GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
April 2017

FRANKLIN TEMPLETON INVESTMENTS

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Liquid and Income Funds

Scheme Name	Franklin India Treasury Management Account	Franklin India Cash Management Account	Franklin India Low Duration Fund	Franklin India Ultra Short Bond Fund	Franklin India Savings Plus Fund	Franklin India Short Term Income Plan	Franklin India Income Opportunities Fund	Franklin India Corporate Bond Opportunities Fund
Indicative Investment Horizon	1 Day and above	1 Week and above	3 Months and above	1 Month and above	1 Month and above	1 year and above	2 years and above	3 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	23-Apr-2001	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	18-Dec-2007	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	11-Dec-2009	07-Dec-2011
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma	Santosh Kamath & Kunal Agrawal	Pallab Roy & Sachin Padwal Desai	Pallab Roy & Sachin Padwal-Desai	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Sumit Gupta	Santosh Kamath & Sumit Gupta
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
Fund Details as on 28 April 2017								
Month End AUM (Rs. in Crores)	4566.81	149.06	3427.12	9768.63	305.46	8078.64	2996.40	6781.57
Yield To Maturity	6.73%	6.84%	8.99%	8.59%	7.50%	10.51%	10.49%	10.42%
Average Maturity	0.08 Years	0.09 years	1.33 Years	0.78 Years	0.80 Years	2.28 Years	2.12 Years	2.08 Years
Modified Duration	0.07 Years	0.08 years	1.04 Years	0.64 Years	0.66 Years	1.83 Years	1.64 Years	1.69 Years
Expense Ratio	Regular : (R) 0.86%, (I) 0.61%, (SI) 0.20% Direct : (SI) 0.14%	Regular : 0.95% Direct : 0.47%	Regular : 0.78% Direct : 0.48%	Regular : (R) 0.86%, (I) 0.66%, (SI) 0.30% Direct : (SI) 0.22%	Regular : (R) 0.25%, (I) 0.84%, Direct : (R) 0.11%	Regular : 1.57%, (I) 1.18% Direct : (R) 0.93%	Regular : 1.70% Direct : 1.05%	Regular : 1.83% Direct : 0.95%
Composition by Assets as on 28 April 2017								
Corporate Debt	16.30%	17.15%	78.08%	81.93%	41.90%	97.72%	98.04%	97.46%
Gilts	-	-	-	-	-	-	-	-
PSU/PFI Bonds	-	-	0.73%	1.29%	8.24%	0.41%	-	-
Money Market Instruments	70.64%	79.38%	19.54%	14.90%	47.98%	1.87%	-	-
Other Assets	13.06%	3.47%	1.64%	1.88%	1.88%	-	1.96%	2.54%
Bank Deposit	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Composition by Ratings as on 28 April 2017								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	83.84%	82.91%	27.74%	24.79%	67.32%	9.00%	9.87%	9.66%
AA and Equivalent	4.88%	8.01%	24.69%	33.62%	28.06%	23.65%	23.73%	18.86%
A and Equivalent	11.29%	9.07%	45.25%	39.52%	4.62%	59.42%	54.70%	67.60%
BBB and Equivalent	-	-	-	-	-	2.69%	4.05%	2.96%
Privately Rated	-	-	2.32%	2.07%	-	5.24%	7.65%	0.91%
Other Details								
Exit Load	Nil	Nil	Upto 3 months 0.5%	Nil	Nil	Upto 10% units each yr – Nil Upto 1 Yr - 0.5%	Upto 10% units each yr – Nil Upto 12 months - 3% 12 to 18 months - 2% 18 to 24 months - 1%	Upto 10% units each yr – Nil Upto 1 Yr - 3% 1 to 2 Yrs - 2% 2 to 3 Yrs - 1%

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Income and Hybird Funds

Scheme Name	Franklin India Dynamic Accrual Fund	Franklin India Government Securities Fund	Franklin India Income Builder Account	Franklin India Banking & PSU Debt Fund	Franklin India Monthly Income Plan	Franklin India Multi - Asset Solution Fund	Franklin India Pension Plan	Franklin India Dynamic PE Ratio Fund of Funds
Indicative Investment Horizon	4 years and above	1 year and above	1 year and above	1 year and above	3 years and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above
Inception Date	05-Mar-1997	CP : 21-Jun-1999 PF : 07-May-2004 LT : 07-Dec-2001	23-Jun-1997	25-Apr-2014	28-Sep-2000	28- Nov-2014	31-Mar-1997	31-Oct-2003
Fund Manager	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Sachin Padwal - Desai & Umesh Sharma	Santosh Kamath & Sumit Gupta	Umesh Sharma & Sachin Padwal-Desai	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy (Equity) Srikesh Nair ^	Anand Radhakrishnan	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan
Benchmark	Crisil Composite Bond Fund Index	CP & PF: I-SEC Composite Index LT: I-SEC Li-Bex	Crisil Composite Bond Fund Index	CRISIL Composite Bond Fund Index	Crisil MIP Blended Fund Index	CRISIL Balanced Fund – Aggressive Index@	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Balanced Fund – Aggressive Index@ S&P BSE Sensex @ CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.
Fund Details as on 28 April 2017								
Month End AUM (Rs. in Crores)	2316.19	(CP) 68.60, (LT) 376.94	979.59	105.79	452.45	71.99	403.77	787.36
Yield To Maturity	10.35%	(PF) 6.87%, (LT) 6.98%	10.19%	7.49%	7.47%	-	7.59%	-
Average Maturity	2.57 Years	(PF/CP) 10.79 years, (LT) 11.81 years	2.54 Years	4.99 Years	5.98 Years	-	7.41 Years	-
Modified Duration	1.98 Years	(PF) 5.13 years, (LT) 5.61 years	2.08 Years	3.62 Years	3.36 Years	-	4.12 Years	-
Expense Ratio	Regular : 1.77% Direct : 1.01%	Regular : (PF) 1.78%, (LT) 1.74% Direct : (PF) 0.66%, (LT) 0.80%	Regular : 2.10% Direct : 1.43%	Regular : 0.45% Direct : 0.08%	Regular : 2.26% Direct : 1.60%	Regular : 1.82% Direct : 0.05%	Regular : 2.53% Direct : 2.20%	Regular : 1.78% Direct : 0.56%
Composition by Assets as on 28 April 2017								
Corporate Debt	96.02%	-	97.28%	16.02%	34.39%	FISTIP 37.62% FIBF 36.99% R*Shares Gold BeES* 24.63%	Equity 40.38% Debt 53.39% Other Current Asset 6.23%	FISTIP 59.70% FIBCF 40.34%
Gilts	-	(PF) 89.34% , (LT) 89.25%	-	-	35.64%			
PSU/PFI Bonds	-	-	-	71.68%	3.34%			
Money Market Instruments	0.42%	-	-	9.15%	1.06%			
Other Assets	3.56%	(PF) 10.66% , (LT) 10.75%	2.72%	3.15%	5.57%			
Bank Deposit	-	-	-	-	-			
Equity	-	-	-	-	20.00%			
Composition by Ratings as on 28 April 2017								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	10.76%	(PF) 100%, (LT) 100%	8.90%	91.96%	66.55%	-	53.02%	-
AA and Equivalent	25.84%	-	45.49%	8.04%	33.45%	-	46.98%	-
A and Equivalent	56.41%	-	43.02%	-	-	-	-	-
BBB and Equivalent	1.84%	-	2.60%	-	-	-	-	-
Privately Rated	5.15%	-	-	-	-	-	-	-
Other Details								
Exit Load	Upto 10% units each yr – Nil Upto 1 Yr - 3% 1 to 2 Yrs - 2% 2 to 3 Yrs - 1% 3 to 4 Yrs - 0.5%	FIGSF-CP/PF : Upto 3 months 0.5% FIGSF-LT : Nil	Upto 1 Yr - 0.5%	Nil	Upto 10% units each yr – Nil Upto 1 Yr - 1%	Upto 3 Yrs - 1%	Subject to Lock-in-Period	each yr – 1%

^ Dedicated for investments in foreign securities

FRANKLIN TEMPLETON INVESTMENTS

Snapshot of Equity Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Prima Plus	Franklin India Taxshield	Franklin India Flexi Cap Fund	Templeton India Growth Fund	Franklin India High Growth Companies Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	10-Apr-1999	2-Mar-2005	10-Sept-1996	26-Jul-2007	18-May-2006	1-Dec-1993
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Vikas Chiranewal	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	Vikas Chiranewal & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^
Benchmark	S&P BSE Sensex	Nifty 500	Nifty 500	Nifty 500	S&P BSE SENSEX MSCI India Value Index	Nifty 500	S&P BSE 200	Nifty 500 Nifty Free Float Midcap 100 @
Fund Details as on 28 April 2017								
Month End AUM (Rs. in Crores)	8524.57	10963.74	2959.12	2953.84	556.14	6343.17	990.46	5718.48
Portfolio Turnover	31.84%	26.55%	37.88%	36.85%	26.79%	45.31%	30.42%	26.88%
Standard Deviation	3.88%	3.94%	3.95%	3.96%	4.63%	4.84%	4.33%	4.54%
Portfolio Beta	0.93	0.87	0.87	0.88	1.06** 0.90# **S&P BSE Sensex #MSCI India Value	1.03	0.90	0.99
Sharpe Ratio*	0.84	1.18	1.14	1.02	0.97	1.23	0.87	1.55
Expense Ratio	Regular : 2.21% Direct : 1.32%	Regular : 2.24% Direct : 1.08%	Regular : 2.41% Direct : 1.42%	Regular : 2.30% Direct : 1.48%	Regular : 2.70% Direct : 2.02%	Regular : 2.31% Direct : 1.15%	Regular : 2.57% Direct : 1.80%	Regular : 2.32% Direct : 1.29%
Composition by Assets as on 28 April 2017								
Equity	92.48	93.51	89.50	92.43	99.10	94.69	96.79	91.01
Other Assets	7.52	6.49	10.50	7.57	0.90	5.31	3.21	8.99
Portfolio Details as on 28 April 2017								
No. of Stocks	42	57	53	44	30	33	42	63
Top 10 Holdings %	41.66	38.04	42.92	45.16	65.95	58.74	48.68	26.71
Top 5 Sectors %	66.42%	59.92%	57.92%	59.40%	63.37%	66.85%	54.78%	46.60%
Sector Allocation - Top 10 (%)	Banks 30.39% Auto 11.36% Software 10.48% Pharmaceuticals 7.63% Cement 6.54% Consumer Non Durables 5.63% Construction Project 4.31% Petroleum Products 4.16% Telecom - Services 3.61% Power 2.56%	Banks 27.52% Software 9.21% Auto 9.09% Pharmaceuticals 8.32% Consumer Non Durables 5.78% Cement 5.41% Construction Project 4.93% Telecom - Services 4.19% Auto Ancillaries 3.45% Industrial Products 2.84%	Banks 28.29% Auto 12.14% Consumer Non Durables 7.05% Software 5.49% Power 4.96% Pharmaceuticals 4.44% Petroleum Products 4.30% Auto Ancillaries 3.75% Cement 3.12% Gas 3.12%	Banks 28.39% Auto 11.23% Consumer Non Durables 7.10% Software 6.91% Pharmaceuticals 5.78% Power 5.40% Gas 4.64% Cement 4.13% Petroleum Products 3.92% Telecom - Services 3.04%	Banks 23.99% Finance 16.42% Chemicals 8.96% Cement 7.08% Auto Ancillaries 6.93% Software 6.36% Petroleum Products 5.99% Pharmaceuticals 5.29% Auto 5.06% Consumer Non Durables 2.68%	Banks 36.83% Auto 9.17% Telecom - Services 8.59% Pharmaceuticals 6.68% Petroleum Products 5.58% Consumer Durables 5.02% Industrial Products 4.60% Retailing 2.86% Software 2.67% Cement 2.22%	Banks 17.76% Finance 13.49% Pharmaceuticals 8.62% Software 8.10% Auto Ancillaries 6.81% Chemicals 6.32% Cement 5.25% Consumer Non Durables 5.21% Transportation 4.62% Petroleum Products 4.60%	Banks 14.27% Finance 9.52% Industrial Products 8.68% Auto Ancillaries 7.45% Software 6.69% Consumer Durables 5.90% Pharmaceuticals 4.49% Gas 4.18% Construction 2.94% Construction Project 2.72%
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Subject to Lock-in-Period of 3 years	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 2 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

Snapshot of Equity Oriented Funds and International Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin India Opportunities Fund	Franklin Infotech Fund	Franklin Build India Fund	Franklin India Index Fund-NSE Nifty Plan	Franklin India Balanced Fund	Franklin Asian Equity Fund	Franklin India Feeder-Franklin European Growth Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund
Indicative Investment Horizon	5 years and above								
Inception Date	13-Jan-2006	21-Feb-2000	22-Aug-1998	4-Sept-2009	04-Aug-2000	10-Dec-1999	16-Jan-2008	16-May-2014	06-February-2012
Fund Manager	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^	Varun Sharma Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Roshi Jain Srikesh Nair	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Uwe Zoellner, Robert Mazzuoli (For Franklin European Growth Fund)	Srikesh Nair (For Franklin India Feeder - Franklin Us Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin Us Opportunities Fund)
Benchmark	Nifty Free Float Midcap 100	S&P BSE 200	S&P BSE Information Technology	Nifty 500	Nifty 50	CRISIL Balanced Fund - Aggressive Index	MSCI Asia (ex-Japan) Standard Index	MSCI Europe Index	Russell 3000 Growth Index
Fund Details as on 28 April 2017									
Month End AUM (Rs. in Crores)	5579.26	679.05	143.87	942.70	242.71	1967.74	106.94	25.53	598.48
Portfolio Turnover	10.94%	33.57%	5.18%	42.06%	-	-	53.39%	-	-
Standard Deviation	4.66%	4.54%	4.17%	5.26%	-	-	3.53%	-	-
Portfolio Beta	0.86	1.04	0.75	1.11	-	-	0.89	-	-
Sharpe Ratio*	1.69	0.98	0.13	1.41	-	-	0.21	-	-
Expense Ratio	Regular : 2.39% Direct : 1.05%	Regular : 2.66% Direct : 1.74%	Regular : 2.78% Direct : 2.22%	Regular : 2.74% Direct : 1.46%	Regular : 1.07% Direct : 0.67%	Regular : 2.45% Direct : 0.72%	Regular : 2.95% Direct : 2.39%	Regular : 1.82% Direct : 0.34%	Regular : 1.84% Direct : 0.82%
Composition by Assets as on 28 April 2017									
Equity	90.53	94.44	97.18	93.71	99.45	64.75%	98.96	-	-
Debt	-	-	-	-	-	33.62%	-		
Other Assets	9.47	5.56%	2.82	6.29	0.55	1.63%	1.04	-	-
Portfolio Details as on 28 April 2017									
No. of Stocks	76	44	14	35	51	49	54	-	-
Top 10 Holdings %	23.73	41.71	79.64%	56.98	52.50	33.22	49.58	-	-
Top 5 Sectors %	43.40%	57.43%	-	71.15%	-	71.30%	62.19%	-	-
Sector Allocation - Top 10 (%)	Industrial Products 13.04% Banks 10.40% Construction 9.60% Media & Entertainment 5.39% Finance 4.97% Software 4.38% Chemicals 4.21% Consumer Durables 3.94% Transportation 3.01% Industrial Capital Goods 2.97%	Banks 26.37% Software 8.74% Cement 8.73% Auto 7.49% Pharmaceuticals 6.09% Consumer Non Durables 5.01% Construction 3.95% Construction Project 3.87% Finance 3.29% Consumer Durables 2.93%	Software 83.88% Franklin Technology Fund, Class I 13.31%	Banks 37.74% Auto 9.70% Telecom - Services 8.67% Petroleum Products 7.73% Industrial Products 7.32% Consumer Durables 4.17% Pharmaceuticals 3.77% Power 2.62% Cement 2.58% Consumer Non Durables 1.76%	-	Banks 34.12% Auto 14.65% Consumer Non Durables 8.80% Power 7.14% Software 6.60% Pharmaceuticals 6.16% Petroleum Products 3.77% Gas 3.20% Telecom - Services 2.75% Auto Ancillaries 2.48%	Banks 15.57% Hardware 13.67% Retailing 12.34% Finance 11.65% Software 8.97% Consumer Non Durables 7.55% Media & Entertainment 6.89% Transportation 5.02% Pharmaceuticals 3.22% Construction 2.67%	Franklin European Growth Fund, Class I (Acc) 99.13%	Franklin U.S. Opportunities Fund, Class I (Acc) 100.20%
Other Details									
Exit Load	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 2 Yrs - 1%	Upto 2 Yrs - 1%	Upto 30 Days - 1%	Upto 1 Yr - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR). ^Dedicated for investments in foreign securities

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equities jostled with a mix of positive and negative events in April, with most markets ending the month on a positive note. Globally, investors cheered the French election's first-round results that favored the centrist candidate. Geopolitical tension in North Korea and Syria weighed on global equities. US equities rallied on expectations of major tax reforms to be undertaken by the government and better than expected corporate earnings. However, mixed economic data and geopolitical concerns capped equity gains. Uncertainty arising from UK government's decision to conduct early general elections and a hardline approach by EU for Brexit negotiations weighed on FTSE 100. EU markets were amongst the top performers globally on a combination of favorable political and economic developments. Asian markets gained during the month with the exception of China (worst performer) which dipped on fears of tougher regulations on riskier types of financing and on government's measures to tighten property markets. Weakening of Yen supported the Japanese equity markets during the month.

Brent crude futures slipped 3.2% in April on rising output in the US, Canada and Libya and declining compliance by members of the OPEC to cut output. Gold (1.5%) surged on safe haven appeal amid the increased geopolitical risk arising from US airstrike on Syria and ongoing tension in North Korea while prices of industrial metals Aluminum (-2.5%) and Zinc (-4.8%) and Copper (-1.8%) responded with a decline during the month.

Monthly Change for April 2017 (%)		Monthly Change for April 2017 (%)	
MSCI AC World Index	1.41	MSCI AC Asia Pacific	1.33
FTSE Eurotop 100	0.86	Hang Seng	2.09
Dow Jones	1.34	Nikkei	1.52
Nasdaq	2.30	S&P BSE Sensex	1.01
S&P 500	0.91	Nifty 50	1.42
Xetra DAX	1.02	Nifty 500	2.74
CAC 40	2.83	Nifty Free Float Midcap 100	5.17
FTSE 100	-1.62	S&P BSE SmallCap	6.50

Domestic Market

Strong domestic liquidity lent further support to the Indian equity market propelling BSE Sensex to hit a life high of 30000, on closing basis. Most sectoral indices remained positive in April with highest gains made by Realty index (20.3%). The introduction of RERA Act from 1st May 2017 which would bring in better transparency to the real estate sector, the lowering of mortgage rates and the government's thrust on affordable housing buoyed the sector. Capital goods (8.6%) and Oil & Gas (6.6%) sectors were among the other top gainers. Mid and small cap indices (5.0-6.5%) outperformed frontline indices (Nifty 50 and Sensex) which delivered around 1.0-1.4% during the month. Strengthening Rupee placed a drag on export oriented sectors including IT (-7.2%) and healthcare (1.9%) in April. Lackluster earnings, muted guidance for the IT sector firms, headwinds from a stringent Visa policy and restrictive hiring measures imposed by the US dragged the IT index making it the worst performer during the month. Healthcare sector faced selling pressures on some Indian firms receiving USFDA observations and fears of restrictive regulations in the domestic market. Moderating metal prices dented the metal index (-4.2%) during the month.

Rupee strengthened by 0.9% against the USD during the month on USD sales by foreign banks and exporters as well as purchase of Indian debt by the FPIs (USD 3.0 bn). FPI equity flows were negative in April to the tune of USD 0.34 bn (INR 22.1 bn). Indian equities received support from the domestic institutional investor flows which stood at INR 92.5 bn during the month.

Reform measures : The Fiscal Responsibility and Budget management (FRBM) committee's recommended glide path suggests benchmarking fiscal deficit to Debt-to-GDP ratio, bringing down the fiscal deficit to 2.5% of GDP over next 6 financial years and attaining a fiscal deficit at 60% of government debt. If approved and implemented, these measures bode well for fiscal consolidation. The NPA ordinance approved by the government empowers the RBI to effectively tackle bad loans and non-performing assets, a positive for the banking sector.

Macroeconomic scenario : Macroeconomic indicators remained mixed during the month with improving exports growth, positive PMI numbers, falling wholesale price inflation, pick-up in auto sales on the one hand and hardening of retail inflation, widening trade deficit and contracting industrial growth on the other.

Improving manufacturing conditions helped maintain the Manufacturing PMI index at 52.5 in April (unchanged from March 2017). Accelerated pace of rise in new orders helped to offset slower output growth. Services PMI slowed down on moderate rise in services activity and slower expansion of new business, though it remained above the threshold mark of 50. Composite PMI index lowered to 51.3 in April (52.3 in March). **Index for industrial production** contracted by 1.2% for 12 months ended in February 2017 (2.7% in Jan-17) dragged by a decline in Manufacturing (2.0%), Capital goods (3.4%) and consumer goods (5.6%) segments. **Trade deficit** (merchandise) widened to USD 10.4 bn in March (USD 8.9 bn in Feb) as imports rose 45.3% even as exports registered a robust growth of 27.6% (YoY). Oil imports shot up by 101.4% (attributable to a 33% rise in Brent crude prices in 1 year to March 2017) and non-oil imports grew 33.2% in March. Services trade balance remained positive despite a decline in receipts.

Corporate earnings : Q4 FY17 results declared so far in April were modestly better than market expectations. Banking sector results reported in the month of April indicated strong retail loan growth momentum and increasing market share of private banks, resulting in robust PAT growth. Technology sector reported a decline in net profits due to headwinds from an appreciating INR and muted demand growth. FMCG sector registered moderate topline and PAT growth on demand recovery in Q4 post demonetization. Metals posted a robust sales growth and a substantial PAT growth on account of sharp yoy improvement in underlying commodity prices. Bloomberg consensus estimate growth for FY18 EPS stands at 20.7% and that for FY19 at 19.4%. The 1-year forward PE for Sensex at 17.8x (Bloomberg consensus estimate) indicates a premium to long-period average.

Outlook

In its April outlook, the IMF expects a pickup in the cyclical recovery in global investment, manufacturing and trade. It has raised the global growth forecast to 3.5% for 2017. It retains India's growth forecast at 7.2% for FY18. As Indian economy recovers from the effects of demonetization, support from domestic and external demand remains key. External demand growth is recovering, riding on growth recovery seen in emerging and developed markets alike. Domestic consumption linked imports (+17%) have picked up substantially over the last three months. Surge in imports of machinery, industrial chemicals and electronic goods indicate demand recovery. An occurrence of a normal monsoon this year as predicted by the IMD could help alleviate food inflation risks as well as support rural consumption demand. On the investment side, robust growth in public capex continues.

Reflationary tendencies in developed and emerging economies are prompting central banks to pause the easy monetary regime. This together with fears around increased protectionism globally and a slowdown in the Chinese economy could increase global risk aversion. However from a medium to long term perspective, India is likely to be relatively less vulnerable to global factors given the more domestic nature of the economy and strong domestic liquidity.

From a fundamental perspective, the Indian market has several long-term drivers which when coupled with structural reforms can provide attractive and sustainable earnings growth potential over the medium term. Moderate inflation levels, fiscal and current account deficits and policy reform measures to enhance efficiency and productivity of the economy provide a favorable macro backdrop for corporate India. Ongoing recovery in domestic consumption, higher public infrastructure spending, exports growth and a bottoming out of private sector capex should result in healthy growth for index level earnings in FY2018. From an investor's perspective, equity funds with core exposure to large cap and prudent risk-taking in mid/small cap space may be well positioned to capture the medium to long term opportunity presented by the market. Further, the investments can be staggered to benefit from the intermittent volatility in equity markets.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

Perspectives on GST

Implementation of GST from July this year is perhaps the biggest tax reform for India. On the corporate side, it will accelerate the ongoing trend from unorganized to organized sector by improving the relative competitiveness of the organized players. Availability of input tax credit across the value chain, lower logistics costs, rise in tax compliance for unorganized sector and eventually lower tax rates will raise the competitiveness of organized players. Burgeoning middle class, rapid urbanization and government initiatives on "ease of doing business" will further boost the organized sector presence. Unorganized players have anywhere from 20% to 90% share of business across sectors. Unorganized players command significant market share across sectors such as hospitals, diary, plastics, building materials, jewelry, restaurants. GST and other steps around formalizing the economy will tilt the competitive balance in favor of organized players. Organized players in these segments can grow significantly ahead of sector growth and overall nominal GDP growth as these trends play out. Single national market will provide significant economies of scale and allow for increasing spends on innovation and branding. Strong players that emerge out of this process can go on to become regional and global champions in their sectors. This journey should create value for shareholders and other stakeholders along the way.

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Globally, most of bond yields fell as uncertainty surrounding France's presidential election and geopolitical tensions over North Korea fueled the risk off sentiment, resulting in demand for treasury bonds. As a result, the benchmark 10 year yields for US, UK and Japan closed down by 11 bps, 5 bps and 5 bps respectively. On one hand, Sweden's Riksbank and Bank of Japan have signaled extension of stimulus, on the other hand, global market participants continue to focus on the US Fed's next move on interest rates. In its recent Federal Open Market Committee (FOMC) Meeting, the US Fed kept its rates unchanged. While the committee acknowledged the sluggish growth in 1QCY17, it believes the slowdown is transitory. The US Fed Chairperson Janet Yellen stressed that interest rates are likely to remain low and will only rise gradually. In the currencies space, the US dollar underperformed on the back of geopolitical jitters which stoke up the risk aversion sentiment. The dollar index closed in red with a monthly loss of 1%.

At home, the new financial year started on a strong footing (pull back in bond prices after sharp correction in February) awaiting cues from the RBI's first bi-monthly monetary policy for FY18. While the upside risks to inflation were emphasized in the monetary policy, narrowing of LAF corridor came as a surprise and led to sharp spike in the bond yields in the 10-15 year segment. Further (1) partial devolvement of the 10Y benchmark bond at the weekly bond auction and (2) RBI's announcement of auction of T-bills under Market Stabilization Scheme (MSS) to absorb excess liquidity in the banking system, led to rise in bond yields. However, sharp slide in the US 10 year treasury bond yield coupled with Indian Meteorological Department's (IMD) forecast of normal monsoon limited the upward trajectory of bond yields. Nonetheless, most of the g-sec yields across tenors were up on a month on month basis. Since global bond yields moderated and Indian bond yields went up, foreign portfolio investors (FPIs) were net buyers to the tune of USD 3 bn during the month.

Liquidity : The RBI announced measures to absorb extra liquidity by way of narrowing LAF corridor in its first bi-monthly monetary policy for FY18. Further, it also announced INR 1 lac crore of borrowing via MSS. Nevertheless, systemic liquidity continued to remain in surplus although it dropped to a daily average of INR 4416 bn in April, compared to a daily average of INR 4746 bn in March. Call rates inched up and stood at 6.05% in April as against 5.90% in the previous month.

Forex : The INR continued to strengthen on the back of dollar sales by foreign banks & exporters and intermittent gains registered by domestic equities. As a result, INR closed up 0.9% against the USD. Forex reserves for the week ended April 21, 2017 stood at USD 371.1 bn.

Yield curve movement : The bond markets started April on positive note awaiting cues from the RBI. However, narrowing of liquidity corridor along with announcement of auction of T-bills under Market Stabilization Scheme (MSS) led to rise in the bond yields especially on the short term. The 1 year, 5 year, 10 year and 30 year g-sec yields closed the month up 25 bps, 23 bps, 16 bps and 8 bps respectively. The yield curve in the (30 year g-sec – 1 year g-sec) flattened and the spread between long and short end of the yield curve fell to 111 bps at the end of April, from 128 bps at the end of previous month. Even in the (30 year g-sec – 10 year g-sec) segment, the yield curve has become flat as the spread has reduced to 22 bps at the end of April, from 30 bps at the end of previous month.

Macro

Inflation : CPI Inflation rose to 3.81%YoY in March, reflecting a sign of the economic revival post demonetization. Although food inflation softened to 1.93%, the rise in inflation was due to higher than expected inflation in fuel items. However, core inflation (excluding food & beverages and fuel & light) remained unchanged at 4.8% in March. Although the headline CPI has remained below RBI's target of 4% in the last few months, normalization in food prices (which was the key reason for decline in headline inflation) could bring CPI inflation near the core CPI levels. Hence RBI policy stance could be guided by core CPI inflation which has been sticky at 4.7%-5% levels.

Fiscal Deficit : The government seems to be focused on the path of fiscal consolidation, with a target to reduce the fiscal deficit to 3.2% in FY2017-18 as compared to 3.5% in FY2016-17. Expert panel (NK Singh committee report) looking into revising the FRBM Act has proposed new fiscal roadmap which emphasizes on reduction of general government debt among the key goals. It has proposed combined central and state government debt of 60% of GDP by FY23 (currently around 68%). This will be achieved via a gradual decline in fiscal deficit and revenue deficit by that year.

Outlook:

Although there are risks in form of dual balance sheet problem (which has in turn led to low credit growth) and low capacity utilization, we believe that government's focus on structural reforms and implementation of passed legislations viz. Bankruptcy law and GST could lead to revival of investment demand. This coupled with normalization of cash availability could lead to pick up in growth and may result in narrowing of output gap. Further, mean reversion in the food price inflation and probable higher minimum support prices (government's measures to increase farm income) may lead to spike in the headline CPI inflation.

The RBI MPC minutes of meeting highlighted concerns regarding upside risks to inflation, which could weigh on the RBI`s medium-term target of 4%. The minutes also had remarks which underlined possibility of interest rate hike (to tame inflationary pressures) which was perceived to be hawkish by market participants. Further, the central bank seems to be concerned about excess liquidity and endeavours to absorb the liquidity via reverse repo auctions and issuance of MSS bonds. As a result, we expect a prolonged pause with respect to action on policy rates. Subsequently, Indian bond markets are likely to draw cues from global bond yield movements, liquidity in the banking system, progress on macro-economic variables and demand – supply dynamics.

The longer end of the g-sec yield curve has seen a sharp rise in the yields. Nevertheless, we continue to see value at the shorter end (1-3 year segment) of the yield curve. Moreover, improvement in India's economic fundamentals, transmission of earlier rate cuts (which is yet to happen completely), structural reforms on the regulatory and legislative front and improvement in the credit ratio – are likely to bode well for corporate borrowing. Hence we continue to remain positive on corporate bond and accrual strategies.

