REACH FOR BETTER™

Monthly Fact Sheet
July 2019

FRANKLIN TEMPLETON

Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

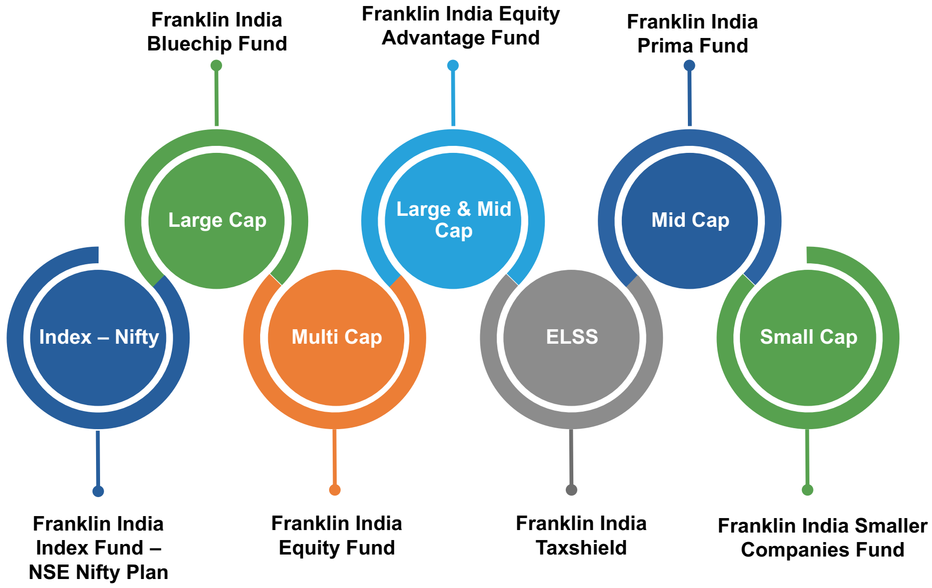
Rating Profile

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

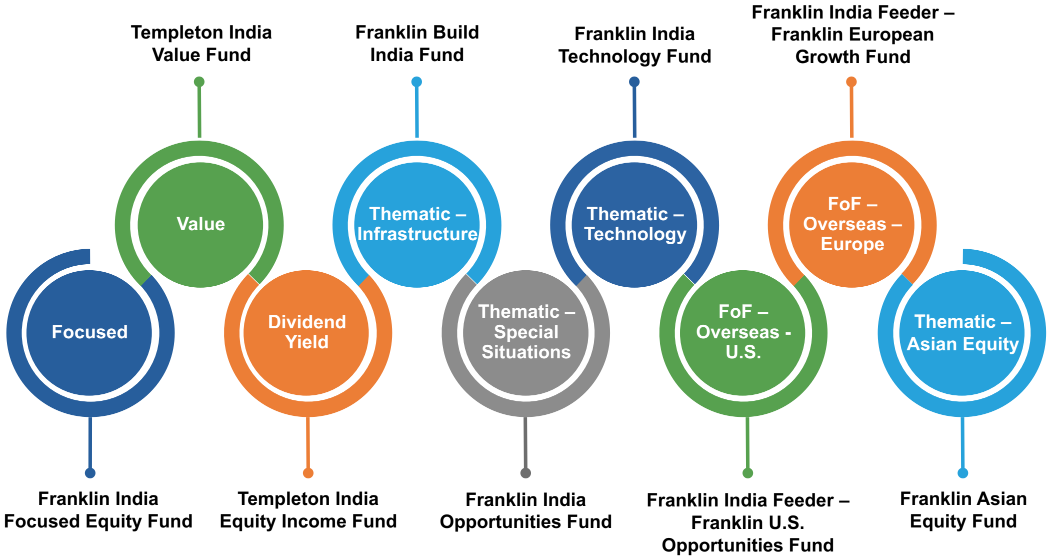
Contents

Equity Oriented Funds* - Positioning

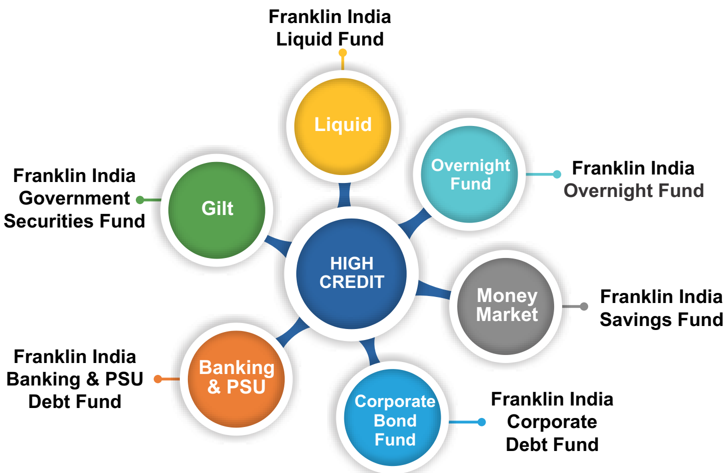
DIVERSIFIED

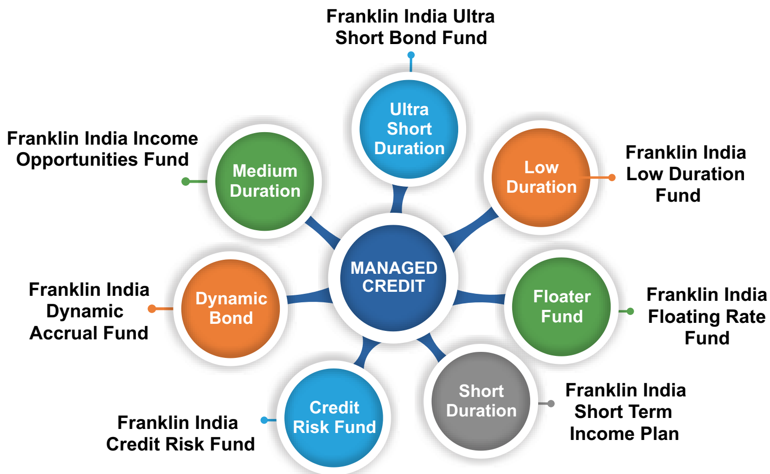


STYLE / THEME



Debt Funds** - Positioning

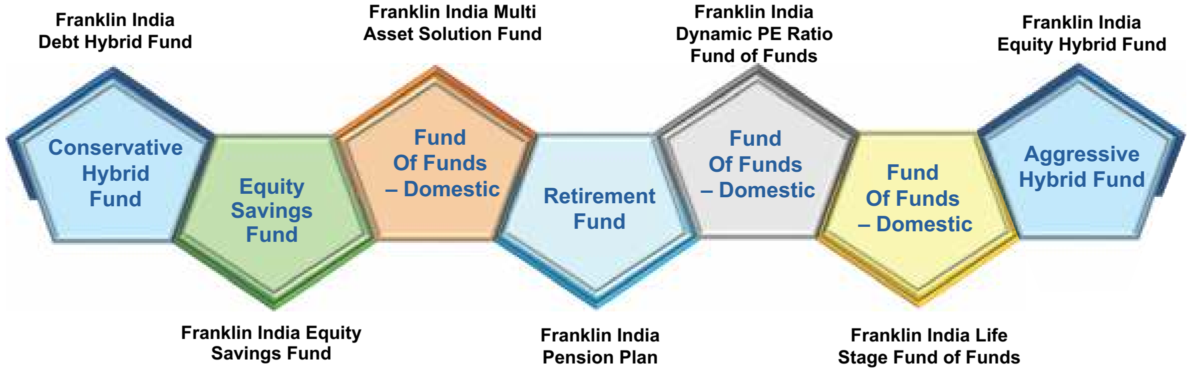




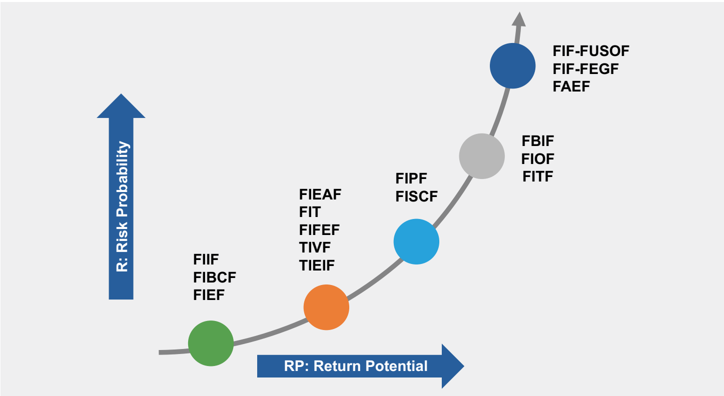
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix



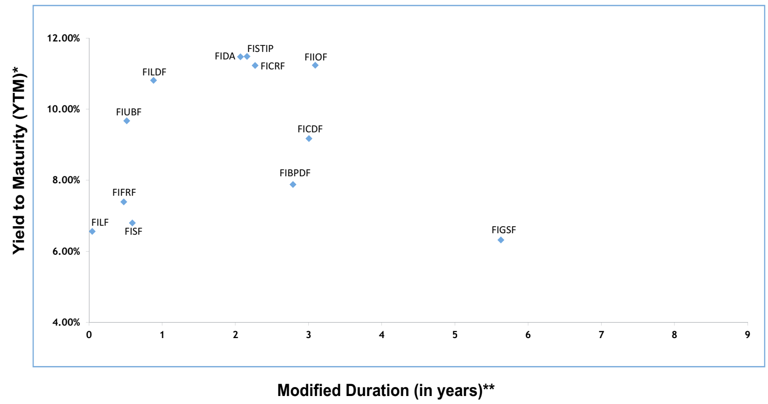
FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIEF:** Franklin India Equity Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:**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

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

* Includes Equity Funds, Fund Of Funds and Index Funds

Debt MFs – YTM & Modified Duration

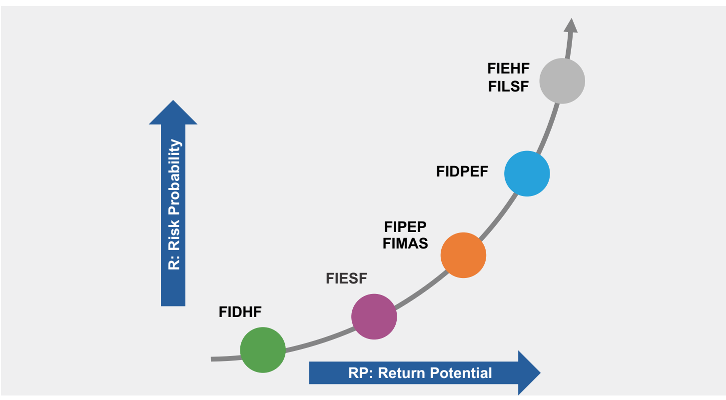
As of 31-July-19



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

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

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



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

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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Equity Fund	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Multi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^
Benchmark	Nifty 100	Nifty 500	Nifty 500 (until February 10, 2019) Nifty LargeMidcap 250 (effective February 11, 2019)	Nifty 500	Nifty 500	MSCI India Value (until February 10, 2019) S&P BSE 500 (effective February 11, 2019)	S&P BSE 200 (until February 10, 2019) Nifty Dividend Opportunities 50 (effective February 11, 2019)	Nifty Midcap 150
Fund Details as on 31 July 2019								
Month End AUM (Rs. in Crores)	6627.97	10604.46	2499.08	3818.30	8182.84	494.67	910.14	6686.24
Portfolio Turnover	26.29%	23.73%	24.94%	19.58%	42.49%	44.45%	33.16%	18.54%
Standard Deviation	3.52%	3.60%	3.71%	3.43%	4.17%	4.45%	3.35%	4.04%
Portfolio Beta	0.88	0.88	0.88	0.82	0.95	0.90	0.82	0.71
Sharpe Ratio*	-0.12	-0.08	-0.11	-0.01	0.18	-0.04	0.14	-0.02
Expense Ratio$	Regular : 1.86% Direct : 1.17%	Regular : 1.77% Direct : 1.07%	Regular : 2.05% Direct : 1.43%	Regular : 1.86% Direct : 0.99%	Regular : 1.80% Direct : 1.03%	Regular : 2.53% Direct : 1.77%	Regular : 2.36% Direct : 1.77%	Regular : 1.82% Direct : 1.05%
Composition by Assets as on 31 July 2019								
Equity	93.83	93.38	96.10	91.58	91.36	93.73	98.46	92.38
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	-	-
Other Assets	6.17	6.62	3.90	8.42	8.64	6.27	1.54	7.62
Portfolio Details as on 31 July 2019								
No. of Stocks	35	55	50	52	29	42	54	63
Top 10 Holdings %	51.32	45.34	40.82	48.78	55.31	46.33	41.70	27.64
Top 5 Sectors %	63.79%	58.24%	50.51%	56.54%	61.14%	57.38%	46.99%	43.13%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Franklin European Growth Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Srikesh Nair (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin U.S. Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Robert Mazzuoli, Dylan Ball (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair ^	Varun Sharma Srikesh Nair ^
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 31 July 2019								
Month End AUM (Rs. in Crores)	6728.84	1194.85	565.39	240.95	915.21	18.57	121.75	260.88
Portfolio Turnover	11.62%	33.34%	9.18%	19.30%	-	-	18.72%	-
Standard Deviation	4.37%	4.70%	3.95%	3.37%	-	-	4.01%	-
Portfolio Beta	0.69	0.81	0.96	0.66	-	-	1.00	-
Sharpe Ratio*	-0.27	0.12	-0.06	0.45	-	-	0.21	-
Expense Ratio$	Regular : 1.78% Direct : 1.00%	Regular : 2.19% Direct : 1.15%	Regular : 2.53% Direct : 1.96%	Regular : 2.48% Direct : 1.84%	Regular : 1.59% Direct : 0.63%	Regular : 1.38% Direct : 0.52%	Regular : 2.58% Direct : 2.11%	Regular : 1.08% Direct : 0.64%
Composition by Assets as on 31 July 2019								
Equity	91.79	92.30	92.44	95.17	-	-	97.80	97.87
Debt	-	-	-	-	-	-	-	-
Other Assets	8.21	7.70	7.56	4.83	-	-	2.20	2.13
Portfolio Details as on 31 July 2019								
No. of Stocks	75	35	38	21	-	-	47	50
Top 10 Holdings %	25.09	53.38	55.70	79.73	-	-	55.82	60.49
Top 5 Sectors %	44.10%	59.61%	63.41%	93.02%	-	-	72.48%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 30 Days - 1%

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Short Term Income Plan	Franklin India Credit Risk Fund	Franklin India Corporate Debt Fund	Franklin India Dynamic Accrual Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Money Market Fund	Floater Fund	Short Duration Fund	Credit Risk Fund	Corporate Bond Fund	Dynamic Bond
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Macaulay Duration within 3-6 months	Macaulay Duration within 6-12 months	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Macaulay Duration within 1-3 years	Min 65% in Corporate Bonds (only in AA and below)[@]	Min 80% in Corporate Bonds (only AA+ and above)	Investment across Duration buckets
Indicative Investment Horizon	1 Day and above	1 Day and above	1 month and above	3 Months and above	1 month and above	1 month and above	1 year and above	3 years and above	1 year and above	4 years and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-July-2010 - (Growth Plan)	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	07-Dec-2011	23-Jun-1997	05-Mar-1997
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Santosh Kamath	Santosh Kamath & Kunal Agrawal	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Srikesh Nair**	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai
Benchmark	CRISIL Overnight Index	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	Crisil Composite Bond Fund Index
Fund Details as on 31 July 2019										
Month End AUM (Rs. in Crores)	93.13	11849.42	19954.10	6333.77	2010.37	245.86	13274.38	6866.74	951.37	3960.08
Yield To Maturity	5.59%	6.56%	9.67%	10.81%	6.80%	7.39%	11.48%	11.23%	9.17%	11.47%
Average Maturity	0.00 years	0.05 years	0.60 years	1.08 Years	0.63 years	0.93 Years	2.94 Years	3.26 years	4.03 years	2.82 years
Modified Duration	0.00 Years	0.04 Years	0.52 years	0.88 Years	0.59 years	0.47 Years	2.16 Years	2.27 years	3.01 years	2.07 years
Macaulay Duration	0.00 Years	0.05 Years	0.55 years	0.95 Years	0.64 years	0.50 Years	2.28 Years	2.40 years	3.23 years	2.19 years
Expense Ratio[$]	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.18% Direct : (SI) 0.11%	Regular : (R) 0.86% (I) 0.66%, (SIP) 0.52% Direct : (SIP) 0.42%	Regular : 0.88% Direct : 0.49%	Regular : (R) 0.28% (I) 0.84%, Direct : (R) 0.15%	Regular : 0.95% Direct : 0.44%	Retail : 1.48%, (I) 1.18% Direct : (R) 0.68%	Regular : 1.60% Direct : 0.87%	Regular : 0.89% Direct : 0.32%	Regular : 1.67% Direct : 0.79%
Composition by Assets as on 31 July 2019										
Corporate Debt	-	8.90%	76.28	74.83%	-	22.44%	81.31%	80.60%	62.35%	83.15%
Gilts	-	-	-	-	-	42.55%	-	-	-	-
PSU/PFI Bonds	-	-	5.11%	3.36%	-	0.82%	14.30%	15.38%	31.95%	12.00%
Money Market Instruments	-	76.73%	11.62%	16.10%	97.87%	30.05%	-	-	-	-
Other Assets	100.00%	14.38%	7.00%	5.71%	2.13%	4.15%	4.39%	4.02%	5.70%	4.85%
Bank Deposit	-	-	-	-	-	-	-	-	-	-
Fixed Deposit	-	-	-	-	-	-	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-	-	-
Composition by Ratings as on 31 July 2019										
AAA and Equivalent [&&]	-	94.32%	22.63%	25.12%	100.00%	85.60%	17.67%	14.73%	67.63%	15.09%
AA+	-	1.26%	4.54%	2.65%	-	0.41%	6.17%	6.77%	19.85%	6.50%
AA/AA- and Equivalent	-	4.43%	36.19%	26.46%	-	11.55%	26.91%	26.12%	7.92%	24.88%
A and Equivalent	-	-	36.63%	39.87%	-	2.45%	44.58%	48.85%	-	51.64%
BBB and Equivalent	-	-	-	4.65%	-	-	3.62%	1.52%	4.59%	1.44%
BWR D	-	-	-	1.25%	-	-	1.05%	2.01%	-	0.45%
Other Details										
Exit Load (for each purchase of Units)	Nil	Nil	Nil	Upto 3 months 0.5%	Nil	Nil	Upto 10% of the Units within 1 Yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50% After 1 Yr – NIL	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% After 36 months - NIL	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50% After 48 months - NIL

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

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

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

Different plans have a different expense structure

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

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Income Opportunities Fund	Franklin India Government Securities Fund	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Equity Hybrid Fund
Category	Banking & PSU Fund	Medium Duration Fund	Gilt Fund	Conservative Hybrid Fund	Equity Savings Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Aggressive Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Macaulay Duration within 3-4 years	Min 80% in G-secs (across maturity)	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	65-80% Equity, 20-35% Debt
Indicative Investment Horizon	1 year and above	2 years and above	1 year and above	3 years and above	1 year and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	5 years and above
Inception Date	25-Apr-2014	11-Dec-2009	07-Dec-2001	28-Sep-2000	27-Aug-2018	31-Mar-1997	28- Nov-2014	31-Oct-2003	10-Dec-1999
Fund Manager	Umesh Sharma, Sachin Padwal-Desai & Srikesh Nair ^#	Santosh Kamath & Kunal Agrawal	Sachin Padwal - Desai & Umesh Sharma	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Srikesh Nair ^	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Srikesh Nair (Foreign Securities)	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Anand Radhakrishnan (until April 30, 2019) Paul S Parampreet (effective May 01, 2019)	Anand Radhakrishnan (until April 30, 2019) Paul S Parampreet (effective May 01, 2019)	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Srikesh Nair ^#
Benchmark	CRISIL Composite Bond Fund Index	Crisil Short Term Bond Fund Index	I-SEC Li-Bex	CRISIL Hybrid 85+15 - Conservative Index@@	Nifty Equity Savings Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index@	CRISIL Hybrid 35+65 - Aggressive Index (effective June 04, 2018)	CRISIL Hybrid 35+65 - Aggressive Index
Fund Details as on 31 July 2019									
Month End AUM (Rs. in Crores)	267.25	3613.81	249.37	309.62	293.36	436.21	29.02	988.44	1838.42
Portfolio Turnover	-	-	-	-	543.45%$ 523.76% (Equity)**	-	-	-	105.16% 14.78% (Equity)$$
Yield To Maturity	7.88%	11.23%	6.32%	8.55%	8.09%	8.76%	-	-	9.13%
Average Maturity	3.64 years	4.53 years	7.54 years	3.09 years	2.12 years	2.80 years	-	-	2.30 years
Modified Duration	2.79 years	3.09 years	5.63 years	2.28 years	1.62 years	2.10 years	-	-	1.79 years
Macaulay Duration	2.99 years	3.33 years	5.81 years	2.46 years	1.76 years	2.25 years	-	-	1.94 years
Expense Ratio$	Regular : 0.58% Direct : 0.22%	Regular : 1.70% Direct : 0.82%	Retail : 0.98% Direct : 0.59%	Regular : 2.29% Direct : 1.62%	Regular : 2.12% Direct : 0.43%	Regular : 2.27% Direct : 1.54%	Regular : 1.33% Direct : 0.76%	Regular : 1.31% Direct : 0.23%	Regular : 2.11% Direct : 1.08%
Composition by Assets as on 31 July 2019									
Corporate Debt	21.82%	77.77%	-	38.20%	Equity 64.01% PSU/PFI Bonds 12.01% Debt 7.44% Money Market Instrument 3.22% REIT's 0.79% Other Current Assets 12.53%	Corporate Debt 41.82% Equity 32.26% Money Market Instrument 9.30% PSU/PFI Bonds 12.74% Other Assets 3.87%	FIBCF 34.36 FISTIP 34.95 R*Shares Gold BeES* 25.62 FILF 3.77 Other Current Asset 1.31	FISTIP 81.32 FIBCF 19.14 Other Current Asset -0.46	Equity 67.38% Debt 19.57% PSU/PFI Bonds 8.72% REIT's 2.12% Money Market Instrument 0.87% Other Current Asset 1.34%
Gilts	-	-	95.21%	-					
PSU/PFI Bonds	66.96%	17.85%	-	26.56%					
Money Market Instruments	4.72%	-	-	9.14%					
Other Assets	6.50%	4.39%	4.79%	5.77%					
Equity	-	-	-	20.33%					
Composition by Ratings as on 31 July 2019									
AAA and Equivalent &&	81.72%	16.42%	100%	41.72%	67.17%	41.66%	-	-	17.01%
AA+	5.24%	5.68%	-	22.94%	-	20.64%	-	-	26.63%
AA/AA- and Equivalent	13.04%	33.58%	-	33.17%	32.83%	37.70%	-	-	56.37%
A and Equivalent	-	42.43%	-	2.16%	-	-	-	-	-
BBB and Equivalent	-	0.96%	-	-	-	-	-	-	-
BWR D	-	0.94%	-	-	-	-	-	-	-
Other Details									
Exit Load (for each purchase of Units)	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1% After 24 months - NIL	FIGSF : Nil	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL* Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	Upto 1 yr – 1%	(Effective September 10, 2018) Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %

