30%	7.10%	7.50%	7.90%	8.05%	8.00%
Total value of B: Crisil Liquid Fund Index	124,748	400,905	723,772	1,107,269	1,791,141	2,647,975
B:Crisil Liquid Fund Index Returns	7.44%	7.12%	7.44%	7.77%	7.77%	7.64%
Total value of AB: CRISIL 1 Year T-Bill Index	123,480	393,945	708,969	1,070,815	1,693,370	2,446,455
AB: CRISIL 1 Year T-Bill Index Returns	5.44%	5.95%	6.62%	6.83%	6.70%	6.51%

Franklin India Floating Rate Fund - Growth ^
SIP - If you had invested ₹ 10000 every month in FIFRF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,100,000
Total value as on 28-Sep-2018 (Rs)	124,031	395,103	701,397	1,052,273	1,658,064	3,656,050
Returns	6.38%	6.17%	6.20%	6.35%	6.30%	5.99%
Total value of B: Crisil Liquid Fund Index	124,691	400,738	723,476	1,106,820	1,790,418	NA
B:Crisil Liquid Fund Index Returns	7.44%	7.12%	7.44%	7.77%	7.77%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	123,430	393,790	708,692	1,070,397	1,692,710	3,743,449
AB: CRISIL 1 Year T-Bill Index Returns	5.42%	5.94%	6.61%	6.83%	6.70%	6.24%

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

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

N.A : Not Applicable NA : Not Available

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

Different plans have a different expense structure

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

DIVIDEND ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIVF**		
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIEF**		
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIEAF**		
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIFEF		
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	2.50	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	3.00	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	6.00	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	24.4512
Oct 30, 2015	2.25	25.5639
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	27.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.2369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIEHF**		
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 21, 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		
Jul 27, 2018	0.6123 0.5670	38.1949
Jan 25, 2018	0.6139 0.5688	39.6326
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	32.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
FIIOF		
Sep 21, 2018	0.1585 0.1467	11.0381
Mar 16, 2018	0.1589 0.1472	11.1889
Dec 15, 2017	0.1589 0.1472	11.2181
Sep15, 2017	0.1589 0.1472	11.2866
Jun 16, 2017	0.1589 0.1472	11.2380
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922
Dec 30, 2011	0.2202 0.1888	10.6446
Sep 29, 2011	0.2202 0.1888	10.6564
Jun 24, 2011	0.2202 0.1888	10.6385

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$		
Sep 21, 2018	0.1621 0.1501	11.8566
Jun 15, 2018	0.1621 0.1501	11.8439
Mar 16, 2018	0.1625 0.1506	11.9928
Dec 15, 2017	0.1625 0.1506	12.0222
Sep15, 2017	0.1625 0.1506	12.1007
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
Dec 19, 2014	0.1633 0.1515	11.4522
Sep 19, 2014	0.1714 0.1642	11.2265
Jun 20, 2014	0.1753 0.1679	11.2912
FICDF		
(Annual Dividend) •		
Mar 16, 2018	0.9751 0.9034	18.4748
Mar 17, 2017	0.9028 0.8365	18.4013
Mar 28, 2016	0.7223 0.6692	17.6341
(Half Yearly Dividend) •		
Sep 21, 2018	0.3602 0.3335	13.9637
Mar 16, 2018	0.3972 0.3680	14.2593
Sep15, 2017	0.3972 0.3680	14.4284
(Monthly Dividend)#		
Sep 21, 2018	0.0720 0.0667	15.6587
Aug 24, 2018	0.0720 0.0667	15.8230
Jul 20, 2018	0.0720 0.0667	15.8036
(Quarterly Plan)$		
Sep 21, 2018	0.1981 0.1834	13.3287
Jun 15, 2018	0.1981 0.1834	13.4137
Mar 16, 2018	0.1986 0.1840	13.6345
FILDF		
(Monthly Dividend)#		
Sep 21, 2018	0.0396 0.0367	10.5658
Aug 24, 2018	0.0576 0.0534	10.6203
Jul 20, 2018	0.0576 0.0534	10.6166
(Quarterly Dividend)$		
Sep 21, 2018	0.1621 0.1501	10.5123
Mar 16, 2018	0.0939 0.0870	10.4591
Dec 15, 2017	0.1445 0.1338	10.4719
FIDHF		
(Monthly Dividend)#		
Sep 21, 2018	0.0612 0.0567	13.3607
Aug 24, 2018	0.0612 0.0567	13.6108
Jul 20, 2018	0.0612 0.0567	13.4670
(Quarterly Dividend)$		
Sep 21, 2018	0.1873 0.1734	13.0165
Jun 15, 2018	0.1981 0.1834	13.1893
Mar 16, 2018	0.1986 0.1840	13.3773
FIGSF (Quarterly)$		
Sep 21, 2018	0.1441 0.1334	10.4317
Mar 16, 2018	0.1517 0.1405	10.9175
Dec 15, 2017	0.1625 0.1506	11.4677
FISF (Monthly)$		
Sep 21, 2018	0.0396 0.0367	10.1605
Aug 24, 2018	0.0396 0.0367	10.1732
Jul 20, 2018	0.0360 0.0334	10.1548
FISF (Quarterly)$		
Sep 21, 2018	0.1585 0.1467	11.0302
Mar 16, 2018	0.1589 0.1472	11.0932
Dec 15, 2017	0.1589 0.1472	11.1339
FISTIP		
(Retail Monthly Dividend)#		
Sep 21, 2018	5.9427 5.5029	1202.2642
Aug 24, 2018	5.9427 5.5029	1211.7606
Jul 20, 2018	5.9427 5.5029	1207.8405
(Quarterly Dividend)$		
Quarterly		
Sep 21, 2018	18.0081 16.6756	1256.6587
Mar 16, 2018	18.0566 16.7291	1270.0487
Dec 15, 2017	18.0566 16.7291	1273.1723
(Institutional Monthly Dividend)		
Apr 20, 2018	5.9427 5.5029	1313.5797
Mar 16, 2018	5.9587 5.5206	1313.9521
Feb 16, 2018	5.9587 5.5206	1311.6836
FICRF		
Sep 21, 2018	0.1585 0.1467	11.1653
Jun 15, 2018	0.1585 0.1467	11.1708
Mar 16, 2018	0.1589 0.1472	11.2877
Dec 15, 2017	0.1589 0.1472	11.3274
Sep15, 2017	0.1589 0.1472	11.3957
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
Sep 16, 2016	0.1589 0.1472	11.2369
Jun 17, 2016	0.1589 0.1472	11.1284
Mar 28, 2016	0.1625 0.1506	11.0823
FIBPDF		
Sep 21, 2018	0.1441 0.1334	10.3336
Jun 15, 2018	0.1441 0.1334	10.3685
Mar 16, 2018	0.1445 0.1338	10.5560
Dec 15, 2017	0.1445 0.1338	10.6439
Sep15, 2017	0.1445 0.1338	10.7046
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
Sep 16, 2016	0.1445 0.1338	10.7376
Jun 17, 2016	0.1445 0.1338	10.6336
Mar 28, 2016	0.1445 0.1338	10.6218
FILSF (20s Plan)		
Oct 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)		
Sep 21, 2018	0.1981 0.1834	14.5233
Mar 16, 2018	0.1986 0.1840	14.6159
Dec 15, 2017	0.1986 0.1840	14.8177
FILSF (50s Plus Plan)		
Sep 21, 2018	0.1981 0.1834	13.6082
Mar 16, 2018	0.1986 0.1840	13.9468
Dec 15, 2017	0.1986 0.1840	14.1860