	31-Mar-17	28-Apr-17
10Y Benchmark: 6.97% GS 2026	6.70	6.95
Call rates	5.85-5.90%	6.00-6.05%
Exchange rate (Rs./$)	64.85	64.25

Franklin India Bluechip Fund

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

FIBCF

As on April 28, 2017

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

TYPE OF SCHEME
An Open-end Growth Fund

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

DATE OF ALLOTMENT
December 1, 1993

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

BENCHMARK
S&P BSE SENSEX

NAV as of April 28, 2017

Growth Plan	₹ 417.7645
Dividend Plan	₹ 40.6926
Direct - Growth Plan	₹ 432.9917
Direct - Dividend Plan	₹ 42.5666

FUND SIZE (AUM)

Month End	₹ 8524.57 crores
Monthly Average	₹ 8409.41 crores

TURNOVER

Portfolio Turnover	31.84%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.88%
Beta	0.93
Sharpe Ratio*	0.84

* Annualised. Risk-free rate assumed to be 6.18% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.21%
EXPENSE RATIO# (DIRECT) : 1.32%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

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*	1900000	25375.45	2.98
Tata Motors Ltd	4200000	19273.80	2.26
Bajaj Auto Ltd	660000	18902.40	2.22
Hero Motocorp Ltd	540000	17920.44	2.10
Tata Motors Ltd	5500000	15400.00	1.81
Banks			
HDFC Bank Ltd*	5000000	77325.00	9.07
ICICI Bank Ltd*	13700000	38154.50	4.48
YES Bank Ltd*	2150000	35050.38	4.11
Indusind Bank Ltd*	2250000	32511.38	3.81
Kotak Mahindra Bank Ltd*	2700000	24352.65	2.86
State Bank Of India	6900000	19992.75	2.35
Axis Bank Ltd	3750000	19111.88	2.24
Punjab National Bank	3800000	6416.30	0.75
Bank Of Baroda	3300000	6189.15	0.73
Cement			
Grasim Industries Ltd	1950000	22523.48	2.64
Ultratech Cement Ltd	400000	16995.80	1.99
ACC Ltd	1000000	16265.50	1.91
Construction Project			
Larsen & Toubro Ltd.*	2100000	36745.80	4.31
Consumer Non Durables			
Marico Ltd	4600000	14499.20	1.70
Asian Paints Ltd	1150000	12885.18	1.51
United Breweries Ltd	1400000	10766.00	1.26
Hindustan Unilever Ltd	1050000	9816.98	1.15
Industrial Products			
Cummins India Ltd	1550000	15453.50	1.81
Minerals/mining			
Coal India Ltd	5300000	14662.45	1.72

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Hindalco Industries Ltd	2300000	4585.05	0.54
Oil			
Oil & Natural Gas Corp Ltd	2600000	4850.30	0.57
Petroleum Products			
Bharat Petroleum Corp Ltd	2200000	15823.50	1.86
Reliance Industries Ltd	900000	12556.80	1.47
Indian Oil Corp Ltd	1600000	7040.80	0.83
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	650000	16894.48	1.98
Cadila Healthcare Ltd	3800000	16729.50	1.96
Sun Pharmaceutical Industries Ltd	2600000	16690.70	1.96
Lupin Ltd	1100000	14721.85	1.73
Power			
NTPC Ltd	8200000	13489.00	1.58
Power Grid Corp Of India Ltd	4000000	8320.00	0.98
Retailing			
Aditya Birla Fashion And Retail Ltd	5750000	9930.25	1.16
Software			
Infosys Ltd*	3380000	31060.51	3.64
Cognizant Technology (USA)*	620000	23794.45	2.79
HCL Technologies Ltd	2100000	17096.10	2.01
Tech Mahindra Ltd	2400000	10006.80	1.17
Wipro Ltd	1500000	7413.75	0.87
Telecom - Services			
Bharti Airtel Ltd*	8650000	30750.75	3.61
Total Equity Holding		**788344.52**	**92.48**

Total Equity Holding	**788344.52**	**92.48**
Call,cash and other current asset	**64112.13**	**7.52**
TotalAsset	**852456.66**	**100.00**

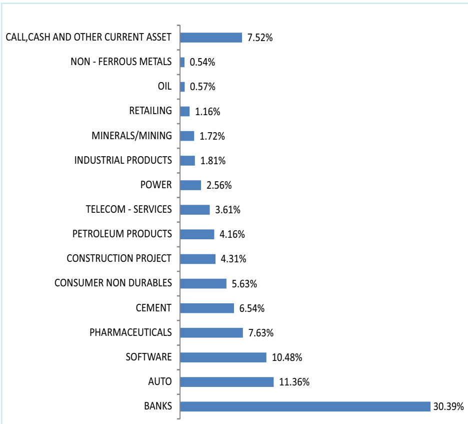
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,40,000
Total value as on Apr 28, 2017 (Rs)	1,31,620	4,33,053	8,74,823	13,56,170	24,15,444	3,13,07,405
Returns	18.79%	12.44%	15.12%	13.47%	13.43%	21.34%
Total value of B:S&P BSE Sensex	1,29,989	4,01,011	7,75,728	11,74,625	19,33,428	1,03,64,451
B:S&P BSE Sensex Returns	16.09%	7.17%	10.25%	9.44%	9.24%	12.63%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	1,05,82,615
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	12.80%

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

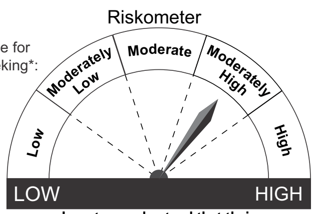
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Plus

FIPP

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of April 28, 2017

Growth Plan	₹ 528.9645
Dividend Plan	₹ 38.0437
Direct - Growth Plan	₹ 550.3997
Direct - Dividend Plan	₹ 39.8572

FUND SIZE (AUM)

Month End	₹ 10963.74 crores
Monthly Average	₹ 10781.05 crores

TURNOVER

Portfolio Turnover	26.55%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.94%
Beta	0.87
Sharpe Ratio*	1.18

* Annualised. Risk-free rate assumed to be 6.18% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.24%
EXPENSE RATIO# (DIRECT) : 1.08%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

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*	2280000	30450.54	2.78
Tata Motors Ltd*	5600000	25698.40	2.34
Hero Motocorp Ltd	750000	24889.50	2.27
Bajaj Auto Ltd	650000	18616.00	1.70
Auto Ancillaries			
Exide Industries Ltd	5750000	13216.38	1.21
Amara Raja Batteries Ltd	1400000	12461.40	1.14
Apollo Tyres Ltd	5000000	12200.00	1.11
Banks			
HDFC Bank Ltd*	5800000	89697.00	8.18
ICICI Bank Ltd*	16300000	45395.50	4.14
Indusind Bank Ltd*	2700000	39013.65	3.56
YES Bank Ltd*	2300000	37495.75	3.42
Kotak Mahindra Bank Ltd*	3700000	33372.15	3.04
Axis Bank Ltd	5000000	25482.50	2.32
State Bank Of India	7500000	21731.25	1.98
Karur Vysya Bank Ltd/The	8000000	9560.00	0.87
Cement			
Grasim Industries Ltd	2000000	23101.00	2.11
Ultratech Cement Ltd	480000	20394.96	1.86
ACC Ltd	970000	15777.54	1.44
Construction Project			
Larsen & Toubro Ltd*	2150000	37620.70	3.43
Voltas Ltd	4000000	16442.00	1.50
Consumer Durables			
Bata India Ltd	2200000	12826.00	1.17
Titan Co Ltd	1700000	7994.25	0.73
Consumer Non Durables			
United Breweries Ltd	2100000	16149.00	1.47
Marico Ltd	4700000	14814.40	1.35
Jubilant Foodworks Ltd	1280000	13339.52	1.22
Hindustan Unilever Ltd	1200000	11219.40	1.02
Asian Paints Ltd	700000	7843.15	0.72
Finance			
Credit Analysis & Research Ltd	580000	9157.91	0.84
Equitas Holdings Ltd	2000000	3323.00	0.30
Gas			
Gujarat State Petronet Ltd	7900000	14299.00	1.30
Industrial Products			
Cummins India Ltd	1800000	17946.00	1.64
SKF India Ltd	640000	10921.28	1.00
Greaves Cotton Ltd	1300000	2224.30	0.20
Media & Entertainment			
Jagran Prakashan Ltd	3000000	5853.00	0.53
HT Media Ltd	6000000	4923.00	0.45
Minerals/mining			
Coal India Ltd	2300000	6362.95	0.58
Petroleum Products			
Bharat Petroleum Corp Ltd	1900000	13665.75	1.25
Pharmaceuticals			
Cadila Healthcare Ltd	5150000	22672.88	2.07
Dr Reddy'S Laboratories Ltd	730000	18973.80	1.73
Torrent Pharmaceuticals Ltd	1230062	17451.50	1.59
Lupin Ltd	1300000	17398.55	1.59
Sun Pharmaceutical Industries Ltd	2300000	14764.85	1.35
Power			
NTPC Ltd	8500000	13982.50	1.28
Retailing			
Aditya Birla Fashion And Retail Ltd	10000000	17270.00	1.58
Software			
Infosys Ltd*	4300000	39514.85	3.60
HCL Technologies Ltd	2800000	22794.80	2.08
Cognizant Technology (USA)	500000	19189.07	1.75
Tech Mahindra Ltd	3500000	14593.25	1.33
Wipro Ltd	985000	4868.36	0.44
Telecom - Services			
Bharti Airtel Ltd*	10900000	38749.50	3.53
Tata Communications Ltd	1000000	7210.50	0.66
Textile Products			
Arvind Ltd	4200000	16770.60	1.53
Transportation			
Gujarat Pipavav Port Ltd	6400000	10198.40	0.93
Gateway Distriparks Ltd	1260000	3357.90	0.31
Unlisted			
Quantum Information Services	38000	0.62	0.00
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holding		**1025240.06**	**93.51**

Total Equity Holding	**1025240.06**	**93.51**
Call,cash and other current asset	**71133.71**	**6.49**
TotalAsset	**1096373.77**	**100.00**

#Awaiting Listing

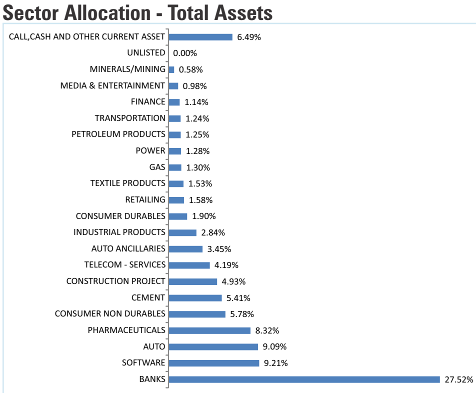
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,00,000
Total value as on Apr 28, 2017 (Rs)	1,32,554	4,47,011	9,74,149	15,65,017	28,14,696	5,43,41,216
Returns	20.34%	14.66%	19.53%	17.50%	16.28%	22.20%
Total value of B:Nifty 500	1,35,388	4,35,714	8,72,346	13,23,432	21,87,098	1,56,34,570
B:Nifty 500 Returns	25.09%	12.87%	15.01%	12.79%	11.56%	13.56%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	1,30,02,210
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	12.25%

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

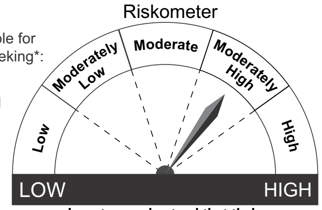
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Flexi Cap Fund

FIFCF

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of April 28, 2017

Growth Plan	₹ 71.8832
Dividend Plan	₹ 16.9042
Direct - Growth Plan	₹ 74.1136
Direct - Dividend Plan	₹ 17.5636

FUND SIZE (AUM)

Month End	₹ 2953.84 crores
Monthly Average	₹ 2949.00 crores

TURNOVER

Portfolio Turnover	36.85%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.96%
Beta	0.88
Sharpe Ratio*	1.02

* Annualised. Risk-free rate assumed to be 6.18% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.30%
EXPENSE RATIO# (DIRECT) : 1.48%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

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*	1145264	15295.57	5.18
Tata Motors Ltd*	2728069	7638.59	2.59
Bajaj Auto Ltd	193117	5530.87	1.87
TVS Motor Co Ltd	809090	4013.09	1.36
Maruti Suzuki India Ltd	10411	679.30	0.23
Auto Ancillaries			
Balkrishna Industries Ltd	258779	3941.46	1.33
Amara Raja Batteries Ltd	356295	3171.38	1.07
Banks			
HDFC Bank Ltd*	2029431	31385.15	10.63
Axis Bank Ltd*	3648832	18596.27	6.30
State Bank Of India*	4371200	12665.55	4.29
YES Bank Ltd*	603066	9831.48	3.33
Indusind Bank Ltd	454778	6571.31	2.22
ICICI Bank Ltd	1730929	4820.64	1.63
Cement			
Grasim Industries Ltd*	1055000	12185.78	4.13
Construction Project			
Voltas Ltd	533182	2191.64	0.74
Consumer Durables			
Titan Co Ltd	660105	3104.14	1.05
Consumer Non Durables			
Hindustan Unilever Ltd*	1010064	9443.59	3.20
Kansai Nerolac Paints Ltd	1259938	4952.19	1.68
United Breweries Ltd	563682	4334.71	1.47
Colgate-Palmolive India Ltd	216781	2245.31	0.76
Finance			
Credit Analysis & Research Ltd	250000	3947.38	1.34
Repco Home Finance Ltd	505000	3881.68	1.31
Ujjivan Financial Services Ltd	210346	802.68	0.27
Gas			
Gujarat State Petronet Ltd	3795110	6869.15	2.33
Petronet Lng Ltd	1614696	6842.27	2.32
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co Ltd	861985	1106.36	0.37
Industrial Products			
SKF India Ltd	251012	4283.39	1.45
Petroleum Products			
Bharat Petroleum Corp Ltd	869533	6254.12	2.12
Indian Oil Corp Ltd	1209775	5323.61	1.80
Pharmaceuticals			
Dr Reddy'S Laboratories Ltd	271771	7063.74	2.39
Cadila Healthcare Ltd	1434655	6316.07	2.14
Lupin Ltd	167169	2237.31	0.76
Sun Pharmaceutical Industries Ltd	226723	1455.45	0.49
Power			
NTPC Ltd*	5372461	8837.70	2.99
Power Grid Corp Of India Ltd	3418792	7111.09	2.41
Retailing			
Aditya Birla Fashion And Retail Ltd	3321949	5737.01	1.94
Software			
Infosys Ltd*	818415	7520.82	2.55
Cognizant Technology (USA)	120000	4605.38	1.56
Tech Mahindra Ltd	1100000	4586.45	1.55
Mindtree Ltd	468333	2272.82	0.77
HCL Technologies Ltd	173330	1411.08	0.48
Telecom - Services			
Bharti Airtel Ltd	1859430	6610.27	2.24
Idea Cellular Ltd	2752857	2366.08	0.80
Transportation			
Gujarat Pipavav Port Ltd	1866902	2974.91	1.01
Total Equity Holding		**273014.86**	**92.43**

Total Equity Holding	**273014.86**	**92.43**
Call,cash and other current asset	**22369.48**	**7.57**
TotalAsset	**295384.34**	**100.00**

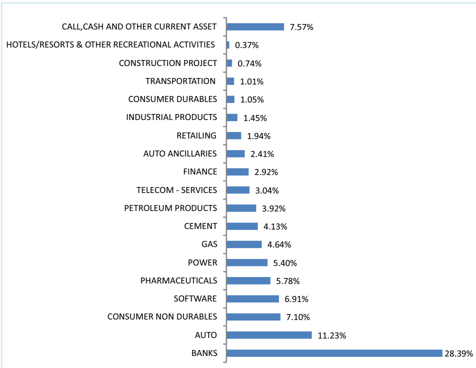
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,60,000
Total value as on Apr 28, 2017 (Rs)	1,31,749	4,33,157	9,44,151	14,94,824	26,91,775	39,67,334
Returns	19.00%	12.46%	18.24%	16.21%	15.45%	15.40%
Total value of B:Nifty 500	1,35,388	4,35,714	8,72,346	13,23,432	21,87,098	30,57,842
B:Nifty 500 Returns	25.09%	12.87%	15.01%	12.79%	11.56%	11.52%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	28,44,070
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	10.43%

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.

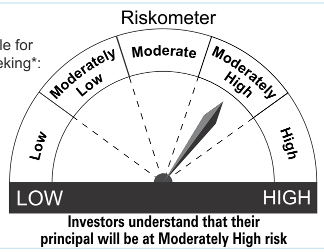
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India High Growth Companies Fund

FIHGCF

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of April 28, 2017

Growth Plan	₹ 35.8845
Dividend Plan	₹ 25.0665
Direct - Growth Plan	₹ 37.5651
Direct - Dividend Plan	₹ 26.4143

FUND SIZE (AUM)

Month End	₹ 6343.17 crores
Monthly Average	₹ 6162.34 crores

TURNOVER

Portfolio Turnover	45.31%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.84%
Beta	1.03
Sharpe Ratio*	1.23

* Annualised. Risk-free rate assumed to be 6.18% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.31%

EXPENSE RATIO# (DIRECT) : 1.15%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR*	13800000	38640.00	6.09
TVS Motor Co Ltd*	3936033	19522.72	3.08
Auto Ancillaries			
Apollo Tyres Ltd	4000000	9760.00	1.54
Banks			
State Bank Of India*	21000000	60847.50	9.59
ICICI Bank Ltd*	19500000	54307.50	8.56
HDFC Bank Ltd*	3400000	52581.00	8.29
Axis Bank Ltd*	8000000	40772.00	6.43
Punjab National Bank	11000000	18573.50	2.93
Bank Of Baroda	3500000	6564.25	1.03
Cement			
Orient Cement Ltd	5000000	8520.00	1.34
JK Lakshmi Cement Ltd	1200000	5533.80	0.87
Construction			
ITD Cementation India Ltd	3500000	6671.00	1.05
Consumer Durables			
Whirlpool Of India Ltd*	2400000	29056.80	4.58
Blue Star Ltd	400000	2777.80	0.44
Consumer Non Durables			
Somany Ceramics Ltd	1575000	11621.93	1.83
Finance			
Housing Development Finance Corp Ltd	800000	12297.20	1.94
Gas			
Petronet Lng Ltd	1500000	6356.25	1.00
Hotels / Resorts And Other Recreational Activities			
EIH Ltd	5000000	6600.00	1.04
Industrial Products			
SKF India Ltd	675000	11518.54	1.82
KEI Industries Ltd	4500000	9756.00	1.54
FAG Bearings India Ltd	150000	7272.30	1.15
MM Forgings Ltd	106889	638.77	0.10
Petroleum Products			
Indian Oil Corp Ltd*	5100000	22442.55	3.54
Bharat Petroleum Corp Ltd	1800000	12946.50	2.04
Pharmaceuticals			
Abbott India Ltd	415000	18359.81	2.89
Sanofi India Ltd	340000	14254.67	2.25
Dr Reddy'S Laboratories Ltd	375000	9746.81	1.54
Power			
NTPC Ltd	8000000	13160.00	2.07
Retailing			
Aditya Birla Fashion And Retail Ltd	10500000	18133.50	2.86
Software			
Hexaware Technologies Ltd	4000000	9242.00	1.46
Cognizant Technology (USA)	200000	7675.63	1.21
Telecom - Services			
Bharti Airtel Ltd*	10000000	35550.00	5.60
Idea Cellular Ltd*	22000000	18909.00	2.98
Total Equity Holding		**600609.32**	**94.69**

Total Equity Holding	**600609.32**	**94.69**
Call,cash and other current asset	**33707.36**	**5.31**
TotalAsset	**634316.68**	**100.00**

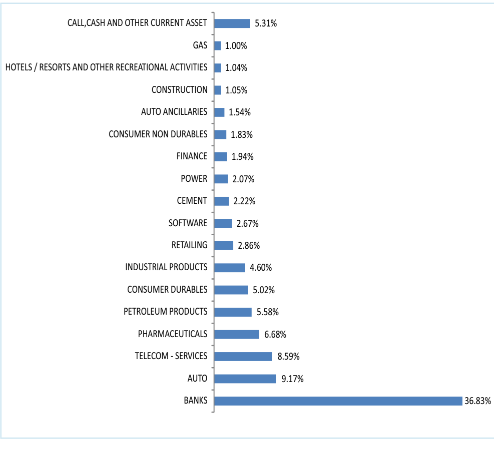
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,80,000
Total value as on Apr 28, 2017 (Rs)	1,37,388	4,63,217	10,83,730	17,85,184	31,67,034
Returns	28.47%	17.17%	23.95%	21.20%	19.14%
Total value of B:Nifty 500	1,35,388	4,35,714	8,72,346	13,23,432	21,38,891
B:Nifty 500 Returns	25.09%	12.87%	15.01%	12.79%	11.67%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,52,993
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.92%

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.

Sector Allocation - Total Assets

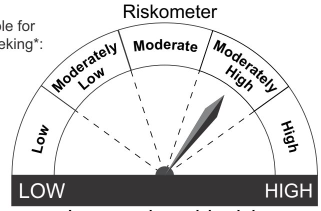


Product Label

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund

FIPF

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 500
Nifty Free Float Midcap 100@
(effective May 20, 2013)

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016.

NAV as of April 28, 2017

Growth Plan	₹ 893.4055
Dividend Plan	₹ 68.7129
Direct - Growth Plan	₹ 934.6944
Direct - Dividend Plan	₹ 72.4731

FUND SIZE (AUM)

Month End	₹ 5718.48 crores
Monthly Average	₹ 5547.58 crores

TURNOVER

Portfolio Turnover	26.88%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.54%
Beta	0.99
Sharpe Ratio*	1.55

* Annualised. Risk-free rate assumed to be 6.18% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.32%
EXPENSE RATIO# (DIRECT) : 1.29%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	3900000	10920.00	1.91
TVS Motor Co. Ltd.	809473	4014.99	0.70
Auto Ancillaries			
Apollo Tyres Ltd.	4843261	11817.56	2.07
Wabco India Ltd.	175547	10517.46	1.84
Exide Industries Ltd.	3930952	9035.29	1.58
Balkrishna Industries Ltd.	438418	6677.54	1.17
Amara Raja Batteries Ltd.	509271	4533.02	0.79
Banks			
Yes Bank Ltd.*	1430336	23318.05	4.08
HDFC Bank Ltd.*	934200	14447.40	2.53
Axis Bank Ltd.*	2323838	11843.44	2.07
Karur Vysya Bank Ltd.	8613980	10293.71	1.80
Kotak Mahindra Bank Ltd.	893576	8059.61	1.41
City Union Bank Ltd.	4724717	7786.33	1.36
IndusInd Bank Ltd.	293848	4245.96	0.74
Federal Bank Ltd.	1468683	1580.30	0.28
Cement			
JK Cement Ltd.*	1217476	11867.35	2.08
Chemicals			
Tata Chemicals Ltd.	1062646	6979.46	1.22
Construction			
Kajaria Ceramics Ltd.	1593720	10578.32	1.85
Sobha Ltd.	1674909	6206.38	1.09
Construction Project			
Voltas Ltd.	2379100	9779.29	1.71
Larsen & Toubro Ltd.	330000	5774.34	1.01
Consumer Durables			
Whirlpool of India Ltd.	874021	10581.77	1.85
Havell's India Ltd.	1893831	9164.25	1.60
Bata India Ltd.	1387522	8089.25	1.41
Crompton Greaves Consumer Electricals Ltd.	2679949	5894.55	1.03
Consumer Non Durables			
United Breweries Ltd.	1120000	8612.80	1.51
Kansai Nerolac Paints Ltd.	1023536	4023.01	0.70
Fertilisers			
Coromandel International Ltd.	1684709	5881.32	1.03
Finance			
Equitas Holdings Ltd.*	11253507	18697.70	3.27
Repco Home Finance Ltd.*	1623986	12482.77	2.18
Bajaj Holdings & Investment Ltd.	389179	8229.00	1.44
Credit Analysis and Research Ltd.	446833	7055.27	1.23
Sundaram Finance Ltd.	356431	5705.39	1.00
PNB Housing Finance Ltd.	162782	2256.48	0.39
Gas			
Gujarat State Petronet Ltd.*	7153796	12948.37	2.26
Petronet LNG Ltd.	2583753	10948.65	1.91
Healthcare Services			
Healthcare Global Enterprises Ltd.	105417	278.67	0.05
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	3191977	4096.90	0.72
Industrial Products			
Finolex Cables Ltd.*	4030052	21202.10	3.71
FAG Bearings (India) Ltd.*	275740	13368.43	2.34
SKF India Ltd.	461841	7881.09	1.38
Cummins India Ltd.	720000	7178.40	1.26
Non - Ferrous Metals			
Hindalco Industries Ltd.	2296616	4578.30	0.80
Pesticides			
Bayer Cropscience Ltd.	201813	9168.87	1.60
PI Industries Ltd.	656061	5708.39	1.00
Petroleum Products			
Bharat Petroleum Corp. Ltd.	1257702	9046.02	1.58
Pharmaceuticals			
Cadila Healthcare Ltd.	2546690	11211.80	1.96
Torrent Pharmaceuticals Ltd.	724492	10278.73	1.80
Sanofi India Ltd.	100000	4192.55	0.73
Power			
CESC Ltd.*	1328637	12550.31	2.19
Retailing			
Aditya Birla Fashion and Retail Ltd.	5218724	9012.74	1.58
Software			
Oracle Financial Services Software Ltd.	258180	9185.01	1.61
Eclerx Services Ltd.	681542	8861.75	1.55
Mindtree Ltd.	1618672	7855.42	1.37
Info Edge India Ltd.	816000	6818.09	1.19
Cyient Ltd.	1009206	5526.92	0.97
Textile Products			
Arvind Ltd.	1920649	7669.15	1.34
Textiles - Cotton			
Vardhman Textiles Ltd.	720202	9351.46	1.64
Transportation			
Gujarat Pipavav Port Ltd.	5850187	9322.27	1.63
Gateway Distriparks Ltd.	1030375	2745.95	0.48
Unlisted			
DCB Bank Ltd.	1436781	2500.00	0.44
Him Techno	170000	0.02	0.00
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		**520435.71**	**91.01**

Total Equity Holding	**520435.71**	**91.01**
Call,cash and other current asset	**51412.49**	**8.99**
TotalAsset	**571848.19**	**100.00**

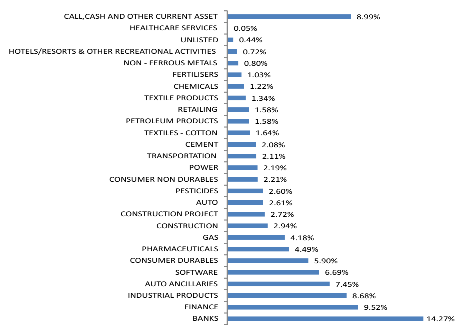
#Awaiting Listing   * Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,10,000
Total value as on Apr 28, 2017 (Rs)	1,40,079	4,97,715	11,92,392	19,95,430	37,41,060	7,45,25,811
Returns	33.07%	22.33%	27.96%	24.35%	21.56%	23.05%
Total value of B:Nifty 500	1,35,388	4,35,714	8,72,346	13,23,432	21,87,098	1,65,20,660
B:Nifty 500 Returns	25.09%	12.87%	15.01%	12.79%	11.56%	13.10%
Total value of Nifty Free Float Midcap 100	1,44,570	4,99,428	10,71,222	16,23,434	28,06,391	NA
Nifty Free Float Midcap 100 Returns	40.84%	22.58%	23.47%	18.53%	16.23%	NA
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	1,38,44,341
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	11.90%

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. # Nifty Free Float Midcap 100@ has been included as benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

Sector Allocation - Total Assets

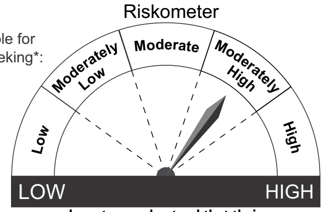


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on April 28, 2017

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

TYPE OF SCHEME
An Open – end Diversified Equity Fund

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

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

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

BENCHMARK
Nifty Free Float Midcap 100

NAV as of April 28, 2017

Growth Plan	₹ 53.5851
Dividend Plan	₹ 28.8743
Direct - Growth Plan	₹ 56.1395
Direct - Dividend Plan	₹ 30.5442

FUND SIZE (AUM)

Month End	₹ 5579.26 crores
Monthly Average	₹ 5420.59 crores

TURNOVER

Portfolio Turnover	10.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.66%
Beta	0.86
Sharpe Ratio*	1.69

* Annualised. Risk-free rate assumed to be 6.18% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.39%
EXPENSE RATIO# (DIRECT) : 1.05%

\# The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	2507798	7021.83	1.26
Auto Ancillaries			
Amara Raja Batteries Ltd.	587741	5231.48	0.94
Banco Products India Ltd.	2171188	4967.68	0.89
L.G. Balakrishnan & Brothers Ltd.	324906	2033.91	0.36
Banks			
Yes Bank Ltd.*	848884	13838.93	2.48
HDFC Bank Ltd.*	706619	10927.86	1.96
Axis Bank Ltd.	1462061	7451.39	1.34
Karur Vysya Bank Ltd.	6126265	7320.89	1.31
IndusInd Bank Ltd.	506427	7317.62	1.31
City Union Bank Ltd.	4076000	6717.25	1.20
ICICI Bank Ltd.	1593272	4437.26	0.80
Cement			
JK Lakshmi Cement Ltd.	1784687	8230.08	1.48
Ramco Cements Ltd.	1068745	7345.48	1.32
Chemicals			
Deepak Nitrite Ltd.	7149495	9784.08	1.75
Atul Ltd.	320642	7833.93	1.40
GHCL Ltd.	2261227	5884.84	1.05
Commercial Services			
Nesco Ltd.	386006	9796.25	1.76
Construction			
Kajaria Ceramics Ltd.*	1610000	10686.38	1.92
Brigade Enterprises Ltd.	3404534	8385.37	1.50
Ashoka Buildcon Ltd.	3616785	7116.02	1.28
Ahluwalia Contracts India Ltd.	1997779	7026.19	1.26
Sobha Ltd.	1673470	6201.04	1.11
Cera Sanitaryware Ltd.	194989	6066.21	1.09
KNR Constructions Ltd.	2466874	4938.68	0.89
Somany Ceramics Ltd.	412986	3047.42	0.55
Consolidated Construction Consortium Ltd.	2334565	106.22	0.02
Construction Project			
Voltas Ltd.	2371141	9746.58	1.75
Techno Electric & Engineering Co. Ltd.	1503572	5869.95	1.05
Consumer Durables			
Blue Star Ltd.	955646	6636.48	1.19
VIP Industries Ltd.	3322736	6605.60	1.18
Bata India Ltd.	810092	4722.84	0.85
Johnson Controls Hitachi Air Conditioning India Ltd.	223419	4011.26	0.72
Consumer Non Durables			
Berger Paints India Ltd.	3378963	8827.54	1.58
Jyothy Laboratories Ltd.	1485800	5943.20	1.07
Kaveri Seed Co. Ltd.	296845	1675.69	0.30
Ferrous Metals			
Pennar Industries Ltd.	5389354	2737.79	0.49
Shankara Building Products Ltd.	304320	2140.89	0.38
Shankara Building Products Ltd.	45061	317.00	0.06
Finance			
Equitas Holdings Ltd.*	8887515	14766.61	2.65
Repco Home Finance Ltd.*	1686036	12959.72	2.32
Gas			
Mahanagar Gas Ltd.*	1031121	10632.92	1.91

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Healthcare Global Enterprises Ltd.*	5622739	14863.71	2.66
Industrial Capital Goods			
Triveni Turbine Ltd.	6165846	8493.45	1.52
Lakshmi Machine Works Ltd.	173060	8075.07	1.45
Industrial Products			
Finolex Cables Ltd.*	4086657	21499.90	3.85
FAG Bearings (India) Ltd.*	218136	10575.67	1.90
Finolex Industries Ltd.	1282743	7414.90	1.33
SKF India Ltd.	408682	6973.95	1.25
Carborundum Universal Ltd.	2374305	6949.59	1.25
Greaves Cotton Ltd.	3150653	5390.77	0.97
M.M. Forgings Ltd.	789341	4717.10	0.85
Essel Propack Ltd.	1655431	4249.49	0.76
Swaraj Engines Ltd.	153551	2791.79	0.50
Grindwell Norton Ltd.	561304	2172.81	0.39
Media & Entertainment			
Music Broadcast Ltd., Reg S	2329471	8162.47	1.46
Navneet Education Ltd.	3464911	5838.38	1.05
TV Today Network Ltd.	2162350	5789.69	1.04
HT Media Ltd.	5586927	4584.07	0.82
Entertainment Network India Ltd.	384563	3113.42	0.56
Jagran Prakashan Ltd.	1330705	2596.21	0.47
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.*	9328098	11650.79	2.09
Pesticides			
PI Industries Ltd.	439761	3826.36	0.69
Petroleum Products			
Gulf Oil Lubricants India Ltd.	936105	7147.63	1.28
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	2532279	8347.66	1.50
IPCA Laboratories Ltd.	270034	1614.94	0.29
FDC Ltd.	237056	473.05	0.08
Retailing			
Aditya Birla Fashion and Retail Ltd.	3677355	6350.79	1.14
Software			
Eclerx Services Ltd.	649368	8443.41	1.51
Mindtree Ltd.	1219264	5917.09	1.06
Cyient Ltd.	1034906	5667.66	1.02
NIIT Technologies Ltd.	957917	4395.40	0.79
Telecom - Services			
Bharti Airtel Ltd.	1602889	5698.27	1.02
Textile Products			
Himatsingka Seide Ltd.	2116158	7165.31	1.28
Transportation			
Gujarat Pipavav Port Ltd.	5610565	8940.44	1.60
VRL Logistics Ltd.	1754879	5827.08	1.04
Navkar Corp. Ltd.	985653	2047.69	0.37
Total Equity Holding		**505074.38**	**90.53**

Total Equity Holding	**505074.38**	**90.53**
Call,cash and other current asset	**52852.06**	**9.47**
Total Asset	**557926.44**	**100.00**

#Awaiting Listing

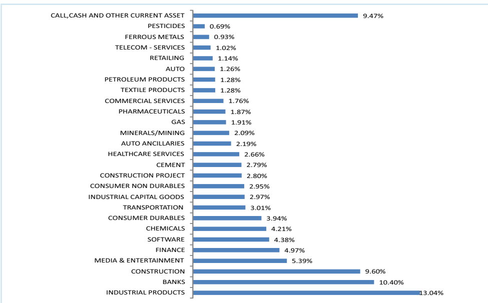
* Top 10 holdings

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

	1 Year	3 Year	5 Year	Since Jan 2011
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,60,000
Total value as on Apr 28, 2017 (Rs)	1,39,857	5,08,843	13,04,013	19,44,587
Returns	32.68%	23.95%	31.76%	29.61%
Total value of B:Nifty Free Float Midcap 100	1,44,570	4,99,428	10,71,222	14,56,664
B:Nifty Free Float Midcap 100 Returns	40.84%	22.58%	23.47%	20.39%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	10,77,397
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.91%

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.