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

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

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

Different plans have a different expense structure

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Most developed markets advanced over the month and outperformed emerging market equities. The federal reserve lowered US interest rates for the first time since the 2008 recession. In typical fed speak indicated that it should not be viewed as the beginning of a lengthy rate cutting cycle, but it may not be "just one". The job markets in the US strengthened after a weak June and the US Q2 GDP growth though slightly ahead of expectations decelerated to 2.1% versus 3.1% in the previous quarter. Starting September 1, the US announced an additional tariff of 10% on imports worth USD 300 bn from China, further escalating trade tensions. China's GDP growth for the second quarter of 6.2%, the lowest in decades highlighted the pressure from the ongoing trade war with US. On the positive side retail sales and industrial production data showed signs of stabilization. The European central bank also hinted at rate cuts and monetary easing ahead. Brent crude oil prices declined slightly despite the OPEC oil output hitting an eight-year low as the US crude oil production continues to set records. Base metals continued to decline amidst weak economic conditions and low demand. Gold prices rose marginally in July.

Monthly Change for July 2019 (%)	
MSCI AC World Index	0.2
MSCI Emerging Markets	-1.7
Dow Jones	1.0
Nasdaq	2.1
S&P 500	1.3
FTSE Eurotop 100	0.3
FTSE 100	2.2
Hang Seng	-2.7
Nikkei	1.2
Brent crude (USD/bbl)	-2.1
Spot LME Aluminium USD/MT	-0.5
Spot LME Copper USD/MT	-1.3
Spot LME ZINC USD/MT	-4.8

Monthly Change for July 2019 (%)	
S&P BSE Sensex	-4.9
Nifty 50	-5.7
Nifty 500	-6.3
Nifty Midcap 150	-9.0
S&P BSE SmallCap	-10.9
S&P BSE Finance	-7.0
S&P BSE Auto	-13.6
S&P BSE Information Technology	0.5
S&P BSE Fast Moving Consumer Goods	-2.6
S&P BSE OIL & GAS	-10.6
S&P BSE Capital Goods	-11.6
S&P BSE Healthcare	-1.4
S&P BSE Metal	-12.8

Domestic Market

Domestic equity started Q3CY19 with a decline due to slowing growth and lack of stimulus in the government's maiden budget. The additional surcharge on FPIs announced in the budget was a major setback for the market as FPIs started pulling out their investment from the market. Healthy rainfall in July dismissed the fears of weak monsoon. GST collection in July crossed INR 1 trillion registering a 5.8% YoY growth (though below the 10% target). The slowdown in consumption sector primarily in urban consumption continued, particularly in in products where consumers take leverage to buy products. This is primarily due to lower credit growth in the Non-Banking Financial Companies (NBFC) sector and lack of government spending in Q4FY19. Stocks declined across market caps with small and mid-caps witnessing major declines. Among the sectors, Information Technology was the only sector posting positive returns while Industrials which was down 10.85% was the worst-performing sector.

The high-frequency data released in June indicated continued weakness in the economic activity despite political uncertainties going away. Auto sales downturn worsened with double-digit MoM declines (Two-wheeler, Passenger Vehicle, Commercial Vehicle, and Tractor sales). Railway freight volumes, port cargo, and diesel consumption also indicated weakness in trade activity. Bank credit continued to show growth at 11.5%. Petrol consumption and power generation were at recent highs. Domestic airline traffic growth revived strongly after the recent airline shutdown. Net FPI equity flows stood at negative USD 1.8 bn in July due to heavy outflow after a change in FPI norms in the Union Budget. Domestic institutional investor flows were positive at INR 203.95 bn (USD 2.96 bn) for July 2019.

Macroeconomic Indicators: Macroeconomic indicators were mixed during the month. The Manufacturing PMI strengthened in July to 52.5 (52.1 in June) driven by an improvement in the new orders and output price index. Services PMI rose strongly in July to 53.8 (49.6 in June) driven by growth in new business activity, new export orders and sharp upturn in employment, which was the highest in eight years. The merchandise trade deficit for the month of June stood almost flat at US$15.3bn vs. US$15.4bn in May due to fall in both exports and imports. Exports fell 9.7% YoY in June dragged by refined petroleum products, gems and jewelry, engineering goods, readymade garments and chemicals due to a slowdown in global demand. Imports also registered negative growth in June (-9.1% YoY) due to fall in oil, gold, and non-oil, non-gold imports reflecting weak domestic demand.

CPI inflation rose to 3.2% in June from 3.0% in May, broadly in line with expectations. The increase in YoY inflation was driven by a combination of unfavorable base effects for food inflation along with a sequential pick-up in fuel inflation. Retail inflation has remained below the RBI's medium-term target of 4% for eleven consecutive months. India's industrial production growth moderated in May to 3.1% YoY (April 4.3% YoY). The moderation was broad-based with five out of six index constituents contracting sequentially.

Corporate Earnings: The Q1FY20 earnings growth trend for domestic companies are expected to be mixed. Corporate and PSU banks (moderation in credit costs, stable fees income and improved treasury performance), property sector (Pre-sales likely to show growth on better volumes), Cement (profitability growth driven by pricing improvements) and Healthcare(addition to product mix and cost minimization initiatives should drive profitability) are expected to report improvement in earnings. Metals & Mining (profitability impacted due to higher costs and weak pricing), Auto (weak demand and high inventory levels), Oil & Gas (Weak gross refinery margin), Capital goods (Weak order inflow amid elections), and Telecom (cost pressure), Media (Weak Ad growth due to weak performance of key advertisers) are likely to post weak numbers.

Outlook

As per the IMF projection, India's economy is set to grow at 7.0 percent in 2019, picking up to 7.2 percent in 2020. The downward revision of 0.3 percentage point by IMF for both years reflects a weaker than expected outlook for domestic demand. Easing monetary policy through a rate cut of 35 bps (110 bps in CY2019 so far) should provide stimulus to overall economic growth and expedite credit offtake. Despite the efforts by the central bank, the transmission of rate cuts by commercial banks to borrowers has not been meaningful enough. Aggregate demand is expected to revive in a couple of quarters as the stimulus starts to show results. The credit growth driver which used to be NBFCs is now moving back into the banking system. This may lead to some disruption in lending. The government's stimulus to NBFCs and banks as declared in the budget should provide some relief. Amidst the outflows by FPIs, the finance ministry is expected to review the tax proposals and try to address the concerns of FPIs.

The full-year expenditure is budgeted to grow by about 21%, so a boost in expenditure in the H2FY20 is expected. Fiscal support coupled with monetary stimulus should support growth in H2FY20. Globally speaking, the US decision to impose an additional tariff on imports from China has deteriorated the chances of a trade resolution. China also may respond with a retaliatory move. This has increased the chances of another cut in US interest rates in September. The Chinese government has provided a stimulus to help its economy. Although signs of stabilization are visible in some pockets, the effect of policy stimulus could take some time to fully transmit.

From an investment perspective, diversified equity funds with core exposure to large caps and prudent risk-taking in mid/small-cap space may be well positioned to capture medium to long term opportunity presented by the equity markets.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields were mixed during July, driven by trade tensions, global growth slowdown and region-specific cues. As expected the Federal Open Market Committee (FOMC) reduced the target range for the federal funds rate by 25bps from 2.25-2.50% to 2.00-2.25%. The Fed cited "implications of global developments for the economic outlook as well as muted inflation pressures". The Fed also left the door open to future cuts, saying it will "act as appropriate to sustain the expansion". The market expects the FOMC to follow up with another 25bp rate cut at the September policy meeting. The European Central Bank (ECB) opened the door to rate cuts and the restart of bond purchases, aiming to prop up confidence in a bloc which has struggled with a manufacturing recession. The ECB, which kept interest rates unchanged for now, said it saw rates at present or lower levels through mid-2020, giving up a previous pledge to keep rates unchanged through next June. The Bank of Japan (BoJ) kept policy unchanged, as widely expected, and marginally lowered its growth and inflation forecasts for FY2019. Bo) explicitly added the phrase "the Bank will not hesitate to take additional easing measures if there is a greater possibility that the momentum toward achieving the price stability target will be lost" to its policy statement. The Japanese central bank is likely to maintain its extremely easy policy setting in the foreseeable future. China's GDP grew at 6.2% for the quarter ended June, its lowest level in nearly three decades. An unexpected re-escalation of the tariff war and tightening financial regulations have weighed on sentiment over the past month in China.

Domestic Market Scenario

Third Bi-monthly Monetary Policy Review

The Reserve Bank of India (RBI) in its third monetary policy review for FY20 on August 7, 2019, reduced the repo rate by 35bps from 5.75% to 5.40%, which was in line with the market expectation. However, the quantum of the cut was higher than the market expectations. Inflation projection for H2FY20 is revised marginally to 3.5-3.7% from earlier 3.4-3.7%, with risks evenly balanced. Inflation for Q1FY21 is projected at 3.6%. The GDP growth projection for FY20 is revised downwards to 6.9% from earlier 7.0%. GDP growth for H1FY20 is revised downward to 5.8-6.6% from earlier 6.4-6.7%. H2FY20 GDP growth is projected at 7.3-7.5% from earlier 7.2-7.5%. The next Monetary Policy Committee (MPC) meeting is scheduled to be held from October 1,3 and 4, 2019.

Yields : In July 91-day T-Bill yield was down by 32bps and the 10-year government securities yield was down by 51bps. Prospects of further rate cuts, surplus liquidity condition, continuing fiscal prudence, a proposal for external borrowing programme in H2FY20, and softer global rates were the primary reasons for lower yields. During the month, the 10-year traded between 6.33% and 6.88%.

Forex: In July, INR appreciated by 0.30% against the USD and appreciated by 2.40% against the Euro. Year to date, INR has appreciated 1.40% against the USD and 4.90% against the Euro. During the month, INR traded in 68.42 to 69.04 range, on a daily closing basis. Forex reserve stood at USD 430bn for the week ended 19th July 2019.

Liquidity: Liquidity in the banking system has moved from net deficit to net surplus of more than INR 1 trillion. The RBI has conducted Open Market Operations (OMOs) to the tune of INR 525 billion in FY20 and added INR 694 billion of primary liquidity through two FX swap auctions in March and April.

Macro

Inflation: Headline CPI inflation rose to an eight-month high of 3.18% (YoY) in June (compared to 3.05% in May), primarily due to rising food and beverage prices. Rising inflation was witnessed in both rural and urban areas. Core inflation registered a sustained decline and reached to a nearly two years low (since Aug'17) at 4.10%. The decline was aided by stable housing inflation and moderation in clothing and footwear prices.

WPI inflation moderated to a 24-month low of 2.02% y-o-y in June (against 2.45% in May), primarily due to fall in manufacturing, and fuel and power prices. The inflation in primary articles rose to 6.7% YoY higher than 6.2% YoY inflation a month ago, primarily because of the rise in prices of minerals. However, the rise in inflation in primary articles saw a partial offset due to moderation in prices of food and non-food articles.

Fiscal Deficit:

Fiscal deficit for Q1FY20 stood at INR 4.32 trillion or 61% of the Budgeted Estimate (BE) as compared to 68% for the same period last year. Net tax receipts in the first three months of the fiscal year stood at INR 2.84 trillion or 13.9% of BE, while total expenditure was INR 7.22 trillion or 25.9% of BE. The government has set a fiscal deficit target of 3.3% for FY20.

Outlook:

Global economic activity has slowed down, amidst elevated trade tensions and geopolitical uncertainty. GDP growth in the US decelerated in Q1FY20 on weak business investment. FOMC reduced the target range for the federal funds rate by 25bps from 2.25-2.50% to 2.00-2.25%. The reason for the rate cut was cited as implications of global developments for the economic outlook as well as muted inflation pressures. GDP growth moderated in Eurozone in Q1FY20 due to deteriorating external conditions. Economic activity in the UK was subdued with waning consumer confidence because of Brexit related uncertainty and weak industrial production. In Japan, industrial production and consumer confidence suggest that growth is likely to be muted.

The Monetary Policy Committee (MPC) reduced the policy rate by 35bps to 5.40%, in line with market expectation, however, the quantum of the cut was higher than the market expectations. It maintained its accommodative stance and a dovish tone. This is the fourth rate cut by RBI since February 2019. MPC reiterated that the rate cut decision was a preemptive move given slowdown in growth domestically and globally.

RBI enhanced the provision for banks' lending to NBFCs. The bank's exposure limit to a single NBFC is raised to 20% from earlier 15% of the Tier-I capital of the bank. Also, banks will now be able to lend to NBFCs for on-lending to agriculture up to INR 10 lakh, subject to certain conditions.
The slowdown in consumption, investment activity and headwinds from trade war tensions are the main downside risks to economic growth. With inflation forecast benign and growth projection revised downwards, we expect 50bps rate cut in FY20.

From an investment perspective, we suggest investors (who can withstand volatility) to consider duration / gilt funds. Short to medium term maturity instruments look attractive from a valuation perspective. We continue to remain positive on corporate bond funds and accrual strategies.

	28-Jun-19	31-Jul-19
10Y Benchmark: 7.26% GS 2029	6.88	6.37
Call rates	5.95%	5.80%
Exchange rate	69.03	68.8

Franklin India Bluechip Fund

FIBCF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Large Cap Fund

SCHEME CHARACTERISTICS

Min 80% Large Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty 100

NAV AS OF JULY 31, 2019

Growth Plan	₹ 436.9006
Dividend Plan	₹ 35.3701
Direct - Growth Plan	₹ 461.6580
Direct - Dividend Plan	₹ 38.1355

FUND SIZE (AUM)

Month End	₹ 6627.97 crores
Monthly Average	₹ 6899.54 crores

TURNOVER

Portfolio Turnover	26.29%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.52%
Beta	0.88
Sharpe Ratio*	-0.12

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.86%
EXPENSE RATIO# (DIRECT) : 1.17%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	3800000	20900.00	3.15
Hero MotoCorp Ltd.	389650	9180.54	1.39
Tata Motors Ltd.	6000000	8136.00	1.23
Tata Motors Ltd. DVR	8000000	5212.00	0.79
Banks			
ICICI Bank Ltd.*	13500000	57321.00	8.65
HDFC Bank Ltd.*	2500000	56291.25	8.49
State Bank of India*	10000000	33220.00	5.01
Axis Bank Ltd.*	4500000	30334.50	4.58
Kotak Mahindra Bank Ltd.	500000	7597.75	1.15
Yes Bank Ltd.	7000000	6384.00	0.96
Cement			
ACC Ltd.	1200000	18724.80	2.83
Ultratech Cement Ltd.	340000	14779.46	2.23
Grasim Industries Ltd.	1700000	13401.95	2.02
Ambuja Cements Ltd.	5500000	11104.50	1.68
Construction Project			
Larsen & Toubro Ltd.	1200000	16647.60	2.51
Consumer Non Durables			
Marico Ltd.	3101440	11376.08	1.72
United Breweries Ltd.	800000	11323.60	1.71
Finance			
ICICI Prudential Life Insurance Company Ltd.	800000	3214.00	0.48
Mahindra & Mahindra Financial Services Ltd.	1000000	3048.00	0.46
Gas			
Petronet LNG Ltd.	6000000	14187.00	2.14
GAIL (India) Ltd.	8800000	11338.80	1.71
Industrial Products			
Cummins India Ltd.	1400000	9926.00	1.50
Non - Ferrous Metals			
Hindalco Industries Ltd.	5500000	10480.25	1.58
Petroleum Products			
Indian Oil Corporation Ltd.	14000000	19502.00	2.94
Bharat Petroleum Corporation Ltd.	3000000	10365.00	1.56
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	775000	19953.15	3.01
Lupin Ltd.	1929484	14756.69	2.23
Cadila Healthcare Ltd.	4085705	9307.24	1.40
Power			
NTPC Ltd.*	16000000	20248.00	3.05
Software			
Infosys Ltd.*	4500000	35714.25	5.39
HCL Technologies Ltd.*	2000000	20691.00	3.12
Cognizant Technology (USA)	350000	15736.21	2.37
Telecom - Services			
Bharti Airtel Ltd.*	13477611	45500.41	6.86
Vodafone Idea Ltd.	175000000	11987.50	1.81
Transportation			
InterGlobe Aviation Ltd.	900000	14014.80	2.11
Total Equity Holdings		**621905.34**	**93.83**

Total Holdings	**621,905.34**	**93.83**
Call,cash and other current asset	**40,891.72**	**6.17**
Total Asset	**662,797.06**	**100.00**

* Top 10 holdings

@ Reverse Repo : 5.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.35%

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

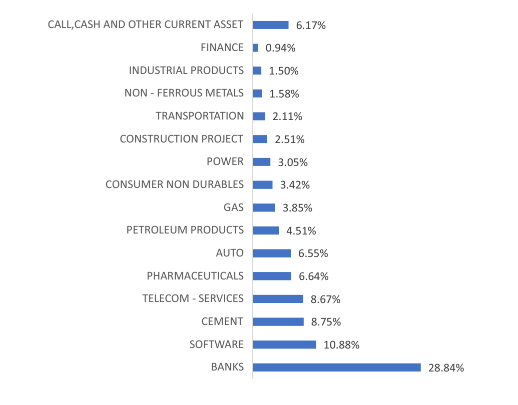
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,710,000
Total value as on 31-Jul-2019 (Rs)	114,567	363,687	668,454	1,112,956	1,903,236	33,003,705
Returns	-8.32%	0.66%	4.27%	7.92%	8.93%	18.66%
Total value of B: Nifty 100 TRI ^ ^	118,641	404,629	744,164	1,213,280	2,048,993	16,389,543
B:Nifty 100 TRI ^ ^ Returns	-2.10%	7.75%	8.55%	10.33%	10.32%	13.81%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	16,063,761
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	13.67%

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

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

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

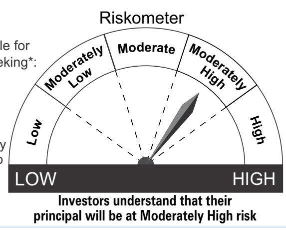
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that primarily 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 TEMPLETON

Franklin India Equity Fund ^

(Erstwhile Franklin India Prima Plus)

FIEF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Multi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

The investment objective of this scheme 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 JULY 31, 2019

Growth Plan	₹ 552.9022
Dividend Plan	₹ 33.7629
Direct - Growth Plan	₹ 588.2813
Direct - Dividend Plan	₹ 36.5426

FUND SIZE (AUM)

Month End	₹ 10604.46 crores
Monthly Average	₹ 11005.64 crores

TURNOVER

Portfolio Turnover	23.73%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.60%
Beta	0.88
Sharpe Ratio*	-0.08