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

Fund Managers Industry Experience

Name	Industry experience
FRANKLIN EQUITY	
Anand Radhakrishnan	24 Years
R. Janakiraman	21 Years
Roshi Jain	16 Years
Varun Sharma	10 Years
Srikesh Nair	7 Years
Lakshmikanth Reddy	21 Years
Hari Shyamsunder	13 Years
TEMPLETON EQUITY	
Vikas Chiranewal	15 Years
FIXED INCOME	
Santosh Kamath	25 Years
Kunal Agrawal	12 Years
Sachin Padwal-Desai	18 Years
Umesh Sharma	18 Years
Pallab Roy	17 Years
Paul S Parampreet	12 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months dividend history # Past 3 months dividend history $ Past 3 quarters dividend history ** Since inception. ***1:1 bonus.. Dividend distribution tax is taken into consideration wherever applicable while calculating the NAV performance. Dividend history given for Dividend plan/ option with frequency of Monthly & above dividend. For complete dividend history log on to www.franklintempletonindia.com
The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus.


MUTUAL
FUNDS
Sahi Hai
FRANKLIN TEMPLETON
INVESTMENTS
WHEN YOU REAP THE BENEFITS,
SOW A NEW SEED.
REACH FOR BETTER
IN LIFE. AND YOUR INVESTMENTS.
www.franklintempletonindia.com
SCAN TO KNOW MORE

6 VALUES I 6 STORIES I 1 AIM

Watch the stories of extraordinary heroes who have inspired society and communities to Reach For Better

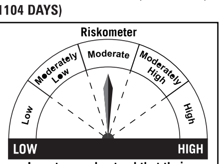
Visit: www.franklintempletonindia.com/reachforbetter

An Investor Education and Awareness Initiative by Franklin Templeton Mutual Fund.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Fixed Maturity Plans - Series 1-Plan A (1108 Days) &
Franklin India Fixed Maturity Plans - Series 1- Plan B (1104 Days)

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

LOAD STRUCTURE

Entry - In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.

Exit - Not Applicable

Risk Factors and Disclaimers: Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any dividend distributions under the dividend plans of the schemes though it has every intention of doing so and payment of dividend is at the sole discretion of trustees. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

The features of few Schemes including Category of Schemes (like Scheme Name, Investment Objective, Benchmark etc.) have undergone changes with effect from June 4, 2018. For details, please refer addendum dated April 19, 2018 on our website www.franklintempletonindia.com.

Follow us on

Download our App now

Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd.
Indiabulls Finance Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400 013

service@franklintempleton.com

www.franklintempletonindia.com

Investors: 1800 425 4255, 1800 258 4255	8 a.m to 9 p.m. (except Sundays)
Distributors: 1800 425 9100, 1800 258 9100	10 a.m. to 6 p.m. (Weekdays) and 10 a.m. to 2 p.m. (Saturdays)