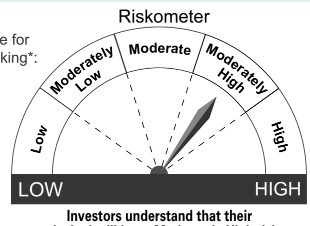
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield — FIT

As on April 28, 2017

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

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

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

DATE OF ALLOTMENT
April 10, 1999

FUND MANAGER(S)
Lakshmikanth Reddy & R. Janakiraman

BENCHMARK
Nifty 500

NAV as of April 28, 2017

Growth Plan	₹ 501.7343
Dividend Plan	₹ 43.6589
Direct - Growth Plan	₹ 519.9194
Direct - Dividend Plan	₹ 45.5632

FUND SIZE (AUM)

Month End	₹ 2959.12 crores
Monthly Average	₹ 2897.97 crores

TURNOVER

Portfolio Turnover	37.88%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.95%
Beta	0.87
Sharpe Ratio*	1.14

* Annualised. Risk-free rate assumed to be 6.18% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.41%
EXPENSE RATIO# (DIRECT) : 1.42%

\# The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD Nil
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.

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1088805	14541.54	4.91
Tata Motors Ltd.	1446634	6638.60	2.24
Bajaj Auto Ltd.	172441	4938.71	1.67
Hero Motocorp Ltd.	90694	3009.77	1.02
TVS Motor Co. Ltd.	599546	2973.75	1.00
Tata Motors Ltd., DVR	949590	2658.85	0.90
Maruti Suzuki India Ltd.	17625	1150.00	0.39
Auto Ancillaries			
Balkrishna Industries Ltd.	280000	4264.68	1.44
Exide Industries Ltd.	1500000	3447.75	1.17
Amara Raja Batteries Ltd.	381779	3398.21	1.15
Banks			
HDFC Bank Ltd.*	1755495	27148.73	9.17
Axis Bank Ltd.*	3442953	17547.01	5.93
State Bank of India*	4051888	11740.35	3.97
Yes Bank Ltd.*	670197	10925.89	3.69
IndusInd Bank Ltd.*	600932	8683.17	2.93
ICICI Bank Ltd.	1431785	3987.52	1.35
Karur Vysya Bank Ltd.	3075000	3674.63	1.24
Cement			
Grasim Industries Ltd.*	800389	9244.89	3.12
Chemicals			
Pidilite Industries Ltd.	283612	2041.44	0.69
Construction Project			
Voltas Ltd.	750000	3082.88	1.04
Consumer Durables			
Titan Co. Ltd.	649808	3055.72	1.03
Consumer Non Durables			
Hindustan Unilever Ltd.*	929064	8686.28	2.94
United Breweries Ltd.	511834	3936.00	1.33
Asian Paints Ltd.	200000	2240.90	0.76
Marico Ltd.	648889	2045.30	0.69
Kansai Nerolac Paints Ltd.	513020	2016.43	0.68
Colgate-Palmolive India Ltd.	186217	1928.74	0.65
Finance			
Repco Home Finance Ltd.	413934	3181.70	1.08
Credit Analysis and Research Ltd.	160000	2526.32	0.85
Ujjivan Financial Services Ltd.	255794	976.11	0.33
Gas			
Gujarat State Petronet Ltd.	2795176	5059.27	1.71
Petronet LNG Ltd.	982466	4163.20	1.41
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	745540	956.90	0.32
Industrial Products			
SKF India Ltd.	163295	2786.55	0.94
Media & Entertainment			
Jagran Prakashan Ltd.	1531325	2987.62	1.01
Petroleum Products			
Indian Oil Corp. Ltd.	1521758	6696.50	2.26
Bharat Petroleum Corp. Ltd.	840000	6041.70	2.04
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	198858	5168.62	1.75
Cadila Healthcare Ltd.	1077150	4742.15	1.60
Sun Pharmaceutical Industries Ltd.	349064	2240.82	0.76
Lupin Ltd.	74503	997.11	0.34
Power			
NTPC Ltd.*	5361130	8819.06	2.98
Power Grid Corp. of India Ltd.	2809485	5843.73	1.97
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	4360.00	1.47
Software			
Infosys Ltd.*	1052297	9670.08	3.27
Tech Mahindra Ltd.	1181649	4926.89	1.66
HCL Technologies Ltd.	203175	1654.05	0.56
Telecom - Services			
Bharti Airtel Ltd.	2121971	7543.61	2.55
Textile Products			
Arvind Ltd.	420122	1677.55	0.57
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2828.21	0.96
Unlisted			
Quantum Information Services	3500	0.06	0.00
Globsyn Technologies Ltd.	30000	0.00	0.00
Numero Uno International Ltd.	2900	0.00	0.00
Total Equity Holding		**264855.52**	**89.50**

Total Equity Holding	**264855.52**	**89.50**
Call,cash and other current asset	**31056.32**	**10.50**
TotalAsset	**295911.85**	**100.00**

#Awaiting Listing

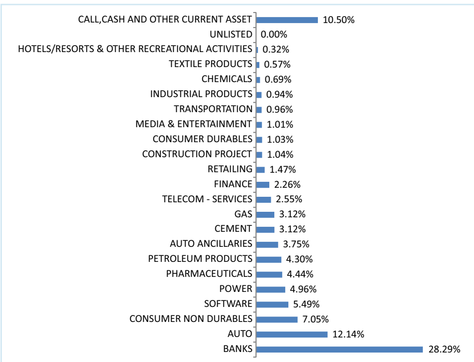
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,70,000
Total value as on Apr 28, 2017 (Rs)	1,31,833	4,42,302	9,60,725	15,50,641	28,51,546	1,90,10,426
Returns	19.14%	13.92%	18.96%	17.24%	16.53%	20.87%
Total value of B:Nifty 500	1,35,388	4,35,714	8,72,346	13,23,432	21,87,098	93,99,867
B:Nifty 500 Returns	25.09%	12.87%	15.01%	12.79%	11.56%	14.48%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	80,84,758
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	13.09%

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

Sector Allocation - Total Assets

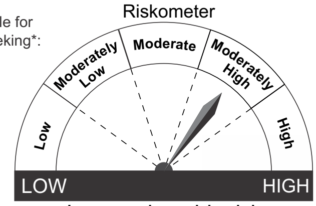


Product Label

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin Build India Fund | FBIF

As on April 28, 2017

INVESTMENT STYLE
The fund manager seeks long term capital appreciation by focusing on companies taking advantage of multiple themes - infrastructure, resources, financial services, social developement and agriculture

TYPE OF SCHEME
An Open-end Equity Fund

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

DATE OF ALLOTMENT
September 4, 2009

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

BENCHMARK
Nifty 500

NAV as of April 28, 2017

Growth Plan	₹ 37.2776
Dividend Plan	₹ 23.1713
Direct - Growth Plan	₹ 39.1559
Direct - Dividend Plan	₹ 24.5767

FUND SIZE (AUM)

Month End	₹ 942.70 crores
Monthly Average	₹ 906.38 crores

TURNOVER

Portfolio Turnover	42.06%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.26%
Beta	1.11
Sharpe Ratio*	1.41

* Annualised. Risk-free rate assumed to be 6.18% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.74%
EXPENSE RATIO# (DIRECT) : 1.46%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1325000	3710.00	3.94
TVS Motor Co. Ltd.*	617004	3060.34	3.25
Banks			
State Bank of India*	3100000	8982.25	9.53
ICICI Bank Ltd.*	2925000	8146.13	8.64
HDFC Bank Ltd.*	500000	7732.50	8.20
Axis Bank Ltd.*	1225000	6243.21	6.62
Consumer Durables			
Whirlpool of India Ltd.*	325000	3934.78	4.17
Petroleum Products			
Indian Oil Corp. Ltd.*	850000	3740.43	3.97
Telecom - Services			
Bharti Airtel Ltd.*	1500000	5332.50	5.66
Idea Cellular Ltd.*	3300000	2836.35	3.01

Total Equity Holding	**88336.53**	**93.71**
Call,cash and other current asset	**5933.18**	**6.29**
TotalAsset	**94269.71**	**100.00**

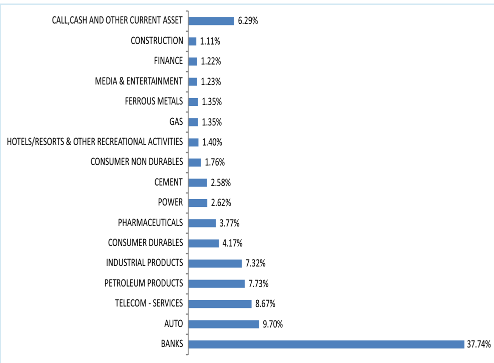
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,20,000
Total value as on Apr 28, 2017 (Rs)	1,39,702	4,87,544	11,87,127	19,59,837	22,33,754
Returns	32.42%	20.84%	27.77%	23.84%	22.59%
Total value of B:Nifty 500	1,35,388	4,35,714	8,72,346	13,23,432	14,83,177
B:Nifty 500 Returns	25.09%	12.87%	15.01%	12.79%	12.21%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	13,60,034
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	10.01%

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.

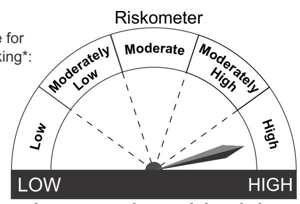
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Opportunities Fund

FIOF

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV as of April 28, 2017

Growth Plan	₹ 66.6071
Dividend Plan	₹ 20.1864
Direct - Growth Plan	₹ 68.3576
Direct - Dividend Plan	₹ 20.7914

FUND SIZE (AUM)

Month End	₹ 679.05 crores
Monthly Average	₹ 671.85 crores

TURNOVER

Portfolio Turnover 33.57%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.54%
Beta	1.04
Sharpe Ratio*	0.98

* Annualised. Risk-free rate assumed to be 6.18% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.66%
EXPENSE RATIO# (DIRECT) : 1.74%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

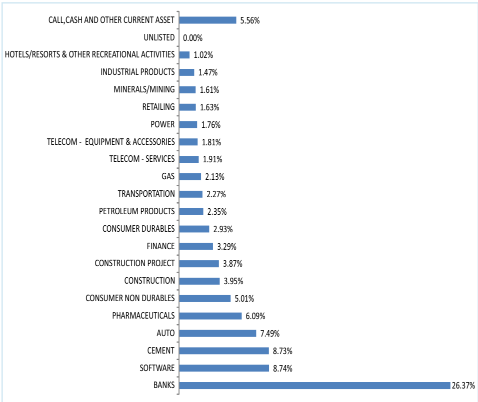
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	145311	1940.70	2.86
Banks			
HDFC Bank Ltd.*	301393	4661.04	6.86
Yes Bank Ltd.*	219033	3570.79	5.26
Axis Bank Ltd.*	633569	3228.98	4.76
State Bank of India*	1091907	3163.80	4.66
ICICI Bank Ltd.*	684511	1906.36	2.81
Cement			
Grasim Industries Ltd.*	315125	3639.85	5.36
Finance			
Equitas Holdings Ltd.*	1247117	2072.08	3.05
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	83948	2181.93	3.21
Cadila Healthcare Ltd.*	443943	1954.46	2.88
Total Equity Holding		**64130.75**	**94.44**
Call,cash and other current asset		**3774.00**	**5.56**
TotalAsset		**67904.74**	**100.00**

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,60,000
Total value as on Apr 28, 2017 (Rs)	1,33,054	4,42,315	9,55,733	14,83,165	24,41,073	1,01,11,876
Returns	21.17%	13.92%	18.75%	15.99%	13.63%	16.53%
Total value of B:S&P BSE 200 #	1,33,934	4,28,795	8,50,819	12,89,032	21,39,630	64,59,047
B:S&P BSE 200 # Returns	22.64%	11.76%	13.99%	12.05%	11.15%	12.13%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	72,69,423
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	13.30%

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

Sector allocation - Total assets

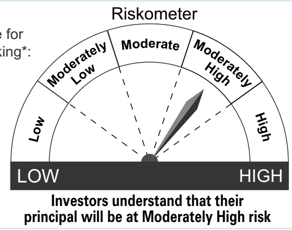


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin Infotech Fund

FIF

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

The investment objective of Franklin Infotech Fund is to provide longterm capital appreciation by investing primarily in the information technology industry.

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 Information Technology

FUND SIZE (AUM)

Month End	₹ 143.87 crores
Monthly Average	₹ 144.07 crores

TURNOVER

Portfolio Turnover 5.18%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD 1% if redeemed/switched-out within two years of allotment
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Software			
Infosys Ltd*	261000	2398.46	16.67
Tata Consultancy Services Ltd*	84000	1909.45	13.27
Wipro Ltd*	262196	1295.90	9.01
MakemyTrip (USA)*	45000	1110.84	7.72
Cyient Ltd*	180000	985.77	6.85
Cognizant Technology (USA)*	25000	967.97	6.73
Tech Mahindra Ltd*	204000	850.58	5.91
HCL Technologies Ltd*	105000	854.81	5.94
NIIT Technologies Ltd*	120000	550.62	3.83
Oracle Financial Services Software Ltd*	15000	533.64	3.71
Eclerx Services Ltd	28731	373.57	2.60
Info Edge India Ltd	15000	125.33	0.87
Hexaware Technologies Ltd	47722	110.26	0.77
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Foreign Mutual Fund Units			
Franklin Technology Fund, Class I*	151472.782	1914.38	13.31
Total Holding		**13981.68**	**97.18**

Total Equity Holding	**13981.68**	**97.18**
Call,cash and other current asset	**405.03**	**2.82**
TotalAsset	**14386.71**	**100.00**

For SIP returns of this fund please refer to Scheme Performance/ SIP returns section

* Top 10 Holdings

NAV as of April 28, 2017

Growth Plan	₹ 113.2083
Dividend Plan	₹ 21.4310
Direct - Growth Plan	₹ 115.9755
Direct - Dividend Plan	₹ 21.9752

EXPENSE RATIO# : 2.78%
EXPENSE RATIO# (DIRECT) : 2.22%

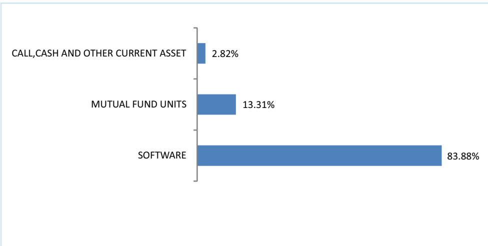
\# The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.17%
Beta	0.75
Sharpe Ratio*	0.13

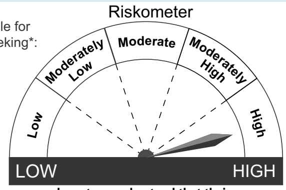
* Annualised. Risk-free rate assumed to be 6.18% (FBIL OVERNIGHT MIBOR)

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 in the Information Technology sector



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 will undergo a fundamental attribute change with effect from May 29, 2017. Please read the addendum for further details.

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on April 28, 2017

INVESTMENT STYLE

The fund manager follows a passive style of equity investing

TYPE OF SCHEME

An Open-end Index linked growth Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End	₹ 242.71 crores
Monthly Average	₹ 241.05 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD 1% (if redeemed/switched-out within 30 days from date of allotment)
Different plans have a different expense structure

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	140428	2171.72	8.95
Housing Development Finance Corp. Ltd.*	110260	1694.86	6.98
ITC Ltd.*	590374	1641.24	6.76
Reliance Industries Ltd.*	114992	1604.37	6.61
Infosys Ltd.*	138683	1274.43	5.25
ICICI Bank Ltd.*	404618	1126.86	4.64
Larsen & Toubro Ltd.*	56937	996.28	4.10
Tata Consultancy Services Ltd.*	36953	840.00	3.46
Kotak Mahindra Bank Ltd.*	83113	749.64	3.09
State Bank of India*	221751	642.52	2.65

Total Equity Holding	**24137.11**	**99.45**
Call,cash and other current asset	**134.06**	**0.55**
TotalAsset	**24271.17**	**100.00**

For SIP returns of this fund please refer to Scheme Performance/ SIP returns section

NAV as of April 28, 2017

Growth Plan	₹ 73.5837
Dividend Plan	₹ 73.5837
Direct - Growth Plan	₹ 74.7227
Direct - Dividend Plan	₹ 74.7227

TRACKING ERROR (for 3 year period) : 0.26%

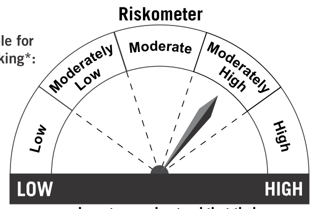
EXPENSE RATIO# : 1.07%
EXPENSE RATIO# (DIRECT) : 0.67%

\# The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

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.

Templeton India Growth Fund

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

TIGF

As on April 28, 2017

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

TYPE OF SCHEME
An Open-end Growth Fund

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

DATE OF ALLOTMENT
September 10, 1996

FUND MANAGER(S)
Vikas Chiranewal

BENCHMARK
S&P BSE SENSEX
MSCI India Value Index

NAV as of April 28, 2017

Growth Plan	₹ 239.5977
Dividend Plan	₹ 69.4816
Direct - Growth Plan	₹ 246.5075
Direct - Dividend Plan	₹ 71.8384

FUND SIZE (AUM)

Month End	₹ 556.14 crores
Monthly Average	₹ 544.15 crores

TURNOVER

Portfolio Turnover	26.79%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.63%	
Beta	1.06**	0.90#
Sharpe Ratio*	0.97	

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.18% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.70%
EXPENSE RATIO# (DIRECT) : 2.02%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1005448	2815.25	5.06
Auto Ancillaries			
Apollo Tyres Ltd.*	992824	2422.49	4.36
Balkrishna Industries Ltd.	93900	1430.19	2.57
Banks			
HDFC Bank Ltd.*	291900	4514.23	8.12
ICICI Bank Ltd.*	1429400	3980.88	7.16
Federal Bank Ltd.*	3447450	3709.46	6.67
Yes Bank Ltd.	69800	1137.91	2.05
Cement			
JK Cement Ltd.*	251563	2452.11	4.41
Dalmia Bharat Ltd.	52400	1138.26	2.05
Grasim Industries Ltd.	30000	346.52	0.62
Chemicals			
Tata Chemicals Ltd.*	758641	4982.75	8.96
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1488.22	2.68
Finance			
Bajaj Holdings & Investment Ltd.*	233045	4927.62	8.86
Tata Investment Corp. Ltd.	259985	1748.92	3.14
Equitas Holdings Ltd.	899161	1493.96	2.69
Edelweiss Financial Services Ltd.	572110	959.14	1.72
Gas			
Mahanagar Gas Ltd.	58716	605.48	1.09
Minerals/mining			
Coal India Ltd.	399300	1104.66	1.99
Non - Ferrous Metals			
Vedanta Ltd.	295000	718.47	1.29
Vedanta Ltd., pfd	1180000	118.00	0.21
Oil			
Oil & Natural Gas Corp. Ltd.	425242	793.29	1.43
Petroleum Products			
Reliance Industries Ltd.*	238900	3333.13	5.99
Pharmaceuticals			
Biocon Ltd.	130500	1440.33	2.59
Glenmark Pharmaceuticals Ltd.	69496	621.95	1.12
Dr. Reddy's Laboratories Ltd.	23200	603.00	1.08
Alkem Laboratories Ltd.	14084	277.65	0.50
Software			
Infosys Ltd.*	385100	3538.88	6.36
Textiles - Cotton			
Vardhman Textiles Ltd.	72933	947.00	1.70
Trading			
Redington India Ltd.	625863	781.08	1.40
Transportation			
Great Eastern Shipping Co. Ltd.	154809	681.00	1.22
Total Equity Holding		**55111.85**	**99.10**

Total Equity Holding	**55111.85**	**99.10**
Call,cash and other current asset	**502.26**	**0.90**
TotalAsset	**55614.11**	**100.00**

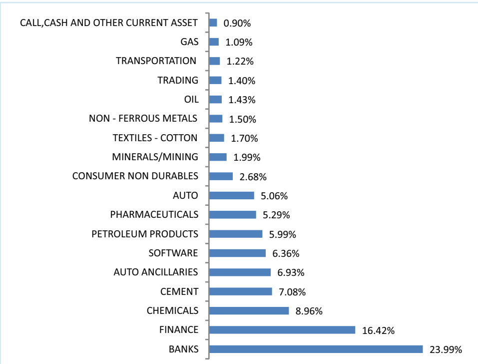
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,80,000
Total value as on Apr 28, 2017 (Rs)	1,39,956	4,65,265	9,62,395	14,67,513	25,83,552	2,51,11,468
Returns	32.86%	17.49%	19.03%	15.69%	14.69%	19.16%
Total value of B:S&P BSE Sensex	1,29,989	4,01,011	7,75,728	11,74,625	19,33,428	1,07,48,258
B:S&P BSE Sensex Returns	16.09%	7.17%	10.25%	9.44%	9.24%	12.57%
Total value of B:MSCI India Value	1,28,111	3,94,814	7,30,322	10,43,344	16,59,071	NA
B:MSCI India Value Returns	13.01%	6.12%	7.82%	6.11%	6.32%	NA
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	1,09,95,107
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	12.75%

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.

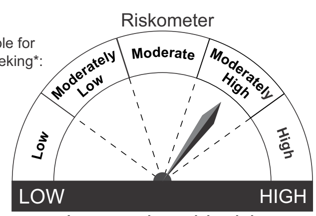
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Equity Income Fund

TIEIF

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV as of April 28, 2017

Growth Plan	₹ 41.6723
Dividend Plan	₹ 16.0628
Direct - Growth Plan	₹ 42.7405
Direct - Dividend Plan	₹ 16.5526

FUND SIZE (AUM)

Month End	₹ 990.46 crores
Monthly Average	₹ 974.15 crores

TURNOVER

Portfolio Turnover	30.42%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.33%
Beta	0.90
Sharpe Ratio*	0.87

* Annualised. Risk-free rate assumed to be 6.18% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.57%
EXPENSE RATIO# (DIRECT) : 1.80%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1458906	4084.94	4.12
Auto Ancillaries			
Apollo Tyres Ltd*	1427100	3482.12	3.52
Mahle-Metal Leve (Brazil)	590000	2448.09	2.47
Balkrishna Industries Ltd	53700	817.90	0.83
Banks			
HDFC Bank Ltd.*	366100	5661.74	5.72
ICICI Bank Ltd.*	1787000	4976.80	5.02
Federal Bank Ltd.*	4557300	4903.65	4.95
Yes Bank Ltd	125900	2052.48	2.07
Cement			
JK Cement Ltd.*	376875	3673.59	3.71
Dalmia Bharat Ltd	70400	1529.26	1.54
Chemicals			
Tata Chemicals Ltd.*	952534	6256.24	6.32
Consumer Non Durables			
Stock Spirits (United Kingdom)	1450000	2107.88	2.13
Eveready Industries India Ltd	586400	1802.89	1.82
Biostime International Holdings (Hong Kong)	600000	1252.04	1.26
Finance			
Bajaj Holdings & Investment Ltd.*	320028	6766.83	6.83
Tata Investment Corp Ltd	428163	2880.25	2.91
Equitas Holdings Ltd	1180201	1960.90	1.98
Edelweiss Financial Services Ltd	1043473	1749.38	1.77
Gas			
MAHANAGAR GAS LTD	113083	1166.11	1.18
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	6978200	1401.38	1.41
Chongqing Machinery and Electric Company (Hong Kong)	13780000	1150.21	1.16
Minerals/mining			
Coal India Ltd	572000	1582.44	1.60
Non - Ferrous Metals			
Vedanta Ltd	338718	824.95	0.83
Vedanta Ltd., pfd	1354872	135.49	0.14
Oil			
Oil & Natural Gas Corp Ltd	766050	1429.07	1.44
Petroleum Products			
Reliance Industries Ltd.*	326400	4553.93	4.60
Pharmaceuticals			
Medy-Tox Inc (South Korea)	11570	3266.04	3.30
Biocon Ltd	217500	2400.55	2.42
Pacific Hospital Supply (Taiwan)	500000	828.37	0.84
Glenmark Pharmaceuticals Ltd	87125	779.73	0.79
Dr Reddy'S Laboratories Ltd	28700	745.96	0.75
Alkem Laboratories Ltd	26048	513.51	0.52
Retailing			
Gs Home Shopping (South Korea)	4000	459.38	0.46
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	387038	954.83	0.96
Software			
Infosys Ltd.*	420000	3859.59	3.90
Travelsky Technology (Hong Kong)	1754000	2971.59	3.00
Pchome Online (Taiwan)	217000	1190.68	1.20
Textiles - Cotton			
Vardhman Textiles Ltd	94444	1226.31	1.24
Trading			
Redington India Ltd	1155420	1441.96	1.46
Transportation			
Aramex PJSC (UAE)	2562198	2367.78	2.39
Cosco Pacific (Hong Kong)	1931073	1359.70	1.37
Great Eastern Shipping Co Ltd/The	192709	847.73	0.86
Total Equity Holding		**95864.26**	**96.79**

Total Equity Holding	**95864.26**	**96.79**
Call,cash and other current asset	**3181.38**	**3.21**
TotalAsset	**99045.63**	**100.00**

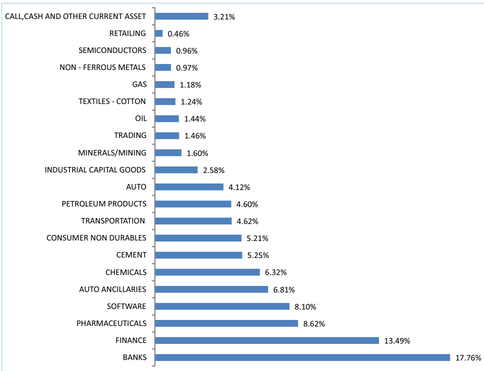
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,20,000
Total value as on Apr 28, 2017 (Rs)	1,36,661	4,48,913	9,07,524	14,17,991	25,42,210	30,10,318
Returns	27.24%	14.96%	16.62%	14.73%	14.38%	14.24%
Total value of B:S&P BSE 200	1,33,934	4,28,795	8,50,819	12,89,032	21,39,630	24,74,094
B:S&P BSE 200 Returns	22.64%	11.76%	13.99%	12.05%	11.15%	10.94%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	23,13,281
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	9.80%

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

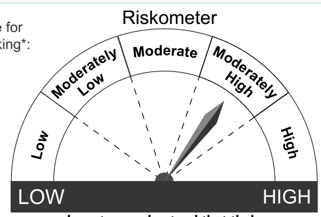
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

(ICRA)A1+mfs rating by ICRA

Franklin India Treasury Management Account

FITMA

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

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 4566.81 crores
Monthly Average	₹ 4031.77 crores

MATURITY & YIELD

AVERAGE MATURITY	0.08 Years
PORTFOLIO YIELD	6.73%
MODIFIED DURATION	0.07 Years

EXPENSE RATIO#

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

EXPENSE RATIO# (DIRECT)

FITMA SI Plan 0.14%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FITMA - SI Plan
Entry Load Nil
Exit Load Nil

Different plans have a different expense structure
Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hinduja Leyland Finance Ltd*	IND A+	22006.67	4.82
Tata Teleservices Ltd	CARE A-	11907.54	2.61
Dewan Housing Finance Corporation Ltd.	CARE AAA	9833.21	2.15
Mahindra World City (Jaipur) Ltd	CRISIL A+	8048.19	1.76
JM Financial Credit Solutions Ltd	IND AA	5523.83	1.21
Ashok Leyland Ltd.	ICRA AA	5022.09	1.10
Aspire Home Finance Corporation Ltd	CRISIL A+	4701.43	1.03
AU Small Finance Bank Ltd	CRISIL A+	2515.65	0.55
Indostar Capital Finance Ltd	CARE AA-	2508.36	0.55
Legitimate Asset Operators Private Ltd	CARE A+(SO)	1692.13	0.37
Nufuture Digital (India) Ltd	BWR A+ (SO)	667.51	0.15
Total Corporate Debt		**74,426.59**	**16.30**
Hindustan Petroleum Corporation Ltd*	CRISIL A1+	33565.71	7.35
ICICI Bank Ltd.*	ICRA A1+	33523.65	7.34
NTPC Ltd*	ICRA A1+	28605.98	6.26
Housing & Urban Development Corporation Ltd*	IND A1+	28568.84	6.26
IDFC Bank Ltd*	ICRA A1+	24332.97	5.33
Altico Capital India Private Ltd*	IND A1+	18808.10	4.12
Sun Pharmaceutical Industries Ltd*	ICRA A1+	18518.89	4.06
Aditya Birla Finance Ltd.*	ICRA A1+	18007.44	3.94
Future Retail Ltd*	CARE A1+	17607.70	3.86
Small Industries Development Bank Of India	CARE A1+	15155.39	3.32
Kotak Mahindra Prime Ltd.	ICRA A1+	12493.33	2.74
Export Import Bank Of India	ICRA A1+	9994.99	2.19
Axis Bank	ICRA A1+	9911.44	2.17
Vedanta Ltd	ICRA A1+	9485.04	2.08
Fiat India Automobiles Private Ltd	CRISIL A1	9220.96	2.02
PTC India Financial Services Ltd	CRISIL A1+	7464.20	1.63
Magma Fincorp Ltd	CARE A1+	6918.65	1.51
Edelweiss Commodities Services Ltd	CRISIL A1+	4996.96	1.09
Indostar Capital Finance Ltd	CRISIL A1+	4963.29	1.09
Magma Fincorp Ltd	CRISIL A1+	4955.79	1.09
JM Financial Asset Reconstruction Co. Pvt. Ltd.	ICRA A1+	4497.13	0.98
Indusind Bank Ltd	ICRA A1+	995.60	0.22
Total Money Market Instruments		**3,22,592.03**	**70.64**
Call, Cash & Other Current Assets		**59,661.99**	**13.06**
Net Assets		**4,56,680.62**	**100.00**

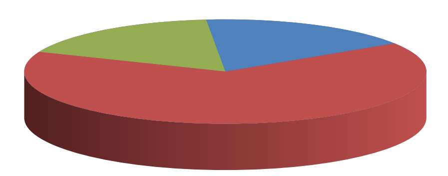
* Top 10 holdings

CBLO : 11.82%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.25%

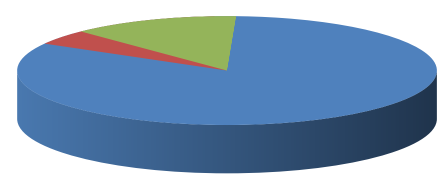
NAV as of April 28, 2017

FITMA - R Plan		**FITMA - I Plan**		**FITMA Super Institutional Plan**		**FITMA - Super Institutional Plan (Direct)**	
Growth Option	₹ 3873.8964	Growth Option	₹ 2499.7184	Growth Option	₹ 2438.5381	Growth Plan	₹ 2444.8130
Weekly Option	₹ 1245.3262	Weekly Option	₹ 1055.6038	Weekly Dividend Option	₹ 1022.0393	Weekly Dividend Plan	₹ 1022.3128
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



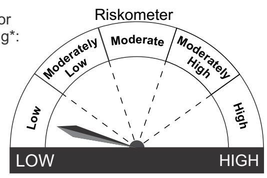
Composition by Rating



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 India Cash Management Account

FICMA

As on April 28, 2017

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index.