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.77%

EXPENSE RATIO# (DIRECT) : 1.07%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	5800000	31900.00	3.01
Tata Motors Ltd.	16500000	22374.00	2.11
TVS Motor Company Ltd.	3020203	11115.86	1.05
Auto Ancillaries			
Apollo Tyres Ltd.	4000000	6300.00	0.59
Banks			
HDFC Bank Ltd.*	4200000	94569.30	8.92
ICICI Bank Ltd.*	12000000	50952.00	4.80
Kotak Mahindra Bank Ltd.*	2500000	37988.75	3.58
Axis Bank Ltd.*	4800000	32356.80	3.05
State Bank of India	6000000	19932.00	1.88
Yes Bank Ltd.	11929129	10879.37	1.03
Karur Vysya Bank Ltd.	7000000	4403.00	0.42
Cement			
Grasim Industries Ltd.*	3500000	27592.25	2.60
ACC Ltd.	1370000	21377.48	2.02
Jk Lakshmi Cement Ltd.	3500000	11697.00	1.10
Century Textiles & Industries Ltd.	920000	8200.88	0.77
Construction Project			
Larsen & Toubro Ltd.*	2800000	38844.40	3.66
Consumer Durables			
Voltas Ltd.	4000000	23320.00	2.20
Bata India Ltd.	650000	8499.08	0.80
Consumer Non Durables			
United Breweries Ltd.	1760000	24911.92	2.35
Marico Ltd.	6500000	23842.00	2.25
Dabur India Ltd.	5200000	22175.40	2.09
Jyothy Labs Ltd.	7223359	11087.86	1.05
Jubilant Foodworks Ltd.	530955	6378.10	0.60
Finance			
Equitas Holdings Ltd.	5500000	6187.50	0.58
Aditya Birla Capital Ltd.	6500000	5333.25	0.50
ICICI Securities Ltd.	500000	1090.50	0.10
Gas			
GAIL (India) Ltd.	7200000	9277.20	0.87
Industrial Capital Goods			
Thermax Ltd.	1200000	13194.60	1.24
CG Power and Industrial Solutions Ltd.	20000000	3650.00	0.34
Industrial Products			
Cummins India Ltd.	1500000	10635.00	1.00
Finolex Industries Ltd.	1900000	10007.30	0.94
Bharat Forge Ltd.	2304612	9747.36	0.92
Media & Entertainment			
Jagran Prakashan Ltd.	5571244	4677.06	0.44
Non - Ferrous Metals			
Hindalco Industries Ltd.	7700000	14672.35	1.38

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pesticides			
Bayer Cropscience Ltd.	39070	1198.71	0.11
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	6000000	15963.00	1.51
Bharat Petroleum Corporation Ltd.	1700000	5873.50	0.55
Pharmaceuticals			
Lupin Ltd.	2800000	21414.40	2.02
Cadila Healthcare Ltd.	7000000	15946.00	1.50
Dr. Reddy's Laboratories Ltd.	600000	15447.60	1.46
Sun Pharmaceutical Industries Ltd.	3000000	12802.50	1.21
Power			
NTPC Ltd.	14000000	17717.00	1.67
Retailing			
Aditya Birla Fashion and Retail Ltd.	10000000	18825.00	1.78
Arvind Fashions Ltd.	1240000	7460.46	0.70
Software			
Infosys Ltd.*	9000000	71428.50	6.74
HCL Technologies Ltd.*	3000000	31036.50	2.93
Tech Mahindra Ltd.	2900000	18451.25	1.74
Info Edge (India) Ltd.	500000	11224.50	1.06
Telecom - Services			
Bharti Airtel Ltd.*	19000000	64144.00	6.05
Vodafone Idea Ltd.	190000000	13015.00	1.23
Textile Products			
Arvind Ltd.	6000000	3297.00	0.31
Transportation			
Gujarat Pipavav Port Ltd.	7500000	5850.00	0.55
Unlisted			
Numero Uno International Ltd.	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Quantum Information Services	38000	0.00	0.00
Total Equity Holdings		**990264.48**	**93.38**

Total Holdings	**990,264.48**	**93.38**
Call,cash and other current asset	**70,181.53**	**6.62**
Total Asset	**1,060,446.01**	**100.00**

* Top 10 holdings

@ Reverse Repo : 6.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

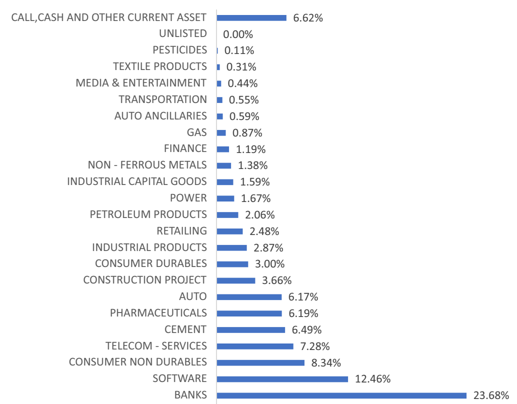
SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,970,000
Total value as on 31-Jul-2019 (Rs)	113,807	362,106	674,876	1,200,293	2,168,348	57,060,443
Returns	-9.47%	0.38%	4.65%	10.03%	11.39%	19.70%
Total value of B: Nifty 500$ TRI	116,417	384,041	724,067	1,219,354	2,062,839	22,668,564
B:Nifty 500 TRI Returns	-5.51%	4.25%	7.46%	10.47%	10.45%	14.00%
Total value of AB: Nifty 50* TRI	119,608	406,871	753,545	1,232,929	2,080,333	19,884,008
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	13.17%

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.

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

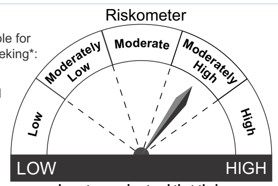
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Advantage Fund ^

(Erstwhile Franklin India Flexi Cap Fund)

FIEAF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500 (until February 10, 2019)

Nifty LargeMidcap 250 (effective February 11, 2019)

NAV AS OF JULY 31, 2019

Growth Plan	₹ 74.8412
Dividend Plan	₹ 14.2828
Direct - Growth Plan	₹ 78.4911
Direct - Dividend Plan	₹ 15.2584

FUND SIZE (AUM)

Month End	₹ 2499.08 crores
Monthly Average	₹ 2616.96 crores

TURNOVER

Portfolio Turnover 24.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.71%
Beta	0.88
Sharpe Ratio*	-0.11

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.05%

EXPENSE RATIO# (DIRECT) : 1.43%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

Effective Feb 11, 2019, the new benchmark for Franklin India Equity Advantage Fund will be Nifty LargeMidcap 250.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1396570	7681.14	3.07
Tata Motors Ltd. DVR	3415915	2225.47	0.89
Auto Ancillaries			
Apollo Tyres Ltd.	2227065	3507.63	1.40
Balkrishna Industries Ltd.	357387	2510.11	1.00
Banks			
Axis Bank Ltd.*	2783870	18766.07	7.51
HDFC Bank Ltd.*	619023	13938.23	5.58
ICICI Bank Ltd.*	2891781	12278.50	4.91
Kotak Mahindra Bank Ltd.	410751	6241.57	2.50
The Federal Bank Ltd.	3280054	3030.77	1.21
Indian Bank	1415268	2640.89	1.06
Cement			
Grasim Industries Ltd.*	980035	7726.11	3.09
Century Textiles & Industries Ltd.	397199	3540.63	1.42
Chemicals			
Tata Chemicals Ltd.	611059	3524.28	1.41
Construction			
Prestige Estates Projects Ltd.	1872299	4775.30	1.91
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	1562320	6673.45	2.67
Colgate Palmolive (India) Ltd.	531359	6321.84	2.53
United Breweries Ltd.	247050	3496.87	1.40
Nestle India Ltd.	25512	2978.76	1.19
Tata Global Beverages Ltd.	664248	1671.25	0.67
Ferrous Metals			
Tata Steel Ltd.	402468	1738.86	0.70
Fertilisers			
Coromandel International Ltd.	1461291	5452.08	2.18
Finance			
Cholamandalam Financial Holdings Ltd.*	1611999	7341.04	2.94
PNB Housing Finance Ltd.	874063	6201.04	2.48
Equitas Holdings Ltd.	1614973	1816.84	0.73
Gas			
Gujarat State Petronet Ltd.*	3346393	7092.68	2.84
Petronet LNG Ltd.	2232307	5278.29	2.11
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	297232	4017.39	1.61
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	4317530	6187.02	2.48
Industrial Capital Goods			
Thermax Ltd.	313075	3442.42	1.38
Industrial Products			
Mahindra CIE Automotive Ltd.	2417000	4325.22	1.73
Cummins India Ltd.	513620	3641.57	1.46
Media & Entertainment			
Jagran Prakashan Ltd.	1656994	1391.05	0.56
Dish TV India Ltd.	4997148	1369.22	0.55
Non - Ferrous Metals			
Hindalco Industries Ltd.*	4624884	8812.72	3.53
Petroleum Products			
Indian Oil Corporation Ltd.	4438381	6182.66	2.47
Hindustan Petroleum Corporation Ltd.	1475067	3924.42	1.57
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	143420	3692.49	1.48
Cadila Healthcare Ltd.	698798	1591.86	0.64
Power			
Tata Power Company Ltd.	10427483	6313.84	2.53
Power Grid Corporation of India Ltd.	2701385	5694.52	2.28
CESC Ltd.	580784	4321.61	1.73
NTPC Ltd.	892345	1129.26	0.45
Retailing			
Aditya Birla Fashion and Retail Ltd.	952563	1793.20	0.72
Spencer's Retail Ltd.	348470	238.70	0.10
Software			
Infosys Ltd.*	1427694	11330.89	4.53
Cognizant Technology (USA)	60000	2697.64	1.08
Tech Mahindra Ltd.	211562	1346.06	0.54
Telecom - Services			
Bharti Airtel Ltd.*	2083873	7035.16	2.82
Vodafone Idea Ltd.	5190996	355.58	0.14
Textile Products			
Himatsingka Seide Ltd.	656332	873.58	0.35
Total Equity Holdings		**240157.76**	**96.10**

Total Holdings	**240,157.76**	**96.10**
Call,cash and other current asset	**9,750.07**	**3.90**
Total Asset	**249,907.83**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.92%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

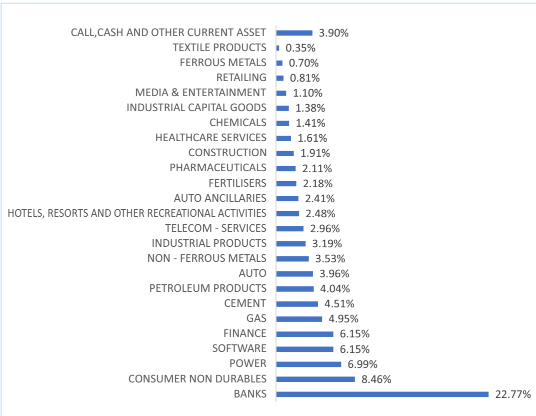
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,730,000
Total value as on 31-Jul-2019 (Rs)	114,012	360,100	660,997	1,166,164	2,065,963	4,389,504
Returns	-9.16%	0.02%	3.83%	9.22%	10.48%	12.01%
Total value of B: Nifty LargeMidcap 250 Index TRI	115,174	380,093	716,682	1,206,962	2,041,922	4,008,696
B:Nifty LargeMidcap 250 Index TRI Returns	-7.40%	3.57%	7.05%	10.19%	10.26%	10.89%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	4,121,144
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	11.23%

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

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

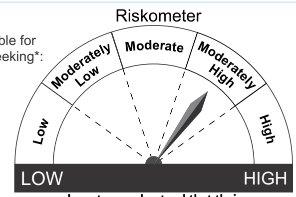
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Taxshield

FIT

As on July 31, 2019

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY
ELSS

SCHEME CHARACTERISTICS
Min 80% Equity with a statutory lock in of 3 years & tax benefit

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 JULY 31, 2019

Growth Plan	₹ 539.4989
Dividend Plan	₹ 38.8711
Direct - Growth Plan	₹ 571.6057
Direct - Dividend Plan	₹ 41.9369

FUND SIZE (AUM)

Month End	₹ 3818.30 crores
Monthly Average	₹ 3963.81 crores

TURNOVER

Portfolio Turnover	19.58%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.43%
Beta	0.82
Sharpe Ratio*	-0.01

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.86%

EXPENSE RATIO# (DIRECT) : 0.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

MINIMUM INVESTMENT FOR SIP
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

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

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors of their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in period.

Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2059699	11328.34	2.97
Tata Motors Ltd.	2746634	3724.44	0.98
Bajaj Auto Ltd.	137369	3456.89	0.91
Tata Motors Ltd. DVR	1791828	1167.38	0.31
TVS Motor Company Ltd.	265282	976.37	0.26
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	2830.27	0.74
Banks			
HDFC Bank Ltd.*	1415052	31862.02	8.34
Axis Bank Ltd.*	4649477	31342.12	8.21
Kotak Mahindra Bank Ltd.*	1374652	20888.52	5.47
ICICI Bank Ltd.*	4263153	18101.35	4.74
State Bank of India	1935519	6429.79	1.68
Cement			
Grasim Industries Ltd.*	1881440	14832.33	3.88
Consumer Durables			
Titan Company Ltd.	399808	4223.37	1.11
Voltas Ltd.	600000	3498.00	0.92
Consumer Non Durables			
United Breweries Ltd.	511834	7244.75	1.90
Hindustan Unilever Ltd.	330103	5699.72	1.49
Colgate Palmolive (India) Ltd.	440701	5243.24	1.37
Nestle India Ltd.	44826	5233.84	1.37
Kansai Nerolac Paints Ltd.	907174	3874.99	1.01
United Spirits Ltd.	546279	3245.17	0.85
Ferrous Metals			
Tata Steel Ltd.	960704	4150.72	1.09
Finance			
Cholamandalam Financial Holdings Ltd.	1338759	6096.71	1.60
PNB Housing Finance Ltd.	804303	5706.13	1.49
Equitas Holdings Ltd.	1695647	1907.60	0.50
CARE Ratings Ltd.	160000	1207.92	0.32
Gas			
Petronet LNG Ltd.	3578627	8461.66	2.22
Gujarat State Petronet Ltd.	2995176	6348.28	1.66
GAIL (India) Ltd.	2292178	2953.47	0.77
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	2923868	4189.90	1.10
Industrial Products			
Mahindra CIE Automotive Ltd.	2216044	3965.61	1.04
SKF India Ltd.	108078	1993.44	0.52

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Media & Entertainment			
Jagran Prakashan Ltd.	3057159	2566.48	0.67
Dish TV India Ltd.	2436728	667.66	0.17
Non - Ferrous Metals			
Hindalco Industries Ltd.*	6549242	12479.58	3.27
Petroleum Products			
Indian Oil Corporation Ltd.	5948967	8286.91	2.17
Hindustan Petroleum Corporation Ltd.	2993270	7963.59	2.09
Bharat Petroleum Corporation Ltd.	919031	3175.25	0.83
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	342107	8807.89	2.31
Cadila Healthcare Ltd.	920735	2097.43	0.55
Power			
Power Grid Corporation of India Ltd.*	7419223	15639.72	4.10
NTPC Ltd.*	8965496	11345.84	2.97
Tata Power Company Ltd.	5124428	3102.84	0.81
Retailing			
Aditya Birla Fashion and Retail Ltd.	1075124	2023.92	0.53
Software			
Infosys Ltd.*	2324211	18446.10	4.83
Tech Mahindra Ltd.	905548	5761.55	1.51
Cyient Ltd.	381063	1762.04	0.46
Telecom - Services			
Bharti Airtel Ltd.	3044619	10278.63	2.69
Textile Products			
Himatsingka Seide Ltd.	1278633	1701.86	0.45
Transportation			
Gujarat Pipavav Port Ltd.	1774842	1384.38	0.36
Unlisted			
Globsyn Technologies Ltd.	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd.	2900	0.00	0.00
Total Equity Holdings		**349676.06**	**91.58**

Total Holdings	**349,676.06**	**91.58**
Call,cash and other current asset	**32,153.93**	**8.42**
Total Asset	**381,829.99**	**100.00**

* Top 10 holdings

@ Reverse Repo : 8.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.56%

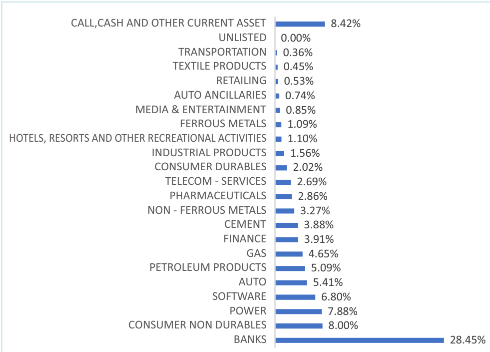
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,440,000
Total value as on 31-Jul-2019 (Rs)	116,228	371,239	689,152	1,221,523	2,222,190	20,708,114
Returns	-5.80%	2.01%	5.49%	10.52%	11.85%	18.11%
Total value of B: Nifty 500 TRI	116,417	384,041	724,067	1,219,354	2,062,839	13,175,317
B:Nifty 500 TRI Returns	-5.51%	4.25%	7.46%	10.47%	10.45%	14.54%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	12,119,948
AB: Nifty 50* TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	13.88%

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.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

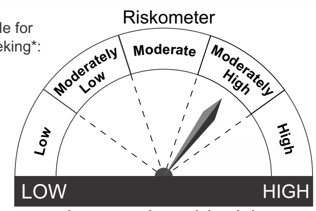
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Focused Equity Fund ^

(Erstwhile Franklin India High Growth Companies Fund)

FIFEF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF JULY 31, 2019

Growth Plan	₹ 39.5288
Dividend Plan	₹ 23.2404
Direct - Growth Plan	₹ 42.4058
Direct - Dividend Plan	₹ 25.3781

FUND SIZE (AUM)

Month End	₹ 8182.84 crores
Monthly Average	₹ 8504.09 crores

TURNOVER

Portfolio Turnover	42.49%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.17%
Beta	0.95
Sharpe Ratio*	0.18

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.80%

EXPENSE RATIO# (DIRECT) : 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) 1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR	29000000	18893.50	2.31
Banks			
ICICI Bank Ltd.*	19000000	80674.00	9.86
State Bank of India*	21000000	69762.00	8.53
HDFC Bank Ltd.*	1750000	39403.88	4.82
Axis Bank Ltd.*	5247999	35376.76	4.32
Cement			
Ultratech Cement Ltd.*	825000	35861.93	4.38
Jk Lakshmi Cement Ltd.	4500000	15039.00	1.84
Orient Cement Ltd.	11751464	11263.78	1.38
Chemicals			
BASF India Ltd.	525000	5369.44	0.66
Construction			
Sobha Ltd.	3968694	21716.69	2.65
Somany Ceramics Ltd.	3200000	11313.60	1.38
ITD Cementation India Ltd.	12000000	9282.00	1.13
Finance			
SBI Life Insurance Company Ltd.	3000000	23926.50	2.92
Ujjivan Financial Services Ltd.	3300000	8698.80	1.06
Gas			
Petronet LNG Ltd.	10700000	25300.15	3.09
GAIL (India) Ltd.	5000000	6442.50	0.79
Industrial Products			
KEI Industries Ltd.	4000000	17542.00	2.14
Schaeffler India Ltd.	175000	7315.26	0.89
Pesticides			
PI Industries Ltd	941164	10349.51	1.26
Petroleum Products			
Indian Oil Corporation Ltd.*	32000000	44576.00	5.45
Bharat Petroleum Corporation Ltd.	5500000	19002.50	2.32
Pharmaceuticals			
Abbott India Ltd.*	400000	33454.40	4.09
Dr. Reddy's Laboratories Ltd.*	1180008	30380.49	3.71
Natco Pharma Ltd.	2600000	13391.30	1.64
Power			
NTPC Ltd.*	27000000	34168.50	4.18
Software			
Cognizant Technology (USA)	525000	23604.32	2.88
Telecom - Services			
Bharti Airtel Ltd.*	14500000	48952.00	5.98
Vodafone Idea Ltd.	337532011	23120.94	2.83
Transportation			
SpiceJet Ltd.	16500000	23364.00	2.86
Total Equity Holdings		**747545.74**	**91.36**

Total Holdings	**747,545.74**	**91.36**
Call,cash and other current asset	**70,738.56**	**8.64**
Total Asset	**818,284.30**	**100.00**

* Top 10 holdings

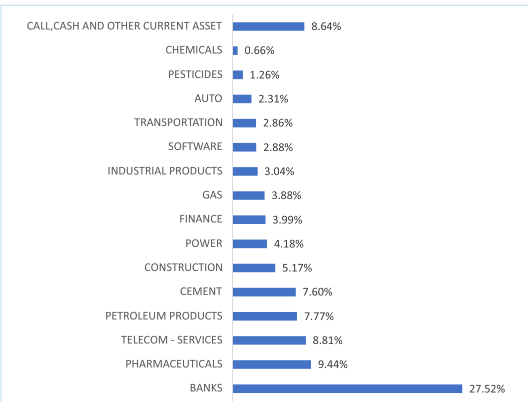
@ Reverse Repo : 8.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,450,000
Total value as on 31-Jul-2019 (Rs)	120,370	386,501	725,770	1,369,390	2,566,592	3,764,673
Returns	0.57%	4.68%	7.55%	13.73%	14.55%	14.82%
Total value of B: Nifty 500 TRI	116,417	384,041	724,067	1,219,354	2,062,839	2,856,787
B:Nifty 500 TRI Returns	-5.51%	4.25%	7.46%	10.47%	10.45%	10.67%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	2,862,760
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	10.70%

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.

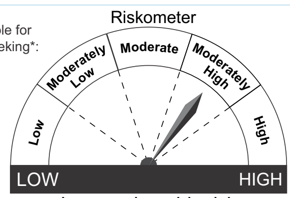
Sector Allocation - Total Assets



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



Investors understand that their principal will be at Moderately High risk

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

Templeton India Value Fund ^

(Erstwhile Templeton India Growth Fund)

TIVF

As on July 31, 2019

TYPE OF SCHEME ^

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Anand Radhakrishnan & Lakshmikanth Reddy

BENCHMARK

MSCI India Value (until February 10, 2019)
S&P BSE 500 (effective February 11, 2019)

NAV AS OF JULY 31, 2019

Growth Plan	₹ 230.8352
Dividend Plan	₹ 55.3198
Direct - Growth Plan	₹ 241.6937
Direct - Dividend Plan	₹ 58.6654

FUND SIZE (AUM)

Month End	₹ 494.67 crores
Monthly Average	₹ 519.85 crores

TURNOVER

Portfolio Turnover	44.45%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.45%
Beta	0.90
Sharpe Ratio*	-0.04

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.77%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

Effective Feb 11, 2019, the new benchmark for Templeton India Value Fund will be S&P BSE 500.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR*	2300000	1498.45	3.03
Mahindra & Mahindra Ltd.*	270000	1485.00	3.00
Hero MotoCorp Ltd.	50000	1178.05	2.38
Auto Ancillaries			
Apollo Tyres Ltd.	500000	787.50	1.59
Banks			
ICICI Bank Ltd.*	1000000	4246.00	8.58
HDFC Bank Ltd.*	160000	3602.64	7.28
State Bank of India	300000	996.60	2.01
The Federal Bank Ltd.	850000	785.40	1.59
Yes Bank Ltd.	809000	737.81	1.49
Cement			
Grasim Industries Ltd.*	250000	1970.88	3.98
JK Cement Ltd.	140000	1352.40	2.73
Century Textiles & Industries Ltd.	70000	623.98	1.26
Chemicals			
Tata Chemicals Ltd.*	340000	1960.95	3.96
Construction			
J.Kumar Infraprojects Ltd.	370000	467.68	0.95
Consumer Non Durables			
Tata Global Beverages Ltd.	350000	880.60	1.78
Emami Ltd.	270000	864.27	1.75
ITC Ltd.	200000	540.40	1.09
Eveready Industries India Ltd.	68736	50.80	0.10
Finance			
Tata Investment Corporation Ltd.*	170000	1394.09	2.82
Equitas Holdings Ltd.	1000000	1125.00	2.27
PNB Housing Finance Ltd.	150000	1064.18	2.15
Gas			
GAIL (India) Ltd.	440000	566.94	1.15
Minerals/Mining			
Coal India Ltd.*	700000	1431.15	2.89

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Vedanta Ltd.	750000	1155.75	2.34
Hindalco Industries Ltd.	450000	857.48	1.73
National Aluminium Company Ltd.	1200000	546.60	1.10
Oil			
Oil & Natural Gas Corporation Ltd.	600000	833.10	1.68
Petroleum Products			
Reliance Industries Ltd.	40000	466.50	0.94
Bharat Petroleum Corporation Ltd.	75000	259.13	0.52
Pharmaceuticals			
Cadila Healthcare Ltd.	500000	1139.00	2.30
Dr. Reddy's Laboratories Ltd.	30000	772.38	1.56
Biocon Ltd.	300000	679.65	1.37
Power			
NTPC Ltd.	1000000	1265.50	2.56
Software			
Infosys Ltd.*	450000	3571.43	7.22
HCL Technologies Ltd.*	170000	1758.74	3.56
Tech Mahindra Ltd.	100000	636.25	1.29
eClerx Services Ltd.	60000	357.96	0.72
Telecom - Services			
Vodafone Idea Ltd.	8000000	548.00	1.11
Textile Products			
Himatsingka Seide Ltd.	200000	266.20	0.54
Trident Ltd.	500000	265.25	0.54
Textiles - Cotton			
Vardhman Textiles Ltd.	80000	728.48	1.47
Transportation			
Redington (India) Ltd.	600000	646.20	1.31
Total Equity Holdings		**46364.33**	**93.73**

Total Holdings	**46,364.33**	**93.73**
Call,cash and other current asset	**3,102.52**	**6.27**
Total Asset	**49,466.85**	**100.00**

* Top 10 holdings

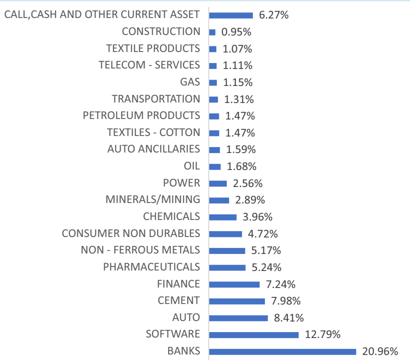
@ Reverse Repo : 6.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,750,000
Total value as on 31-Jul-2019 (Rs)	110,987	341,683	645,486	1,105,358	1,865,653	24,437,504
Returns	-13.67%	-3.37%	2.89%	7.72%	8.55%	16.23%
Total value of B: S&P BSE 500 TRI	118,196	405,753	744,268	1,177,236	1,841,973	NA
B:S&P BSE 500 TRI Returns	-2.79%	7.94%	8.56%	9.49%	8.31%	NA
Total value of S&P BSE SENSEX TRI	121,289	419,603	773,879	1,263,361	2,135,355	17,797,772
S&P BSE SENSEX TRI Returns	2.01%	10.23%	10.13%	11.47%	11.10%	14.06%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value

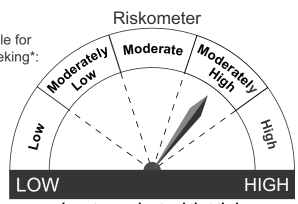
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

FRANKLIN TEMPLETON

Templeton India Equity Income Fund

TIEIF

As on July 31, 2019

TYPE OF SCHEME ^

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Lakshmikanth Reddy & Anand Radhakrishnan

Srikesh Nair* (dedicated for foreign securities)

BENCHMARK

S&P BSE 200 (until February 10, 2019)

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF JULY 31, 2019

Growth Plan	₹ 44.7221
Dividend Plan	₹ 14.3459
Direct - Growth Plan	₹ 46.5616
Direct - Dividend Plan	₹ 15.1035

FUND SIZE (AUM)

Month End	₹ 910.14 crores
Monthly Average	₹ 932.67 crores

TURNOVER

Portfolio Turnover	33.16%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.35%
Beta	0.82
Sharpe Ratio*	0.14

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.36%
EXPENSE RATIO# (DIRECT) : 1.77%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

Effective Feb 11, 2019, the new benchmark for Templeton India Equity Income Fund will be Nifty Dividend Opportunities50.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	155566	855.61	0.94
Bajaj Auto Ltd.	32930	828.68	0.91
Tata Motors Ltd. DVR	1158906	755.03	0.83
Ashok Leyland Ltd.	739545	516.57	0.57
Auto Ancillaries			
Apollo Tyres Ltd.	1002100	1578.31	1.73
Mahle-Metal Leve (Brazil)	340000	1530.84	1.68
Balkrishna Industries Ltd.	99400	698.14	0.77
Banks			
ICICI Bank Ltd.*	1604200	6811.43	7.48
HDFC Bank Ltd.*	283200	6376.67	7.01
The Federal Bank Ltd.	1505600	1391.17	1.53
TISCO Financial Group (Thailand)	300000	678.36	0.75
Cement			
Grasim Industries Ltd.	214691	1692.52	1.86
JK Cement Ltd.	126875	1225.61	1.35
Chemicals			
Tata Chemicals Ltd.*	434134	2503.87	2.75
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	1597.33	1.76
Consumer Non Durables			
Health and Happiness H&H International (Hong Kong)	440700	1778.53	1.95
Stock Spirits (United Kingdom)	851378	1625.67	1.79
Colgate Palmolive (India) Ltd.	114045	1356.85	1.49
Finance			
Tata Investment Corporation Ltd.*	284585	2333.74	2.56
Equitas Holdings Ltd.	1505501	1693.69	1.86
Fanhua INC (ADR)	25000	577.06	0.63
China Everbright (Hong Kong)	500000	458.08	0.50
Gas			
Gujarat State Petronet Ltd.*	1224255	2594.81	2.85
Petronet LNG Ltd.	753388	1781.39	1.96
GAIL (India) Ltd.	471258	607.22	0.67
Hardware			
Primax Electronics (Taiwan)	500000	592.31	0.65
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)*	8075983	3067.50	3.37
Industrial Products			
Finolex Industries Ltd.*	419757	2210.86	2.43
Minerals/Mining			
Coal India Ltd.	747000	1527.24	1.68
Non - Ferrous Metals			
National Aluminium Company Ltd.	2209748	1006.54	1.11
Oil			
Oil & Natural Gas Corporation Ltd.	753071	1045.64	1.15
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	639633	1701.74	1.87
Indian Oil Corporation Ltd.	672460	936.74	1.03
Pharmaceuticals			
Luye Pharma (Hong Kong)	2678400	1441.23	1.58
Medy-Tox INC (South Korea)	5150	1253.77	1.38
Biocon Ltd.	494940	1121.29	1.23
Dr. Reddy's Laboratories Ltd.	40000	1029.84	1.13
Pacific Hospital Supply (Taiwan)	500000	901.20	0.99
ST Shine Optical Co (Taiwan)	70700	817.17	0.90
Power			
NTPC Ltd.*	3150145	3986.51	4.38
Power Grid Corporation of India Ltd.*	1509054	3181.09	3.50
Tata Power Company Ltd.	2363566	1431.14	1.57
Retailing			
IT Ltd (Hong Kong)	2826000	713.11	0.78
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	187038	687.48	0.76
Services			
Dalmia Bharat Ltd.	140800	1297.54	1.43
Software			
Infosys Ltd.*	615444	4884.47	5.37
Tech Mahindra Ltd.	185768	1181.95	1.30
Travelsky Technology (Hong Kong)	633055	859.40	0.94
Textile Products			
Himatsingka Seide Ltd.	439349	584.77	0.64
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1247.01	1.37
Transportation			
Aramex PJSC (UAE)	2562198	2112.26	2.32
Redington (India) Ltd.	1517846	1634.72	1.80
Cosco Shipping Ports (Hong Kong)	2017335	1216.77	1.34
The Great Eastern Shipping Company Ltd.	192709	453.35	0.50
Total Equity Holdings		**87971.81**	**96.66**
Real Estate Investment Trusts			
Embassy Office Parks REIT	439200	1643.75	1.81
Total Real Estate Investment Trusts		**1643.75**	**1.81**

Total Holdings	**89,615.56**	**98.46**
Call,cash and other current asset	**1,398.48**	**1.54**
Total Asset	**91,014.04**	**100.00**

* Top 10 holdings

@ Reverse Repo : 1.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

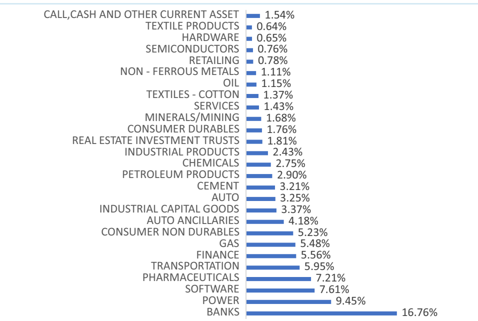
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,590,000
Total value as on 31-Jul-2019 (Rs)	117,208	370,437	696,503	1,167,194	2,026,864	3,494,658
Returns	-4.30%	1.87%	5.91%	9.25%	10.12%	11.18%
Total value of B: Nifty Dividend Opportunities 50 TRI	115,740	385,026	723,803	1,213,073	2,060,898	3,375,202
B:Nifty Dividend Opportunities 50 TRI Returns	-6.54%	4.42%	7.44%	10.33%	10.43%	10.71%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	3,365,823
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	10.67%

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

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)

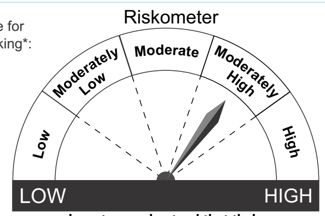
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Prima Fund

FIPF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

Nifty Midcap 150

NAV AS OF JULY 31, 2019

Growth Plan	₹ 895.6590
Dividend Plan	₹ 51.6085
Direct - Growth Plan	₹ 958.6757
Direct - Dividend Plan	₹ 56.8350

FUND SIZE (AUM)

Month End	₹ 6686.24 crores
Monthly Average	₹ 6898.19 crores

TURNOVER

Portfolio Turnover	18.54%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.04%
Beta	0.71
Sharpe Ratio*	-0.02

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.82%

EXPENSE RATIO# (DIRECT) : 1.05%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Ashok Leyland Ltd.	13234302	9244.16	1.38
Tata Motors Ltd. DVR	6934152	4517.60	0.68
TVS Motor Company Ltd.	479	1.76	0.00
Auto Ancillaries			
WABCO India Ltd.	229212	13925.32	2.08
Apollo Tyres Ltd.	6794904	10701.97	1.60
Balkrishna Industries Ltd.	876836	6158.46	0.92
Banks			
HDFC Bank Ltd.*	1049265	23625.78	3.53
Kotak Mahindra Bank Ltd.*	1350892	20527.48	3.07
City Union Bank Ltd.*	9688196	18766.04	2.81
RBL Bank Ltd.	2484341	10034.25	1.50
Karur Vysya Bank Ltd.	12530441	7881.65	1.18
Yes Bank Ltd.	4899451	4468.30	0.67
Cement			
The Ramco Cements Ltd.*	2744401	20209.77	3.02
JK Cement Ltd.	1217476	11760.82	1.76
Chemicals			
Tata Chemicals Ltd.*	2656964	15324.04	2.29
Aarti Industries Ltd.	501074	8347.89	1.25
Arti Surfactants Ltd.#	50107	238.26	0.04
Construction			
Oberoi Realty Ltd.	2706125	14872.86	2.22
Kajaria Ceramics Ltd.	1743720	8265.23	1.24
Consumer Durables			
Voltas Ltd.*	2814830	16410.46	2.45
Crompton Greaves Consumer Electricals Ltd.	6026546	13858.04	2.07
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	4545770	19417.26	2.90
Emami Ltd.	3695000	11827.70	1.77
GlaxoSmithKline Consumer Healthcare Ltd.	145389	10776.60	1.61
Fertilisers			
Coromandel International Ltd.	2684460	10015.72	1.50
Finance			
PNB Housing Finance Ltd.	1833648	13008.82	1.95
Equitas Holdings Ltd.	11253507	12660.20	1.89
Sundaram Finance Ltd.	794058	12049.43	1.80
LIC Housing Finance Ltd.	2191866	11362.63	1.70
Cholamandalam Financial Holdings Ltd.	1882186	8571.48	1.28
Sundaram Finance Holdings Ltd.	376519	278.25	0.04
Gas			
Gujarat State Petronet Ltd.	6772160	14353.59	2.15
Petronet LNG Ltd.	3927799	9287.28	1.39
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	887865	12000.38	1.79
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.*	11268933	16148.38	2.42
Industrial Capital Goods			
Bharat Electronics Ltd.	11587252	11900.11	1.78
Thermax Ltd.	532057	5850.23	0.87
The Anup Engineering Ltd.	65687	302.09	0.05
Industrial Products			
Finolex Cables Ltd.*	4145052	15535.65	2.32
SKF India Ltd.	783689	14454.75	2.16
Schaeffler India Ltd.	264692	11064.52	1.65
AIA Engineering Ltd.	615261	10490.51	1.57
Bharat Forge Ltd.	2371940	10032.12	1.50
Cummins India Ltd.	1351671	9583.35	1.43
Non - Ferrous Metals			
Hindalco Industries Ltd.	3375865	6432.71	0.96
Pesticides			
PI Industries Ltd	1221114	13427.98	2.01
Bayer Cropscience Ltd.	191626	5879.28	0.88
Petroleum Products			
Bharat Petroleum Corporation Ltd.	3493744	12070.89	1.81
Pharmaceuticals			
Sanofi India Ltd.	145666	8930.42	1.34
Torrent Pharmaceuticals Ltd.	377781	6312.15	0.94
Cadila Healthcare Ltd.	2456836	5596.67	0.84
Power			
CESC Ltd.	1629004	12121.42	1.81
Torrent Power Ltd.	3943909	12040.75	1.80
Retailing			
Trent Ltd.	2569496	10217.60	1.53
Aditya Birla Fashion and Retail Ltd.	2142510	4033.28	0.60
Arvind Fashions Ltd.	354712	2134.12	0.32
Spencer's Retail Ltd.	239360	163.96	0.02
Software			
Info Edge (India) Ltd.*	838016	18812.62	2.81
MakemyTrip (USA)	140468	2501.85	0.37
MindTree Ltd.	271163	1942.34	0.29
CESC Ventures Ltd.	325800	1315.58	0.20
Telecom - Services			
Vodafone Idea Ltd.	53357503	3654.99	0.55
Unlisted			
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holdings		617699.80	92.38

Total Holdings	**617,699.80**	**92.38**
Call,cash and other current asset	**50,923.84**	**7.62**
Total Asset	**668,623.63**	**100.00**

* Top 10 holdings

@ Reverse Repo : 8.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.45%

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

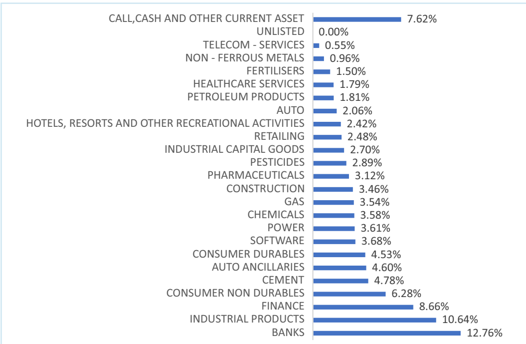
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,080,000
Total value as on 31-Jul-2019 (Rs)	114,632	340,133	695,879	1,083,463	2,611,659	74,951,754
Returns	-8.22%	-3.66%	5.87%	7.16%	14.87%	20.33%
Total value of B: Nifty Midcap 150 TRI ^ ^	109,801	319,638	659,015	987,396	2,098,300	25,538,702
B:Nifty Midcap 150 TRI ^ ^ Returns	-15.43%	0.00%	3.71%	4.56%	10.77%	13.96%
Total value of Nifty 50* TRI	119,608	388,235	753,545	1,040,824	2,080,333	21,194,995
Nifty 50* TRI	-0.61%	4.97%	9.06%	6.04%	10.61%	12.84%

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.