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dewan Housing Finance Corporation Ltd.*	CARE AAA	702.37	4.71
Tata Teleservices Ltd	CARE A-	600.89	4.03
Hinduja Leyland Finance Ltd	IND A+	551.42	3.70
JM Financial Credit Solutions Ltd	IND AA	502.17	3.37
Aspire Home Finance Corporation Ltd	CRISIL A+	200.06	1.34
Total Corporate Debt		**2556.90**	**17.15**
Sun Pharmaceutical Industries Ltd*	ICRA A1+	1393.89	9.35
Small Industries Development Bank Of India*	CARE A1+	1296.18	8.70
NTPC Ltd*	ICRA A1+	1295.74	8.69
Hindustan Petroleum Corporation Ltd*	CRISIL A1+	1294.82	8.69
Housing & Urban Development Corporation Ltd*	IND A1+	1294.06	8.68
ICICI Bank Ltd.*	ICRA A1+	1293.20	8.68
Aditya Birla Finance Ltd.*	ICRA A1+	791.54	5.31
Fiat India Automobiles Private Ltd*	CRISIL A1	692.37	4.64
Future Retail Ltd*	CARE A1+	692.36	4.64
Altico Capital India Private Ltd	IND A1+	690.00	4.63
IDFC Bank Ltd	ICRA A1+	598.35	4.01
JM Financial Asset Reconstruction Co. Pvt. Ltd.	ICRA A1+	499.68	3.35
Total Money Market Instruments		**11,832.19**	**79.38**
Call, Cash & Other Current Assets		**516.99**	**3.47**
Net Assets		**14,906.08**	**100.00**

* Top 10 holdings

NAV as of April 28, 2017

Growth Plan	₹ 24.6932
Dividend Plan	₹ 10.0127
Direct - Growth Plan	₹ 25.5584
Direct - Dividend Plan	₹ 10.0102

FUND SIZE (AUM)

Month End	₹ 149.06 crores
Monthly Average	₹ 144.20 crores

MATURITY & YIELD

AVERAGE MATURITY	0.09 years
PORTFOLIO YIELD	6.84%
MODIFIED DURATION	0.08 years

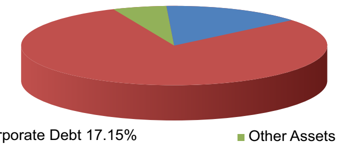
CBLO : 2.55%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.92%

EXPENSE RATIO# : 0.95%

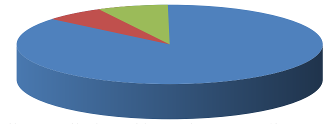
EXPENSE RATIO#(DIRECT) : 0.47%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Composition by Assets



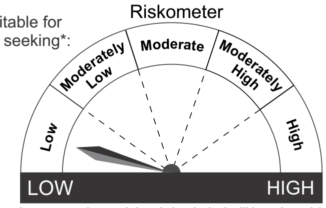
Composition by Rating



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.

IND A1+mfs rating by India Ratings

Franklin India Savings Plus Fund

FISPF

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of April 28, 2017

Retail Plan	
Growth Plan	₹ 29.8494
Dividend Plan	₹ 11.0901
Monthly Dividend	₹ 10.1508
Institutional Plan	
Dividend Plan	₹ 10.3698
Retail Plan (Direct)	
Growth Plan	₹ 30.4296
Dividend Plan	₹ 11.3294
Monthly Dividend	₹ 10.3569

FUND SIZE (AUM)

Month End	₹ 305.46 crores
Monthly Average	₹ 303.56 crores

MATURITY & YIELD

AVERAGE MATURITY	0.80 years
PORTFOLIO YIELD	7.50%
MODIFIED DURATION	0.66 years

EXPENSE RATIO#

0.25% (Retail) 0.84% (Institutional)

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

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

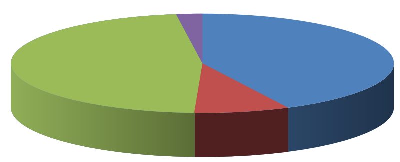
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AA+(SO)	2506.73	8.21
KKR India Financial Services Private Ltd.*	CRISIL AA	1525.92	5.00
Dewan Housing Finance Corporation Ltd.*	CARE AAA	1505.08	4.93
Ceat Ltd*	CARE AA	1499.70	4.91
ATC Telecom Infrastructure Ltd	BWR A+	1410.94	4.62
Tata Bluescope Steel Ltd	CARE AA(SO)	1330.37	4.36
The Great Eastern Shipping Company Ltd	CARE AAA	1009.54	3.30
Tata Power Renewable Energy Ltd	CARE AA(SO)	1009.52	3.30
Trent Hypermarket Ltd	CARE AA+(SO)	698.91	2.29
Volkswagen Finance Private Ltd	IND AAA	302.72	0.99
Total Corporate Debt		**12,799.41**	**41.90**
National Bank For Agriculture And Rural Development*	CRISIL AAA	1,501.08	4.91
Small Industries Development Bank Of India	CARE AAA	507.95	1.66
Ongc Mangalore Petrochemicals Ltd	IND AAA	506.79	1.66
Total PSU/PFI Bonds		**2515.82**	**8.24**
Kotak Mahindra Prime Ltd*	CRISIL A1+	2917.98	9.55
ICICI Bank Ltd.*	ICRA A1+	2909.58	9.53
HDFC Bank Ltd.*	CARE A1+	2453.84	8.03
Housing Development Finance Corporation Ltd*	ICRA A1+	2451.32	8.02
Mahindra & Mahindra Financial Services Ltd*	CRISIL A1+	2431.01	7.96
Indusind Bank Ltd	ICRA A1+	1493.40	4.89
Total Money Market Instruments		**14,657.12**	**47.98**
Call, Cash & Other Current Assets		**573.72**	**1.88**
Net Assets		**30,546.08**	**100.00**

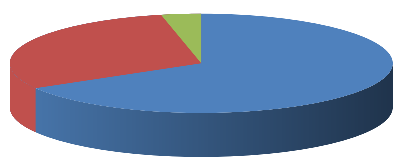
* Top 10 holdings

CBLO : 1.15%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.73%

Composition by Assets



Composition by Rating



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

Entry Load Nil

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

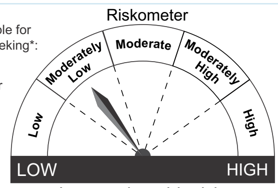
Different plans have a different expense structure

Sales suspended in Institutional Plan & Super Institutional Plan

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

Franklin India Ultra Short Bond Fund

FIUBF

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18,2007

FUND MANAGER(S)

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of April 28, 2017

FIUBF - Retail Plan	
Growth Option	₹ 21.4216
Weekly Option	₹ 10.1375
Daily Dividend Option	₹ 10.0540
FIUBF - Institutional Plan	
Growth Option	₹ 21.8267
Daily Dividend Option	₹ 10.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 22.4010
Weekly Option	₹ 10.1107
Daily Dividend Option	₹ 10.0806
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 22.4680
Weekly Option	₹ 10.1032
Daily Dividend Option	₹ 10.0632

FUND SIZE (AUM)

Month End	₹ 9768.63 crores
Monthly Average	₹ 9149.47 crores

MATURITY & YIELD

AVERAGE MATURITY	0.78 years
PORTFOLIO YIELD	8.59%
MODIFIED DURATION	0.64 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
Sales suspended in Retail Plan & Institutional Plan

EXPENSE RATIO#:

RP : 0.86%
IP : 0.66%
SIP : 0.30%

EXPENSE RATIO# (DIRECT)

SIP : 0.22%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

LOAD STRUCTURE

Entry Load: Nil
Exit Load: Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dewan Housing Finance Corporation Ltd.*	CARE AAA	43650.17	4.47
Hinduja Leyland Finance Ltd*	CARE A+	43045.60	4.41
Future Retail Ltd*	CARE AA-	41362.25	4.23
Vedanta Ltd*	CRISIL AA-	39386.32	4.03
ATC Telecom Infrastructure Ltd*	BWR A+	39304.67	4.02
Sprit Textiles Private Ltd*	BWR A+ (SO)	37859.57	3.88
Edelweiss Commodities Services Ltd*	CRISIL AA	36185.51	3.70
DLF Ltd*	ICRA A	35162.02	3.60
AU Small Finance Bank Ltd*	IND A+	34570.49	3.54
Piramal Realty Private Ltd	ICRA A+(SO)	33623.90	3.44
Tata Power Company Ltd	ICRA AA	33158.16	3.39
Tata Power Renewable Energy Ltd	CARE AA(SO)	28771.21	2.95
Edelweiss Retail Finance Ltd	ICRA AA	28377.45	2.90
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	27766.72	2.84
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	25971.47	2.66
Aspire Home Finance Corporation Ltd	ICRA AA-	21026.99	2.15
Essel Corporate Resources Pvt Ltd	Privately Rated $ $	20187.57	2.07
MA Multi Trade Pvt Ltd	BWR A+ (SO)	20089.46	2.06
Ceat Ltd	CARE AA	17296.49	1.77
Equitas Finance Pvt Ltd.	CARE A+	15259.16	1.56
Ashok Leyland Ltd.	ICRA AA	15236.34	1.56
Aasan Corporate Solution Pvt Ltd.	ICRA A+(SO)	14999.99	1.54
Aasan Corporate Solutions Private Ltd	ICRA A+(SO)	14999.94	1.54
Equitas Finance Private Ltd	IND A+	13903.31	1.42
JSW Techno Projects Management Ltd	BWR A(SO)	12814.82	1.31
IFMR Capital Finance Private Ltd	ICRA A+	12174.28	1.25
Tata Capital Financial Services Ltd.	CRISIL AA+	10029.73	1.03
AU Housing Finance Ltd	ICRA A	10010.21	1.02
AU Small Finance Bank Ltd	ICRA A+	9015.27	0.92
Housing Development Finance Corporation Ltd	CRISIL AAA	7568.12	0.77
LIC Housing Finance Ltd	CRISIL AAA	6564.32	0.67
Dish Infra Services Private Ltd	CRISIL A-	5998.60	0.61
KKR India Financial Services Private Ltd.	CRISIL AA	5086.39	0.52
Shriram Housing Finance Ltd	IND AA	5013.52	0.51
Dewan Housing Finance Corporation Ltd.	BWR AAA	4226.60	0.43
Renew Solar Power Private Ltd	CARE A+(SO)	3987.91	0.41

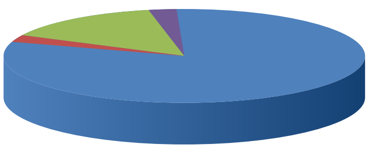
CBLO : 0.42%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.46%

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Power Company Ltd	ICRA AA-	3502.09	0.36
Legitimate Asset Operators Private Ltd	CARE A+(SO)	3267.72	0.33
Edelweiss Commodities Services Ltd	ICRA AA	2791.17	0.29
Sbk Properties Private Ltd	ICRA AA-(SO)	2333.29	0.24
Talwandi Sabo Power Ltd	CRISIL AA-(SO)	2213.64	0.23
Reliance Jio Infocomm Ltd	CRISIL AAA	2028.10	0.21
Vedanta Ltd	CRISIL AA-	2019.66	0.21
Tata Steel Ltd	BWR AA	1936.30	0.20
Indostar Capital Finance Ltd	CARE AA-	1807.26	0.19
Volkswagen Finance Private Ltd	IND AAA	1715.41	0.18
Tata Bluescope Steel Ltd	CARE AA(SO)	1555.51	0.16
Tata Motors Ltd.	ICRA AA	1554.38	0.15
Total Corporate Debt		**8,00,409.03**	**81.93**
National Bank For Agriculture And Rural Development	CRISIL AAA	7540.07	0.77
Power Grid Corporation Of India Ltd.	CRISIL AAA	5044.88	0.52
Total PSU/PFI Bonds		**12,584.94**	**1.29**
Housing Development Finance Corporation Ltd*	CRISIL A1+	39700.54	4.06
ICICI Bank Ltd.	ICRA A1+	18422.53	1.89
National Bank For Agriculture And Rural Development	CRISIL A1+	16606.32	1.70
Axis Bank	ICRA A1+	13429.32	1.37
Gujarat Fluorochemicals Ltd	CRISIL A1+	11347.56	1.16
IDFC Bank Ltd	ICRA A1+	9427.25	0.97
Axis Bank	CRISIL A1+	8766.00	0.90
Altico Capital India Private Ltd	IND A1+	7257.21	0.74
Housing Development Finance Corporation Ltd	ICRA A1+	7203.09	0.74
Export Import Bank Of India	ICRA A1+	5996.99	0.61
Export Import Bank Of India	CRISIL A1+	4868.48	0.50
Andhra Bank	ICRA A1+	2484.15	0.25
Total Money Market Instruments		**1,45,509.42**	**14.90**
Call, Cash & Other Current Assets		**18,359.61**	**1.88**
Net Assets		**9,76,863.01**	**100.00**

$ Rated by SEBI Registered Agency

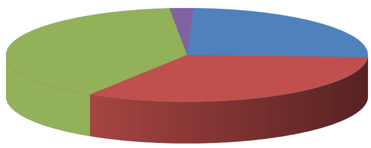
* Top 10 holdings

Composition by Assets



- Corporate Debt 81.93%
- PSU/PFI Bonds 1.29%
- Money Market Instruments 14.90%
- Other Assets 1.88%

Composition by Rating



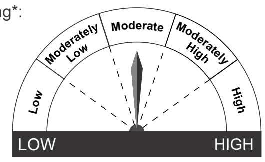
- BWR AAA/CARE AAA/CRISIL A1+/CRISIL AAA/ICRA A1+/IND A1+/IND AAA 24.79%
- BWR AA/BWR AA+(SO)/CARE AA/CARE AA-/CARE AA(SO)/CRISIL AA/CRISIL AA-/CRISIL AA-(SO)/ CRISIL AA+/ICRA AA/ICRA AA-/ICRA AA-(SO)/IND AA 33.62%
- BWR A(SO)/BWR A+/BWR A+ (SO)/CARE A+/CARE A+(SO)/CRISIL A-/ICRA A/ICRA A+/ICRA A+ (SO)/IND A+ 39.52%
- Privately Rated $ 2.07%

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 April 28, 2017

TYPE OF SCHEME
An Open-end Income Fund

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

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

FUND MANAGER(S)
Santosh Kamath & Kunal Agrawal

BENCHMARK
CRISL Short Term Bond Fund Index

NAV as of April 28, 2017

Monthly Plan	₹ 10.5636
Quarterly Plan	₹ 10.4006
Growth Plan	₹ 18.5885
Direct - Monthly Plan	₹ 10.7324
Direct - Quarterly Plan	₹ 10.5709
Direct - Growth Plan	₹ 18.8262

FUND SIZE (AUM)

Month End	₹ 3427.12 crores
Monthly Average	₹ 3215.17 crores

MATURITY & YIELD

AVERAGE MATURITY	1.33 years
PORTFOLIO YIELD	8.99%
MODIFIED DURATION	1.04 years

EXPENSE RATIO#	: 0.78%
EXPENSE RATIO# (DIRECT)	: 0.48%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

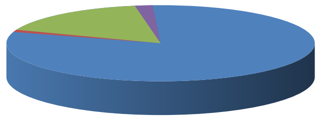
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd*	CARE AA	14516.76	4.24
Piramal Realty Private Ltd*	ICRA A+(SO)	12541.09	3.66
Dewan Housing Finance Corporation Ltd.*	CARE AAA	12402.10	3.62
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	11845.45	3.46
JSW Techno Projects Management Ltd*	BWR A(SO)	11641.12	3.40
Future Retail Ltd*	CARE AA-	11275.43	3.29
Sprit Textiles Private Ltd*	BWR A+ (SO)	11179.65	3.26
DLF Ltd*	ICRA A	11129.71	3.25
ATC Telecom Infrastructure Ltd	BWR A+	11085.93	3.23
Edelweiss Commodities Services Ltd	CRISIL AA	10965.31	3.20
AU Small Finance Bank Ltd	IND A+	10548.51	3.08
Hero Solar Energy Private Ltd	ICRA A	10306.58	3.01
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	9368.79	2.73
Hinduja Leyland Finance Ltd	CARE A+	8560.53	2.50
Essel Corporate Resources Pvt Ltd	Privately Rated $	7935.80	2.32
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	7625.06	2.22
Tata Teleservices Ltd	CARE A-	7061.80	2.06
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	7060.87	2.06
Hero Wind Energy Private Ltd	ICRA A	6928.53	2.02
Equitas Finance Pvt Ltd.	CARE A+	6612.30	1.93
Indusind Bank Ltd	CRISIL AA	6529.71	1.91
Reliance Infrastructure Ltd	IND AA-(SO)	6262.53	1.83
Vedanta Ltd	CRISIL AA-	5977.23	1.74
Xander Finance Private Ltd	ICRA A	5035.94	1.47
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	4030.07	1.18
Aspire Home Finance Corporation Ltd	ICRA AA-	4005.14	1.17
Renew Solar Power Private Ltd	CARE A+(SO)	3987.91	1.16
Dish Infra Services Private Ltd	CRISIL A-	3953.63	1.15
Edelweiss Commodities Services Ltd	ICRA AA	3618.19	1.06
The Tata Power Company Ltd	ICRA AA-	3001.79	0.88
KKR India Financial Services Private Ltd.	CRISIL AA	2543.19	0.74
Aditya Birla Retail Ltd	IND A+	2528.58	0.74
Tata Power Renewable Energy Ltd	CARE AA(SO)	2523.79	0.74
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	2500.20	0.73
AU Small Finance Bank Ltd	ICRA A+	2203.73	0.64
Tata Bluescope Steel Ltd	CARE AA(SO)	2046.72	0.60
Equitas Finance Private Ltd	IND A+	2042.54	0.60
Indostar Capital Finance Ltd	CARE AA-	1506.05	0.44
Ceat Ltd	CARE AA	1199.76	0.35
Tata Power Company Ltd	ICRA AA	1010.47	0.29
Reliance Jio Infocomm Ltd	CRISIL AAA	507.03	0.15
Total Corporate Debt		**2,67,605.48**	**78.08**
National Bank For Agriculture And Rural Development	CRISIL AAA	2,513.36	0.73
Total PSU/PFI Bonds		**2513.36**	**0.73**
ICICI Bank Ltd.*	ICRA A1+	18925.03	5.52
Housing Development Finance Corporation Ltd*	ICRA A1+	14442.92	4.21
Housing Development Finance Corporation Ltd	CRISIL A1+	10104.74	2.95
Axis Bank	CRISIL A1+	8279.00	2.42
Indusind Bank Ltd	ICRA A1+	4924.76	1.44
Export Import Bank Of India	ICRA A1+	3998.00	1.17
Altico Capital India Private Ltd	IND A1+	2759.99	0.81
National Bank For Agriculture And Rural Development	CRISIL A1+	2366.92	0.69
Axis Bank	ICRA A1+	966.12	0.28
IDFC Bank Ltd	ICRA A1+	192.39	0.06
Total Money Market Instruments		**66,959.86**	**19.54**

Call, Cash & Other Current Assets	**5,633.21**	**1.64**
Net Assets	**3,42,711.90**	**100.00**

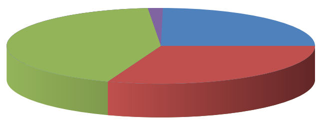
CBLO : 0.06%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.58% $ Rated by SEBI Registered Agency

* Top 10 holdings

Composition by Assets



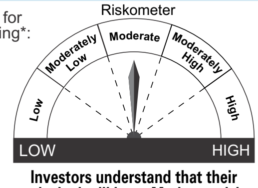
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Short Term Income Plan

FISTIP

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of April 28, 2017

FISTIP - Retail Plan	
Growth Plan	₹ 3407.7359
Weekly Plan	₹ 1096.5154
Monthly Plan	₹ 1213.9517
Quarterly Plan	₹ 1257.0161

FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3527.0092
Weekly Plan	₹ 1098.2915
Monthly Plan	₹ 1260.1337
Quarterly Plan	₹ 1306.1798

FUND SIZE (AUM)

Month End	₹ 8078.64 crores
Monthly Average	₹ 8093.28 crores

MATURITY & YIELD

AVERAGE MATURITY	2.28 years
PORTFOLIO YIELD	10.51%
MODIFIED DURATION	1.83 years

EXPENSE RATIO# (Retail)	: 1.57%
EXPENSE RATIO# (Institutional)	: 1.18%
EXPENSE RATIO# (Direct)	: 0.93%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

Sales suspended in Retail Plan - Bonus Option & Institutional Plan

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	44217.34	5.47
DLF Ltd*	ICRA A	37675.42	4.66
Greenko Solar Energy Private Ltd*	CARE A+(SO)	36056.56	4.46
Sprit Textiles Private Ltd*	BWR A+ (SO)	33085.25	4.10
Edelweiss Commodities Services Ltd*	CRISIL AA	32431.38	4.01
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	31993.87	3.96
Dewan Housing Finance Corporation Ltd.*	CARE AAA	29777.51	3.69
Essel Corporate Resources Pvt Ltd*	Privately Rated $	29237.17	3.62
Indusind Bank Ltd*	CRISIL AA	28127.17	3.48
Future Retail Ltd*	CARE AA-	28108.11	3.48
Yes Bank Ltd	CARE AA	25028.90	3.10
Jindal Power Ltd	ICRA A-	22535.91	2.79
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	22201.05	2.75
OPJ Trading Private Ltd	BWR BBB-(SO)	21740.28	2.69
Tata Teleservices (Maharashtra) Ltd	IND A	19801.18	2.45
Pri-media Services Private Ltd	ICRA A(SO)	19248.45	2.38
IFMR Capital Finance Private Ltd	ICRA A+	18721.42	2.32
Reliance Broadcast Network Ltd.	CARE AA+(SO)	18623.82	2.31
RKN Retail Private Ltd	IND A-	18133.33	2.24
Renew Power Ventures Private Ltd	CARE A+	18024.23	2.23
Dish Infra Services Private Ltd	CRISIL A-	17314.15	2.14
Greenko Wind Projects Private Ltd	CARE A(SO)	17032.18	2.11
KKR India Financial Services Private Ltd.	CRISIL AA	16666.72	2.06
ICICI Bank Ltd	CARE AA+	16098.62	1.99
Renew Solar Power Private Ltd	CARE A+(SO)	15993.22	1.98
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	15739.36	1.95
Aditya Birla Retail Ltd	IND A+	14160.02	1.75
Renew Power Ventures Private Ltd	Privately Rated $	13090.96	1.62
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	10700.22	1.32
Aditya Birla Retail Ltd	CRISIL A-	10579.22	1.31
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	8739.60	1.08
Hinduja Leyland Finance Ltd	ICRA A+	8677.25	1.07
Hero Wind Energy Pvt Ltd	ICRA A	8586.85	1.06
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	8060.14	1.00
Reliance Infrastructure Ltd	IND AA-(SO)	7525.34	0.93
JSW Infrastructure Ltd	CARE A+	7265.41	0.90
Hinduja Leyland Finance Ltd	CARE A+	6878.59	0.85
Equitas Small Finance Bank Ltd	CARE A+	6602.09	0.82
Future Ideas Company Ltd.	BWR A+ (SO)	6106.03	0.76
Essel Infraprojects Ltd	BWR A-(SO)	4789.93	0.59
Equitas Finance Private Ltd	IND A+	4652.41	0.58
AU Small Finance Bank Ltd	ICRA A+	4207.13	0.52
Hero Solar Energy Private Ltd	ICRA A	4122.63	0.51
Equitas Finance Pvt Ltd.	CARE A+	4069.11	0.50
Piramal Realty Private Ltd	ICRA A+(SO)	2999.52	0.37
Hindalco Industries Ltd	CRISIL AA-	2626.97	0.33
Axis Bank Ltd	IND AA+	2469.34	0.31
Vedanta Ltd	CRISIL AA-	2131.82	0.26
Tata Teleservices Ltd	CARE A-	1916.77	0.24
Hinduja Leyland Finance Ltd	IND A+	1074.35	0.13
AU Small Finance Bank Ltd	IND A+	1005.16	0.12
Bajaj Finance Ltd	CRISIL AAA	701.85	0.09
Kotak Mahindra Prime Ltd	CRISIL AAA	701.84	0.09
The Tata Power Company Ltd	ICRA AA-	500.30	0.06
Tata Sons Ltd	CRISIL AAA	329.63	0.04
Housing Development Finance Corporation Ltd	CRISIL AAA	300.49	0.04
LIC Housing Finance Ltd	CRISIL AAA	240.39	0.03
Total Corporate Debt		**7,89,423.97**	**97.72**
National Bank For Agriculture And Rural Development	CRISIL AAA	1222.35	0.15
Rural Electrification Corporation Ltd	ICRA AAA	737.21	0.09
Power Grid Corporation Of India Ltd	CRISIL AAA	715.09	0.09
NTPC Ltd	CRISIL AAA	228.47	0.03
Power Finance Corporation Ltd.	CRISIL AAA	204.70	0.03
Indian Railway Finance Corporation Ltd	CRISIL AAA	187.79	0.02
Total PSU/PFI Bonds		**3,295.61**	**0.41**

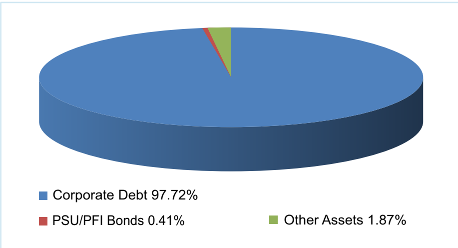
Call, Cash & Other Current Assets	**15,144.69**	**1.87**
Net Assets	**8,07,864.28**	**100.00**

* Top 10 holdings

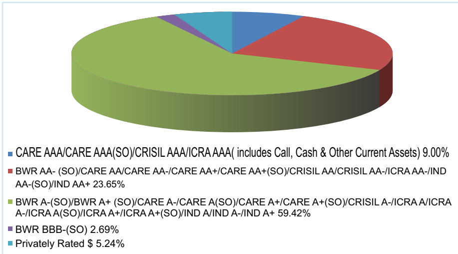
CBLO : 0.51%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.36%

$ - Rated by SEBI Registered agency

Composition by Assets



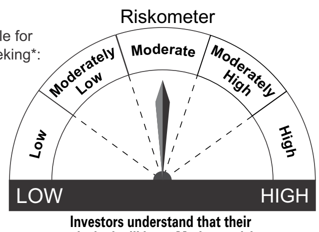
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Opportunities Fund

FIIOF

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of April 28, 2017

Growth Plan	₹ 19.1742
Dividend Plan	₹ 11.0749
Direct - Growth Plan	₹ 19.8500
Direct - Dividend Plan	₹ 11.4800

FUND SIZE (AUM)

Month End	₹ 2996.40 crores
Monthly Average	₹ 3012.69 crores

MATURITY & YIELD

AVERAGE MATURITY	2.12 years
PORTFOLIO YIELD	10.49%
MODIFIED DURATION	1.64 years

EXPENSE RATIO# : 1.70%

EXPENSE RATIO# (DIRECT) : 1.05%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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

Different plans have a different expense structure

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

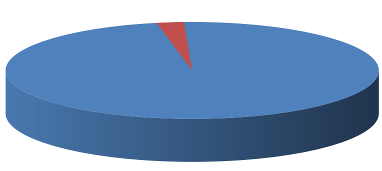
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd*	ICRA A-	19275.65	6.43
Renew Power Ventures Private Ltd*	Privately Rated $	15670.35	5.23
DLF Ltd*	ICRA A	15344.87	5.12
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	15213.52	5.08
Future Retail Ltd*	CARE AA-	14344.34	4.79
Edelweiss Commodities Services Ltd*	CRISIL AA	12461.74	4.16
OPJ Trading Private Ltd*	BWR BBB-(SO)	12148.59	4.05
AU Small Finance Bank Ltd*	ICRA A+	11820.02	3.94
Aditya Birla Retail Ltd*	CRISIL A-	11637.14	3.88
Wadhawan Global Capital Private Ltd.*	CARE AAA(SO)	10616.91	3.54
Dewan Housing Finance Corporation Ltd.	CARE AAA	10049.59	3.35
Yes Bank Ltd	CARE AA	9711.21	3.24
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	8569.05	2.86
Legitimate Asset Operators Private Ltd	CARE A+(SO)	7936.62	2.65
RKN Retail Private Ltd	IND A-	7591.60	2.53
Vedanta Ltd	CRISIL AA-	7511.88	2.51
Hinduja Leyland Finance Ltd	IND A+	7478.94	2.50
Essel Corporate Resources Pvt Ltd	Privately Rated $	7239.68	2.42
Equitas Finance Pvt Ltd.	CARE A+	6612.30	2.21
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	6404.19	2.14
Nufuture Digital (India) Ltd	BWR A+ (SO)	6106.64	2.04
Greenko Solar Energy Private Ltd	CARE A+(SO)	6010.99	2.01
Reliance Infrastructure Ltd	IND AA-(SO)	5519.05	1.84
Sprit Textiles Private Ltd	BWR A+ (SO)	5170.59	1.73
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	4500.35	1.50
Equitas Finance Private Ltd	IND A+	4149.88	1.38
Tata Bluescope Steel Ltd	CARE AA(SO)	4093.44	1.37
JSW Infrastructure Ltd	CARE A+	4066.46	1.36
Aasan Corporate Solution Pvt Ltd.	ICRA A+(SO)	3500.00	1.17
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3130.13	1.04
KKR India Financial Services Private Ltd.	CRISIL AA	3051.83	1.02
Future Consumer Enterprise Ltd	CARE A	3036.63	1.01
LIC Housing Finance Ltd	CRISIL AAA	3035.54	1.01
ICICI Bank Ltd	CARE AA+	2515.41	0.84
Axis Bank Ltd	IND AA+	2469.34	0.82
Piramal Realty Private Ltd	ICRA A+(SO)	2024.30	0.68
Pri-media Services Private Ltd	ICRA A(SO)	1901.69	0.63
Future Ideas Company Ltd.	BWR A+ (SO)	1811.22	0.60
Sbk Properties Private Ltd	ICRA AA-(SO)	1799.97	0.60
Dolvi Minerals And Metals Ltd	BWR A-(SO)	1399.28	0.47
Hinduja Leyland Finance Ltd	ICRA A+	1379.05	0.46
IFMR Capital Finance Private Ltd	ICRA A+	1318.88	0.44
Aditya Birla Retail Ltd	IND A+	1011.43	0.34
Indusind Bank Ltd	CRISIL AA	1004.57	0.34
Renew Solar Power Private Ltd	CARE A+(SO)	999.58	0.33
Hero Solar Energy Private Ltd	ICRA A	515.33	0.17
ATC Telecom Infrastructure Ltd	BWR A+	302.34	0.10
Ecl Finance Ltd	CRISIL AA	203.40	0.07
Aspire Home Finance Corporation Ltd	CRISIL A+	100.03	0.03
Total Corporate Debt		**2,93,765.54**	**98.04**
Call, Cash & Other Current Assets		**5874.00**	**1.96**
Net Assets		**2,99,639.54**	**100.00**

* Top 10 holdings

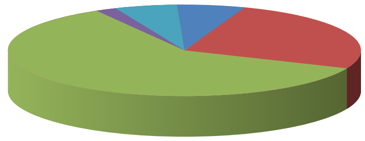
CBLO : 0.12%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.84%

$ - Rated by SEBI Registered agency

Composition by Assets



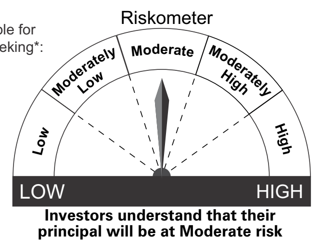
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Corporate Bond Opportunities Fund

FICBOF

As on April 28, 2017

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

TYPE OF SCHEME
An Open-end Income Fund

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

DATE OF ALLOTMENT
7th December 2011

FUND MANAGER(S)
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Short Term Bond Fund Index