^ ^The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

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

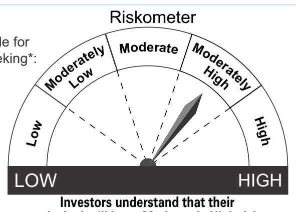
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

FRANKLIN TEMPLETON

Franklin India Smaller Companies Fund

FISCF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

Nifty Smallcap 250

NAV AS OF JULY 31, 2019

Growth Plan	₹ 48.1625
Dividend Plan	₹ 21.7968
Direct - Growth Plan	₹ 51.8233
Direct - Dividend Plan	₹ 23.9937

FUND SIZE (AUM)

Month End	₹ 6728.84 crores
Monthly Average	₹ 7089.94 crores

TURNOVER

Portfolio Turnover 11.62%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.37%
Beta	0.69
Sharpe Ratio*	-0.27

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.78%

EXPENSE RATIO# (DIRECT) : 1.00%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR	4933939	3214.46	0.48
Auto Ancillaries			
Banco Products (I) Ltd.	1918887	1878.59	0.28
Banks			
HDFC Bank Ltd.*	1383653	31155.02	4.63
DCB Bank Ltd.	6349096	12412.48	1.84
Kotak Mahindra Bank Ltd.	673158	10228.97	1.52
Karur Vysya Bank Ltd.	15898917	10000.42	1.49
Axis Bank Ltd.	1451248	9782.86	1.45
City Union Bank Ltd.	4731960	9165.81	1.36
Yes Bank Ltd.	3412332	3112.05	0.46
Cement			
Jk Lakshmi Cement Ltd.	2345030	7837.09	1.16
Sanghi Industries Ltd.	8518504	4829.99	0.72
Chemicals			
Deepak Nitrite Ltd.*	5678251	15774.18	2.34
Atul Ltd.	385642	14041.61	2.09
GHCL Ltd.	3436227	7143.92	1.06
Himadri Speciality Chemical Ltd.	7839564	6338.29	0.94
Commercial Services			
Nesco Ltd.*	2824663	15606.26	2.32
Teamlease Services Ltd.	323284	8627.48	1.28
Construction			
Brigade Enterprises Ltd.*	6401325	16745.87	2.49
Sobha Ltd.*	2829248	15481.65	2.30
Cera Sanitaryware Ltd.	379355	9739.75	1.45
Ahluwalia Contracts (India) Ltd.	3223420	9478.47	1.41
Kajaria Ceramics Ltd.	1980000	9385.20	1.39
KNR Constructions Ltd.	2429126	6516.13	0.97
Consolidated Construction Consortium Ltd.	2334565	25.68	0.00
Construction Project			
Ashoka Buildcon Ltd.	6313159	7632.61	1.13
Techno Electric & Engineering Company Ltd.	1993014	5065.25	0.75
Consumer Durables			
Voltas Ltd.*	2521141	14698.25	2.18
Blue Star Ltd.	1167241	7899.89	1.17
VIP Industries Ltd.	1876363	7181.78	1.07
Khadim India Ltd.	571419	1293.41	0.19
Consumer Non Durables			
Jyothy Labs Ltd.	8663765	13298.88	1.98
Berger Paints (I) Ltd.	3336449	11036.97	1.64
CCL Products (India) Ltd.	3059582	7526.57	1.12
Ferrous Metals			
Tata Steel Ltd.	1852195	8002.41	1.19
Shankara Building Products Ltd.	970012	2732.52	0.41
Pennar Industries Ltd.	8689354	2272.27	0.34
Finance			
Repco Home Finance Ltd.	3615705	11781.77	1.75
Equitas Holdings Ltd.	9772603	10994.18	1.63
CARE Ratings Ltd.	1054044	7957.51	1.18
Motilal Oswal Financial Services Ltd.	1324301	6947.95	1.03
LIC Housing Finance Ltd.	1324002	6863.63	1.02
Gas			
Mahanagar Gas Ltd.	421839	3409.30	0.51
Healthcare Services			
Dr. Lal Path Labs Ltd.	1130571	12298.35	1.83
Healthcare Global Enterprises Ltd.	2979897	3434.33	0.51
Industrial Capital Goods			
Triveni Turbine Ltd.	7172576	7316.03	1.09
Lakshmi Machine Works Ltd.	121518	4914.80	0.73
Industrial Products			
Finolex Cables Ltd.*	3958085	14834.90	2.20
Finolex Industries Ltd.	1641126	8643.81	1.28
Carborundum Universal Ltd.	2534305	8356.87	1.24
Schaeffler India Ltd.	190105	7946.67	1.18
Ramkrishna Forgings Ltd.	1349476	6144.16	0.91
MM Forgings Ltd.	1190000	4144.77	0.62
Polycab India Ltd.	631989	3541.67	0.53
SKF India Ltd.	113187	2087.68	0.31
Media & Entertainment			
Navneet Education Ltd.	10868096	11003.95	1.64
Music Broadcast Ltd.	19537175	9065.25	1.35
TV Today Network Ltd.	2310543	6233.85	0.93
Jagran Prakashan Ltd.	3330705	2796.13	0.42
HT Media Ltd.	11046869	2656.77	0.39
Entertainment Network (India) Ltd.	283369	1129.93	0.17
Digicontent Ltd.	2761717	229.22	0.03
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	6455.09	0.96
Pesticides			
Rallis India Ltd.	4183258	6672.30	0.99
PI Industries Ltd	79196	870.88	0.13
Petroleum Products			
Hindustan Petroleum Corporation Ltd.*	5516937	14677.81	2.18
Gulf Oil Lubricants India Ltd.	1497004	11461.81	1.70
Pharmaceuticals			
JB Chemicals & Pharmaceuticals Ltd.	3542713	13134.61	1.95
Retailing			
Arvind Fashions Ltd.	224349	1349.80	0.20
Software			
Cyient Ltd.*	3195037	14773.85	2.20
Infosys Ltd.	1733149	13755.14	2.04
eClerx Services Ltd.	1390319	8294.64	1.23
Telecom - Services			
Vodafone Idea Ltd.	57427461	3933.78	0.58
Textile Products			
K.P.R. Mill Ltd.	1733776	9928.47	1.48
Himatsingka Seide Ltd.	4031266	5365.62	0.80
Textiles - Cotton			
Vardhman Textiles Ltd.*	1655675	15076.58	2.24
Total Equity Holdings		**617646.86**	**91.79**

Total Holdings	**617,646.86**	**91.79**
Call,cash and other current asset	**55,237.34**	**8.21**
Total Asset	**672,884.20**	**100.00**

* Top 10 holdings

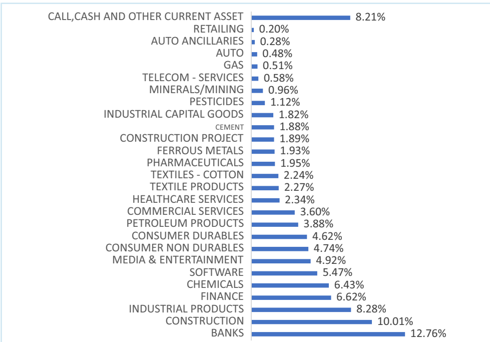
@ Reverse Repo : 8.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.04%

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,030,000
Total value as on 31-Jul-2019 (Rs)	108,314	324,237	633,683	1,296,996	1,980,826
Returns	-17.61%	-6.69%	2.16%	12.20%	14.76%
Total value of B: Nifty Smallcap 250 TRI ^ ^	103,634	299,575	575,549	1,032,570	1,425,790
B:Nifty Smallcap 250 TRI ^ ^ Returns	-24.35%	-11.59%	-1.64%	5.81%	7.41%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	1,674,227
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	11.01%

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

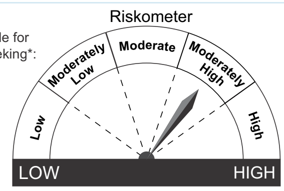
Sector Allocation - Total Assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

FRANKLIN TEMPLETON

Franklin Build India Fund

FBIF

As on July 31, 2019

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

SCHEME CATEGORY
Thematic - Infrastructure

SCHEME CHARACTERISTICS
Min 80% Equity in Infrastructure theme

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

DATE OF ALLOTMENT
September 4, 2009

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

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF JULY 31, 2019

Growth Plan	₹ 39.6765
Dividend Plan	₹ 20.6216
Direct - Growth Plan	₹ 42.8729
Direct - Dividend Plan	₹ 22.8113

FUND SIZE (AUM)

Month End	₹ 1194.85 crores
Monthly Average	₹ 1255.28 crores

TURNOVER

Portfolio Turnover	33.34%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.70%
Beta	0.81
Sharpe Ratio*	0.12

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.19%
EXPENSE RATIO# (DIRECT) : 1.15%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero MotoCorp Ltd.	100000	2356.10	1.97
Tata Motors Ltd. DVR	2200000	1433.30	1.20
Banks			
ICICI Bank Ltd.*	2900000	12313.40	10.31
State Bank of India*	3000000	9966.00	8.34
HDFC Bank Ltd.*	275000	6192.04	5.18
Axis Bank Ltd.*	800000	5392.80	4.51
Punjab National Bank	1100000	761.20	0.64
Cement			
Ultratech Cement Ltd.*	95000	4129.56	3.46
ACC Ltd.	200000	3120.80	2.61
Jk Lakshmi Cement Ltd.	825000	2757.15	2.31
Construction			
Sobha Ltd.	590000	3228.48	2.70
Somany Ceramics Ltd.	550000	1944.53	1.63
ITD Cementation India Ltd.	1900000	1469.65	1.23
Puravankara Ltd.	2000000	1232.00	1.03
Finance			
Mahindra & Mahindra Financial Services Ltd.	600000	1828.80	1.53
The New India Assurance Company Ltd.	600000	685.20	0.57
Gas			
Petronet LNG Ltd.	1500000	3546.75	2.97
GAIL (India) Ltd.	1600000	2061.60	1.73
Industrial Products			
KEI Industries Ltd.*	860000	3771.53	3.16
Finolex Cables Ltd.	426756	1599.48	1.34
Schaeffler India Ltd.	35000	1463.05	1.22
MM Forgings Ltd.	250000	870.75	0.73
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	313.00	0.26
Non - Ferrous Metals			
National Aluminium Company Ltd.	3500000	1594.25	1.33
Hindalco Industries Ltd.	700000	1333.85	1.12
Oil			
Oil & Natural Gas Corporation Ltd.	2000000	2777.00	2.32
Petroleum Products			
Bharat Petroleum Corporation Ltd.*	1500000	5182.50	4.34
Indian Oil Corporation Ltd.*	3151644	4390.24	3.67
Power			
NTPC Ltd.*	4500000	5694.75	4.77
Power Grid Corporation of India Ltd.	700000	1475.60	1.23
Telecom - Services			
Bharti Airtel Ltd.*	2000000	6752.00	5.65
Vodafone Idea Ltd.	35000000	2397.50	2.01
Transportation			
SpiceJet Ltd.	2500000	3540.00	2.96
Gujarat Pipavav Port Ltd.	2000000	1560.00	1.31
Container Corporation of India Ltd.	225000	1151.55	0.96
Total Equity Holdings		**110286.40**	**92.30**

Total Holdings	**110,286.40**	**92.30**
Call,cash and other current asset	**9,198.57**	**7.70**
Total Asset	**119,484.98**	**100.00**

* Top 10 holdings

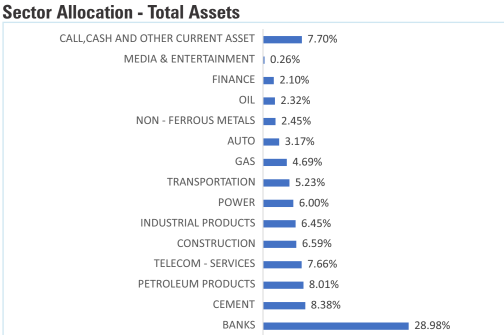
@ Reverse Repo : 7.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,190,000
Total value as on 31-Jul-2019 (Rs)	117,575	375,043	721,763	1,423,087	2,644,415
Returns	-3.74%	2.68%	7.33%	14.80%	15.40%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	111,434	342,900	636,139	1,063,274	1,767,600
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-13.01%	-3.14%	2.31%	6.63%	7.75%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,053,360
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%

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

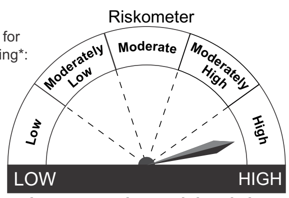
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

FRANKLIN TEMPLETON

Franklin India Opportunities Fund

FIOF

As on July 31, 2019

TYPE OF SCHEME ^

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

R Janakiraman & Hari Shyamsunder

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF JULY 31, 2019

Growth Plan	₹ 70.1823
Dividend Plan	₹ 17.8295
Direct - Growth Plan	₹ 73.2179
Direct - Dividend Plan	₹ 18.7937

FUND SIZE (AUM)

Month End	₹ 565.39 crores
Monthly Average	₹ 588.35 crores

TURNOVER

Portfolio Turnover	9.18%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.95%
Beta	0.96
Sharpe Ratio*	-0.06

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%

EXPENSE RATIO# (DIRECT) : 1.96%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	343240	1887.82	3.34
Tata Motors Ltd.	484457	656.92	1.16
Banks			
HDFC Bank Ltd.*	301393	6786.32	12.00
Axis Bank Ltd.*	538776	3631.89	6.42
Kotak Mahindra Bank Ltd.*	197693	3004.04	5.31
ICICI Bank Ltd.*	643546	2732.50	4.83
Yes Bank Ltd.	631101	575.56	1.02
Cement			
Grasim Industries Ltd.*	411721	3245.80	5.74
JK Cement Ltd.	121898	1177.53	2.08
Construction Project			
Larsen & Toubro Ltd.*	116490	1616.07	2.86
Ashoka Buildcon Ltd.	1262673	1526.57	2.70
Consumer Non Durables			
Asian Paints Ltd.	101394	1542.30	2.73
GlaxoSmithKline Consumer Healthcare Ltd.	7836	580.82	1.03
Ferrous Metals			
Tata Steel Ltd.	278178	1201.87	2.13
Finance			
Equitas Holdings Ltd.	1247117	1403.01	2.48
Repco Home Finance Ltd.	248911	811.08	1.43
Sundaram Finance Holdings Ltd.	593597	438.67	0.78
Kalyani Investment Company Ltd.	12795	221.24	0.39
Paper			
International Paper APPM Ltd.	166757	721.14	1.28
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	551423	1467.06	2.59
Bharat Petroleum Corporation Ltd.	397644	1373.86	2.43
Indian Oil Corporation Ltd.	752083	1047.65	1.85
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	98278	2530.27	4.48
Cadila Healthcare Ltd.	387005	881.60	1.56
Power			
CESC Ltd.	183307	1363.99	2.41
Torrent Power Ltd.	244622	746.83	1.32
Retailing			
Arvind Fashions Ltd.	32642	196.39	0.35
Spencer's Retail Ltd.	26936	18.45	0.03
Software			
Infosys Ltd.*	405492	3218.19	5.69
Info Edge (India) Ltd.*	126574	2841.46	5.03
HCL Technologies Ltd.	114846	1188.14	2.10
CESC Ventures Ltd.	36661	148.04	0.26
Telecom - Services			
Vodafone Idea Ltd.	9600668	657.65	1.16
Transportation			
SpiceJet Ltd.	580358	821.79	1.45
Unlisted			
Brillio Technologies Pvt. Ltd.	489000	0.05	0.00
Numero Uno International Ltd.	98000	0.01	0.00
Quantum Information Services	44170	0.00	0.00
Chennai Interactive Business Services Pvt Ltd.	23815	0.00	0.00
Total Equity Holdings		52262.57	92.44

Total Holdings	**52,262.57**	**92.44**
Call,cash and other current asset	**4,276.36**	**7.56**
Total Asset	**56,538.94**	**100.00**

* Top 10 holdings

@ Reverse Repo : 7.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

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

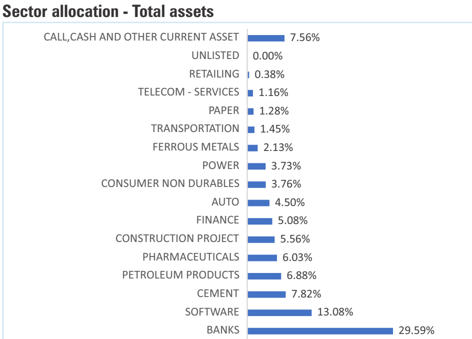
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,330,000
Total value as on 31-Jul-2019 (Rs)	116,504	365,262	676,588	1,194,618	2,051,726	10,916,934
Returns	-5.38%	0.95%	4.75%	9.90%	10.35%	14.08%
Total value of B: Nifty 500 TRI ^ ^	116,454	385,164	723,159	1,211,301	2,057,169	8,642,338
B:Nifty 500 TRI ^ ^ Returns	-5.46%	4.45%	7.41%	10.29%	10.40%	12.10%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	10,834,098
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	14.02%

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

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

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

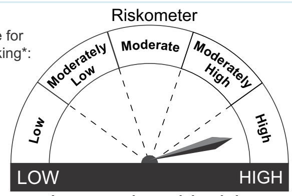
Sector allocation - Total assets



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

Franklin India Technology Fund

FITF

As on July 31, 2019

TYPE OF SCHEME ^

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

BENCHMARK

S&P BSE Teck

NAV AS OF JULY 31, 2019

Growth Plan	₹ 157.9833
Dividend Plan	₹ 25.0247
Direct - Growth Plan	₹ 164.0469
Direct - Dividend Plan	₹ 26.1114

FUNDSIZE(AUM)

MonthEnd	₹ 240.95 crores
MonthlyAverage	₹ 243.21 crores

TURNOVER

Portfolio Turnover	19.30%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.37%
Beta	0.66
Sharpe Ratio*	0.45

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.48%

EXPENSE RATIO# (DIRECT) : 1.84%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) 1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Taiwan Semiconductor Manufacturing (Taiwan)*	88000	505.64	2.10
Samsung Electronics (South Korea)	17000	449.12	1.86
Sunny Optical Technology (Hong Kong)	33000	268.10	1.11
Nvidia Corp (USA)	2000	232.23	0.96
Industrial Products			
General Electric Co (USA)	30000	215.75	0.90
Media & Entertainment			
Jagran Prakashan Ltd.	464787	390.19	1.62
Music Broadcast Ltd.	343415	159.34	0.66
Software			
Infosys Ltd.*	755196	5993.61	24.87
HCL Technologies Ltd.*	213636	2210.17	9.17
Tech Mahindra Ltd.*	293797	1869.28	7.76
Tata Consultancy Services Ltd.*	73819	1628.23	6.76
Cognizant Technology (USA)*	35000	1569.04	6.51
Info Edge (India) Ltd.*	55000	1234.70	5.12
Twitter (USA)*	19000	553.24	2.30
Cyient Ltd.	106143	490.81	2.04
Larsen & Toubro Infotech Ltd.	30056	454.93	1.89
eClerx Services Ltd.	72108	430.20	1.79
Telecom - Equipment & Accessories			
Qualcomm (USA)	6000	302.10	1.25
Telecom - Services			
Bharti Airtel Ltd.*	416350	1405.60	5.83
Vodafone Idea Ltd.	4779197	327.37	1.36
Unlisted			
Brillio Technologies Pvt. Ltd.	970000	0.10	0.00
Total Equity Holdings		**20689.75**	**85.87**
Mutual Fund Units			
FTIF-Franklin Technology Fund, Class J*	102868.481	2240.66	9.30
Total Mutual Fund Units		**2240.66**	**9.30**

Total Holdings	**22,930.41**	**95.17**
Call,cash and other current asset	**1,164.73**	**4.83**
Total Asset	**24,095.14**	**100.00**

* Top 10 holdings

@ Reverse Repo : 5.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.35%

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

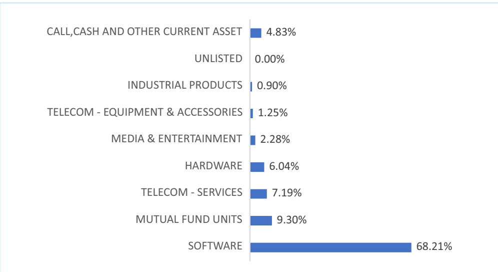
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,520,000
Total value as on 31-Jul-2019 (Rs)	118,732	427,713	763,162	1,271,051	2,249,777	13,740,465
Returns	-1.96%	11.54%	9.57%	11.64%	12.08%	14.13%
Total value of B: S&P BSE TECK TRI	123,435	444,289	770,086	1,296,462	2,361,417	NA
B:S&P BSE TECK TRI Returns	5.37%	14.18%	9.93%	12.19%	12.99%	NA
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	13,454,188
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	13.97%

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

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

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

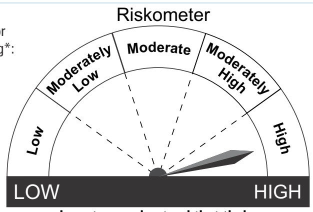
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

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	₹ 915.21 crores
Monthly Average	₹ 920.11 crores

PLANS

Growth and Dividend (with payout and reinvestment opiton)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within three years of allotment

Different plans have a different expense structure

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

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

PORTFOLIO

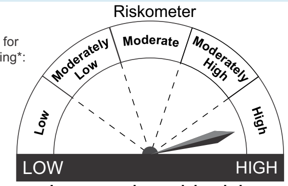
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	2730149	91390.13	99.86
Total Holdings		**91,390.13**	**99.86**
Call,cash and other current asset		**131.12**	**0.14**
Total Asset		**91,521.25**	**100.00**

@ Reverse Repo : 0.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.41%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

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

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

	1 Year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	900,000
Total value as on 31-Jul-2019 (Rs)	128,323	462,510	856,060	1,411,686	1,590,066
Returns	13.18%	17.01%	14.21%	14.58%	14.85%
Total value of B: Russell 3000 Growth Index	127,776	472,572	920,086	1,581,991	1,803,467
B:Russell 3000 Growth Index Returns	12.29%	18.53%	17.15%	17.78%	18.12%

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

NAV AS OF JULY 31, 2019	
Growth Plan	₹ 32.0748
Dividend Plan	₹ 32.0748
Direct - Growth Plan	₹ 34.1827
Direct - Dividend Plan	₹ 34.1827

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO# : 1.59%
EXPENSE RATIO# (DIRECT) : 0.63%

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Robert Mazzuoli
Dylan Ball

BENCHMARK

MSCI Europe Index

FUNDSIZE(AUM)

MonthEnd	₹ 18.57 crores
MonthlyAverage	₹ 18.98 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

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

PORTFOLIO

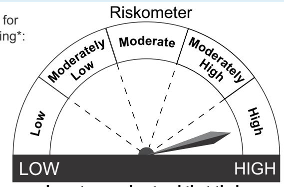
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (ACC)	78535	1833.27	98.74
Total Holdings		**1,833.27**	**98.74**
Call,cash and other current asset		**23.32**	**1.26**
Total Asset		**1,856.58**	**100.00**

@ Reverse Repo : 1.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.54%

Product Label

This product is suitable for investors who are seeking*:

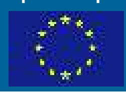
- Long term capital appreciation
- A fund of funds investing in an overseas equity fund having exposure to Europe.



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 JULY 31, 2019	
Growth Plan	₹ 8.9742
Dividend Plan	₹ 8.9742
Direct - Growth Plan	₹ 9.5962
Direct - Dividend Plan	₹ 9.5962

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within three years of allotment

Different plans have a different expense structure

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

EXPENSE RATIO# : 1.38%
EXPENSE RATIO# (DIRECT) : 0.52%

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

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	630,000
Total value as on 31-Jul-2019 (Rs)	111,592	337,520	580,458	607,087
Returns	-12.78%	-4.15%	-1.30%	-1.39%
Total value of B: MSCI Europe Index	121,302	395,225	703,888	741,419
B:MSCI Europe Index Returns	2.03%	6.17%	6.33%	6.15%

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

Franklin Asian Equity Fund

FAEF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

Min 80% in Asian equity (ex-Japan) theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF JULY 31, 2019

Growth Plan	₹ 21.9587
Dividend Plan	₹ 12.9375
Direct - Growth Plan	₹ 22.9018
Direct - Dividend Plan	₹ 13.5430

FUND SIZE (AUM)

Month End	₹ 121.75 crores
Monthly Average	₹ 124.14 crores

TURNOVER

Portfolio Turnover	18.72%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.01%
Beta	1.00
Sharpe Ratio*	0.21

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.58%

EXPENSE RATIO# (DIRECT) : 2.11%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)
1% if redeemed/switched- out within three years of allotment

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	54279	73.60	0.60
Banks			
HDFC Bank Ltd.*	24627	554.51	4.55
BK Central Asia (Indonesia)*	195429	296.97	2.44
BDO UniBank (Philippines)	131360	261.17	2.15
China Merchants Bank (Hong Kong)	67000	231.22	1.90
DBS Group Holdings (Singapore)	17142	227.63	1.87
Kotak Mahindra Bank Ltd.	8892	135.12	1.11
Shinhan Financial (South Korea)	5267	133.47	1.10
Cement			
Siam Cement (Thailand)	23512	228.45	1.88
Semen Indonesia (Indonesia)	244200	154.37	1.27
Indocement Tunggal Prakarsa (Indonesia)	125600	138.60	1.14
Construction			
Oberoi Realty Ltd.	27999	153.88	1.26
China Resources Land (Hong Kong)	10000	29.67	0.24
Consumer Durables			
Largan Precision (Taiwan)	1000	94.11	0.77
Consumer Non Durables			
Universal Robina (Philippines)	87300	188.45	1.55
China Mengniu Dairy (Hong Kong)	53000	148.19	1.22
Kweichow Moutai Co Ltd (China)	1500	145.88	1.20
Samsonite (Hong Kong)	101700	138.42	1.14
Tata Global Beverages Ltd.	30332	76.32	0.63
Health and Happiness H&H International (Hong Kong)	16000	64.57	0.53
Diversified Consumer Service			
New Oriental Education & Technology Group Inc.,(ADR)*	3660	264.33	2.17
Finance			
AIA Group (Hong Kong)*	132124	941.54	7.73
Ping An Insurance (Hong Kong)*	80310	659.51	5.42
Motilal Oswal Financial Services Ltd.	15620	81.95	0.67
Hardware			
Samsung Electronics (South Korea)*	32100	848.05	6.97
Taiwan Semiconductor Manufacturing (Taiwan)*	146714	843.01	6.92
Samsung SDI (South Korea)	903	130.99	1.08
Sunny Optical Technology (Hong Kong)	14600	118.61	0.97
Ennoconn Corp (Taiwan)	16010	77.99	0.64
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	82.93	0.68
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	134100	192.17	1.58
Minor International (Thailand)	193900	174.73	1.44
Minor International WRTS (Thailand)	9695	1.19	0.01
Industrial Products			
Cummins India Ltd.	15402	109.20	0.90
Media & Entertainment			
China Literature (Hong Kong)	32	0.09	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	56959	108.54	0.89
Oil			
CNOOC Ltd (Hong Kong)	170000	193.41	1.59
Retailing			
Alibaba Group (ADR)*	9063	1085.90	8.92
Trent Ltd.	54190	215.49	1.77
Techtronics Industries (Hong Kong)	37521	194.14	1.59
CP All PCL (Thailand)	91900	178.48	1.47
Ace Hardware (Indonesia)	1925400	173.47	1.42
SM Prime Holdings (Philippines)	300100	148.15	1.22
Software			
Tencent Holdings (Hong Kong)*	31700	1026.24	8.43
MakemyTrip (USA)	14600	260.04	2.14
Telecom - Services			
Vodafone Idea Ltd.	668809	45.81	0.38
Transportation			
Citrip.com International Ltd (ADR)*	10238	276.27	2.27
Total Equity Holdings		**11906.82**	**97.80**

Total Holdings	**11,906.82**	**97.80**
Call,cash and other current asset	**267.85**	**2.20**
Total Asset	**12,174.66**	**100.00**

* Top 10 holdings

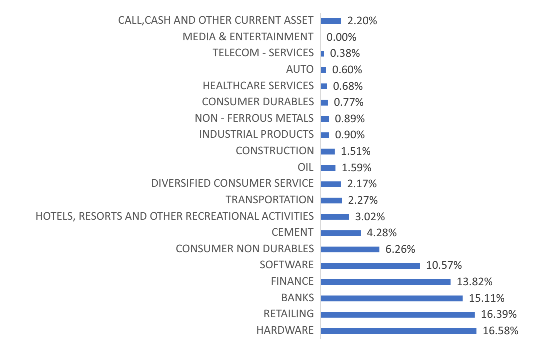
@ Reverse Repo : 1.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.30%

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,390,000
Total value as on 31-Jul-2019 (Rs)	123,440	390,749	725,033	1,112,586	1,854,672	2,372,644
Returns	5.38%	5.41%	7.51%	7.91%	8.44%	8.85%
Total value of B: MSCI Asia (ex-Japan) TRI	118,611	390,908	729,668	1,128,915	1,969,250	2,600,726
B:MSCI Asia (ex-Japan) TRI Returns	-2.15%	5.43%	7.77%	8.31%	9.57%	10.33%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	2,708,627
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	10.97%

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.

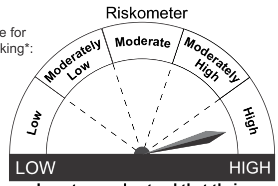
Sector Allocation - Total Assets



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 Index Fund - NSE NIFTY Plan | FIIF

As on July 31, 2019

TYPE OF SCHEME^
An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY
Index - Nifty

SCHEME CHARACTERISTICS
Minimum 95% of assets to replicate / track Nifty 50 index

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

DATE OF ALLOTMENT
August 4, 2000

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

BENCHMARK
Nifty 50

FUND SIZE (AUM)

Month End	₹ 260.88 crores
Monthly Average	₹ 267.17 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	121623	2738.52	10.50
Reliance Industries Ltd.*	192839	2248.98	8.62
Housing Development Finance Corporation Ltd.*	96890	2055.81	7.88
Infosys Ltd.*	213953	1698.04	6.51
ICICI Bank Ltd.*	363438	1543.16	5.92
ITC Ltd.*	483414	1306.18	5.01
Tata Consultancy Services Ltd.*	59189	1305.53	5.00
Kotak Mahindra Bank Ltd.*	75285	1143.99	4.39
Larsen & Toubro Ltd.*	69558	964.98	3.70
Axis Bank Ltd.*	115087	775.80	2.97
State Bank of India	216190	718.18	2.75
Hindustan Unilever Ltd.	40244	694.87	2.66
Bajaj Finance Ltd.	13394	435.58	1.67
IndusInd Bank Ltd.	30440	430.07	1.65
Maruti Suzuki India Ltd.	7487	409.52	1.57
Asian Paints Ltd.	25397	386.31	1.48
Bharti Airtel Ltd.	106950	361.06	1.38
HCL Technologies Ltd.	30562	316.18	1.21
NTPC Ltd.	245261	310.38	1.19
Mahindra & Mahindra Ltd.	52526	288.89	1.11
Power Grid Corporation of India Ltd.	132625	279.57	1.07
Sun Pharmaceutical Industries Ltd.	62176	265.34	1.02
Ultratech Cement Ltd.	5879	255.55	0.98
Titan Company Ltd.	23506	248.31	0.95
Oil & Natural Gas Corporation Ltd.	177178	246.01	0.94
Bajaj Finserv Ltd.	3406	241.75	0.93
Wipro Ltd.	88400	234.53	0.90
Tech Mahindra Ltd.	35493	225.82	0.87
Coal India Ltd.	100681	205.84	0.79
Indian Oil Corporation Ltd.	137890	192.08	0.74
Bajaj Auto Ltd.	7335	184.59	0.71
UPL Ltd.	30989	184.46	0.71
Tata Steel Ltd.	42518	183.70	0.70
Dr. Reddy's Laboratories Ltd.	6831	175.87	0.67
Grasim Industries Ltd.	22227	175.23	0.67
Britannia Industries Ltd.	6633	172.79	0.66
Hero MotoCorp Ltd.	7313	172.30	0.66
Adani Ports and Special Economic Zone Ltd.	44333	167.38	0.64
Vedanta Ltd.	102610	158.12	0.61
Hindalco Industries Ltd.	82238	156.70	0.60
Bharat Petroleum Corporation Ltd.	45215	156.22	0.60
Cipla Ltd.	28596	149.01	0.57
Tata Motors Ltd.	100848	136.75	0.52
JSW Steel Ltd.	57193	135.80	0.52
GAIL (India) Ltd.	104172	134.23	0.51
Eicher Motors Ltd.	783	128.01	0.49
Zee Entertainment Enterprises Ltd.	33547	121.31	0.46
Bharti Infratel Ltd.	47931	117.79	0.45
Indiabulls Housing Finance Ltd.	18788	100.63	0.39
Yes Bank Ltd.	104421	95.23	0.37
Total Equity Holdings		**25532.98**	**97.87**

Total Holdings	**25,532.98**	**97.87**
Call,cash and other current asset	**555.23**	**2.13**
Total Asset	**26,088.21**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.13%

NAV AS OF JULY 31, 2019

Growth Plan	₹ 88.1401
Dividend Plan	₹ 88.1401
Direct - Growth Plan	₹ 90.3510
Direct - Dividend Plan	₹ 90.3510

TRACKING ERROR (for 3 year period) : 0.25%

EXPENSE RATIO# : 1.08%
EXPENSE RATIO# (DIRECT) : 0.64%

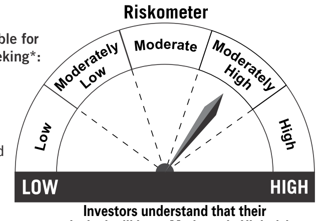
The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Note : Sector allocation as per Nifty 50

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Moderately High risk

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,280,000
Total value as on 31-Jul-2019 (Rs)	118,900	398,309	728,205	1,174,663	1,942,086	8,808,499
Returns	-1.70%	6.69%	7.69%	9.43%	9.31%	12.73%
Total value of B: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	10,342,528
B:Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	14.13%

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

Franklin India Overnight Fund

FIONF

As on July 31, 2019

TYPE OF SCHEME ^

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

Regular income over short term with high level of safety and liquidity

INVESTMENT OBJECTIVE ^

The Scheme intends to provide reasonable income along with high liquidity by investing in overnight securities having maturity of 1 business day

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

CRISIL Overnight Index

NAV AS OF JULY 31, 2019

Growth Plan	₹ 1012.8054
Daily Dividend	₹ 1000.0000
Weekly Dividend	₹ 1000.4414
Direct - Growth Plan	₹ 1012.9385
Direct - Daily Dividend	₹ 1000.0000
Direct - Weekly Dividend	₹ 1000.4459

FUND SIZE (AUM)

Month End	₹ 93.13 crores
Monthly Average	₹ 78.45 crores

MATURITY & YIELD

AVERAGE MATURITY	0.00 years
PORTFOLIO YIELD	5.59%
MODIFIED DURATION	0.00 years
MACAULAY DURATION	0.00 years

EXPENSE RATIO# : 0.15%
EXPENSE RATIO# (DIRECT) : 0.10%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load : Nil
Exit Load (for each purchase of Units) : Nil

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

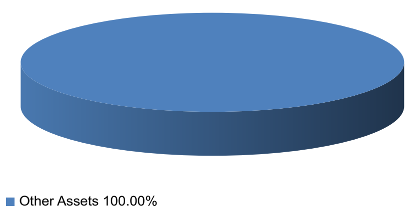
PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset		9,313.22	100.00
Total Asset		9,313.22	100.00

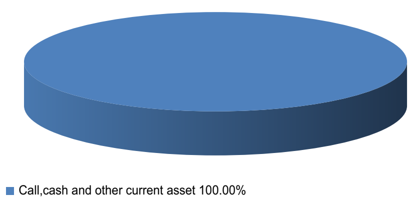
* Top 10 holdings

@ Reverse Repo : 98.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.10%

Composition by Assets



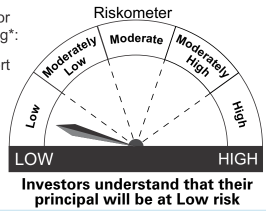
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income over short term with high level of safety and liquidity
- Investment in debt & money market instruments having maturity of one business day



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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Liquid Fund ^

(Erstwhile Franklin India Treasury Management Account)

FILF

As on July 31, 2019

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma*
*Effective October 25, 2018

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 11849.42 crores
Monthly Average	₹ 11965.27 crores

MATURITY & YIELD

AVERAGE MATURITY	0.05 Years
PORTFOLIO YIELD	6.56%
MODIFIED DURATION	0.04 Years
MACAULAY DURATION	0.05 Years

EXPENSE RATIO# / EXPENSE RATIO# (DIRECT)

FILF-R Plan*	0.86%	FILF SI Plan	0.11%
FILF-I Plan*	0.61%		
FILF SI Plan	0.18%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE
FILF - SI Plan
Entry Load Nil
EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

*Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd	CRISIL AAA	25542.13	2.16
Talwandi Sabo Power Ltd	CRISIL AA(SO)	17988.88	1.52
Shriram Transport Finance Company Ltd	IND AA+	14898.38	1.26
Tata Motors Ltd	CARE AA	14000.00	1.18
JM Financial Credit Solutions Ltd	ICRA AA	11468.78	0.97
ECL Finance Ltd	ICRA AA-	8999.48	0.76
L&T Infrastructure Finance Company Ltd	CARE AAA	5002.38	0.42
L&T Finance Ltd	CARE AAA	4500.61	0.38
Volkswagen Finance Pvt Ltd	IND AAA	3006.95	0.25
Total Corporate Debt		**105407.58**	**8.90**
Indian Oil Corporation Ltd*	ICRA A1+	92260.28	7.79
Vedanta Ltd*	CRISIL A1+	49979.13	4.22
Reliance Jio Infocomm Ltd*	CARE A1+	49912.34	4.21
Axis Bank Ltd*	CRISIL A1+	49871.84	4.21
Magma Fincorp Ltd*	CARE A1+	49647.38	4.19
Reliance Retail Ltd*	CARE A1+	42813.77	3.61
Axis Bank Ltd*	ICRA A1+	39957.48	3.37
L&T Finance Holdings Ltd*	ICRA A1+	39862.60	3.36
Adani Ports and Special Economic Zone Ltd.*	ICRA A1+	39635.14	3.34
HT Media Ltd.*	ICRA A1+	35780.20	3.02
Chambal Fertilisers And Chemicals Ltd	CRISIL A1+	34956.49	2.95
Fullerton India Credit Company Ltd	ICRA A1+	33274.27	2.81
Motilal Oswal Financial Services Ltd.	CRISIL A1+	29631.65	2.50
Punjab National Bank	CARE A1+	25000.00	2.11
Jio Digital Fibre Pvt Ltd	CARE A1+	24995.40	2.11
ICICI Bank Ltd	ICRA A1+	24951.18	2.11
Reliance Retail Ltd	CRISIL A1+	24945.58	2.11
Bank Of Baroda	IND A1+	19984.40	1.69
Bank Of Baroda	CRISIL A1+	19974.12	1.69
Tata Realty and Infrastructure Ltd	CRISIL A1+	19972.32	1.69
Tata Projects Ltd	IND A1+	19918.92	1.68
Kotak Securities Ltd	CRISIL A1+	14988.59	1.26
Maithon Power Ltd	CRISIL A1+	13932.81	1.18
ICICI Securities Primary Dealership Ltd	CRISIL A1+	9985.94	0.84
Tata Housing Development Company Ltd	CARE A1+	9919.20	0.84
Tata Realty and Infrastructure Ltd	ICRA A1+	9918.34	0.84
HSBC InvestDirect Financial Services India Ltd.	IND A1+	7500.00	0.63
Aditya Birla Capital Ltd.	ICRA A1+	7475.27	0.63
Tata Power Trading Company Ltd	IND A1+(SO)	7466.61	0.63
Reliance Jio Infocomm Ltd	CRISIL A1+	7465.80	0.63
Tata Power Delhi Distribution Ltd	ICRA A1+	7457.24	0.63
JM Financial Services Ltd	ICRA A1+	7450.76	0.63
JM Financial Capital Ltd.	ICRA A1+	7449.99	0.63
JM Financial Services Ltd	CARE A1+	7437.32	0.63
SBI Cards & Payment Services Pvt Ltd	CRISIL A1+	4999.19	0.42
Aditya Birla Capital Ltd.	CRISIL A1+	4992.67	0.42
Tata Power Solar Systems Ltd	CARE A1+(SO)	4971.82	0.42
L&T Infrastructure Finance Company Ltd	ICRA A1+	3475.80	0.29
HDB Financial Services Ltd	CRISIL A1+	2493.83	0.21
Kotak Mahindra Investments Ltd.	CRISIL A1+	2485.33	0.21
Total Money Market Instrument		**909190.96**	**76.73**
Total Debt Holdings		**1014598.54**	**85.62**

Total Holdings	**1,014,598.54**	**85.62**
Call,cash and other current asset	**170,343.36**	**14.38**
Total Asset	**1,184,941.90**	**100.00**

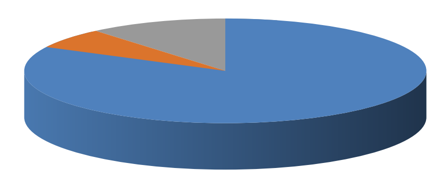
* Top 10 holdings

@ Reverse Repo : 13.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.59%

NAV AS OF JULY 31, 2019

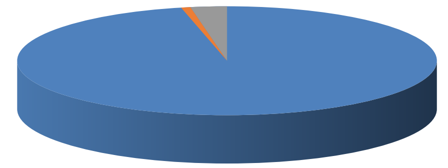
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4466.2750	Growth Option	₹ 2898.2602	Growth Option	₹ 2854.7725	Growth Plan	₹ 2865.9096
Weekly Option	₹ 1244.9381	Weekly Option	₹ 1055.2518	Weekly Dividend Option	₹ 1021.6853	Weekly Dividend Plan	₹ 1021.9553
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Composition by Assets



■ Money Market Instrument 76.73% ■ Corporate Debt 8.90%
■ Other Assets 14.38%

Composition by Rating

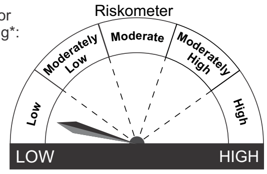


■ CRISIL AAA/CARE AAA/IND AAA/ICRA A1+/CRISIL A1+/IND A1+/CARE A1+/CARE A1+(SO)/IND A1+(SO)/ (Including Call,cash and other current asset) 94.32%
■ IND AA+ 1.26%
■ ICRA AA/CRISIL AA(SO)/CARE AA/ICRA AA- 4.43%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Ultra Short Bond Fund

FIUBF

As on July 31, 2019

TYPE OF SCHEME^

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-6 months

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18,2007

FUND MANAGER(S)

Pallab Roy & Santosh Kamath*

*Effective October 25, 2018

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF JULY 31, 2019

FIUBF - Retail Plan	
Growth Option	₹ 25.6286
Weekly Option	₹ 10.1330
Daily Dividend Option	₹ 10.0626
FIUBF - Institutional Plan	
Growth Option	₹ 26.2302
Daily Dividend Option	₹ 10.0000
FIUBF Super Insitutional Plan	
Growth Option	₹ 27.0711
Weekly Option	₹ 10.1057
Daily Dividend Option	₹ 10.0916
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 27.1975
Weekly Option	₹ 10.0983
Daily Dividend Option	₹ 10.0728

FUND SIZE (AUM)

Month End	₹ 19954.10 crores
Monthly Average	₹ 19821.24 crores

MATURITY & YIELD

AVERAGE MATURITY	0.60 years
PORTFOLIO YIELD	9.67%
MODIFIED DURATION	0.52 years
MACAULAY DURATION	0.55 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