NAV as of April 28, 2017

Growth Plan	₹ 16.8094
Dividend Plan	₹ 11.2065
Direct - Growth Plan	₹ 17.4338
Direct - Dividend Plan	₹ 11.7200

FUND SIZE (AUM)

Month End	₹ 6781.57 crores
Monthly Average	₹ 6784.26 crores

MATURITY & YIELD

AVERAGE MATURITY	2.08 years
PORTFOLIO YIELD	10.42%
MODIFIED DURATION	1.69 years

EXPENSE RATIO# : 1.83%
EXPENSE RATIO# (DIRECT) : 0.95%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

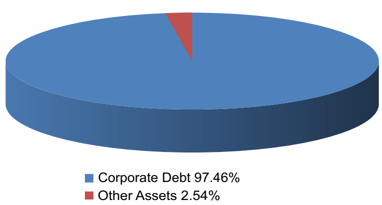
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Essel Infraprojects Ltd*	BWR A-(SO)	42872.37	6.32
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	38480.28	5.67
Dewan Housing Finance Corporation Ltd.*	CARE AAA	37674.06	5.56
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	29218.02	4.31
Renew Power Ventures Private Ltd*	CARE A+	28624.10	4.22
Reliance Project Ventures And Management Pvt.ltd*	BWR A+ (SO)	27959.17	4.12
DLF Ltd*	ICRA A	27469.04	4.05
Tata Teleservices (Maharashtra) Ltd*	IND A	25227.25	3.72
Nufuture Digital (India) Ltd*	BWR A+ (SO)	22753.07	3.36
Yes Bank Ltd*	CARE AA	21524.85	3.17
OPJ Trading Private Ltd	BWR BBB-(SO)	20044.51	2.96
KKR India Financial Services Private Ltd.	CRISIL AA	19215.07	2.83
Legitimate Asset Operators Private Ltd	CARE A+(SO)	17105.93	2.52
Hero Wind Energy Private Ltd	ICRA A	15801.93	2.33
IFMR Capital Finance Pvt Ltd	ICRA A+	15771.13	2.33
AU Small Finance Bank Ltd	ICRA A+	15325.96	2.26
Edelweiss Commodities Services Ltd	ICRA AA	14266.00	2.10
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	14221.91	2.10
Aditya Birla Retail Ltd	CRISIL A-	13752.99	2.03
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	12708.43	1.87
Dish Infra Services Private Ltd	CARE A+(SO)	12496.46	1.84
Indusind Bank Ltd	CRISIL AA	10044.08	1.48
Equitas Finance Pvt Ltd.	CARE A+	9664.13	1.43
Hinduja Leyland Finance Ltd	IND A+	9644.59	1.42
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	9436.97	1.39
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	9100.21	1.34
Greenko Wind Projects Private Ltd	CARE A(SO)	9017.04	1.33
Greenko Solar Energy Private Ltd	CARE A+(SO)	9002.44	1.33
Future Retail Ltd	CARE AA-	8735.56	1.29
AU Small Finance Bank Ltd	IND A+	8721.08	1.29
Reliance Infrastructure Ltd	IND AA-(SO)	8513.96	1.26
JSW Infrastructure Ltd	CARE A+	8024.49	1.18
Vedanta Ltd	CRISIL AA-	7806.05	1.15

Company Name	Rating	Market Value ₹ Lakhs	% of assets
ATC Telecom Infrastructure Ltd	BWR A+	7558.59	1.11
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	7318.94	1.08
RKN Retail Private Ltd	IND A-	7038.91	1.04
Renew Power Ventures Private Ltd	Privately Rated $	6189.11	0.91
Aditya Birla Retail Ltd	IND A+	5057.15	0.75
Aasan Corporate Solution Pvt Ltd.	ICRA A+(SO)	5000.00	0.74
Hinduja Leyland Finance Ltd	CARE A+	4700.01	0.69
DLF Promenade Ltd	CRISIL AA(SO)	4548.08	0.67
Sbk Properties Private Ltd	ICRA AA-(SO)	4333.26	0.64
Future Ideas Company Ltd.	BWR A+ (SO)	4251.41	0.63
Tata Bluescope Steel Ltd	CARE AA(SO)	4093.44	0.60
Hinduja Leyland Finance Ltd	ICRA A+	3278.06	0.48
Equitas Small Finance Bank Ltd	CARE A+	3051.83	0.45
Xander Finance Private Ltd	ICRA A	3018.99	0.45
Renew Solar Power Private Ltd	CARE A+(SO)	1999.15	0.29
Pri-media Services Private Ltd	ICRA A(SO)	1901.69	0.28
Housing Development Finance Corporation Ltd	CRISIL AAA	1506.77	0.22
Equitas Finance Private Ltd	IND A+	1021.27	0.15
Magma Fincorp Ltd	CARE AA-	760.31	0.11
Ecl Finance Ltd	CRISIL AA	598.25	0.09
Hindalco Industries Ltd	CARE AA	524.70	0.08
Tata Power Renewable Energy Ltd	CARE AA(SO)	504.76	0.07
ICICI Bank Ltd	CARE AA+	503.08	0.07
The Tata Power Company Ltd	ICRA AA-	500.30	0.07
Edelweiss Commodities Services Ltd	CRISIL AA	499.59	0.07
The Tata Power Company Ltd	ICRA AA	414.04	0.06
Tata Steel Ltd	BWR AA	407.64	0.06
Trent Hypermarket Ltd	CARE AA+(SO)	107.52	0.02
Total Corporate Debt		**6,60,909.94**	**97.46**
Call, Cash & Other Current Assets		**17,247.53**	**2.54**
Net Assets		**6,78,157.47**	**100.00**

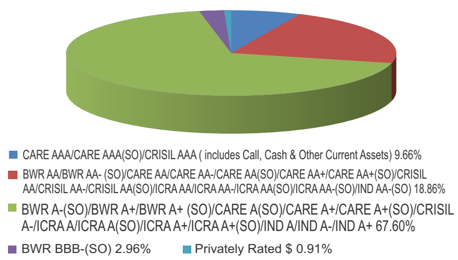
* Top 10 holdings

CBLO : 0.39%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.15%
$ - Rated by SEBI Registered agency

Composition by Assets



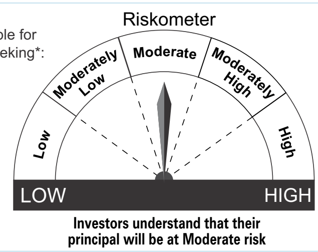
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



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

Franklin India Banking & PSU Debt Fund

FIBPDF

As on April 28, 2017

TYPE OF SCHEME
An Open-end Income Fund

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

DATE OF ALLOTMENT
April 25, 2014

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

BENCHMARK
CRISIL Composite Bond Fund Index

NAV as of April 28, 2017

Growth Plan	₹ 12.8677
Dividend Plan	₹ 10.5553
Direct - Growth Plan	₹ 13.0694
Direct - Dividend Plan	₹ 10.7260

FUND SIZE (AUM)

Month End	₹ 105.79 crores
Monthly Average	₹ 115.32 crores

MATURITY & YIELD

AVERAGE MATURITY	4.99 years
PORTFOLIO YIELD	7.49%
MODIFIED DURATION	3.62 years

EXPENSE RATIO# : 0.45%
EXPENSE RATIO#(DIRECT) : 0.08%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹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

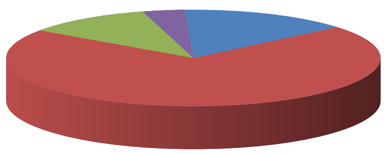
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Export Import Bank Of India*	ICRA AA+	850.39	8.04
Reliance Jio Infocomm Ltd*	CRISIL AAA	844.70	7.98
Total Corporate Debt		**1695.08**	**16.02**
NHPC Ltd*	CARE AAA	1026.10	9.70
Small Industries Development Bank Of India*	CARE AAA	1015.89	9.60
Ongc Mangalore Petrochemicals Ltd*	IND AAA	1013.59	9.58
Rural Electrification Corporation Ltd*	CRISIL AAA	1013.41	9.58
Indian Railway Finance Corporation Ltd*	CRISIL AAA	1010.91	9.56
Power Finance Corporation Ltd.*	CRISIL AAA	1009.48	9.54
National Thermal Power Corporation Ltd*	CRISIL AAA	975.44	9.22
Power Grid Corporation Of India Ltd.	CRISIL AAA	518.32	4.90
Total PSU/PFI Bonds		**7583.14**	**71.68**
ICICI Bank Ltd.*	ICRA A1+	967.82	9.15
Total Money Market Instruments		**967.82**	**9.15**
Call, Cash & Other Current Assets		**333.16**	**3.15**
Net Assets		**10,579.20**	**100.00**

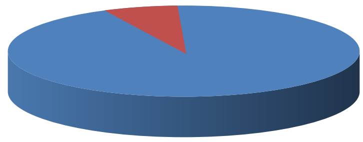
* Top 10 holdings

CBLO : 0.97%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.18%

Composition by Assets

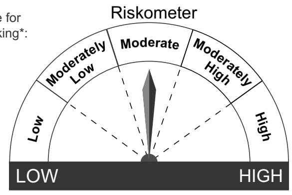


Composition by Rating



Product Label

This product is suitable for investors who are seeking*:
- Regular Income for medium term
- An income fund that invests predominantly in debt and money market instruments issued by Banks and Public Sector Undertakings



Investors understand that their principal will be at Moderate risk

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

FRANKLIN TEMPLETON INVESTMENTS

Franklin India Dynamic Accrual Fund

FIDA

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV as of April 28, 2017

Growth Plan	₹ 57.1039
Dividend Plan	₹ 11.8611
Direct - Growth Plan	₹ 58.9938
Direct - Dividend Plan	₹ 12.3315

FUND SIZE (AUM)

Month End	₹ 2316.19 crores
Monthly Average	₹ 2275.71 crores

MATURITY & YIELD

AVERAGE MATURITY	2.57 years
PORTFOLIO YIELD	10.35%
MODIFIED DURATION	1.98 years

EXPENSE RATIO# : 1.77%
EXPENSE RATIO# (DIRECT) : 1.01%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD :

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

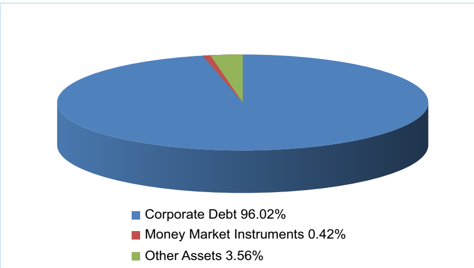
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dewan Housing Finance Corporation Ltd.*	CARE AAA	13173.30	5.69
Yes Bank Ltd*	CARE AA	9911.44	4.28
Greenko Solar Energy Private Ltd*	CARE A+(SO)	9016.48	3.89
Indusind Bank Ltd*	CRISIL AA	8036.57	3.47
RKN Retail Private Ltd*	IND A-	7591.60	3.28
Future Retail Ltd*	CARE AA-	7230.41	3.12
Renew Power Ventures Private Ltd*	Privately Rated $	6923.41	2.99
DLF Ltd*	ICRA A	6656.98	2.87
Aditya Birla Retail Ltd*	CRISIL A-	6347.53	2.74
Greenko Wind Projects Private Ltd*	CARE A(SO)	6011.36	2.60
Essel Infraprojects Ltd	BWR A-(SO)	5927.05	2.56
Dolvi Minerals And Metals Ltd	BWR A-(SO)	5737.06	2.48
Tata Teleservices (Maharashtra) Ltd	IND A	5584.95	2.41
Reliance Broadcast Network Ltd.	CARE AA+(SO)	5270.62	2.28
Equitas Housing Finance Ltd	CRISIL A	5165.22	2.23
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	5088.05	2.20
Essel Corporate Resources Pvt Ltd	Privately Rated $	5012.09	2.16
Nufuture Digital (India) Ltd	BWR A+ (SO)	4676.25	2.02
Hinduja Leyland Finance Ltd	ICRA A+	4659.01	2.01
Aasan Developers & Constructions Private Ltd	ICRA A+(SO)	4654.09	2.01
KKR India Financial Services Private Ltd.	CRISIL AA	4577.75	1.98
OPJ Trading Private Ltd	BWR BBB-(SO)	4252.67	1.84
Legitimate Asset Operators Private Ltd	CARE A+(SO)	4054.58	1.75
Piramal Realty Private Ltd	ICRA A+(SO)	4048.60	1.75
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	3929.32	1.70
Tata Teleservices Ltd	CARE A-	3631.78	1.57
Tata Bluescope Steel Ltd	CARE AA(SO)	3581.76	1.55
Export Import Bank Of India	ICRA AA+	3501.59	1.51
Reliance Infrastructure Ltd	IND AA-(SO)	3498.67	1.51
IFMR Capital Finance Private Ltd	ICRA A+	3286.19	1.42
Hinduja Leyland Finance Ltd	IND A+	3222.55	1.39
Sbk Properties Private Ltd	ICRA AA-(SO)	3199.94	1.38

Company Name	Rating	Market Value ₹ Lakhs	% of assets
AU Small Finance Bank Ltd	IND A+	3133.63	1.35
Jindal Power Ltd	ICRA A-	3111.66	1.34
Hero Solar Energy Private Ltd	ICRA A	3091.97	1.33
Future Consumer Enterprise Ltd	CARE A	3036.63	1.31
Renew Solar Power Private Ltd	CARE A+(SO)	2993.53	1.29
Pri-media Services Private Ltd	ICRA A(SO)	2789.15	1.20
DLF Emporio Ltd	CRISIL AA(SO)	2582.20	1.11
Aditya Birla Retail Ltd	IND A+	2528.58	1.09
Future Ideas Company Ltd.	BWR A+ (SO)	2361.30	1.02
Hero Wind Energy Pvt Ltd	ICRA A	2151.45	0.93
DLF Promenade Ltd	CRISIL AA(SO)	1757.21	0.76
Indostar Capital Finance Ltd	CARE AA-	1706.86	0.74
Equitas Finance Pvt Ltd.	CARE A+	1525.92	0.66
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	1516.70	0.65
Aasan Corporate Solution Pvt Ltd.	ICRA A+(SO)	1500.00	0.65
Edelweiss Commodities Services Ltd	CRISIL AA	1495.27	0.65
Axis Bank Ltd	IND AA+	1481.60	0.64
Vedanta Ltd	CRISIL AA-	1008.06	0.44
ICICI Bank Ltd	CARE AA+	1006.16	0.43
Housing Development Finance Corporation Ltd	CRISIL AAA	1004.51	0.43
ATC Telecom Infrastructure Ltd	BWR A+	806.25	0.35
JSW Infrastructure Ltd	CARE A+	704.85	0.30
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	704.65	0.30
AU Small Finance Bank Ltd	CRISIL A+	529.89	0.23
Renew Power Ventures Private Ltd	CARE A+	409.65	0.18
Total Corporate Debt		**2,22,396.49**	**96.02**
Housing Development Finance Corporation Ltd	CRISIL A1+	965.12	0.42
Total Money Market Instruments		**965.12**	**0.42**
Call, Cash & Other Current Assets		**8,257.20**	**3.56**
Net Assets		**2,31,618.81**	**100.00**

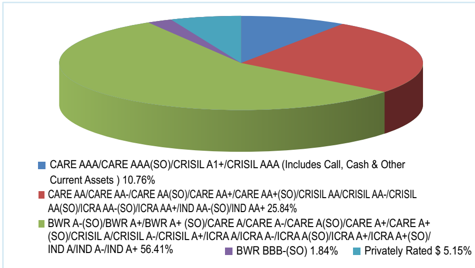
* Top 10 holdings

CBLO : 1.5%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.06%
$ Rated by SEBI Registered Agency

Composition by Assets



Composition by Rating

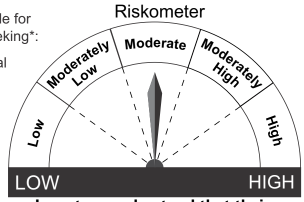


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

Franklin India Government Securities Fund

FIGSF

As on April 28, 2017

INVESTMENT STYLE

The fund manager strives to enhance portfolio returns by actively managing the portfolio duration and market volatility.

TYPE OF SCHEME

An Open-end dedicated Gilts scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

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

FUND SIZE (AUM)

FIGSF - CP/PF

Month End	₹ 68.60 crores
Monthly Average	₹ 69.10 crores

FIGSF - LT

Month End	₹ 376.94 crores
Monthly Average	₹ 394.04 crores

NAV as of April 28, 2017

FIGSF - CP	
Growth Plan	₹ 54.7790
Dividend Plan	₹ 11.4876
FIGSF - LT	
Growth Plan	₹ 38.5363
Dividend Plan	₹ 11.6442
FIGSF - PF Plan	
Growth Plan	₹ 24.0603
Dividend Plan	₹ 24.0603
FIGSF - CP (Direct)	
Growth Plan	₹ 56.6773
Dividend Plan	₹ 12.0474
FIGSF - LT (Direct)	
Growth Plan	₹ 40.2075
Dividend Plan	₹ 12.2328

EXPENSE RATIO#:

FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.66%
FIGSF - LT: 1.74%, (Direct): 0.80%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

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

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

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
015 Dcmb (11 may 2017)	SOVEREIGN	1696.60	24.73
7.06% GOI 2046	SOVEREIGN	1238.91	18.06
8.27% GOI 2020	SOVEREIGN	1040.94	15.17
8.13% GOI 2045	SOVEREIGN	716.85	10.45
7.86% Karnataka SDL (15 mar 2027)	SOVEREIGN	608.35	8.87
7.74% Tamil Nadu SDL (01 mar 2027)	SOVEREIGN	501.87	7.32
6.97% GOI 2026	SOVEREIGN	325.16	4.74
Total Gilts		**6128.68**	**89.34**
Call, Cash & Other Current Assets		**731.21**	**10.66**
Net Assets		**6859.89**	**100.00**

CBLO : 33.75%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -23.1%

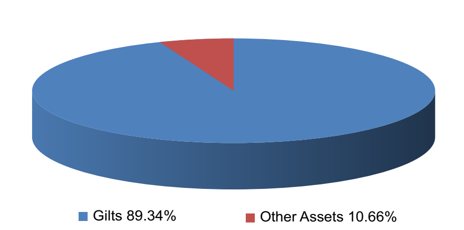
Long Term Plan (LT)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.27% GOI 2020	SOVEREIGN	8327.54	22.09
7.06% GOI 2046	SOVEREIGN	6766.33	17.95
7.86% Karnataka SDL (15 Mar 2027)	SOVEREIGN	5880.70	15.60
015 DCMB (11 May 2017)	SOVEREIGN	5788.41	15.36
8.13% GOI 2045	SOVEREIGN	5124.16	13.59
7.74% Tamil Nadu SDL (01 Mar 2027)	SOVEREIGN	1505.60	3.99
6.97% GOI 2026	SOVEREIGN	250.13	0.66
Total Gilts		**33,642.86**	**89.25**
Call, Cash & Other Current Assets		**4,051.47**	**10.75**
Net Assets		**37,694.33**	**100.00**

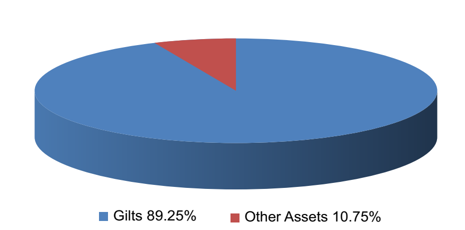
CBLO : 24.19%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -13.45%

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	10.79 years	6.87%	5.13 years
FIGSF - LT:	11.81 years	6.98%	5.61 years

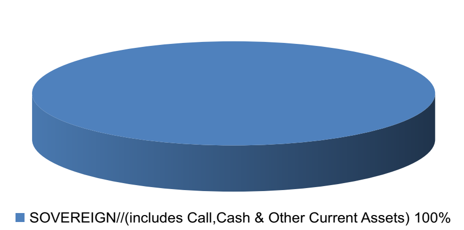
Composition by Assets - CP/PF



Composition by Assets - LT



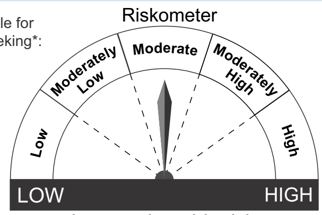
Composition by Rating



Product Label - FIGSF CP/PF/LT

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Builder Account

FIIBA

As on April 28, 2017

TYPE OF SCHEME
An Open-end Income scheme

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

DATE OF ALLOTMENT
June 23, 1997

FUND MANAGER(S)
Santosh Kamath & Sumit Gupta

BENCHMARK
Crisil Composite Bond Fund Index

NAV as of April 28, 2017

Plan A	
Growth Plan	₹ 57.2233
Annual Dividend Plan	₹ 17.3370
Monthly Dividend Plan	₹ 15.9495
Quarterly Dividend Plan	₹ 13.5925
Half-yearly Dividend Plan	₹ 13.9113
Direct - Growth Plan	₹ 59.1818
Direct - Annual Dividend Plan	₹ 18.0967
Direct - Monthly Dividend Plan	₹ 16.6164
Direct - Quarterly Dividend Plan	₹ 14.1738
Direct - Half-yearly Dividend Plan	₹ 14.7129

FUND SIZE (AUM)

Month End	₹ 979.59 crores
Monthly Average	₹ 987.92 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.54 years
PORTFOLIO YIELD	10.19%
MODIFIED DURATION :	2.08 years

EXPENSE RATIO# : 2.10%
EXPENSE RATIO# (DIRECT) : 1.43%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
Plan A : ₹1000 / 1

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

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

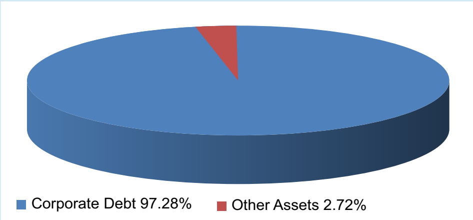
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	8115.84	8.28
DLF Ltd*	ICRA A	6114.01	6.24
Dewan Housing Finance Corporation Ltd.*	CARE AAA	6050.83	6.18
Pri-media Services Private Ltd*	ICRA A(SO)	5670.04	5.79
Reliance Broadcast Network Ltd.*	CARE AA+(SO)	5270.62	5.38
Reliance Infrastructure Ltd*	IND AA-(SO)	4997.96	5.10
Yes Bank Ltd*	CARE AA	4405.09	4.50
Future Retail Ltd*	CARE AA-	4298.19	4.39
Vedanta Ltd*	CRISIL AA-	4051.76	4.14
Bhavna Asset Operators Private Ltd*	BWR A+ (SO)	4035.74	4.12
Indusind Bank Ltd	CRISIL AA	4018.28	4.10
Reliance Project Ventures And Management Pvt.ltd	BWR A+ (SO)	3776.03	3.85
Hindalco Industries Ltd	CARE AA	3671.70	3.75
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	3335.35	3.40
Legitimate Asset Operators Private Ltd	CARE A+(SO)	3264.45	3.33
Export Import Bank Of India	ICRA AA+	3151.43	3.22
KKR India Financial Services Private Ltd.	CRISIL AA	3020.26	3.08
Hinduja Leyland Finance Ltd	IND A+	2685.46	2.74
OPJ Trading Private Ltd	BWR BBB-(SO)	2543.65	2.60
AU Small Finance Bank Ltd	ICRA A+	2504.24	2.56
Tata Steel Ltd	BWR AA	2343.94	2.39
Jindal Power Ltd	ICRA A-	2301.52	2.35
Nufuture Digital (India) Ltd	BWR A+ (SO)	2046.95	2.09
JSW Infrastructure Ltd	CARE A+	1626.59	1.66
ICICI Bank Ltd	CARE AA+	1006.16	1.03
Axis Bank Ltd	IND AA+	987.73	1.01
Total Corporate Debt		**95,293.82**	**97.28**
Call, Cash & Other Current Assets		**2,665.13**	**2.72**
Net Assets		**97,958.95**	**100.00**

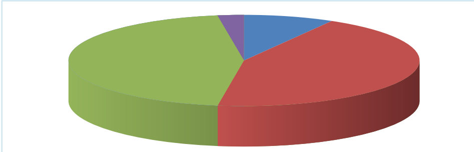
* Top 10 holdings

CBLO : 1.31%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.41%

Composition by Assets



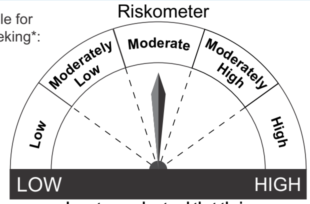
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Monthly Income Plan

FIMIP

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

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

Crisil MIP Blended Fund Index

NAV as of April 28, 2017

Plan A	
Growth Plan	₹ 50.2298
Monthly Plan	₹ 14.0757
Quarterly Plan	₹ 13.5898
Direct - Growth Plan	₹ 51.8849
Direct - Monthly Plan	₹ 14.6088
Direct - Quarterly Plan	₹ 14.1029

FUND SIZE (AUM)

Month End	₹ 452.45 crores
Monthly Average	₹ 453.43 crores

MATURITY & YIELD

AVERAGE MATURITY#	5.98 years
PORTFOLIO YIELD	7.47%
MODIFIED DURATION	3.36 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.26%
EXPENSE RATIO# (DIRECT) : 1.60%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

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

Different plans have a different expense structure
Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
AUTO			
Hero Motocorp Ltd	6500	215.71	0.48
Mahindra & Mahindra Ltd	27930	373.02	0.82
Tata Motors Ltd	40000	183.56	0.41
TVS Motor Co Ltd	56848	281.97	0.62
Auto Ancillaries			
Amara Raja Batteries Ltd	17000	151.32	0.33
Balkrishna Industries Ltd	13000	198.00	0.44
Banks			
Axis Bank Ltd	116076	591.58	1.31
HDFC Bank Ltd	63000	974.30	2.15
ICICI Bank Ltd	64767	180.38	0.40
Indusind Bank Ltd	25100	362.68	0.80
Karur Vysya Bank Ltd	60000	71.70	0.16
Kotak Mahindra Bank Ltd	30909	278.78	0.62
State Bank Of India	194759	564.31	1.25
Yes Bank Ltd	30796	502.05	1.11
Chemicals			
Pidilite Industries Ltd	25000	179.95	0.40
Construction Project			
Voltas Ltd	40000	164.42	0.36
Consumer Non Durables			
Asian Paints Ltd	16810	188.35	0.42
Colgate-Palmolive India Ltd	9526	98.67	0.22
Kansai Nerolac Paints Ltd	67697	266.08	0.59
Marico Ltd	52290	164.82	0.36
United Breweries Ltd	10000	76.90	0.17
Gas			
Gujarat State Petronet Ltd	170586	308.76	0.68
Industrial Products			
Cummins India Ltd	20015	199.55	0.44
Media & Entertainment			
Jagran Prakashan Ltd	102025	199.05	0.44
Minerals/Mining			
Coal India Ltd	581	1.61	0.00
Petroleum Products			
Bharat Petroleum Corp Ltd	40000	287.70	0.64
Pharmaceuticals			
Cadila Healthcare Ltd	45000	198.11	0.44
Dr Reddy'S Laboratories Ltd	10300	267.71	0.59
Sun Pharmaceutical Industries Ltd	21942	140.86	0.31
Retailing			
Aditya Birla Fashion And Retail Ltd	142397	245.92	0.54
Software			
Hcl Technologies Ltd	23000	187.24	0.41
Infosys Ltd	42000	385.96	0.85
Telecom - Services			
Bharti Airtel Ltd	100000	355.50	0.79
Transportation			
Gateway Distriparks Ltd	30000	79.95	0.18
Gujarat Pipavav Port Ltd	77000	122.70	0.27
Total Equity Holding		**9,049.16**	**20.00**

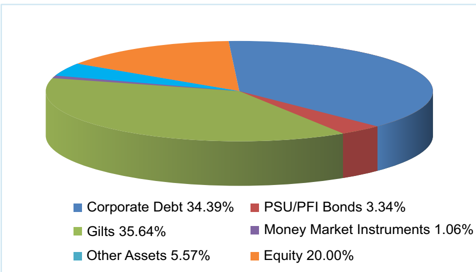
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Private Limited*	IND AAA	3027.20	6.69
State Bank Of India*	CRISIL AA+	2003.00	4.43
Export Import Bank Of India*	ICRA AA+	2000.91	4.42
DLF Promenade Ltd*	CRISIL AA(SO)	1860.58	4.11
The Tata Power Company Limited*	ICRA AA	1759.66	3.89
Reliance Jio Infocomm Limited	CRISIL AAA	1267.05	2.80
Tata Steel Limited	BWR AA	1030.39	2.28
Vedanta Limited	CRISIL AA-	1010.20	2.23
Hindalco Industries Limited	CARE AA	733.74	1.62
Vedanta Ltd	CRISIL AA-	506.39	1.12
DLF Emporio Ltd	CRISIL AA(SO)	361.51	0.80
Total Corporate Debt		**15,560.63**	**34.39**
Power Finance Corporation Ltd.	CRISIL AAA	1025.66	2.27
Indian Railway Finance Corporation Limited	CRISIL AAA	487.43	1.08
Total PSU/PFI Bonds		**1,513.10**	**3.34**
015 Dcmb (11may2017)*	SOVEREIGN	7485.02	16.54
8.13% GOI 2045*	SOVEREIGN	2336.41	5.16
7.74% Tamil Nadu SDL (01mar2027)*	SOVEREIGN	2007.46	4.44
7.86% Karnataka SDL (15mar2027)*	SOVEREIGN	1825.05	4.03
6.97% GOI 2026*	SOVEREIGN	1325.67	2.93
7.06% GOI 2046	SOVEREIGN	1143.60	2.53
Total Gilts		**16,123.20**	**35.64**
Housing Development Finance Corporation Ltd	CRISIL A1+	479.43	1.06
Total Money Market Instruments		**479.43**	**1.06**

Call, Cash & Other Current Assets	**2,519.37**	**5.57**
Net Assets	**45,244.88**	**100.00**

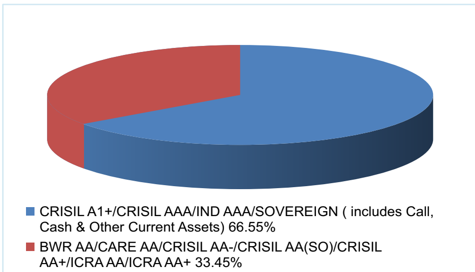
* Top 10 holdings

CBLO : 4%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.57%

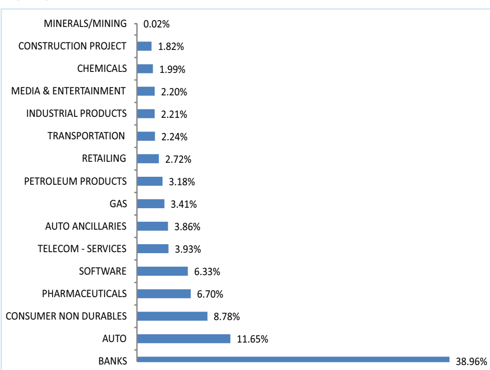
Composition by Assets



Debt Portfolio : Composition by Rating



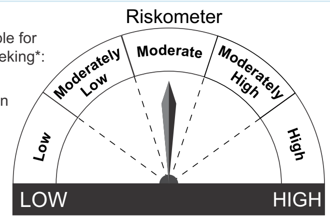
Equity Portfolio : Sector Allocation



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



Investors understand that their principal will be at Moderate risk

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

Franklin India Pension Plan

FIPEP

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Tax Saving Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV as of April 28, 2017

Growth Plan	₹ 113.8009
Dividend Plan	₹ 18.1919
Direct - Growth Plan	₹ 117.1332
Direct - Dividend Plan	₹ 18.7684

FUND SIZE (AUM)

Month End	₹ 403.77 crores
Monthly Average	₹ 402.43 crores

MATURITY & YIELD

AVERAGE MATURITY#	7.41 years
PORTFOLIO YIELD	7.59%
MODIFIED DURATION	4.12 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.53%

EXPENSE RATIO# (DIRECT) : 2.20%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