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

EXPENSE RATIO#: **EXPENSE RATIO# (DIRECT)**

RP* : 0.86% SIP : 0.42%

IP* : 0.66%

SIP : 0.52%

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

LOAD STRUCTURE

Entry Load: Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

*Sales suspended in Retail Plan & Institutional Plan

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

FRANKLIN TEMPLETON

PORTFOLIO

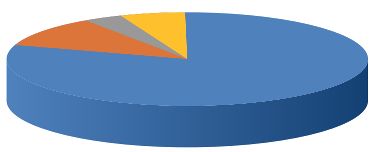
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vedanta Ltd*	CRISIL AA	92253.56	4.62
Indostar Capital Finance Ltd*	CARE AA-	83006.37	4.16
Clix Capital Services Pvt Ltd*	CARE AA-	82851.57	4.15
Vodafone Idea Ltd*	CRISIL A+	77451.46	3.88
Renew Power Ltd*	CARE A+	74754.43	3.75
Aasan Corporate Solutions Pvt Ltd*	ICRA A+(SO)	73002.64	3.66
Dolvi Minerals & Metals Pvt Ltd*	BWR A-(SO)	69487.19	3.48
Northern Arc Capital Ltd*	ICRA A+	55618.87	2.79
JM Financial Credit Solutions Ltd*	ICRA AA	53930.88	2.70
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	49285.67	2.47
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	48821.83	2.45
Tata Motors Ltd	CARE AA	47989.02	2.40
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	42337.56	2.12
DLF Ltd	ICRA A+	39167.29	1.96
PNB Housing Finance Ltd.	IND AA+	38308.09	1.92
Piramal Realty Pvt Ltd	ICRA A+(SO)	35001.51	1.75
Motilal Oswal Home Finance Ltd	CRISIL AA-	34875.03	1.75
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	32157.98	1.61
LIC Housing Finance Ltd	CRISIL AAA	31272.28	1.57
Shriram Transport Finance Company Ltd	IND AA+	27431.82	1.37
Hero Wind Energy Pvt Ltd	ICRA A+	26791.16	1.34
Nuvoco Vistas Corp Ltd	CRISIL AA	25467.76	1.28
Yes Capital (India) Pvt Ltd	CARE AA	25157.24	1.26
Hero Solar Energy Pvt Ltd	ICRA A+	21760.20	1.09
Tata Housing Development Company Ltd	ICRA AA	20896.71	1.05
Future Enterprises Ltd	CARE AA-	20447.00	1.02
Tata Realty and Infrastructure Ltd	ICRA AA	20248.34	1.01
Shriram Transport Finance Company Ltd	CRISIL AA+	19013.80	0.95
Xander Finance Pvt Ltd	ICRA A+	18315.90	0.92
Talwandi Sabo Power Ltd	CRISIL AA(SO)	16640.16	0.83
Incred Financial Services Pvt Ltd	CARE A	16424.87	0.82
Ma Multi-Trade Pvt Ltd	BWR A+(SO)	15399.86	0.77
The Tata Power Company Ltd	CARE AA	14630.29	0.73
Tata Realty and Infrastructure Ltd	CRISIL AA	14513.10	0.73
Pune Solapur Expressways Pvt. Ltd	ICRA A(SO)	13789.30	0.69
Tata Steel Ltd	CARE AA-	12792.92	0.64
JSW Logistics Infrastructure Pvt Ltd	BWR AA-(SO)	12082.30	0.61
Small Business Fincredit India Pvt Ltd	ICRA A	11645.76	0.58
Hinduja Leyland Finance Ltd	IND AA-	10622.46	0.53
Clix Finance India Pvt Ltd	CARE AA-	10029.29	0.50
Vastu Housing Finance Corporation Ltd	BWR A	10011.38	0.50
Renew Solar Power Pvt Ltd	CARE A+(SO)	10008.46	0.50
Vizag General Cargo Berth Pvt Ltd.	CRISIL AA(SO)	9817.14	0.49
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	7471.89	0.37
Sikka Ports & Terminals Ltd	CRISIL AAA	5165.76	0.26
Hinduja Leyland Finance Ltd	CARE AA-	5065.00	0.25
Housing Development Finance Corporation Ltd	CRISIL AAA	5003.28	0.25
Motilal Oswal Home Finance Ltd	ICRA A+	4998.49	0.25
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	4990.47	0.25
AU Small Finance Bank Ltd	IND AA-	4565.52	0.23
Ess Kay Fincorp Ltd	BWR A	3756.09	0.19
ICICI Bank Ltd	CARE AA+	2501.59	0.13
PNB Housing Finance Ltd.	CARE AA+	2497.63	0.13
Nirma Ltd	CRISIL AA	2485.27	0.12
India Shelter Finance Corporation Ltd	ICRA A	1944.74	0.10
ECL Finance Ltd	CARE AA-	1919.94	0.10
Vistaar Financial Services Pvt Ltd	ICRA A-	1537.76	0.08
KKR India Financial Services Pvt Ltd	CRISIL AA+	860.92	0.04
Andhra Bank	CRISIL AA-	809.37	0.04
HDB Financial Services Ltd	CRISIL AAA	494.40	0.02
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	465.47	0.02
Total Corporate Debt		**1522044.04**	**76.28**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	68646.65	3.44
Power Finance Corporation Ltd	CRISIL AAA	18101.24	0.91
REC Ltd	CRISIL AAA	13063.56	0.65
Export Import Bank Of India	CRISIL AAA	1413.04	0.07
Power Grid Corporation Of India Ltd	CRISIL AAA	674.75	0.03
Total PSU/PFI Bonds		**101899.25**	**5.11**
L&T Housing Finance Ltd	CARE A1+	51171.98	2.56
REC Ltd	CARE A1+	45893.46	2.30
REC Ltd	CRISIL A1+	39639.44	1.99
Tata Realty and Infrastructure Ltd	ICRA A1+	33288.23	1.67
L&T Infrastructure Finance Company Ltd	ICRA A1+	29348.28	1.47
Future Retail Ltd	CARE A1+	9913.61	0.50
Future Enterprises Ltd	CARE A1+	9889.76	0.50
Housing Development Finance Corporation Ltd	ICRA A1+	9768.62	0.49
Housing Development Finance Corporation Ltd	CRISIL A1+	2449.94	0.12
Cooperatieve Rabobank	ICRA A1+	400.08	0.02
Axis Bank Ltd	CRISIL A1+	96.77	0.00
Total Money Market Instrument		**231860.15**	**11.62**
Total Debt Holdings		**1855803.44**	**93.00**

Total Holdings	**1,855,803.44**	**93.00**
Call,cash and other current asset	**139,606.38**	**7.00**
Total Asset	**1,995,409.82**	**100.00**

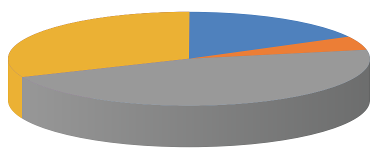
* Top 10 holdings

@ Reverse Repo : 5.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.65%

Composition by Assets



Composition by Rating

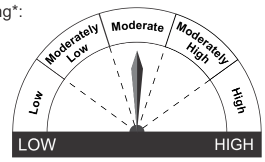


Product Label

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Low Duration Fund

FILDF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 6-12 months

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV AS OF JULY 31, 2019

Monthly Plan	₹ 10.5531
Quarterly Plan	₹ 10.3715
Growth Plan	₹ 22.1365
Direct - Monthly Plan	₹ 10.8497
Direct - Quarterly Plan	₹ 10.6687
Direct - Growth Plan	₹ 22.6017

FUND SIZE (AUM)

Month End	₹ 6333.77 crores
Monthly Average	₹ 6408.65 crores

MATURITY & YIELD

AVERAGE MATURITY	1.08 years
PORTFOLIO YIELD	10.81%
MODIFIED DURATION	0.88 years
MACAULAY DURATION	0.95 years

EXPENSE RATIO#	: 0.88%
EXPENSE RATIO# (DIRECT)	: 0.49%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

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

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

FRANKLIN TEMPLETON

PORTFOLIO

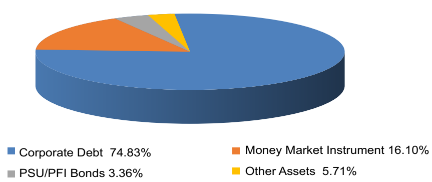
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA	30,955.25	4.89
Greenko Clean Energy Projects Pvt Ltd*	CARE A+(SO)	29,940.66	4.73
Essel Infraprojects Ltd*	BWR BBB(SO)	29,475.68	4.65
JM Financial Asset Reconstruction Company Ltd*	ICRA AA-	27,421.68	4.33
Small Business Fincredit India Pvt Ltd*	ICRA A	24,465.88	3.86
Dolvi Minerals & Metals Pvt Ltd*	BWR A-(SO)	22,392.29	3.54
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA	21,849.92	3.45
Renew Power Ltd*	CARE A+	21,327.95	3.37
Vodafone Idea Ltd	CRISIL A+	19,096.29	3.01
Shriram Transport Finance Company Ltd	CRISIL AA+	16,757.44	2.65
Renew Solar Power Pvt Ltd	CARE A+(SO)	15,033.07	2.37
Vodafone Idea Ltd	CARE A+	14,775.38	2.33
Sterlite Power Grid Ventures Ltd	IND A+	14,493.24	2.29
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	12,476.18	1.97
Yes Capital (India) Pvt Ltd	CARE AA	12,047.13	1.90
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	11,910.92	1.88
Hero Wind Energy Pvt Ltd	ICRA A+	11,637.91	1.84
Talwandi Sabo Power Ltd	CRISIL AA(SO)	9,780.51	1.54
Motilal Oswal Home Finance Ltd	CRISIL AA-	9,060.25	1.43
Indostar Capital Finance Ltd	CARE AA-	8,517.67	1.34
The Tata Power Company Ltd	CRISIL AA-	8,050.40	1.27
TRPL Roadways Pvt Ltd	ICRA A+(SO)	8,006.26	1.26
Incred Financial Services Pvt Ltd	CARE A	7,223.61	1.14
DLF Ltd	ICRA A+	7,055.70	1.11
Sadbhav Infrastructure Project Ltd	CARE A(SO)	6,765.96	1.07
Clix Capital Services Pvt Ltd	CARE AA-	6,509.20	1.03
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	6,070.00	0.96
S. D. Corporation Pvt Ltd	CARE AA(SO)	6,018.81	0.95
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	5,992.61	0.95
JM Financial Credit Solutions Ltd	ICRA AA	4,993.60	0.79
Pune Solapur Expressways Pvt. Ltd	ICRA A(SO)	4,966.08	0.78
India Grid Trust	CRISIL AAA	4,006.96	0.63
Xander Finance Pvt Ltd	ICRA A+	3,960.70	0.63
Piramal Enterprises Ltd	ICRA AA	3,497.53	0.55
Hinduja Leyland Finance Ltd	CARE AA-	3,012.86	0.48
Northern Arc Capital Ltd	ICRA A+	2,799.99	0.44
Sikka Ports & Terminals Ltd	CRISIL AAA	2,582.88	0.41
Five Star Business Finance Ltd	ICRA A	2,503.56	0.40
Hinduja Leyland Finance Ltd	ICRA AA-	2,494.62	0.39
Diligent Media Corporation Ltd	ICRA A-(SO)	2,302.18	0.36
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	2,140.16	0.34
Reliance Big Pvt Ltd	BWR D	1,825.00	0.29
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(SO)	1,636.71	0.26
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1,497.06	0.24
Vedanta Ltd	CRISIL AA	1,496.39	0.24
Five Star Business Finance Ltd	CARE A	1,396.95	0.22
Reliance Industries Ltd	CRISIL AAA	727.57	0.11
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	510.35	0.08
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	500.02	0.08
Total Corporate Debt		**473,959.02**	**74.83**
Uttar Pradesh Power Corp Ltd	CRISIL A+(SO)	20,083.82	3.17
Power Finance Corporation Ltd	CRISIL AAA	1,005.37	0.16
REC Ltd	CRISIL AAA	204.17	0.03
Total PSU/PFI Bonds		**21,293.36**	**3.36**
Housing Development Finance Corporation Ltd*	CRISIL A1+	26,498.22	4.18
Tata Realty and Infrastructure Ltd*	ICRA A1+	23,690.75	3.74
Housing Development Finance Corporation Ltd	ICRA A1+	9,768.62	1.54
Indusind Bank Ltd	CRISIL A1+	9,749.95	1.54
L&T Housing Finance Ltd	CARE A1+	7,267.01	1.15
Axis Bank Ltd	ICRA A1+	4,994.28	0.79
Axis Bank Ltd	CRISIL A1+	4,913.08	0.78
National Bank For Agriculture And Rural Development	CRISIL A1+	4,902.53	0.77
JM Financial Products Ltd	ICRA A1+	2,492.25	0.39
HDFC Bank Ltd	CRISIL A1+	1,927.75	0.30
National Bank For Agriculture And Rural Development	IND A1+	1,924.21	0.30
REC Ltd	CRISIL A1+	1,923.18	0.30
Power Finance Corporation Ltd	CARE A1+	1,922.88	0.30
Total Money Market Instrument		**101,974.69**	**16.10**
Total Debt Holdings		**597,227.06**	**94.29**

Total Holdings	**597,227.06**	**94.29**
Call,cash and other current asset	**36,150.29**	**5.71**
Total Asset	**633,377.35**	**100.00**

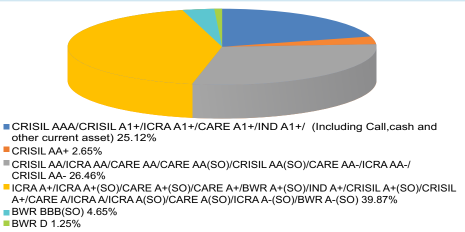
* Top 10 holdings

@ Reverse Repo : 4.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.68%

Composition by Assets



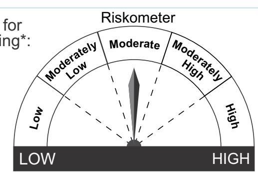
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that focuses 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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

IND A1+mfs rating by India Ratings

Franklin India Savings Fund ^

FISF

(Erstwhile Franklin India Savings Plus Fund) This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

As on July 31, 2019

TYPE OF SCHEME ^

An open ended debt scheme investing in money market instruments

SCHEME CATEGORY

Money Market Fund

SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF JULY 31, 2019

Retail Plan	
Growth Plan	₹ 35.3430
Dividend Plan	₹ 10.9664
Monthly Dividend	₹ 10.2363
Daily Dividend	₹ 10.0498
Institutional Plan	
Dividend Plan	₹ 10.3694
Retail Plan (Direct)	
Growth Plan	₹ 36.1774
Dividend Plan	₹ 11.2992
Monthly Dividend	₹ 10.5259
Daily Dividend	₹ 10.0556

FUND SIZE (AUM)

Month End	₹ 2010.37 crores
Monthly Average	₹ 1871.60 crores

MATURITY & YIELD

AVERAGE MATURITY	0.63 years
PORTFOLIO YIELD	6.80%
MODIFIED DURATION	0.59 years
MACAULAY DURATION	0.64 years

EXPENSE RATIO#

0.28% (Retail) 0.84% (Institutional)*

EXPENSE RATIO# (Direct): 0.15% (Retail)

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

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

PORTFOLIO

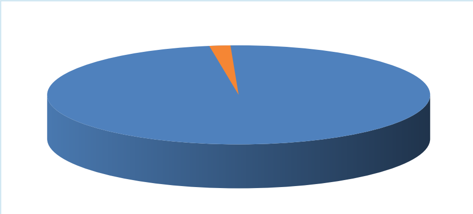
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	ICRA A1+	16976.66	8.44
LIC Housing Finance Ltd*	CRISIL A1+	14163.39	7.05
Bank Of Baroda*	IND A1+	11956.61	5.95
Axis Bank Ltd*	CRISIL A1+	11503.17	5.72
National Bank For Agriculture And Rural Development*	IND A1+	10065.13	5.01
Power Finance Corporation Ltd*	CARE A1+	10047.06	5.00
Reliance Retail Ltd*	CARE A1+	9776.83	4.86
L&T Finance Ltd*	CRISIL A1+	9726.41	4.84
ICICI Bank Ltd*	ICRA A1+	9394.70	4.67
Fullerton India Credit Company Ltd*	ICRA A1+	9277.06	4.61
HDFC Bank Ltd	CRISIL A1+	7711.01	3.84
REC Ltd	CRISIL A1+	7692.71	3.83
Sundaram Bnp Paribas Home Finance Ltd	ICRA A1+	7207.71	3.59
Cooperatieve Rabobank	CRISIL A1+	7195.70	3.58
Indusind Bank Ltd	CRISIL A1+	7195.63	3.58
REC Ltd	CARE A1+	7125.95	3.54
Small Industries Development Bank Of India	CRISIL A1+	5913.43	2.94
Can Fin Homes Ltd	ICRA A1+	4871.02	2.42
ICICI Bank Ltd	CRISIL A1+	4818.92	2.40
L&T Infrastructure Finance Company Ltd	CARE A1+	4810.06	2.39
Cholamandalam Investment And Fin. Co. Ltd	CRISIL A1+	4794.99	2.39
Indian Bank	IND A1+	4741.67	2.36
JM Financial Products Ltd	ICRA A1+	4185.24	2.08
Housing And Urban Development Corporation Ltd	ICRA A1+	2489.09	1.24
Kotak Mahindra Investments Ltd.	CRISIL A1+	1922.89	0.96
L&T Infrastructure Finance Company Ltd	ICRA A1+	1191.70	0.59
Total Money Market Instrument		**196754.71**	**97.87**
Total Debt Holdings		**196754.71**	**97.87**

Total Holdings	**196,754.71**	**97.87**
Call,cash and other current asset	**4,282.11**	**2.13**
Total Asset	**201,036.82**	**100.00**

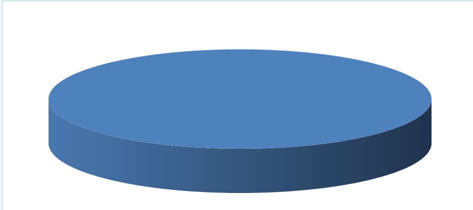
* Top 10 holdings

@ Reverse Repo : 4.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.66%

Composition by Assets



Composition by Rating



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

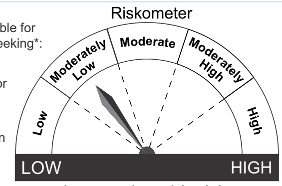
Different plans have a different expense structure

*Sales suspended in Institutional Plan & Super Institutional Plan

Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

FRANKLIN TEMPLETON

Franklin India Floating Rate Fund ^

(Erstwhile Franklin India Cash Management Account)

FIFRF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

Crisil Liquid Fund Index.