*Conditions Apply

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	33263	444.24	1.10
Hero Motocorp Ltd.	11000	365.05	0.90
Tata Motors Ltd.	74940	343.90	0.85
TVS Motor Co. Ltd.	62518	310.09	0.77
Auto Ancillaries			
Balkrishna Industries Ltd.	20000	304.62	0.75
Amara Raja Batteries Ltd.	27000	240.33	0.60
Banks			
HDFC Bank Ltd.*	105000	1623.83	4.02
Axis Bank Ltd.*	206475	1052.30	2.61
State Bank of India*	317906	921.13	2.28
IndusInd Bank Ltd.*	61000	881.42	2.18
Kotak Mahindra Bank Ltd.*	70000	631.37	1.56
Yes Bank Ltd.*	37500	611.34	1.51
ICICI Bank Ltd.*	180000	501.30	1.24
Karur Vysya Bank Ltd.	235000	280.83	0.70
Cement			
UltraTech Cement Ltd.	10000	424.90	1.05
Chemicals			
Pidilite Industries Ltd.	40000	287.92	0.71
Construction Project			
Voltas Ltd.	60000	246.63	0.61
Consumer Non Durables			
Hindustan Unilever Ltd.	44614	417.12	1.03
Asian Paints Ltd.	34000	380.95	0.94
Marico Ltd.	100820	317.78	0.79
Kansai Nerolac Paints Ltd.	57182	224.75	0.56
United Breweries Ltd.	15000	115.35	0.29
Colgate-Palmolive India Ltd.	8051	83.39	0.21
Gas			
Gujarat State Petronet Ltd.	168573	305.12	0.76
Petronet LNG Ltd.	51612	218.71	0.54
Industrial Products			
Cummins India Ltd.	32100	320.04	0.79
Media & Entertainment			
Jagran Prakashan Ltd.	159832	311.83	0.77
Minerals/mining			
Coal India Ltd.	984	2.72	0.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	62000	445.94	1.10
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	25367	659.33	1.63
Cadila Healthcare Ltd.	72000	316.98	0.79
Sun Pharmaceutical Industries Ltd.	35904	230.49	0.57
Torrent Pharmaceuticals Ltd.	7072	100.33	0.25
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	392.66	0.97
Software			
Infosys Ltd.*	80000	735.16	1.82
HCL Technologies Ltd.	36000	293.08	0.73
Telecom - Services			
Bharti Airtel Ltd.*	160000	568.80	1.41
Transportation			
Gujarat Pipavav Port Ltd.	128000	203.97	0.51
Gateway Distriparks Ltd.	71000	189.22	0.47
Total Equity Holding		**16304.89**	**40.38**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
6.97% GOI 2026	SOVEREIGN	2101.06	5.20
State Bank Of India	CRISIL AA+	2003.00	4.96
015 DCMB (11May2017)	SOVEREIGN	1996.00	4.94
DLF Promenade Ltd	CRISIL AA(SO)	1695.19	4.20
Tata Power Co Ltd	ICRA AA	1552.64	3.85
Tata Steel Ltd	BWR AA	1545.59	3.83
7.06% GOI 2046	SOVEREIGN	1524.81	3.78
Vedanta Ltd	CRISIL AA-	1519.18	3.76
7.74% Tamil Nadu SDL (01Mar2027)	SOVEREIGN	1505.60	3.73
Export-Import Bank Of India	ICRA AA+	1500.68	3.72
7.86% Karnataka SDL (15Mar2027)	SOVEREIGN	1419.48	3.52
8.13% GOI 2045	SOVEREIGN	1380.60	3.42
Reliance Jio Infocomm Ltd	CRISIL AAA	527.94	1.31
National Highways Authority Of India	CRISIL AAA	495.28	1.23
Housing Development Finance Corp Ltd	CRISIL A1+	479.43	1.19
DLF Emporio Ltd	CRISIL AA(SO)	309.86	0.77
Total Debt Holding		**21556.33**	**53.39**

Total Equity Holding	**16304.89**	**40.38**
Total Debt Holding	**21556.33**	**53.39**
Call,cash and other current asset	**2515.70**	**6.23**
TotalAsset	**40376.92**	**100.00**

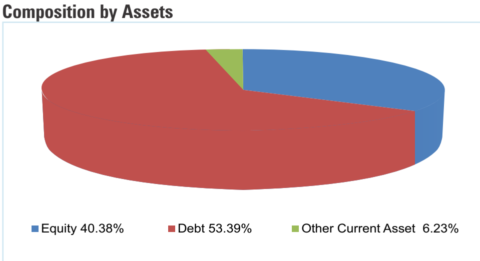
* Top 10 holdings

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

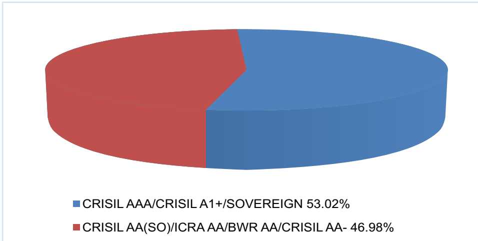
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,10,000
Total value as on Apr 28, 2017 (Rs)	1,25,541	4,19,653	8,26,874	12,95,715	21,47,435	96,46,540
Returns	8.83%	10.27%	12.83%	12.19%	11.22%	12.31%
Total value of Benchmark ##	1,28,868	4,25,630	8,10,763	12,39,444	20,31,341	NA
Benchmark ## Returns	14.25%	11.25%	12.03%	10.95%	10.17%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,23,539	4,14,994	7,48,504	11,24,025	17,59,835	NA
AB:CRISIL 10 Year Gilt Index Returns	5.62%	9.51%	8.81%	8.21%	7.45%	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: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index

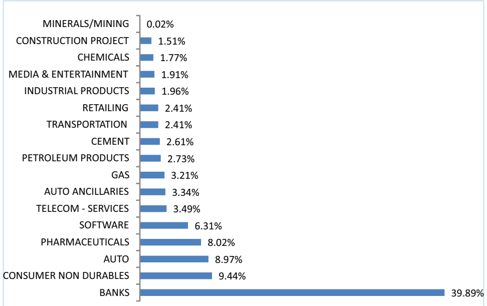
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation



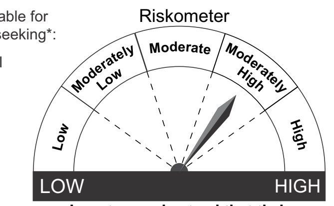
Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Balanced Fund

FIBF

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end balanced scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

CRISIL Balanced Fund – Aggressive Index[@]

@ CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV as of April 28, 2017

Growth Plan	₹ 105.7709
Dividend Plan	₹ 23.2436
Direct - Growth Plan	₹ 110.4630
Direct - Dividend Plan	₹ 24.3941

FUND SIZE (AUM)

Month End	₹ 1967.74 crores
Monthly Average	₹ 1931.66 crores

MATURITY & YIELD

AVERAGE MATURITY[#]	6.50 Years
PORTFOLIO YIELD	7.89%
MODIFIED DURATION	3.91 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO[#] : 2.45%
EXPENSE RATIO[#] **(DIRECT)** : 0.72%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees.The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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.*	502281	6708.21	3.41
Tata Motors Ltd.	686336	3149.60	1.60
Bajaj Auto Ltd.	89221	2555.29	1.30
Hero Motocorp Ltd.	72371	2401.70	1.22
Maruti Suzuki India Ltd.	34846	2273.65	1.16
TVS Motor Co. Ltd.	317856	1576.57	0.80
Auto Ancillaries			
Amara Raja Batteries Ltd.	200680	1786.25	0.91
Balkrishna Industries Ltd.	90000	1370.79	0.70
Banks			
HDFC Bank Ltd.*	930393	14388.53	7.31
Axis Bank Ltd.*	1562014	7960.80	4.05
State Bank of India*	2467023	7148.20	3.63
IndusInd Bank Ltd.*	311098	4495.21	2.28
Yes Bank Ltd.*	255000	4157.14	2.11
Kotak Mahindra Bank Ltd.	278188	2509.12	1.28
ICICI Bank Ltd.	666703	1856.77	0.94
Karur Vysya Bank Ltd.	800000	956.00	0.49
Cement			
Grasim Industries Ltd.	125000	1443.81	0.73
Chemicals			
Pidilite Industries Ltd.	115550	831.73	0.42
Construction Project			
Voltas Ltd.	324626	1334.38	0.68
Consumer Durables			
Titan Co. Ltd.	308882	1452.52	0.74
Consumer Non Durables			
Hindustan Unilever Ltd.*	706844	6608.64	3.36
Asian Paints Ltd.	135000	1512.61	0.77
United Breweries Ltd.	178251	1370.75	0.70
Colgate-Palmolive India Ltd.	97114	1005.86	0.51
Marico Ltd.	224810	708.60	0.36
Finance			
Ujjivan Financial Services Ltd.	176929	675.16	0.34
Gas			
Gujarat State Petronet Ltd.	1516102	2744.14	1.39
Petronet LNG Ltd.	315742	1337.96	0.68
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	866103	1111.64	0.56
Media & Entertainment			
Jagran Prakashan Ltd.	401973	784.25	0.40
Minerals/mining			
Coal India Ltd.	3033	8.39	0.00
Petroleum Products			
Bharat Petroleum Corp. Ltd.	359628	2586.62	1.31
Indian Oil Corp. Ltd.	502672	2212.01	1.12
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	154688	4020.57	2.04
Cadila Healthcare Ltd.	374001	1646.54	0.84

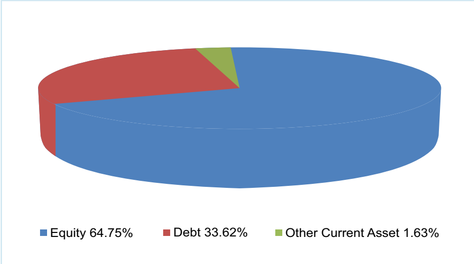
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Lupin Ltd.	82674	1106.47	0.56
Sun Pharmaceutical Industries Ltd.	166554	1069.19	0.54
Power			
NTPC Ltd.*	3344084	5501.02	2.80
Power Grid Corp. of India Ltd.	1727241	3592.66	1.83
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	2465.05	1.25
Software			
Infosys Ltd.*	476668	4380.34	2.23
Tech Mahindra Ltd.	745626	3108.89	1.58
HCL Technologies Ltd.	113232	921.82	0.47
Telecom - Services			
Bharti Airtel Ltd.	985150	3502.21	1.78
Transportation			
Gujarat Pipavav Port Ltd.	1203020	1917.01	0.97
Gateway Distriparks Ltd.	245000	652.93	0.33
Great Eastern Shipping Co. Ltd.	115863	509.68	0.26
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
Total Equity Holding		**127417.30**	**64.75**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Export-Import Bank Of India	ICRA AA+	9004.08	4.58
Vedanta Ltd	CRISIL AA-	8103.53	4.12
7.74% Tamil Nadu SDL (01Mar2027)	SOVEREIGN	8029.84	4.08
7.86% Karnataka SDL (15Mar2027)	SOVEREIGN	5475.14	2.78
State Bank Of India	CRISIL AA+	3505.25	1.78
Tata Steel Ltd	BWR AA	3464.95	1.76
Edelweiss Commodities Services Ltd	CRISIL AA	3194.58	1.62
7.06% GOI 2046	SOVEREIGN	3144.91	1.60
015 DCMB (11May2017)	SOVEREIGN	2994.01	1.52
Tata Power Co Ltd	ICRA AA	2794.75	1.42
8.13% GOI 2045	SOVEREIGN	2655.01	1.35
DLF Emporio Ltd	CRISIL AA(SO)	2065.76	1.05
Renew Power Ventures Pvt Ltd	CARE A+	2002.69	1.02
6.97% GOI 2026	SOVEREIGN	2001.01	1.02
Hindalco Industries Ltd	CARE AA	1886.76	0.96
Housing Development Finance Corp Ltd	CRISIL A1+	1438.28	0.73
Power Finance Corp Ltd	CRISIL AAA	997.28	0.51
National Highways Authority Of India	CRISIL AAA	990.56	0.50
Indian Railway Finance Corp Ltd	CRISIL AAA	974.87	0.50
DLF Promenade Ltd	CRISIL AA(SO)	930.29	0.47
Dewan Housing Finance Corp Ltd	CARE AAA	504.58	0.26
Total Debt Holding		**66158.11**	**33.62**

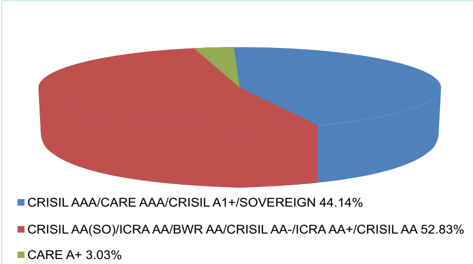
Total Equity Holding	**127417.30**	**64.75**
Total Debt Holding	**66158.11**	**33.62**
Call,cash and other current asset	**3198.70**	**1.63**
TotalAsset	**196774.11**	**100.00**

* Top 10 holdings

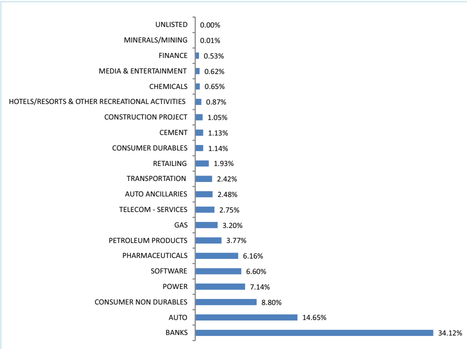
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

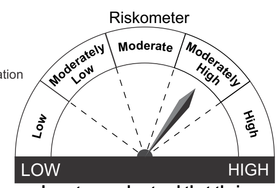


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on April 28, 2017

INVESTMENT STYLE

The fund managers follow a dynamic Asset allocation strategy, determining the allocation to the underlying schemes based on the monthend weighted average PE ratio of the Nifty 50. Any change in Asset allocation due to change in the market PE ratio is done in the following month.

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

CRISIL Balanced Fund – Aggressive Index@
S&P BSE Sensex

@ CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV as of April 28, 2017

Growth Plan	₹ 72.3652
Dividend Plan	₹ 38.8500
Direct - Growth Plan	₹ 75.3503
Direct - Dividend Plan	₹ 40.7262

FUND SIZE (AUM)

Month End	₹ 787.36 crores
Monthly Average	₹ 779.09 crores

EXPENSE RATIO# : 1.78%
EXPENSE RATIO# (DIRECT) : 0.56%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan*	13,32,813.62	47,008.46	59.70
Franklin India Bluechip Fund*	73,35,376.01	31,761.57	40.34
Total Holding		**78,770.03**	**100.04**

Total Holding	**78,770.03**	**100.04**
Call, Cash & Other Assets	**-34.36**	**-0.04**
TotalAsset	**78,735.67**	**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	-0.04
Mutual Fund Units	100.04%

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. 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.

Asset Allocation for April 2017.

The weighted average PE ratio of NSE Nifty as on 28.4.2017 was 22.82. Hence, the asset allocation for the scheme in May 2017 is...

Equity Fund : 40%
Fixed Income Fund : 60%

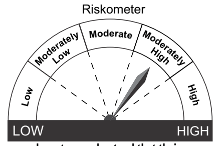
The applicable date : 5th, May 2017.

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

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

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,20,000
Total value as on Apr 28, 2017 (Rs)	1,28,471	4,20,615	8,08,855	12,46,541	21,44,275	41,14,043
Returns	13.60%	10.43%	11.94%	11.11%	11.19%	12.89%
Total value of B:S&P BSE Sensex Index	1,29,989	4,00,732	7,75,303	11,73,879	19,29,597	36,06,281
B:S&P BSE Sensex Returns	16.09%	7.13%	10.23%	9.43%	9.20%	11.14%
Total value of B:CRISIL Balanced Fund – Aggressive Index	1,28,865	4,13,543	7,90,405	12,06,061	19,89,228	34,39,622
B:CRISIL Balanced Fund – Aggressive Index Return	14.24%	9.27%	11.01%	10.18%	9.78%	10.51%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on April 28, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 71.99 crores
Monthly Average	₹ 72.04 crores

EXPENSE RATIO# : 1.82%
EXPENSE RATIO# (DIRECT) : 0.05%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Short Term Income Plan*	76788.612	2708.34	37.62
Franklin India Bluechip Fund*	615031.243	2663.03	36.99
R*Shares Gold BeES*	67155	1773.26	24.63
Total Equity Holding		**7144.64**	**99.24**

Total Equity Holding	**7144.64**	**99.24**
Call,cash and other current asset	**54.75**	**0.76**
TotalAsset	**7199.39**	**100.00**

NAV as of April 28, 2017

Growth Plan	₹ 11.5040
Dividend Plan	₹ 11.5040
Direct - Growth Plan	₹ 11.9985
Direct - Dividend Plan	₹ 11.9985

Sector allocation- Total Assets

Mutual Fund Units	74.61%
ETF	24.63%
Call,cash and other current asset	0.76%

BENCHMARK

CRISIL Balanced Fund – Aggressive Index@

@ CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

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

Asset Allocation for April 2017.

FIMAS asset allocation as of April 28, 2017 is as follows.

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	36.50%
Fixed Income	Franklin India Short Term Income Plan	38.50%
Gold	R*Shares Gold BeES*	25.00%
Cash	Franklin India Treasury Management Account	0.00%

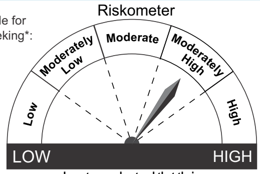
The applicable date is 5th May 2017.

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Life Stage Fund of Funds

FILSF

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Anand Radhakrishnan,
Sachin Padwal-Desai & Pallab Roy

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 13.91 crores
30s Plan:	₹ 7.37 crores
40s Plan:	₹ 14.97 crores
50s Plus Plan:	₹ 8.09 crores
50s Plus Floating Rate Plan	₹ 33.62 crores

	Monthly Average
20s Plan:	₹ 13.71 crores
30s Plan:	₹ 7.27 crores
40s Plan:	₹ 14.79 crores
50s Plus Plan:	₹ 9.90 crores
50s Plus Floating Rate Plan	₹ 33.59 crores

EXPENSE RATIO#

20s Plan: 1.44%	(Direct) : 1.02%
30s Plan: 1.50%	(Direct) : 0.88%
40s Plan: 1.61%	(Direct) : 1.08%
50s Plus Plan: 1.55%	(Direct) : 0.78%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.46%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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

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*	159961.53	692.62	49.80
Templeton India Growth Fund*	85514.37	210.80	15.16
Franklin India Prima Fund*	22543.73	210.71	15.15
Franklin India Income Builder Account*	230879.96	136.64	9.82
Franklin India Dynamic Accrual Fund*	231607.35	136.63	9.82
Total Holding		**1387.41**	**99.75**

Total Holding	**1387.41**	**99.75**
Call,cash and other current asset	**3.53**	**0.25**
TotalAsset	**1390.93**	**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*	59645.401	258.26	35.06
Franklin India Dynamic Accrual Fund*	308452.822	181.97	24.70
Franklin India Income Builder Account*	245986.672	145.58	19.76
Templeton India Growth Fund*	30362.529	74.85	10.16
Franklin India Prima Fund*	8003.286	74.81	10.16
Total Holding		**735.46**	**99.85**

Total Holding	**735.46**	**99.85**
Call,cash and other current asset	**1.11**	**0.15**
TotalAsset	**736.56**	**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*	880995.5	519.73	34.72
Franklin India Income Builder Account*	752755.32	445.49	29.76
Franklin India Bluechip Fund*	69538.42	301.10	20.12
Franklin India Prima Fund*	16326.67	152.60	10.20
Templeton India Growth Fund*	30971.36	76.35	5.10
Total Holding		**1495.27**	**99.90**

Total Holding	**1495.27**	**99.90**
Call,cash and other current asset	**1.56**	**0.10**
TotalAsset	**1496.83**	**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*	681717.097	402.17	49.72
Franklin India Income Builder Account*	407769.11	241.33	29.83
Templeton India Growth Fund*	33545.277	82.69	10.22
Franklin India Bluechip Fund*	18829.428	81.53	10.08
Total Holding		**807.72**	**99.85**

Total Holding	**807.72**	**99.85**
Call,cash and other current asset	**1.19**	**0.15**
TotalAsset	**808.90**	**100.00**

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Plus Fund*	8789429.121	2674.59	79.54
Franklin India Bluechip Fund*	117661.433	509.46	15.15
Templeton India Growth Fund*	70089.185	172.78	5.14
Total Holding		**3356.83**	**99.83**

Total Holding	**3356.83**	**99.83**
Call,cash and other current asset	**5.62**	**0.17**
TotalAsset	**3362.44**	**100.00**

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Load structure

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

Different plans have a different expense structure

NAV as of April 28, 2017

	Growth	Dividend
20s Plan	₹ 75.3777	₹ 31.9104
30s Plan	₹ 53.7880	₹ 24.6595
40s Plan	₹ 42.9267	₹ 15.8221
50s Plus Plan	₹ 31.8484	₹ 13.9424
50s Plus Floating Rate Plan	₹ 33.2042	₹ 14.6072

NAV as of April 28, 2017 (Direct)

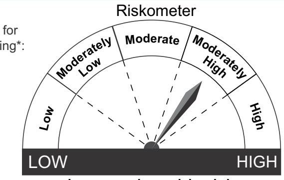
	Growth	Dividend
20s Plan	₹ 76.7534	₹ 32.5913
30s Plan	₹ 55.0537	₹ 25.3392
40s Plan	₹ 44.1193	₹ 16.1544
50s Plus Plan	₹ 32.7258	₹ 14.3006
50s Plus Floating Rate Plan	₹ 33.8074	₹ 14.8500

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

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

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

Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End	₹ 598.48 crores
Monthly Average	₹ 601.77 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

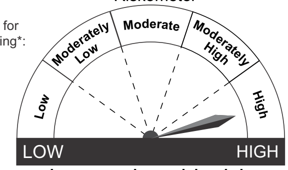
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	2733247.863	59968.74	100.20
Total Equity Holding		**59968.74**	**100.20**
Call,cash and other current asset		**-120.65**	**-0.20**
TotalAsset		**59848.09**	**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 year	5 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	6,30,000
Total value as on Apr 28, 2017 (Rs)	1,27,554	4,01,036	8,00,064	8,62,155
Returns	12.10%	7.18%	11.50%	11.92%
Total value of B:Russell 3000 Growth	1,29,907	4,34,873	8,97,776	9,73,375
B:Russell 3000 Growth	15.96%	12.74%	16.18%	16.61%

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

NAV as of April 28, 2017	
Growth Plan	₹ 21.8409
Dividend Plan	₹ 21.8409
Direct - Growth Plan	₹ 22.8199
Direct - Dividend Plan	₹ 22.8199

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO# : 1.84%
EXPENSE RATIO# (DIRECT) : 0.82%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on April 28, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Uwe Zoellner
Robert Mazzuoli

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 25.53 crores
Monthly Average	₹ 23.59 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

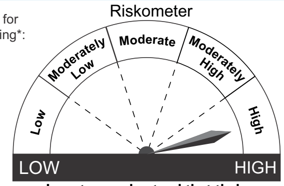
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)	107196.936	2530.35	99.13
Total Equity Holding		**2530.35**	**99.13**
Call,cash and other current asset		**22.27**	**0.87**
TotalAsset		**2552.63**	**100.00**

Product Label

This product is suitable for investors who are seeking*:

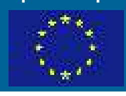
- Long term capital appreciation
- A Fund of Funds investing in an overseas equity fund having exposure to Europe



Investors understand that their principal will be at High risk

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

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



NAV as of April 28, 2017	
Growth Plan	₹ 9.4241
Dividend Plan	₹ 9.4241
Direct - Growth Plan	₹ 9.8214
Direct - Dividend Plan	₹ 9.8214

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

EXPENSE RATIO# : 1.82%
EXPENSE RATIO# (DIRECT) : 0.34%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000
Total value as on Apr 28, 2017 (Rs)	1,27,714	3,78,595
Returns	12.36%	3.32%
Total value of B:MSCI Europe Index	1,26,287	3,68,518
B:MSCI Europe Index	10.04%	1.54%

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.

Franklin Asian Equity Fund

FAEF

As on April 28, 2017

INVESTMENT STYLE

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

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV as of April 28, 2017

Growth Plan	₹ 18.4520
Dividend Plan	₹ 12.8009
Direct - Growth Plan	₹ 18.9737
Direct - Dividend Plan	₹ 13.1689

FUND SIZE (AUM)

Month End	₹ 106.94 crores
Monthly Average	₹ 105.46 crores

TURNOVER

Portfolio Turnover	53.39%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.53%
Beta	0.89
Sharpe Ratio*	0.21

* Annualised. Risk-free rate assumed to be 6.18% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.95%

EXPENSE RATIO# (DIRECT) : 2.39%

The rates specified are the actual average expenses charged for the month of April 2017. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

*Includes service tax on investment management fees

FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	32975	151.32	1.41
Hyundai Motor Co (South Korea)	1337	108.65	1.02
Banks			
Security Bank (Philippines)	75264	206.05	1.93
Axis Bank Ltd	40000	203.86	1.91
Kasikornbank PCL (Thailand)	57651	198.07	1.85
BK Central Asia (Indonesia)	226029	193.50	1.81
YES Bank Ltd	11379	185.51	1.73
DBS Group Holdings (Singapore)	18765	167.25	1.56
China Construction Bank (Hong Kong)	294000	153.56	1.44
Shinhan Financial (South Korea)	4899	131.46	1.23
HDFC Bank Ltd	7900	122.17	1.14
ICICI Bank Ltd	37167	103.51	0.97
Cement			
Siam Cement (Thailand)	17012	169.34	1.58
Construction			
China Overseas Land & Investment (Hong Kong)	86196	160.99	1.51
China Resources Land (Hong Kong)	70000	124.96	1.17
Consumer Durables			
LG Household & Health Care (South Korea)	230	112.41	1.05
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	252.14	2.36
Universal Robina (Philippines)	87300	192.81	1.80
L'occitane International SA (Hong Kong)	83640	113.22	1.06
7-Eleven Malaysia Holdings (Malysia)	439300	104.09	0.97
Nestle (Malaysia)	7709	93.61	0.88
United Spirits Ltd	2763	51.83	0.48
Diversified Consumer Service			
New Oriental Education (ADR)	2660	111.15	1.04
Finance			
AIA Group (Hong Kong)*	107524	478.52	4.47
Ping An Insurance (Hong Kong)*	110810	401.11	3.75
Motilal Oswal Financial Services Ltd	25900	218.58	2.04
Singapore Exchange (Singapore)	43336	147.71	1.38
Hardware			
Samsung Electronics (South Korea)*	672	846.08	7.91
Taiwan Semiconductor Manufacturing (Taiwan)*	121714	503.47	4.71
Ennoconn Corp (Taiwan)	16010	111.85	1.05

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Bangkok Dusit Medical (Thailand)	136800	51.57	0.48
Hotels / Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	111750	143.43	1.34
Minor International (Thailand)	117000	80.94	0.76
Industrial Products			
Cummins India Ltd	15402	153.56	1.44
Media & Entertainment			
Naver Corp (South Korea)*	663	299.33	2.80
Surya Citra (Indonesia)	1251700	172.65	1.61
Major Cineplex (Thailand)	253100	164.52	1.54
IMAX China Holding (Hong Kong)	33000	99.82	0.93
BEC World (Thailand)	706	0.25	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	30000	59.81	0.56
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd*	36403	233.69	2.19
Osstem Implant (South Korea)	1714	51.07	0.48
Medy-Tox Inc (South Korea)	210	59.28	0.55
Retailing			
Alibaba Group (ADR)*	10663	791.24	7.40
Trent Ltd	54190	136.23	1.27
Matahari Department Store (Indonesia)	154700	108.93	1.02
Techtronics Industries (Hong Kong)	37521	103.57	0.97
Aditya Birla Fashion And Retail Ltd	53117	91.73	0.86
Poya International Co (Taiwan)	10000	87.62	0.82
Software			
Tencent Holdings (Hong Kong)*	47700	959.50	8.97
Telecom - Services			
Idea Cellular Ltd	61004	52.43	0.49
Textile Products			
Page Industries Ltd	176	25.58	0.24
Transportation			
Citrip.com (ADR)*	16638	537.35	5.02
Total Equity Holding		**10582.88**	**98.96**

Total Equity Holding	**10582.88**	**98.96**
Call,cash and other current asset	**111.54**	**1.04**
TotalAsset	**10694.42**	**100.00**

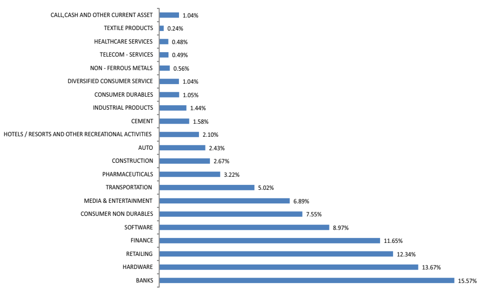
* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,20,000
Total value as on Apr 28, 2017 (Rs)	1,29,754	4,13,362	7,48,411	11,57,642	17,60,523
Returns	15.70%	9.24%	8.80%	9.03%	9.42%
Total value of B:MSCI Asia (ex Japan)	1,28,107	3,91,888	6,95,810	10,74,138	16,46,483
B:MSCI Asia (ex Japan) Returns	13.00%	5.62%	5.88%	6.93%	8.05%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	18,41,106
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	10.33%

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

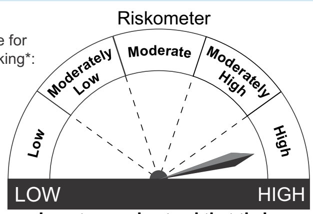
Sector Allocation - Total Assets



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 Bluechip Fund (FIBCF) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 417.7645
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	351.7109	18.84%	16.89%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	258.0763	17.44%	10.11%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	207.9129	14.99%	11.56%	12.14%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	131.4581	12.26%	7.99%	8.57%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	22.1100	21.64%	15.74%	15.40%
Since inception till Apr 28, 2017	10.0000	21.74%	9.88%	9.95%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11878	11684	11853
Last 3 years		16190	13346	13894
Last 5 years		20097	17275	17728
Last 10 years		31785	21567	22760
Last 15 years		188981	89625	85791
Since inception (1.12.1993)		1002311	90859	92306

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as at Apr 28, 2017 : (Rs.) 69.4816
Inception date : Sep 10, 1996
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB:Nifty 50
Compounded Annualised Growth Rate Performance					
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	56.4065	33.59%	16.89%	13.08%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	49.0679	21.78%	10.11%	8.63%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	45.2739	17.25%	11.56%	7.55%	12.14%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	40.4993	13.34%	7.99%	6.77%	8.57%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	12.9300	21.47%	15.74%	15.21%	15.40%
Since inception till Apr 28, 2017	10.0000	17.25%	11.05%	NA	11.40%
Current Value of Standard Investment of Rs 10000					
Last 1 years		13349	11684	11305	11853
Last 3 years		18051	13346	12816	13894
Last 5 years		22146	17275	14390	17728
Last 10 years		34983	21567	19259	22760
Last 15 years		185124	89625	83684	85791
Since inception (10.9.1996)		267091	87103	NA	92934

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 528.9645
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPP	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	442.5706	19.58%	24.75%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	288.8382	22.37%	16.07%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	216.5678	19.57%	14.48%	12.14%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	142.3597	14.02%	9.29%	8.57%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	23.6800	23.00%	17.08%	15.40%
Since inception till Apr 28, 2017	10.0000	19.20%	9.36%	9.06%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11952	12468	11853
Last 3 years		18314	15629	13894
Last 5 years		24425	19659	17728
Last 10 years		37157	24309	22760
Last 15 years		223380	106499	85791
Since inception (29.9.1994)		528965	75485	70945

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 893.4055
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPF	B: Nifty 500	B:Nifty Free Float Midcap 100#	AB:Nifty 50
Compounded Annualised Growth Rate Performance					
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	675.6577	32.33%	24.75%	37.19%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	401.5920	30.58%	16.07%	27.25%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	267.0778	27.33%	14.48%	19.35%	12.14%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	199.1239	16.19%	9.29%	13.17%	8.57%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	27.5700	26.09%	17.08%	20.68%	15.40%
Since inception till Apr 28, 2017	10.0000	21.14%	10.20%	NA	9.95%
Current Value of Standard Investment of Rs 10000					
Last 1 years		13223	12468	13707	11853
Last 3 years		22247	15629	20591	13894
Last 5 years		33451	19659	24209	17728
Last 10 years		44867	24309	34479	22760
Last 15 years		324050	106499	167776	85791
Since inception (1.12.1993)		893406	97320	NA	92306

Nifty Free Float Midcap 100 has been included as additional benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 71.8832
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIFCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	61.1365	17.63%	24.75%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	41.4023	20.21%	16.07%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	30.5052	18.71%	14.48%	12.14%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	20.9722	13.11%	9.29%	8.57%
Since inception till Apr 28, 2017	10.0000	17.60%	13.16%	13.05%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11758	12468	11853
Last 3 years		17362	15629	13894
Last 5 years		23564	19659	17728
Last 10 years		34275	24309	22760
Since inception (2.3.2005)		71883	45002	44448

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 66.6071
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	54.6759	21.89%	22.99%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	37.0185	21.65%	14.97%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	28.9842	18.12%	13.83%	12.14%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	25.7029	9.99%	9.37%	8.57%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	5.0200	18.80%	12.87%	15.40%
Since inception till Apr 28, 2017	10.0000	11.66%	1.11%	10.19%
Current Value of Standard Investment of Rs 10000				
Last 1 years		12182	12292	11853
Last 3 years		17993	15189	13894
Last 5 years		22980	19108	17728
Last 10 years		25914	24506	22760
Last 15 years		132683	61492	85791
Since inception (21.2.2000)		66607	12082	53060

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 41.6723
Inception date : May 18, 2006
Fund Manager(s):
Vikas Chiranewal (Managing since Sep 30, 2016)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	32.4535	28.49%	22.99%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	24.5831	19.25%	14.97%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	19.4565	16.46%	13.83%	12.14%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	12.6472	12.66%	9.37%	8.57%
Since inception till Apr 28, 2017	10.0000	13.92%	10.21%	9.66%
Current Value of Standard Investment of Rs 10000				
Last 1 years		12841	12292	11853
Last 3 years		16952	15189	13894
Last 5 years		21418	19108	17728
Last 10 years		32950	24506	22760
Since inception (18.5.2006)		41672	29009	27454

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 18.452
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	15.7324	17.34%	14.59%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	14.3549	8.74%	4.88%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	12.1086	8.80%	6.87%	12.14%
Since inception till Apr 28, 2017	10.0000	6.82%	5.94%	4.96%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11729	11455	11853
Last 3 years		12854	11534	13894
Last 5 years		15239	13935	17728
Since inception (16.1.2008)		18452	17090	15675

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

NAV as at Apr 28, 2017 : (Rs.) 35.8845
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIHGCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	28.2946	26.91%	24.75%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	17.5640	26.92%	16.07%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	12.0916	24.32%	14.48%	12.14%
Since inception till Apr 28, 2017	10.0000	13.98%	8.07%	7.43%
Current Value of Standard Investment of Rs 10000				
Last 1 years		12682	12468	11853
Last 3 years		20431	15629	13894
Last 5 years		29677	19659	17728
Since inception (26.7.2007)		35885	21342	20140

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 53.5851
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FISCF	B:Nifty Free Float Midcap 100®	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	40.3216	33.00%	37.19%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	22.5337	33.51%	27.25%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	13.6916	31.40%	19.35%	12.14%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	10.6236	17.56%	13.17%	8.57%
Since inception till Apr 28, 2017	10.0000	16.02%	13.77%	11.04%
Current Value of Standard Investment of Rs 10000				
Last 1 years		13289	13707	11853
Last 3 years		23780	20591	13894
Last 5 years		39137	24209	17728
Last 10 years		50440	34479	22760
Since inception (13.1.2006)		53585	42938	32639

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 37.2776
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	28.4991	30.90%	24.75%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	16.2425	31.94%	16.07%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	11.3740	26.81%	14.48%	12.14%
Since inception till Apr 28, 2017	10.0000	18.76%	10.46%	9.39%
Current Value of Standard Investment of Rs 10000				
Last 1 years		13080	12468	11853
Last 3 years		22951	15629	13894
Last 5 years		32774	19659	17728
Since inception (4.9.2009)		37278	21404	19879

Different plans have a different expense structure

Franklin India Taxshield (FIT) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 501.7343
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	422.3702	18.85%	24.75%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	277.7770	21.81%	16.07%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	210.1896	19.02%	14.48%	12.14%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	127.2536	14.70%	9.29%	8.57%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	24.9400	22.14%	17.08%	15.40%
Since inception till Apr 28, 2017	10.0000	24.21%	14.66%	13.18%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11879	12468	11853
Last 3 years		18062	15629	13894
Last 5 years		23871	19659	17728
Last 10 years		39428	24309	22760
Last 15 years		201177	106499	85791
Since inception (10.4.1999)		501734	118316	93659

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

NAV as at Apr 28, 2017 : (Rs.) 73.5837
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	62.0954	18.56%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	52.5720	11.87%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	41.1085	12.36%	12.14%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	32.5729	8.49%	8.57%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	8.2000	15.75%	15.40%
Since inception till Apr 28, 2017	10.0000	12.66%	12.38%
Current Value of Standard Investment of Rs 10000			
Last 1 years		11850	11853
Last 3 years		13997	13894
Last 5 years		17900	17728
Last 10 years		22590	22760
Last 15 years		89736	85791
Since inception (4.8.2000)		73584	70563

Franklin Infotech Fund (FIF) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 113.2083
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIF	B:S&P BSE Information Technology #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	115.0734	-1.63%	-15.14%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	89.6764	8.08%	3.20%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	61.4754	13.00%	11.02%	12.14%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	53.3095	7.82%	6.65%	8.57%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	14.5900	14.63%	NA	15.40%
Since inception till Apr 28, 2017	10.0000	18.16%	NA	13.62%
Current Value of Standard Investment of Rs 10000				
Last 1 years		9838	8490	11853
Last 3 years		12624	10991	13894
Last 5 years		18415	16863	17728
Last 10 years		21236	19035	22760
Last 15 years		77593	NA	85791
Since inception (22.8.1998)		226447	NA	108762

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

Franklin India Balanced Fund (FIBF) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 105.7709
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIBF	CRISIL Balanced Fund – Aggressive Index®	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	92.0661	14.93%	15.73%	18.58%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	62.7894	19.00%	11.62%	11.60%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	48.7852	16.75%	11.40%	12.14%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	33.6153	12.14%	9.10%	8.57%

Last 15 years (Apr 30, 2002 to Apr 28, 2017)	9.1400	17.73%	12.67%	15.40%
Since inception till Apr 28, 2017	10.0000	14.52%	NA	11.32%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11489	11569	11853
Last 3 years		16845	13903	13894
Last 5 years		21681	17150	17728
Last 10 years		31465	23887	22760
Last 15 years		115723	59897	85791
Since inception (10.12.1999)		105771	NA	64625

Franklin India Pension Plan (FIPEP) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 113.8009
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	102.0275	11.57%	15.96%	9.64%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	74.6204	15.12%	13.22%	10.76%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	61.2304	13.20%	11.60%	8.51%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	43.9285	9.98%	9.32%	7.29%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	18.3700	12.92%	11.78%	6.76%
Since inception till Apr 28, 2017	10.0000	12.87%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		11154	11591	10961
Last 3 years		15251	14509	13584
Last 5 years		18586	17302	15038
Last 10 years		25906	24394	20217
Last 15 years		61949	53153	26679
Since inception (31.3.1997)		113801	NA	NA

*40% Nifty 500 + 60% CRISIL Composite Bond Fund Index

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

NAV as at Apr 28, 2017 : (Rs.) 72.3652
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 01, 2011)

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: CRISIL Balanced Fund – Aggressive Index	Additional Benchmark
Compounded Annualised Growth Rate Performance					
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	63.3313	14.31%	16.89%	15.73%	N.A
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	49.4729	13.53%	10.11%	11.62%	N.A
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	41.2552	11.90%	11.56%	11.40%	N.A
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	25.0152	11.20%	7.99%	9.10%	N.A
Since inception till Apr 28, 2017	10.0000	15.79%	14.33%	11.94%	N.A
Current Value of Standard Investment of Rs 10000					
Last 1 years		11426	11684	11569	N.A
Last 3 years		14627	13346	13903	N.A
Last 5 years		17541	17275	17150	N.A
Last 10 years		28928	21567	23887	N.A
Since inception (31.10.2003)		72365	60972	45872	N.A

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

NAV as at Apr 28, 2017 : (Rs.) 57.2233
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	51.7910	10.52%	10.07%	9.64%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	43.1046	9.91%	10.93%	10.76%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	35.9737	9.73%	9.28%	8.51%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	24.8225	8.71%	8.03%	7.29%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	19.1100	7.58%	7.08%	6.76%
Since inception till Apr 28, 2017	10.0000	9.18%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		11049	11004	10961
Last 3 years		13275	13647	13584
Last 5 years		15907	15583	15038
Last 10 years		23053	21644	20217
Last 15 years		29944	27922	26679
Since inception (23.6.1997)		57223	NA	NA

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

NAV as at Apr 28, 2017 : (Rs.)
The 20s Plan: 75.3777 The 30s Plan: 53.788 The 40s Plan: 42.9267
The 50s Plus Plan: 31.8484 The 50s Plus Floating Rate Plan: 33.2042
Inception date : The 20s Plan: Dec 01, 2003 The 30s Plan: Dec 01, 2003
The 40s Plan: Dec 01, 2003 The 50s Plus Plan: Dec 01, 2003
The 50s Plus Floating Rate Plan: Jul 09, 2004
Fund Manager:
Equity: Anand Radhakrishnan (Managing since Feb 01, 2011)
Debt: Sachin Padwal-Desai (Managing since Aug 07, 2006)
Pallab Roy (Managing since Jun 25, 2008)

	Compounded Annualised Growth Rate Performance					Current Value of Standard Investment of Rs 10000 invested at the beginning of the period				
	Last 1 years (Apr 29, 2016 to Apr 28, 2017)	Last 3 years (Apr 30, 2014 to Apr 28, 2017)	Last 5 years (Apr 30, 2012 to Apr 28, 2017)	Last 10 years (Apr 30, 2007 to Apr 28, 2017)	Since inception till Apr 28, 2017	Last 1 years	Last 3 years	Last 5 years	Last 10 years	since inception
The 20s Plan - NAV Per Unit (Rs.)	62.5324	45.7804	36.6994	23.2176	10.0000					
The 20s Plan - Returns	20.60%	18.10%	15.49%	12.49%	16.25%	12054	16465	20539	32466	75378
Benchmark*	16.76%	11.31%	11.69%	8.66%	13.09%	11671	13788	17379	22947	52074
The 30s Plan - NAV Per Unit (Rs.)	45.9387	35.0096	28.8018	18.3684	10.0000					
The 30s Plan - Returns	17.14%	15.40%	13.31%	11.34%	13.36%	11709	15364	18675	29283	53788
Benchmark*	14.71%	11.31%	11.06%	8.84%	11.45%	11467	13786	16888	23333	42816
The 40s Plan - NAV Per Unit (Rs.)	37.4491	29.2479	24.3574	15.4584	10.0000					
The 40s Plan - Returns	14.67%	13.66%	12.01%	10.75%	11.47%	11463	14677	17624	27769	42927
Benchmark*	13.33%	11.45%	10.58%	8.80%	9.94%	11329	13841	16531	23246	35653
The 50s Plus Plan - NAV Per Unit (Rs.)	28.2241	23.0108	19.7989	13.1495	10.0000					
The 50s Plus Plan - Returns	12.88%	11.45%	9.98%	9.25%	9.02%	11284	13841	16086	24220	31848
Benchmark*	11.52%	10.92%	9.88%	8.45%	8.57%	11149	13642	16014	22511	30140
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
The 50s Plus Floating Rate Plan - NAV Per Unit (Rs.)	30.1325	24.7510	20.7386	13.8687	10.0000					
The 50s Plus Floating Rate Plan - Returns	10.22%	10.30%	9.88%	9.12%	9.82%	11019	13415	16011	23942	33204
Benchmark*	9.04%	8.56%	9.11%	8.11%	9.11%	10901	12791	15462	21815	30543
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Inception: FILSF 20s Plan/30s Plan/40s Plan/50s plus Plan(1.12.2003); 50s plus Floating Rate Plan (9.7.2004)
*Benchmark: The 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index; The 40s Plan - 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index; The 50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index; The 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

Franklin India Dynamic Accrual Fund (FIDA) - Growth option

NAV as at Apr 28, 2017 : (Rs.) 57.1039
Inception date : Mar 05, 1997
Fund Manager(s):
Santosh Kamath (Managing since Feb 23, 2015)
Umesh Sharma (Managing since Jul 05, 2010)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	51.4610	11.00%	10.07%	9.64%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	41.9074	10.87%	10.93%	10.76%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	36.4596	9.39%	9.28%	8.51%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	25.7523	8.29%	8.03%	7.29%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	19.6500	7.37%	7.08%	6.76%
Since inception till Apr 28, 2017	10.0000	9.03%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		11097	11004	10961
Last 3 years		13626	13647	13584
Last 5 years		15662	15583	15038
Last 10 years		22174	21644	20217
Last 15 years		29061	27922	26679
Since inception (5.3.1997)		57104	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 19.1742
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	17.3290	10.68%	8.70%	9.64%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	14.5510	9.64%	9.18%	10.76%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	12.1133	9.63%	9.05%	8.51%
Since inception till Apr 28, 2017	10.0000	9.22%	8.25%	6.74%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11065	10867	10961
Last 3 years		13177	13011	13584
Last 5 years		15829	15420	15038
Since inception (11.12.2009)		19174	17961	16192

Different plans have a different expense structure

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Apr 28, 2017 : (Rs.) 18.5885
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	16.8998	10.02%	8.70%	6.63%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	14.057	9.77%	9.18%	7.75%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	11.6726	9.76%	9.05%	7.41%
Since inception till Apr 28, 2017	10.0000	9.60%	8.70%	7.02%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10999	10867	10662
Last 3 years		13224	13011	12509
Last 5 years		15925	15420	14293
Since inception (26.7.2010)		18589	17576	15823

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

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

NAV as at Apr 28, 2017 : (Rs.) MD: 10.5636
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	10.5254	10.02%	8.70%	6.63%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	10.4479	9.75%	9.18%	7.75%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	10.3318	9.74%	9.05%	7.41%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	10.2501	8.75%	8.48%	6.45%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	10.3800	7.44%	8.64%	5.97%
Since inception till Apr 28, 2017	10.0000	7.96%	NA	6.41%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10999	10867	10662
Last 3 years		13216	13011	12509
Last 5 years		15915	15420	14293
Last 10 years		23144	22565	18687
Last 15 years		29367	34669	23861
Since inception (7.2.2000)		37440	NA	29160

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

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

NAV as at Apr 28, 2017 : (Rs.) QD: 10.4006
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	10.4279	10.02%	8.70%	6.63%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	10.3951	9.75%	9.18%	7.75%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	10.3912	9.74%	9.05%	7.41%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	10.2304	8.75%	8.48%	6.45%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	10.3500	7.45%	8.64%	5.97%
Since inception till Apr 28, 2017	10.0000	7.97%	NA	6.41%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10999	10867	10662
Last 3 years		13216	13011	12509
Last 5 years		15915	15420	14293
Last 10 years		23144	22565	18687
Last 15 years		29375	34669	23861
Since inception (7.2.2000)		37511	NA	29160

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

Franklin India Monthly Income Plan (FIMIP) - Growth option

NAV as at Apr 28, 2017 : (Rs.) 50.2298
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(Dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIMIP	B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	45.7538	9.81%	11.42%	9.64%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	35.7886	11.97%	11.17%	10.76%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	29.7120	11.08%	9.85%	8.51%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	20.8072	9.21%	8.49%	7.29%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	12.2100	9.88%	8.65%	6.76%
Since inception till Apr 28, 2017	10.0000	10.22%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10978	11139	10961
Last 3 years		14035	13737	13584
Last 5 years		16906	15994	15038
Last 10 years		24141	22590	20217
Last 15 years		41138	34708	26679
Since inception (28.9.2000)		50230	NA	NA

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

NAV as at Apr 28, 2017 : (Rs.) CP: 54.779
Inception date : Jun 21, 1999
Fund Manager(s):
Sachin Padwal-Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	50.1562	9.24%	9.69%	9.64%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	39.4357	11.59%	11.16%	10.76%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	35.4838	9.08%	9.86%	8.51%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	24.2384	8.49%	8.91%	7.29%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	17.1040	8.07%	8.16%	6.76%
Since inception till Apr 28, 2017	10.0000	9.99%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10922	10966	10961
Last 3 years		13891	13733	13584
Last 5 years		15438	15998	15038
Last 10 years		22600	23480	20217
Last 15 years		32027	32431	26679
Since inception (21.6.1999)		54779	NA	NA

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

NAV as at Apr 28, 2017 : (Rs.) PF: 24.0603
Inception date : May 07, 2004
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	22.0298	9.24%	9.69%	9.64%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	17.3211	11.59%	11.16%	10.76%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	15.5854	9.08%	9.86%	8.51%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	10.6463	8.49%	8.91%	7.29%
Since inception till Apr 28, 2017	10.0000	7.00%	7.53%	5.62%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10922	10966	10961
Last 3 years		13891	13733	13584
Last 5 years		15438	15998	15038
Last 10 years		22600	23480	20217
Since inception (7.5.2004)		24060	25664	20345

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at Apr 28, 2017 : (Rs.) LT: 38.5363
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	LT	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	35.1862	9.55%	10.97%	9.64%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	27.5056	11.91%	12.71%	10.76%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	24.8219	9.20%	10.68%	8.51%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	16.5570	8.81%	9.42%	7.29%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	10.7500	8.88%	8.77%	6.76%
Since inception till Apr 28, 2017	10.0000	9.15%	NA	7.11%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10952	11093	10961
Last 3 years		14010	14314	13584
Last 5 years		15525	16608	15038
Last 10 years		23275	24616	20217
Last 15 years		35848	35321	26679
Since inception (7.12.2001)		38536	NA	28801

Franklin India Savings Plus Fund (FISPF) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) Retail: 29.8494
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	27.6787	7.86%	7.06%	6.63%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	23.4950	8.31%	7.98%	7.75%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	19.7285	8.64%	8.32%	7.41%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	13.6006	8.18%	7.58%	6.45%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	10.1700	7.44%	6.80%	5.97%
Since inception till Apr 28, 2017	10.0000	7.45%	NA	5.97%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10784	10704	10662
Last 3 years		12705	12589	12509
Last 5 years		15130	14907	14293
Last 10 years		21947	20764	18687
Last 15 years		29350	26840	23861
Since inception (11.2.2002)		29849	NA	24153

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

NAV as at Apr 28, 2017 : (Rs.) Retail: 3407.7359
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Retail	B: Crisil short-Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	3,079.4641	10.69%	8.70%	6.63%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	2,592.6596	9.55%	9.18%	7.75%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	2,155.4655	9.60%	9.05%	7.41%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	1,376.3221	9.49%	8.31%	6.45%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	1,019.5400	8.37%	7.27%	5.97%
Since inception till Apr 28, 2017	1,000.0000	8.37%	NA	5.98%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11066	10867	10662
Last 3 years		13144	13011	12509
Last 5 years		15810	15420	14293
Last 10 years		24760	22227	18687
Last 15 years		33424	28681	23861
Since inception (31.1.2002)		34077	NA	24262

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

NAV as at Apr 28, 2017 : (Rs.) IP: 2792.6754
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	2,513.9263	11.12%	8.70%	6.63%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	2,101.0591	9.96%	9.18%	7.75%

Different plans have a different expense structure

Last 5 years (Apr 30, 2012 to Apr 28, 2017)	1,736.1634	9.98%	9.05%	7.41%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	1,100.3094	9.76%	8.31%	6.45%
Since inception till Apr 28, 2017	1,000.0000	9.22%	7.81%	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11109	10867	10662
Last 3 years		13292	13011	12509
Last 5 years		16085	15420	14293
Last 10 years		25381	22227	18687
Since inception (6.9.2005)		27927	24024	20143

The plan is suspended for further subscription

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

NAV as at Apr 28, 2017 : (Rs.) Regular: 21.4216 IP: 21.8267 SIP: 22.401
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Dec 18, 2007)

	Compounded Annualised Growth Rate Performance				Current Value of Standard Investment of Rs 10000 invested at the beginning of the period			
	Last 1 years (Apr 29, 2016 to Apr 28, 2017)	Last 3 years (Apr 30, 2014 to Apr 28, 2017)	Last 5 years (Apr 30, 2012 to Apr 28, 2017)	Since inception till Mar 31, 2017	Last 1 years	Last 3 years	Last 5 years	Since Inception
Regular# - NAV Per Unit (Rs.)	19.6913	16.5369	13.7991	10.0000				
Regular - Returns	8.81%	9.02%	9.20%	8.47%	11861	12954	15524	21422
IP# - NAV Per Unit (Rs.)	18.3294	16.7490	13.9204	10.0000				
IP - Returns	9.03%	9.24%	9.42%	8.69%	11908	13032	15680	21827
SIP - NAV Per Unit (Rs.)	18.6760	17.0036	14.0306	10.0000				
SIP - Returns	9.42%	9.63%	9.81%	8.99%	11995	13174	15966	22401
B: Crisil Liquid Fund Index	7.06%	7.98%	8.32%	7.63%	11558	12589	14907	19911
AB: Crisil 1 year T-Bill Index	6.63%	7.75%	7.41%	6.49%	11513	12509	14293	18018

The plan is suspended for further subscription

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

NAV as at Apr 28, 2017 : (Rs.) Retail: 3873.8964
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete Performance				
Apr 21, 2017 to Apr 28, 2017 (7 Days)	3,869.5144	5.90%	6.15%	2.46%
Apr 13, 2017 to Apr 28, 2017 (15 Days)	3,864.5195	5.90%	6.35%	0.12%
Mar 31, 2017 to Apr 28, 2017 (1 Month)	3,856.0099	6.05%	6.32%	2.39%
Jan 31, 2017 to Apr 28, 2017 (3 Months)	3,818.9546	6.04%	6.66%	4.86%
Oct 31, 2016 to Apr 28, 2017 (6 Months)	3,762.8902	6.02%	6.61%	5.67%
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	3,640.4873	6.43%	7.06%	6.63%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	3,123.3271	7.45%	7.98%	7.75%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	2,637.7422	7.99%	8.32%	7.41%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	1,876.6813	7.51%	7.58%	6.45%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	1,415.8600	6.94%	6.80%	5.97%
Since inception till Apr 28, 2017	1,000.0000	7.38%	NA	6.60%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10641	10704	10662
Last 3 years		12403	12589	12509
Last 5 years		14686	14907	14293
Last 10 years		20642	20764	18687
Last 15 years		27361	26840	23861
Since inception (29.4.1998)		38739	NA	33703

The plan is suspended for further subscription

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

NAV as at Apr 28, 2017 : (Rs.) IP: 2499.7184
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete Performance				
Apr 21, 2017 to Apr 28, 2017 (7 Days)	2,496.7711	6.16%	6.15%	2.46%
Apr 13, 2017 to Apr 28, 2017 (15 Days)	2,493.4116	6.15%	6.35%	0.12%
Mar 31, 2017 to Apr 28, 2017 (1 Month)	2,487.6996	6.30%	6.32%	2.39%
Jan 31, 2017 to Apr 28, 2017 (3 Months)	2,462.8003	6.29%	6.66%	4.86%
Oct 31, 2016 to Apr 28, 2017 (6 Months)	2,425.1162	6.27%	6.61%	5.67%
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	2,343.2584	6.70%	7.06%	6.63%

Last 3 years (Apr 30, 2014 to Apr 28, 2017)	2,000.3829	7.72%	7.98%	7.75%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	1,680.9582	8.26%	8.32%	7.41%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	1,181.1284	7.78%	7.58%	6.45%
Since inception till Apr 28, 2017	1,000.0000	7.39%	7.11%	6.03%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10668	10704	10662
Last 3 years		12496	12589	12509
Last 5 years		14871	14907	14293
Last 10 years		21164	20764	18687
Since inception (22.6.2004)		24997	24170	21235

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

NAV as at Apr 28, 2017 : (Rs.) SIP: 2438.5381
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete Performance				
Apr 21, 2017 to Apr 28, 2017 (7 Days)	2,435.4714	6.57%	6.15%	2.46%
Apr 13, 2017 to Apr 28, 2017 (15 Days)	2,431.9758	6.57%	6.35%	0.12%
Mar 31, 2017 to Apr 28, 2017 (1Month)	2,426.0503	6.71%	6.32%	2.39%
Jan 31, 2017 to Apr 28, 2017 (3 Months)	2,400.1816	6.70%	6.66%	4.86%
Oct 31, 2016 to Apr 28, 2017 (6 Months)	2,361.0142	6.70%	6.61%	5.67%
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	2,276.4547	7.14%	7.06%	6.63%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	1,927.9859	8.15%	7.98%	7.75%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	1,610.0455	8.66%	8.32%	7.41%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	1,116.8234	8.12%	7.58%	6.45%
Since inception till Apr 28, 2017	1,000.0000	7.94%	7.39%	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10712	10704	10662
Last 3 years		12648	12589	12509
Last 5 years		15146	14907	14293
Last 10 years		21835	20764	18687
Since inception (2.9.2005)		24385	22955	20167

The plan is suspended for further subscription

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as at Apr 28, 2017 : (Rs.) 24.6932
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete Performance				
Apr 21, 2017 to Apr 28, 2017 (7 Days)	24.6655	5.86%	6.15%	2.46%
Apr 13, 2017 to Apr 28, 2017 (15 Days)	24.6346	5.79%	6.35%	0.12%
Mar 31, 2017 to Apr 28, 2017 (1 Month)	24.5826	5.86%	6.32%	2.39%
Jan 31, 2017 to Apr 28, 2017 (3 Months)	24.3513	5.89%	6.66%	4.86%
Oct 31, 2016 to Apr 28, 2017 (6 Months)	24.0057	5.84%	6.61%	5.67%
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	23.2913	6.04%	7.06%	6.63%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	20.5747	6.28%	7.98%	7.75%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	17.9406	6.60%	8.32%	7.41%
Last 10 years (Apr 30, 2007 to Apr 28, 2017)	13.7037	6.06%	7.58%	6.45%
Last 15 years (Apr 30, 2002 to Apr 28, 2017)	10.7433	5.70%	6.80%	5.97%
Since inception till Apr 28, 2017	10.0000	5.80%	NA	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10602	10704	10662
Last 3 years		12002	12589	12509
Last 5 years		13764	14907	14293
Last 10 years		18019	20764	18687
Last 15 years		22985	26840	23861
Since inception (23.4.2001)		24693	NA	26204

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

NAV as at Apr 28, 2017 : (Rs.) 16.8094
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	15.2302	10.40%	8.70%	9.64%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	12.7261	9.73%	9.18%	10.76%
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	10.5617	9.75%	9.05%	8.51%
Since inception till Apr 28, 2017	10.0000	10.11%	9.05%	8.43%
Current Value of Standard Investment of Rs 10000				
Last 1 years		11037	10867	10961
Last 3 years		13209	13011	13584
Last 5 years		15915	15420	15038
Since inception (7.12.2011)		16809	15959	15476

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

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

Different plans have a different expense structure

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

NAV as at Apr 28, 2017 : (Rs.) 21.8409
Inception date : Feb 06, 2012
Fund Manager(s):
Srikesh Nair (Managing since May 2, 2016)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	19.3586	12.86%	16.11%	N. A
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	16.4525	9.91%	14.26%	N. A
Last 5 years (Apr 30, 2012 to Apr 28, 2017)	11.3435	14.01%	18.38%	N. A
Since inception till Apr 28, 2017	10.0000	16.12%	20.24%	N. A
Current Value of Standard Investment of Rs 10000				
Last 1 years		11282	11606	N. A
Last 3 years		13275	14913	N. A
Last 5 years		19254	23240	N. A
Since inception (6.2.2012)		21841	26207	N. A

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at Apr 28, 2017 : (Rs.) 12.8677
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014)
Umesh Sharma (Managing since Apr 25, 2014)

	NAV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	11.9083	8.08%	10.07%	9.64%
Last 3 years (Apr 30, 2014 to Apr 28, 2017)	10.0333	8.66%	10.93%	10.76%
Since inception till Apr 28, 2017	10.0000	8.73%	10.99%	10.88%
Current Value of Standard Investment of Rs 10000				
Last 1 years		10806	11004	10961
Last 3 years		12825	13647	13584
Since inception (25.4.2014)		12868	13687	13646

Franklin India Feeder - Franklin European - Growth Fund*

NAV as at Apr 28, 2017 : (Rs.) 9.4241
Inception date : May 16, 2014
Fund Manager(s):
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	8.8135	6.95%	4.45%	NA
Since inception till Apr 28, 2017	10.0000	-1.99%	-0.78%	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10693	10444	NA
Since inception (16.5.2014)		9424	9773	NA

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at Apr 28, 2017 : (Rs.) 11.504
Inception date : Nov 28, 2014
Fund Manager(s):
Anand Radhakrishnan (Managing since Feb 27, 2015)

	NAV Per unit (RS.)	FIMAS	B :CRISIL Balanced Fund – Aggressive Index@	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 years (Apr 29, 2016 to Apr 28, 2017)	10.5978	8.58%	15.73%	NA
Since inception till Apr 28, 2017	10.0000	5.97%	5.81%	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years		10855	11569	NA
Since inception (28.11.2014)		11504	11462	NA

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV is as at beginning of the period.

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

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

W.e.f. November 30, 2015, Srikesh Nair has been appointed as Fund Manager, dedicated for making investments in Foreign Securities for Franklin Equity Funds (currently for Franklin Asian Equity Fund, Franklin India Prima Fund, Franklin India Prima Plus, Franklin India Flexi Cap Fund, Franklin India Opportunities Fund, Franklin India High Growth Companies Fund, Franklin Build India Fund, Franklin Infotech Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Monthly Income Plan).

SIP RETURNS - REGULAR PLANS

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,40,000
Total value as on Apr 28, 2017 (Rs)	1,31,620	4,33,053	8,74,823	13,56,170	24,15,444	3,13,07,405
Returns	18.79%	12.44%	15.12%	13.47%	13.43%	21.34%
Total value of B:S&P BSE Sensex	1,29,989	4,01,011	7,75,728	11,74,625	19,33,428	1,03,64,451
B:S&P BSE Sensex Returns	16.09%	7.17%	10.25%	9.44%	9.24%	12.63%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	1,05,82,615
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	12.80%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,80,000
Total value as on Apr 28, 2017 (Rs)	1,39,956	4,65,265	9,62,395	14,67,513	25,83,552	2,51,11,468
Returns	32.86%	17.49%	19.03%	15.69%	14.69%	19.16%
Total value of B:S&P BSE Sensex	1,29,989	4,01,011	7,75,728	11,74,625	19,33,428	1,07,48,258
B:S&P BSE Sensex Returns	16.09%	7.17%	10.25%	9.44%	9.24%	12.57%
Total value of B:MSCI India Value	1,28,111	3,94,814	7,30,322	10,43,344	16,59,071	NA
B:MSCI India Value Returns	13.01%	6.12%	7.82%	6.11%	6.32%	NA
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	1,09,95,107
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	12.75%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,00,000
Total value as on Apr 28, 2017 (Rs)	1,32,554	4,47,011	9,74,149	15,65,017	28,14,696	5,43,41,216
Returns	20.34%	14.66%	19.53%	17.50%	16.28%	22.20%
Total value of B:Nifty 500	1,35,388	4,35,714	8,72,346	13,23,432	21,87,098	1,56,34,570
B:Nifty 500 Returns	25.09%	12.87%	15.01%	12.79%	11.56%	13.56%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	1,30,02,210
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	12.25%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,10,000
Total value as on Apr 28, 2017 (Rs)	1,40,079	4,97,715	11,92,392	19,95,430	37,41,060	7,45,25,811
Returns	33.07%	22.33%	27.96%	24.35%	21.56%	23.05%
Total value of B:Nifty 500	1,35,388	4,35,714	8,72,346	13,23,432	21,87,098	1,65,20,660
B:Nifty 500 Returns	25.09%	12.87%	15.01%	12.79%	11.56%	13.10%
Total value of Nifty Free Float Midcap 100	1,44,570	4,99,428	10,71,222	16,23,434	28,06,391	NA
Nifty Free Float Midcap 100 Returns	40.84%	22.58%	23.47%	18.53%	16.23%	NA
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	1,38,44,341
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	11.90%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,60,000
Total value as on Apr 28, 2017 (Rs)	1,31,749	4,33,157	9,44,151	14,94,824	26,91,775	39,67,334
Returns	19.00%	12.46%	18.24%	16.21%	15.45%	15.40%
Total value of B:Nifty 500	1,35,388	4,35,714	8,72,346	13,23,432	21,87,098	30,57,842
B:Nifty 500 Returns	25.09%	12.87%	15.01%	12.79%	11.56%	11.52%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	28,44,070
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	10.43%

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,80,000
Total value as on Apr 28, 2017 (Rs)	1,37,388	4,63,217	10,83,730	17,85,184	31,67,034
Returns	28.47%	17.17%	23.95%	21.20%	19.14%
Total value of B:Nifty 500	1,35,388	4,35,714	8,72,346	13,23,432	21,38,891
B:Nifty 500 Returns	25.09%	12.87%	15.01%	12.79%	11.67%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,52,993
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.92%

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,20,000
Total value as on Apr 28, 2017 (Rs)	1,29,754	4,13,362	7,48,411	11,57,642	17,60,523
Returns	15.70%	9.24%	8.80%	9.03%	9.42%
Total value of B:MSCI Asia (ex Japan)	1,28,107	3,91,888	6,95,810	10,74,138	16,46,483
B:MSCI Asia (ex Japan) Returns	13.00%	5.62%	5.88%	6.93%	8.05%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	18,41,106
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	10.33%

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 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,20,000
Total value as on Apr 28, 2017 (Rs)	1,36,661	4,48,913	9,07,524	14,17,991	25,42,210	30,10,318
Returns	27.24%	14.96%	16.62%	14.73%	14.38%	14.24%
Total value of B:S&P BSE 200	1,33,934	4,28,795	8,50,819	12,89,032	21,39,630	24,74,094
B:S&P BSE 200 Returns	22.64%	11.76%	13.99%	12.05%	11.15%	10.94%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	23,13,281
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	9.80%

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,70,000
Total value as on Apr 28, 2017 (Rs)	1,31,833	4,42,302	9,60,725	15,50,641	28,51,546	1,90,10,426
Returns	19.14%	13.92%	18.96%	17.24%	16.53%	20.87%
Total value of B:Nifty 500	1,35,388	4,35,714	8,72,346	13,23,432	21,87,098	93,99,867
B:Nifty 500 Returns	25.09%	12.87%	15.01%	12.79%	11.56%	14.48%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	80,84,758
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	13.09%

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

	1 year	3 year	5 year	7 year	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,60,000
Total value as on Apr 28, 2017 (Rs)	1,33,054	4,42,315	9,55,733	14,83,165	24,41,073	1,01,11,876
Returns	21.17%	13.92%	18.75%	15.99%	13.63%	16.53%
Total value of B:S&P BSE 200 #	1,33,934	4,28,795	8,50,819	12,89,032	21,39,630	64,59,047
B:S&P BSE 200 # Returns	22.64%	11.76%	13.99%	12.05%	11.15%	12.13%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	72,69,423
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	13.30%

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,20,000
Total value as on Apr 28, 2017 (Rs)	1,39,702	4,87,544	11,87,127	19,59,837	22,33,754
Returns	32.42%	20.84%	27.77%	23.84%	22.59%
Total value of B:Nifty 500	1,35,388	4,35,714	8,72,346	13,23,432	14,83,177
B:Nifty 500 Returns	25.09%	12.87%	15.01%	12.79%	12.21%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	13,60,034
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	10.01%

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

	1 Year	3 Year	5 Year	Since Jan 2011
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,60,000
Total value as on Apr 28, 2017 (Rs)	1,39,857	5,08,843	13,04,013	19,44,587
Returns	32.68%	23.95%	31.76%	29.61%
Total value of B:Nifty Free Float Midcap 100	1,44,570	4,99,428	10,71,222	14,56,664
B:Nifty Free Float Midcap 100 Returns	40.84%	22.58%	23.47%	20.39%
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	10,77,397
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.91%

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

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,80,000
Total value as on Apr 28, 2017 (Rs)	1,28,034	4,30,891	9,03,279	14,33,251	24,64,828	1,00,03,474
Returns	12.88%	12.10%	16.43%	15.03%	13.81%	16.16%
Total value of B:CRISIL Balanced Fund – Aggressive Index	1,28,865	4,13,767	7,90,721	12,06,687	19,91,930	NA
B:CRISIL Balanced Fund – Aggressive Index Returns	14.24%	9.30%	11.02%	10.20%	9.80%	NA
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,272	73,91,561
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	13.23%

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 Year	5 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	6,30,000
Total value as on Apr 28, 2017 (Rs)	1,27,554	4,01,036	8,00,064	8,62,155
Returns	12.10%	7.18%	11.50%	11.92%
Total value of B:Russell 3000 Growth	1,29,907	4,34,873	8,97,776	9,73,375
B:Russell 3000 Growth	15.96%	12.74%	16.18%	16.61%

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,10,000
Total value as on Apr 28, 2017 (Rs)	1,25,541	4,19,653	8,26,874	12,95,715	21,47,435	96,46,540
Returns	8.83%	10.27%	12.83%	12.19%	11.22%	12.31%
Total value of Benchmark ##	1,28,868	4,25,630	8,10,763	12,39,444	20,31,341	NA
Benchmark ## Returns	14.25%	11.25%	12.03%	10.95%	10.17%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,23,539	4,14,994	7,48,504	11,24,025	17,59,835	NA
AB:CRISIL 10 Year Gilt Index Returns	5.62%	9.51%	8.81%	8.21%	7.45%	NA

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

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	6,50,000
Total value as on Apr 28, 2017 (Rs)	1,26,069	4,13,451	7,62,852	8,44,806
Returns	9.69%	9.26%	9.57%	9.63%
Total value of B:CRISIL Short Term Bond Fund Index	1,24,725	4,10,246	7,51,928	8,30,666
B:CRISIL Short Term Bond Fund Index Return	7.52%	8.72%	8.99%	9.00%
Total value of AB:CRISIL 10 Year Gilt Index	1,23,539	4,14,845	7,48,516	8,24,052
AB:CRISIL 10 Year Gilt Index Returns	5.62%	9.49%	8.81%	8.71%

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 year	5 year	7 year	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,10,000
Total value as on Apr 28, 2017 (Rs)	1,30,831	4,10,833	7,99,498	12,14,567	20,03,956	71,17,656
Returns	17.48%	8.82%	11.47%	10.38%	9.91%	13.69%
Total value of B:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,489	69,55,667
B:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	13.45%

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

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

	1 year	3 year	5 year	7 year	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,10,000
Total value as on Apr 28, 2017 (Rs) The 20s Plan	1,32,588	4,39,886	8,91,638	13,92,718	24,61,553	45,66,257
The 20s Plan Returns	20.40%	13.54%	15.90%	14.22%	13.78%	14.44%
Total value of Benchmark***	1,29,729	4,09,609	7,89,556	12,00,562	19,77,204	35,04,815
Benchmark*** Returns	15.66%	8.62%	10.96%	10.06%	9.66%	10.92%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,10,000
Total value as on Apr 28, 2017 (Rs) The 30s Plan	1,30,363	4,30,688	8,43,022	13,10,082	22,60,858	39,18,263
The 30s Plan Returns	16.71%	12.07%	13.62%	12.51%	12.19%	12.41%
Total value of Benchmark***	1,28,104	4,12,278	7,83,730	11,95,535	19,62,280	33,21,330
Benchmark*** Returns	13.00%	9.06%	10.66%	9.94%	9.52%	10.19%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,10,000
Total value as on Apr 28, 2017 (Rs) The 40s Plan	1,28,769	4,24,861	8,14,032	12,59,709	21,57,491	35,82,662
The 40s Plan Returns	14.09%	11.13%	12.20%	11.41%	11.31%	11.21%
Total value of Benchmark***	1,26,993	4,15,456	7,81,485	11,93,873	19,47,960	31,61,687
Benchmark*** Returns	11.19%	9.59%	10.55%	9.90%	9.38%	9.53%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,10,000
Total value as on Apr 28, 2017 (Rs) The 50s Plus Plan	1,27,535	4,17,982	7,76,338	11,85,150	19,64,687	31,15,422
The 50s Plus Returns	12.07%	10.00%	10.28%	9.69%	9.54%	9.33%
Total value of Benchmark***	1,25,619	4,14,054	7,69,817	11,76,088	19,04,565	29,93,751
Benchmark*** Returns	8.96%	9.36%	9.94%	9.48%	8.95%	8.78%
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,40,000
Total value as on Apr 28, 2017 (Rs) The 50s Plus Floating Rate Plan	1,26,220	4,11,986	7,66,820	11,76,608	19,37,516	29,00,003
The 50s Plus Floating Rate Returns	9.93%	9.01%	9.78%	9.49%	9.28%	9.38%
Total value of Benchmark***	1,25,450	4,03,373	7,44,787	11,39,528	18,46,590	27,28,866
Benchmark*** Returns	8.69%	7.57%	8.61%	8.59%	8.36%	8.51%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Dynamic Accrual Fund (FIDA) - Growth Option

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

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

	1 year	3 year	5 year	7 year	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,10,000
Total value as on Apr 28, 2017 (Rs)	1,26,341	4,19,461	7,68,688	11,75,629	18,84,134	58,84,773
Returns	10.13%	10.25%	9.88%	9.47%	8.75%	8.17%
Total value of B:CRISIL Composite Bond Fund Index	1,24,473	4,16,630	7,65,647	11,69,163	18,71,529	NA
B:CRISIL Composite Bond Fund Index Returns	7.11%	9.78%	9.72%	9.31%	8.62%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,23,539	4,14,845	7,48,516	11,24,055	17,59,648	NA
AB:CRISIL 10 Year Gilt Index Returns	5.62%	9.49%	8.81%	8.21%	7.44%	NA

Franklin India Income Builder Account (FIIBA) - Growth Option

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

	1 year	3 year	5 year	7 year	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,80,000
Total value as on Apr 28, 2017 (Rs)	1,25,944	4,12,545	7,59,900	11,81,675	19,27,193	58,90,889
Returns	9.49%	9.11%	9.42%	9.61%	9.18%	8.39%
Total value of B:CRISIL Composite Bond Fund Index	1,24,473	4,16,630	7,65,647	11,69,163	18,71,529	NA
B:CRISIL Composite Bond Fund Index Returns	7.11%	9.78%	9.72%	9.31%	8.62%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,23,539	4,14,845	7,48,516	11,24,055	17,59,648	NA
AB:CRISIL 10 Year Gilt Index Returns	5.62%	9.49%	8.81%	8.21%	7.44%	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	8,90,000
Total value as on Apr 28, 2017 (Rs)	1,26,203	4,13,137	7,60,914	11,75,666	12,70,095
Returns	9.91%	9.20%	9.47%	9.47%	9.43%
Total value of B:CRISIL Short Term Bond Fund Index	1,24,725	4,10,246	7,51,928	11,52,768	12,41,966
B:CRISIL Short Term Bond Fund Returns	7.52%	8.72%	8.99%	8.92%	8.84%
Total value of AB:CRISIL 10 Year Gilt Index	1,23,539	4,14,845	7,48,516	11,24,055	12,04,848
AB:CRISIL 10 Year Gilt Returns	5.62%	9.49%	8.81%	8.21%	8.04%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,20,000
Total value as on Apr 28, 2017 (Rs)	1,25,991	4,15,912	7,65,948	11,49,710
Returns	9.56%	9.66%	9.74%	9.76%
Total value of B:CRISIL Short Term Bond Index	1,24,725	4,10,246	7,51,928	11,17,794
B:CRISIL Short Term Bond Return	7.52%	8.72%	8.99%	8.95%
Total value of AB:CRISIL 1 Year T -- Bill Index	1,23,845	4,01,305	7,22,334	10,57,774
AB:CRISIL 1 Year T -- Bill Returns	6.11%	7.23%	7.38%	7.36%

Franklin India Monthly Income Plan (FIMIP) - Growth Option

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

	1 year	3 year	5 year	7 year	10 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,90,000
Total value as on Apr 28, 2017 (Rs)	1,24,214	4,11,589	7,82,778	12,14,041	19,89,128	47,35,993
Returns	6.70%	8.94%	10.61%	10.37%	9.77%	9.70%
Total value of B:CRISIL MIP Blended Index	1,25,502	4,16,422	7,72,758	11,81,243	19,10,274	NA
B:CRISIL MIP Blended Index Returns	8.77%	9.74%	10.09%	9.60%	9.01%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,23,539	4,14,994	7,48,504	11,23,882	17,59,757	NA
AB:CRISIL 10 Year Gilt Returns	5.62%	9.51%	8.81%	8.20%	7.44%	NA

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

SIP - If you had invested ₹ 10000 every month in FIGSF-CP

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,50,000
Total value as on Apr 28, 2017 (Rs)	1,22,173	4,11,607	7,57,375	11,47,814	18,38,727	49,07,766
Returns	3.44%	8.95%	9.28%	8.80%	8.28%	8.54%
Total value of B:I - Sec Composite Index	1,23,802	4,15,971	7,67,196	11,80,794	19,17,941	NA
B:I - Sec Composite Index Returns	6.04%	9.67%	9.80%	9.59%	9.08%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,23,539	4,14,845	7,48,516	11,24,055	17,59,648	NA
AB:CRISIL 10 Year Gilt Returns	5.62%	9.49%	8.81%	8.21%	7.44%	NA

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

SIP - If you had invested ₹ 10000 every month in FIGSF-PF

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,60,000
Total value as on Apr 28, 2017 (Rs)	1,22,173	4,11,607	7,57,376	11,47,814	18,38,721	26,98,730
Returns	3.44%	8.95%	9.28%	8.80%	8.28%	8.05%
Total value of B:I - Sec Composite Index	1,23,802	4,15,971	7,67,196	11,80,794	19,17,941	28,26,988
B:I - Sec Composite Index Returns	6.04%	9.67%	9.80%	9.59%	9.08%	8.71%
Total value of AB:CRISIL 10 Year Gilt Index	1,23,539	4,14,845	7,48,516	11,24,055	17,59,648	25,20,447
AB:CRISIL 10 Year Gilt Returns	5.62%	9.49%	8.81%	8.21%	7.44%	7.08%

Different plans have a different expense structure

Franklin India Government Securities Fund (FIGSF) - Growth - Long Term Plan (LT)
SIP - If you had invested ₹ 10000 every month in FIGSF-LT

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,50,000
Total value as on Apr 28, 2017 (Rs)	1,22,294	4,13,340	7,60,591	11,53,954	18,58,128	36,69,990
Returns	3.63%	9.24%	9.46%	8.95%	8.48%	8.36%
Total value of B:I - Sec Li Bex	1,23,465	4,20,716	7,82,140	12,09,799	19,76,488	NA
B:I - Sec Li Bex Returns	5.50%	10.45%	10.58%	10.27%	9.65%	NA
Total value of AB:CRISIL 10 Year Gilt Index	1,23,539	4,14,845	7,48,516	11,24,055	17,59,648	32,13,012
AB:CRISIL 10 Year Gilt Index Returns	5.62%	9.49%	8.81%	8.21%	7.44%	6.80%

*B: Benchmark, AB: Additional Benchmark

Franklin India Savings Plus Fund (FISPF) - Growth Option - Retail
SIP - If you had invested ₹ 10000 every month in FISPF-RP

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,30,000
Total value as on Apr 28, 2017 (Rs)	1,24,773	4,06,172	7,40,186	11,37,286	18,43,033	34,63,478
Returns	7.60%	8.04%	8.36%	8.54%	8.33%	7.90%
Total value of B:CRISIL Liquid Fund Index	1,24,296	4,03,230	7,34,583	11,23,617	17,99,556	NA
B:CRISIL Liquid Fund Index Returns	6.83%	7.55%	8.06%	8.20%	7.87%	NA
Total value of AB:CRISIL 1 Year T - Bill Index	1,23,845	4,01,305	7,22,334	10,89,555	17,05,571	30,40,912
AB:CRISIL 1 Year T - Bill Index Returns	6.11%	7.23%	7.38%	7.33%	6.85%	6.35%

Franklin India Feeder - Franklin European Growth Fund - Growth (FIF-FEGF)*
SIP - If you had invested ₹ 10000 every month in FIF-FEGF

	1 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000
Total value as on Apr 28, 2017 (Rs)	1,27,714	3,78,595
Returns	12.36%	3.32%
Total value of B:MSCI Europe Index	1,26,287	3,68,518
B:MSCI Europe Index	10.04%	1.54%

Franklin India Short Term Income Plan (FISTIP) - Growth - Retail
SIP - If you had invested ₹ 10000 every month in FISTIP - RP

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,30,000
Total value as on Apr 28, 2017 (Rs)	1,26,248	4,12,555	7,59,908	11,74,020	19,44,789	37,66,678
Returns	9.98%	9.11%	9.42%	9.43%	9.35%	8.89%
Total value of B:CRISIL Short-Term Bond Fund Index	1,24,725	4,10,246	7,51,928	11,52,768	18,61,986	NA
B:CRISIL Short-Term Bond Fund Index Returns	7.52%	8.72%	8.99%	8.92%	8.52%	NA
Total value AB:of CRISIL 1 Year T-Bill Index	1,23,845	4,01,305	7,22,334	10,89,555	17,05,571	30,41,167
AB:of CRISIL 1 Year T-Bill Index Returns	6.11%	7.23%	7.38%	7.33%	6.85%	6.35%

Franklin India Ultra Short Bond Fund (FIUBF) - Growth Option - Retail
SIP - If you had invested ₹ 10000 every month in FIUBF-RP

	1 year	3 year	5 year	7 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,30,000
Total value as on Apr 28, 2017 (Rs)	1,25,340	4,11,322	7,53,563	11,61,864	17,29,693
Returns	8.51%	8.90%	9.08%	9.14%	8.79%
Total value of B:CRISIL Liquid Fund Index	1,24,296	4,03,230	7,34,583	11,23,617	16,56,819
B:CRISIL Liquid Fund Index Returns	6.83%	7.55%	8.06%	8.20%	7.92%
Total value of AB:CRISIL 1 Year T - Bill Index	1,23,845	4,01,305	7,22,334	10,89,555	15,76,999
AB:CRISIL 1 Year T - Bill Index Returns	6.11%	7.23%	7.38%	7.33%	6.91%

Franklin Infotech Fund (FIF)
SIP - If you had invested ₹ 10000 every month in FIF

		3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,50,000
Total value as on Apr 28, 2017 (Rs)	1,20,185	3,68,784	7,50,451	11,90,102	22,55,183	96,30,579
Returns	0.29%	1.58%	8.91%	9.81%	12.14%	13.83%
Total value of B:S&P BSE Information Technology Index #	1,10,458	3,28,043	6,72,267	10,69,339	20,01,740	NA
B:S&P BSE Information Technology Index Returns #	-14.65%	0.00%	4.51%	6.80%	9.89%	NA
Total value of AB:Nifty 50	1,31,152	4,10,437	7,97,650	12,10,399	19,98,403	89,29,802
AB:Nifty 50 Returns	18.01%	8.75%	11.37%	10.28%	9.86%	13.16%

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)
SIP - If you had invested ₹ 10000 every month in FIDPEF

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,20,000
Total value as on Apr 28, 2017 (Rs)	1,28,471	4,20,615	8,08,855	12,46,541	21,44,275	41,14,043
Returns	13.60%	10.43%	11.94%	11.11%	11.19%	12.89%
Total value of B:S&P BSE Sensex Index	1,29,989	4,00,732	7,75,303	11,73,879	19,29,597	36,06,281
B:S&P BSE Sensex Returns	16.09%	7.13%	10.23%	9.43%	9.20%	11.14%
Total value of B:CRISIL Balanced Fund – Aggressive Index	1,28,865	4,13,543	7,90,405	12,06,061	19,89,228	34,39,622
B:CRISIL Balanced Fund – Aggressive Index Return	14.24%	9.27%	11.01%	10.18%	9.78%	10.51%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

Different plans have a different expense structure

Franklin India Multi-Asset Solution Fund - Growth*
SIP - If you had invested ₹ 10000 every month in FIMAS

	1 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,00,000
Total value as on Apr 28, 2017 (Rs)	1,24,858	3,28,078
Returns	7.73%	7.15%
Total value of B:CRISIL Balanced Fund – Aggressive Index	1,28,865	3,36,813
B:CRISIL Balanced Fund – Aggressive Index	14.24%	9.31%

Franklin India Banking & PSU Debt Fund - Growth*
SIP - If you had invested ₹ 10000 every month in FIBPDF

	1 year	3 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	3,70,000
Total value as on Apr 28, 2017 (Rs)	1,24,218	4,06,414	4,19,282
Returns	6.70%	8.08%	8.12%
Total value of B:CRISIL Composite Bond Fund Index	1,24,473	4,16,630	4,30,318
B:CRISIL Composite Bond Fund Index	7.11%	9.78%	9.85%
Total value of AB:CRISIL 10 Year Gilt Index	1,23,539	4,14,845	4,28,491
AB:CRISIL 10 Year Gilt Index	5.62%	9.49%	9.57%

Franklin India Treasury Management Account - Growth
SIP - If you had invested ₹ 10000 every month in FITMA

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,90,000
Total value as on Apr 28, 2017 (Rs)	1,23,922	4,00,167	7,25,664	11,09,883	17,79,320	48,28,000
Returns	6.23%	7.03%	7.57%	7.85%	7.66%	7.27%
Total value of B:Crisil Liquid Fund Index	1,24,296	4,03,230	7,34,583	11,23,617	17,99,556	NA
B:Crisil Liquid Fund Index Returns	6.83%	7.55%	8.06%	8.20%	7.87%	NA
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,845	4,01,305	7,22,334	10,89,555	17,05,571	43,88,581
AB:CRISIL 1 Year T-Bill Index Returns	6.11%	7.23%	7.38%	7.33%	6.85%	6.39%

Franklin India Treasury Management Account - Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FITMA - IP

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,50,000
Total value as on Apr 28, 2017 (Rs)	1,24,088	4,01,754	7,30,566	11,20,643	18,04,582	26,20,390
Returns	6.50%	7.30%	7.84%	8.12%	7.93%	7.78%
Total value of B:Crisil Liquid Fund Index	1,24,296	4,03,230	7,34,583	11,23,617	17,99,556	25,94,593
B:Crisil Liquid Fund Index Returns	6.83%	7.55%	8.06%	8.20%	7.87%	7.64%
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,845	4,01,305	7,22,334	10,89,555	17,05,571	24,07,613
AB:CRISIL 1 Year T-Bill Index Returns	6.11%	7.23%	7.38%	7.33%	6.85%	6.56%

Franklin India Treasury Management Account - Super Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FITMA - SIP

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,00,000
Total value as on Apr 28, 2017 (Rs)	1,24,363	4,04,394	7,38,280	11,37,038	18,40,660	23,05,876
Returns	6.94%	7.75%	8.26%	8.53%	8.30%	8.23%
Total value of B:Crisil Liquid Fund Index	1,24,296	4,03,230	7,34,583	11,23,617	17,99,556	22,39,821
B:Crisil Liquid Fund Index Returns	6.83%	7.55%	8.06%	8.20%	7.87%	7.76%
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,845	4,01,305	7,22,334	10,89,555	17,05,571	20,95,129
AB:CRISIL 1 Year T-Bill Index Returns	6.11%	7.23%	7.38%	7.33%	6.85%	6.68%

Franklin India Cash Management Account - Growth
SIP - If you had invested ₹ 10000 every month in FICMA

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,30,000
Total value as on Apr 28, 2017 (Rs)	1,23,749	3,95,020	7,04,542	10,58,587	16,53,462	31,95,365
Returns	5.95%	6.16%	6.38%	6.52%	6.25%	5.97%
Total value of B:Crisil Liquid Fund Index	1,24,296	4,03,230	7,34,583	11,23,617	17,99,556	NA
B:Crisil Liquid Fund Index Returns	6.83%	7.55%	8.06%	8.20%	7.87%	NA
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,845	4,01,305	7,22,334	10,89,555	17,05,571	32,93,870
AB:CRISIL 1 Year T-Bill Index Returns	6.11%	7.23%	7.38%	7.33%	6.85%	6.31%

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

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

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, performance 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**

DIVIDEND ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIGF**		
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIPP**		
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**		
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIFCF**		
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIHGCF		
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Mar 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 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 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 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
FIF**		
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FIBF**		
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
May 04, 2006	2.50	24.26
Jun 15, 2005	2.00	17.77
Nov 25, 2003	1.50	13.99
FIPEP**		
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	15.27
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		
Apr 28, 2017	0.6139 0.5688	38.8500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	38.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
Jul 29, 2011	0.5000	33.5827
Apr 21, 2011	0.5000	34.3488
Nov 19, 2010	3.0000	36.4936
Nov 11, 2009	3.0000	35.5161
FIDA$		
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
FIIOF		
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
FISCF		
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 23, 2017	2.25	28.4159

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIIBA		
(Annual Dividend)•		
Mar 17, 2017	0.9028 0.8365	18.4013
Mar 28, 2016	0.7223 0.6692	17.6341
Mar 20, 2015	0.3448 0.3197	17.1118
Mar 30, 2012	0.1982 0.5707	12.6037
Mar 26, 2009	0.6132 0.5707	10.8204
Mar 28, 2008	0.8234 0.7663	11.0593
Mar 28, 2007	0.2631 0.2450	10.6028
(Half Yearly Dividend)•		
Mar 17, 2017	0.3972 0.3680	14.3124
Sep 16, 2016	0.3972 0.3680	14.2455
Mar 18, 2016	0.3792 0.3513	13.9821
Sep 18, 2015	0.3792 0.3513	14.1656
Mar 20, 2015	0.3811 0.3534	14.2239
Sep 19, 2014	0.3702 0.3545	13.7772
Mar 21, 2014	0.3117 0.2985	13.372
Sep 27, 2013	0.2727 0.2612	13.0902
Mar 15, 2013	0.3083 0.2642	13.1199
Sep 28, 2012	0.3083 0.2642	12.9256
Mar 30, 2012	0.3083 0.2642	12.4842
Sep 29, 2011	0.3083 0.2643	12.1924
Mar 28, 2011	0.3074 0.2865	11.9269
(Monthly Dividend)#		
Apr 21, 2017	0.0722 0.0669	16.0277
Mar 17, 2017	0.0722 0.0669	15.9780
Feb 17, 2017	0.0722 0.0669	16.0271
(Quarterly Plan)$		
Mar 17, 2017	0.1986 0.1840	13.7221
Dec 16, 2016	0.1986 0.1840	13.7308
Sep 16, 2016	0.1986 0.1840	13.6740
FILDF		
(Monthly Dividend)#		
Apr 21, 2017	0.0578 0.0535	10.6255
Mar 17, 2017	0.0506 0.0468	10.6019
Feb 17, 2017	0.0506 0.0468	10.6256
(Quarterly Dividend)$		
Mar 17, 2017	0.1445 0.1338	10.4912
Dec 16, 2016	0.2022 0.1874	10.5475
Sep 16, 2016	0.1950 0.1807	10.5733
FIMIP		
(Monthly Dividend)#		
Apr 21, 2017	0.0722 0.0669	14.1117
Mar 17, 2017	0.0722 0.0669	14.0747
Feb 17, 2017	0.0722 0.0669	14.1054
(Quarterly Dividend)$		
Mar 17, 2017	0.1986 0.1840	13.6721
Dec 16, 2016	0.1986 0.1840	13.7474
Sep 16, 2016	0.1986 0.1840	14.0712
FIGSF (Composite Plan)$		
Mar 17, 2017	0.1625 0.1506	11.6049
Dec 16,2016	0.1625 0.1506	12.1213
Sep 16, 2016	0.1625 0.1506	11.9693
FIGSF (LT-Quarterly)$		
Mar 17, 2017	0.1625 0.1506	11.7526
Dec 16,2016	0.1625 0.1506	12.2842
Sep 16, 2016	0.1625 0.1506	12.1065
FISPF (Monthly)$		
Apr 21, 2017	0.0506 0.0468	10.2087
Mar 17, 2017	0.0506 0.0468	10.2045
Feb 17, 2017	0.0506 0.0468	10.2231
FISPF (Quarterly)$		
Mar 17, 2017	0.1589 0.1472	11.2164
Dec 16,2016	0.1589 0.1472	11.2360
Sep 16, 2016	0.1589 0.1472	11.2539
FISTIP		
(Monthly Dividend)#		
Apr 21, 2017	5.9587 5.5206	1220.4166
Mar 17, 2017	5.9587 5.5206	1216.7595
Feb 17, 2017	5.9587 5.5206	1220.0709
(Quarterly Dividend)$		
Quarterly		
Mar 17, 2017	18.0566 16.7291	1267.9189
Dec 16,2016	17.6955 16.3945	1265.5518
Sep 16, 2016	17.6955 16.3945	1258.9013
(Institutional Monthly Dividend)		
Apr 21, 2017	5.9587 5.5206	1306.8586
Mar 17, 2017	5.9587 5.5206	1301.8769
Feb 17, 2017	5.9587 5.5206	1304.4574
FICBOF		
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
Dec 18, 2015	0.1625 0.1506	11.2516
Sep 18, 2015	0.1625 0.1506	11.2111
Jun 19, 2015	0.1625 0.1506	11.2183
FIBPDF		
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
Dec 18, 2015	0.1445 0.1338	10.5826
Sep 18, 2015	0.1372 0.1271	10.5992
Jun 19, 2015	1.3362 1.2380	10.5953
Mar 20, 2015	0.1343 0.1245	10.6306
Dec 19, 2014	0.1270 0.1178	10.5705
Sep 19, 2014	0.1169 0.1119	10.3943
FILSF (20s Plan)		
Oct 28, 2016	1.9140 1.7733	32.3520
Oct 23, 2015	2.1668 2.0075	32.3439
Oct 31, 2014	2.359 2.1877	32.8319
FILSF (30s Plan)		
Oct 28, 2016	1.4806 1.3718	25.2034
Oct 23, 2015	1.6251 1.5056	25.2545
Oct 31, 2014	1.6332 1.5146	25.3082
FILSF (40s Plan)		
Oct 28, 2016	0.9751 0.9034	16.3189
Oct 23, 2015	0.9028 0.8365	16.1841
Oct 31, 2014	0.9073 0.8414	15.9616
FILSF (50s Plus Floating Rate Plan)		
Mar 17, 2017	0.1986 0.1840	14.7000
Dec 16, 2016	0.1986 0.1840	14.4707
Sep 16, 2016	0.1986 0.1840	14.7110
FILSF (50s Plus Plan)		
Mar 17, 2017	0.1806 0.1673	13.9755
Dec 16, 2016	0.1806 0.1673	13.7201
Sep 16, 2016	0.1806 0.1673	13.8614

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

Fund Managers Industry Experience

Name	Industry experience
FRANKLIN EQUITY	
Anand Radhakrishnan	20 Years
R. Janakiraman	17 Years
Roshi Jain	14 Years
Murali Yerram	5 Years
Anand Vasudevan	22 Years
Varun Sharma	6 Years
Srikesh Nair	4 Years
Lakshmikanth Reddy	21 Years
Hari Shyamsunder	10 Years
TEMPLETON EQUITY	
Chetan Sehgal	23 Years
Vikas Chiranewal	12 Years
FIXED INCOME	
Santosh Kamath	20 Years
Kunal Agrawal	12 Years
Sumit Gupta	11 Years
Sachin Padwal-Desai	18 Years
Umesh Sharma	15 Years
Pallab Roy	14 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

*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.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any dividend distributions under the dividend plans of the schemes though it has every intention of doing so and payment of dividend is at the sole discretion of trustees. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

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For any queries, our investor line is available to assist you at 1-800-425-4255 or 60004255 (if calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8 a.m to 9 p.m, Monday to Saturday. Alternatively, you can also e-mail us at service@franklintempleton.com.