NAV AS OF JULY 31, 2019

Growth Plan	₹ 28.5622
Dividend Plan	₹ 10.0150
Direct - Growth Plan	₹ 29.9306
Direct - Dividend Plan	₹ 10.0303

FUND SIZE (AUM)

Month End	₹ 245.86 crores
Monthly Average	₹ 244.42 crores

MATURITY & YIELD

AVERAGE MATURITY	0.93 years
PORTFOLIO YIELD	7.39%
MODIFIED DURATION	0.47 years
MACAULAY DURATION	0.50 years

EXPENSE RATIO#	: 0.95%
EXPENSE RATIO# (DIRECT)	: 0.44%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil
Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

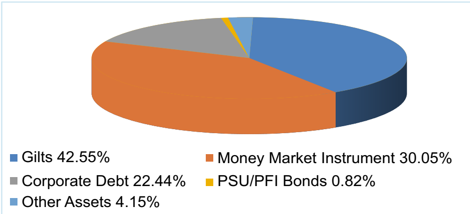
Company Name	Rating	Market Value ₹ Lakhs	% of assets
HDB Financial Services Ltd*	CRISIL AAA	1977.59	8.04
JM Financial Credit Solutions Ltd*	ICRA AA	998.72	4.06
Indostar Capital Finance Ltd*	CARE AA-	998.30	4.06
Motilal Oswal Home Finance Ltd*	CRISIL AA-	841.66	3.42
Northern Arc Capital Ltd*	ICRA A+	601.63	2.45
Shriram Transport Finance Company Ltd	IND AA+	99.99	0.41
Total Corporate Debt		**5517.89**	**22.44**
Power Grid Corporation Of India Ltd	CRISIL AAA	201.03	0.82
Total PSU/PFI Bonds		**201.03**	**0.82**
Cooperatieve Rabobank*	ICRA A1+	2100.44	8.54
Reliance Retail Ltd*	CARE A1+	2095.78	8.52
Maithon Power Ltd*	CRISIL A1+	995.20	4.05
LIC Housing Finance Ltd*	CRISIL A1+	943.77	3.84
Axis Bank Ltd	CRISIL A1+	483.43	1.97
JM Financial Products Ltd	ICRA A1+	471.17	1.92
L&T Infrastructure Finance Company Ltd	ICRA A1+	297.93	1.21
Total Money Market Instrument		**7387.72**	**30.05**
GOI FRB 2020 (21-Dec-2020)*	SOVEREIGN	10460.15	42.55
Total Gilts		**10460.15**	**42.55**
Total Debt Holdings		**23566.79**	**95.85**

Total Holdings	**23,566.79**	**95.85**
Call,cash and other current asset	**1,019.28**	**4.15**
Total Asset	**24,586.07**	**100.00**

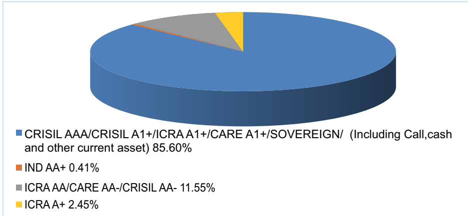
* Top 10 holdings

@ Reverse Repo : 3.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.30%

Composition by Assets



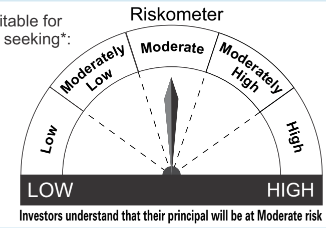
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Short Term Income Plan

FISTIP

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 1-3 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF JULY 31, 2019

FISTIP - Retail Plan	
Growth Plan	₹ 4054.0231
Weekly Plan	₹ 1071.3636
Monthly Plan	₹ 1201.9548
Quarterly Plan	₹ 1250.7081
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 4266.4943
Weekly Plan	₹ 1073.7459
Monthly Plan	₹ 1280.2317
Quarterly Plan	₹ 1333.8392

FUND SIZE (AUM)

Month End	₹ 13274.38 crores
Monthly Average	₹ 13268.15 crores

MATURITY & YIELD

AVERAGE MATURITY	2.94 years
PORTFOLIO YIELD	11.48%
MODIFIED DURATION	2.16 years
MACAULAY DURATION	2.28 years

EXPENSE RATIO# (Retail)	: 1.48%
EXPENSE RATIO# (Institutional)*	: 1.18%
EXPENSE RATIO# (Retail Direct)	: 0.68%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

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

Different plans have a different expense structure

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

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

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	79322.41	5.98
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	75855.14	5.71
Adani Rail Infra Pvt Ltd*	BWR AA-(SO)	53186.02	4.01
Piramal Enterprises Ltd*	ICRA AA	51963.24	3.91
Vodafone Idea Ltd*	CARE A+	51175.65	3.86
Edelweiss Rural & Corporate Services Ltd*	ICRA AA-	49720.82	3.75
Renew Power Ltd*	CARE A+	43702.81	3.29
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	39160.06	2.95
Piramal Capital & Housing Finance Ltd	CARE AA	36476.91	2.75
Rishanth Wholesale Trading Pvt Ltd	IND A	35265.48	2.66
Dolvi Minerals & Metals Pvt Ltd	BWR A-(SO)	32522.14	2.45
Yes Bank Ltd	CARE A-	32029.53	2.41
S. D. Corporation Pvt Ltd	CARE AA(SO)	31085.70	2.34
Aptus Value Housing Finance India Ltd	ICRA A	30915.37	2.33
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	30886.32	2.33
Five Star Business Finance Ltd	ICRA A	25535.51	1.92
Andhra Bank	CRISIL AA-	24529.77	1.85
Jindal Power Ltd	ICRA BBB+	23387.47	1.76
Diligent Media Corporation Ltd	ICRA A-(SO)	22014.63	1.66
Sterlite Power Grid Ventures Ltd	IND A+	20990.21	1.58
Essel Infraprojects Ltd	BWR BBB(SO)	20021.99	1.51
Vastu Housing Finance Corporation Ltd	BWR A	18081.98	1.36
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	16556.12	1.25
Coastal Gujarat Power Ltd	CARE AA(SO)	16079.28	1.21
Star Health And Allied Insurance Company Ltd	IND A	14203.38	1.07
Vivriti Capital Pvt Ltd	ICRA A-	13725.93	1.03
India Grid Trust	CRISIL AAA	13022.63	0.98
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(SO)	11638.85	0.88
Hero Solar Energy Pvt Ltd	ICRA A+	10689.22	0.81
Ess Kay Fincorp Ltd	BWR A	9891.78	0.75
Nufuture Digital (India) Ltd	BWR A+(SO)	9652.19	0.73
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	9365.00	0.71
Hinduja Leyland Finance Ltd	CARE AA-	8763.96	0.66
Vodafone Idea Ltd	CRISIL A+	8239.52	0.62
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	7490.76	0.56
OPJ Trading Pvt Ltd	BWR A-(SO)	6949.59	0.52
Vistaar Financial Services Pvt Ltd	ICRA A-	6648.91	0.50
Future Ideas Company Ltd	BWR A+(SO)	5980.10	0.45
Pune Solapur Expressways Pvt. Ltd	ICRA A(SO)	5618.90	0.42
Xander Finance Pvt Ltd	ICRA A+	4946.23	0.37
Ma Multi-Trade Pvt Ltd	BWR A+(SO)	4906.04	0.37
Reliance Broadcast Network Ltd	CARE BBB(SO)	4682.15	0.35
Reliance Big Pvt Ltd	BWR D	4540.00	0.34
Vedanta Ltd	CRISIL AA	4489.16	0.34
Sadbhav Infrastructure Project Ltd	CARE A(SO)	4456.71	0.34

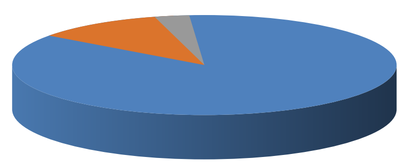
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hinduja Leyland Finance Ltd	ICRA AA-	4203.57	0.32
DLF Ltd	ICRA A+	4038.98	0.30
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	3952.18	0.30
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	3666.72	0.28
Small Business Fincredit India Pvt Ltd	ICRA A	3033.77	0.23
Svatantra Microfin Pvt Ltd	ICRA A-	2969.69	0.22
Punjab & Sindh Bank Ltd	CARE A+	2732.37	0.21
Five Star Business Finance Ltd	CARE A	2700.77	0.20
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2605.32	0.20
KKR India Financial Services Pvt Ltd	CRISIL AA+	2554.38	0.19
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	2521.41	0.19
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	1958.32	0.15
Syndicate Bank	CARE A+	1417.14	0.11
DCB Bank Ltd	ICRA A+	1373.88	0.10
Renew Solar Power Pvt Ltd	CARE A+(SO)	1023.61	0.08
Tata Motors Ltd	CARE AA	1012.08	0.08
Clix Capital Services Pvt Ltd	CARE AA-	1008.97	0.08
Hinduja Leyland Finance Ltd	IND AA-	1007.12	0.08
TRPL Roadways Pvt Ltd	ICRA A+(SO)	1000.78	0.08
Talwandi Sabo Power Ltd	CRISIL AA(SO)	999.38	0.08
Reliance Jio Infocomm Ltd	CRISIL AAA	893.28	0.07
Hero Wind Energy Pvt Ltd	ICRA A+	840.74	0.06
Bank Of Baroda	CARE AA	634.73	0.05
Fullerton India Credit Company Ltd	CRISIL AAA	279.45	0.02
Mahindra & Mahindra Financial Services Ltd	IND AAA	200.49	0.02
Tata Sons Pvt Ltd	CRISIL AAA	189.30	0.01
Housing Development Finance Corporation Ltd	CRISIL AAA	100.34	0.01
Dewan Housing Finance Corporation Ltd	CARE D	60.00	0.00
Total Corporate Debt		**1079344.32**	**81.31**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	57567.49	4.34
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	49067.89	3.70
Power Finance Corporation Ltd*	CRISIL AAA	45863.17	3.46
REC Ltd	CRISIL AAA	19330.26	1.46
REC Ltd	CARE AAA	17087.84	1.29
National Bank For Agriculture And Rural Development	CRISIL AAA	576.65	0.04
REC Ltd	ICRA AAA	363.21	0.03
Total PSU/PFI Bonds		**189856.52**	**14.30**
Total Debt Holdings		**1269200.83**	**95.61**

Total Holdings	**1,269,200.83**	**95.61**
Call,cash and other current asset	**58,237.58**	**4.39**
Total Asset	**1,327,438.41**	**100.00**

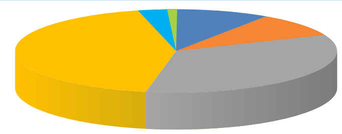
* Top 10 holdings

@ Reverse Repo : 2.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.97%

Composition by Assets



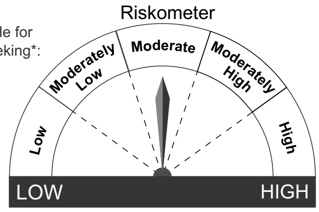
Composition by Rating



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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Credit Risk Fund ^

(Erstwhile Franklin India Corporate Bond Opportunities Fund)

FICRF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Credit Risk Fund

SCHEME CHARACTERISTICS

Min 65% in Corporate Bonds (only in AA and below)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 07, 2011

FUND MANAGER(S)

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

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF JULY 31, 2019

Growth Plan	₹ 19.7244
Dividend Plan	₹ 11.0147
Direct - Growth Plan	₹ 20.7992
Direct - Dividend Plan	₹ 11.8342

FUND SIZE (AUM)

Month End	₹ 6866.74 crores
Monthly Average	₹ 6910.49 crores

MATURITY & YIELD

AVERAGE MATURITY	3.26 years
PORTFOLIO YIELD	11.23%
MODIFIED DURATION	2.27 years
MACAULAY DURATION	2.40 years

EXPENSE RATIO# : 1.60%
EXPENSE RATIO#(DIRECT) : 0.87%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

Different plans have a different expense structure

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

CAP ON INVESTMENT

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

FRANKLIN TEMPLETON

PORTFOLIO

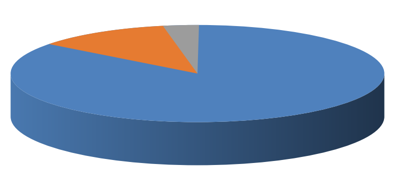
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	45925.97	6.69
Piramal Enterprises Ltd*	ICRA AA	34475.61	5.02
Adani Rail Infra Pvt Ltd*	BWR AA-(SO)	33241.26	4.84
Vodafone Idea Ltd*	CARE A+	32975.52	4.80
Renew Power Ltd*	CARE A+	30460.16	4.44
Rishanth Wholesale Trading Pvt Ltd*	IND A	23174.46	3.37
India Grid Trust*	CRISIL AAA	19033.08	2.77
Coastal Gujarat Power Ltd	CARE AA(SO)	18980.31	2.76
S. D. Corporation Pvt Ltd	CARE AA(SO)	18044.44	2.63
Piramal Capital & Housing Finance Ltd	CARE AA	16897.11	2.46
Hinduja Leyland Finance Ltd	CARE AA-	16658.51	2.43
Nufuture Digital (India) Ltd	BWR A+(SO)	15589.92	2.27
Yes Bank Ltd	CARE A-	15410.18	2.24
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	14981.52	2.18
Five Star Business Finance Ltd	CARE A	14528.28	2.12
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	14472.36	2.11
Vistaar Financial Services Pvt Ltd	ICRA A-	12758.44	1.86
Aptus Value Housing Finance India Ltd	ICRA A	12287.16	1.79
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	11290.10	1.64
The Tata Power Company Ltd	CRISIL AA-	10940.28	1.59
Essel Infraprojects Ltd	BWR BBB(SO)	10426.83	1.52
Sadbhav Infrastructure Project Ltd	CARE A(SO)	9585.11	1.40
Five Star Business Finance Ltd	ICRA A	8912.62	1.30
Reliance Big Pvt Ltd	BWR D	8355.00	1.22
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	8102.86	1.18
Sterlite Power Grid Ventures Ltd	IND A+	7496.51	1.09
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	6467.07	0.94
India Shelter Finance Corporation Ltd	ICRA A	6441.19	0.94
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	6404.89	0.93
OPJ Trading Pvt Ltd	BWR A-(SO)	5758.23	0.84
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	5523.89	0.80
Edelweiss Rural & Corporate Services Ltd	CRISIL AA	5481.69	0.80
Reliance Infrastructure Consulting & Engineers Pvt Ltd	BWR D	5465.00	0.80
Tata Motors Ltd	CARE AA	4586.32	0.67
Incred Financial Services Pvt Ltd	CARE A	4404.97	0.64
Vivriti Capital Pvt Ltd	ICRA A-	3949.91	0.58
Future Ideas Company Ltd	BWR A+(SO)	3691.90	0.54
Hinduja Leyland Finance Ltd	ICRA AA-	3595.32	0.52
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3002.35	0.44
Ess Kay Fincorp Ltd	BWR A	2467.90	0.36
Diligent Media Corporation Ltd	ICRA A-(SO)	2158.30	0.31
Vodafone Idea Ltd	CRISIL A+	2132.58	0.31
Hero Wind Energy Pvt Ltd	ICRA A+	2007.32	0.29
Renew Solar Power Pvt Ltd	CARE A+(SO)	2007.09	0.29
Ma Multi-Trade Pvt Ltd	BWR A+(SO)	1989.59	0.29
Andhra Bank	CRISIL AA-	1810.97	0.26
Star Health And Allied Insurance Company Ltd	IND A	1532.59	0.22
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	1516.23	0.22
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	1226.57	0.18
Syndicate Bank	CARE A+	1113.47	0.16
Tata Steel Ltd	CARE AA-	1040.08	0.15
L&T Finance Ltd	CARE AAA	749.58	0.11
Housing Development Finance Corporation Ltd	CRISIL AAA	609.30	0.09
ICICI Bank Ltd	CARE AA+	550.35	0.08
The Tata Power Company Ltd	CARE AA	412.69	0.06
DCB Bank Ltd	CRISIL AA-	391.75	0.06
Total Corporate Debt		**553492.67**	**80.60**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	34550.57	5.03
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	32346.77	4.71
Power Finance Corporation Ltd*	CRISIL AAA	21617.66	3.15
REC Ltd	CARE AAA	10743.85	1.56
REC Ltd	CRISIL AAA	6307.92	0.92
Indian Railway Finance Corporation Ltd	CRISIL AAA	10.11	0.00
Total PSU/PFI Bonds		**105576.88**	**15.38**
Total Debt Holdings		**659069.55**	**95.98**

Total Holdings	**659,069.55**	**95.98**
Call,cash and other current asset	**27,604.19**	**4.02**
Total Asset	**686,673.73**	**100.00**

* Top 10 holdings

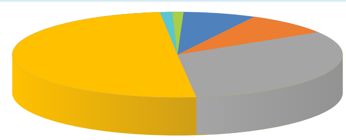
@ Reverse Repo : 1.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.12%

Composition by Assets



- Corporate Debt 80.60%
- PSU/PFI Bonds 15.38%
- Other Assets 4.02%

Composition by Rating



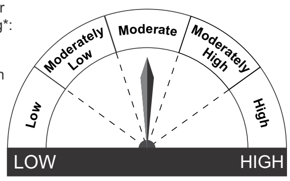
- CRISIL AAA/CARE AAA/ (Including Call,cash and other current asset) 14.73%
- CARE AA+/CRISIL AA+ 6.77%
- CARE AA(SO)/CRISIL AA/CARE AA/ICRA AA/BWR AA-(SO)/CRISIL AA-/ICRA AA-/CARE AA- 26.12%
- ICRA A+/CRISIL A+(SO)/BWR A+(SO)/CARE A+(SO)/CARE A+/IND A+/ICRA A+(SO) /CRISIL A+/ICRA A/BWR A/CARE A/IND A/CARE A(SO)/ICRA A-(SO)/BWR A-(SO)/ ICRA A-/CARE A- 48.85%
- BWR BBB(SO) 1.52%
- BWR D 2.01%

Product Label ^

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderate risk

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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Corporate Debt Fund ^
(Erstwhile Franklin India Income Builder Account)

FICDF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

Min 80% in Corporate Bonds (only AA+ and above)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF JULY 31, 2019

Growth Plan	₹ 68.4062
Annual Dividend Plan	₹ 17.8106
Monthly Dividend Plan	₹ 16.0903
Quarterly Dividend Plan	₹ 13.5217
Half-yearly Dividend Plan	₹ 14.2569
Direct - Growth Plan	₹ 71.7028
Direct - Annual Dividend Plan	₹ 19.0134
Direct - Monthly Dividend Plan	₹ 17.1409
Direct - Quarterly Dividend Plan	₹ 14.4296
Direct - Half-yearly Dividend Plan	₹ 15.4690

FUND SIZE (AUM)

Month End	₹ 951.37 crores
Monthly Average	₹ 930.72 crores

MATURITY & YIELD

AVERAGE MATURITY :	4.03 years
PORTFOLIO YIELD	9.17%
MODIFIED DURATION :	3.01 years
MACAULAY DURATION :	3.23 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil
Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

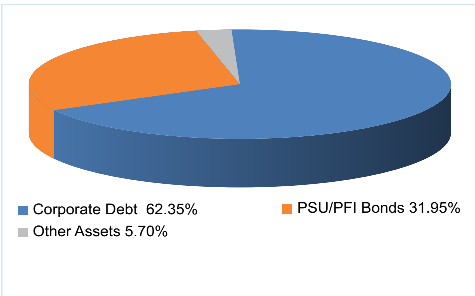
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	6687.23	7.03
ICICI Bank Ltd*	CARE AA+	6647.50	6.99
Grasim Industries Ltd.*	CRISIL AAA	5060.48	5.32
Sikka Ports & Terminals Ltd*	CRISIL AAA	4824.82	5.07
Shriram Transport Finance Company Ltd*	CRISIL AA+	4682.13	4.92
State Bank Of India*	CRISIL AA+	4492.84	4.72
Coastal Gujarat Power Ltd*	CARE AA(SO)	4156.80	4.37
India Grid Trust	CRISIL AAA	4006.96	4.21
Piramal Capital & Housing Finance Ltd	CARE AA	3376.85	3.55
Apollo Tyres Ltd	CRISIL AA+	2913.66	3.06
Jindal Power Ltd	ICRA BBB+	2370.38	2.49
Reliance Jio Infocomm Ltd	CRISIL AAA	2355.42	2.48
LIC Housing Finance Ltd	CRISIL AAA	2149.70	2.26
Reliance Broadcast Network Ltd	CARE BBB(SO)	2000.92	2.10
Sikka Ports & Terminals Ltd	CARE AAA	1790.48	1.88
Bennett Coleman And Co Ltd	CRISIL AAA	487.71	0.51
Fullerton India Credit Company Ltd	CARE AAA	484.34	0.51
Kotak Mahindra Prime Ltd	CRISIL AAA	420.25	0.44
HDB Financial Services Ltd	CRISIL AAA	166.02	0.17
Bajaj Finance Ltd	CRISIL AAA	159.28	0.17
Ultratech Cement Ltd	CRISIL AAA	50.90	0.05
Aditya Birla Finance Ltd	ICRA AAA	33.23	0.03
Total Corporate Debt		**59317.90**	**62.35**
Power Finance Corporation Ltd*	CRISIL AAA	8680.86	9.12
REC Ltd*	CARE AAA	6753.28	7.10
ONGC Petro Additions Ltd*	CARE AAA(SO)	4481.16	4.71
ONGC Petro Additions Ltd	ICRA AAA	2397.95	2.52
Power Grid Corporation Of India Ltd	CRISIL AAA	2007.86	2.11
National Bank For Agriculture And Rural Development	CRISIL AAA	1471.10	1.55
NTPC Ltd	CRISIL AAA	1412.98	1.49
REC Ltd	CRISIL AAA	773.04	0.81
Power Finance Corporation Ltd	ICRA AAA	605.30	0.64
National Highways Authority Of India	CRISIL AAA	502.67	0.53
Housing And Urban Development Corporation Ltd	ICRA AAA	500.13	0.53
Indian Railway Finance Corporation Ltd	CRISIL AAA	243.67	0.26
Power Grid Corporation Of India Ltd	CARE AAA	195.69	0.21
Export Import Bank Of India	ICRA AA+	150.26	0.16
Food Corporation Of India	CRISIL AAA(SO)	106.56	0.11
NHPC Ltd	CARE AAA	71.85	0.08
Bharat Petroleum Corporation Ltd	CRISIL AAA	30.38	0.03
Small Industries Development Bank Of India	CARE AAA	10.08	0.01
Total PSU/PFI Bonds		**30394.81**	**31.95**
Total Debt Holdings		**89712.71**	**94.30**

Total Holdings	**89,712.71**	**94.30**
Call,cash and other current asset	**5,424.60**	**5.70**
Total Asset	**95,137.31**	**100.00**

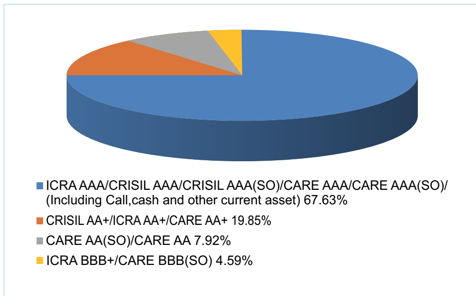
* Top 10 holdings

@ Reverse Repo : 2.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.83%

Composition by Assets



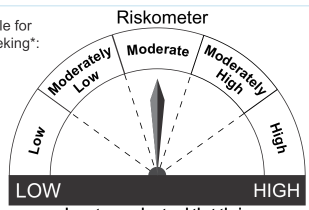
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

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



Investors 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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Dynamic Accrual Fund

FIDA

As on July 31, 2019

TYPE OF SCHEME ^

An open ended dynamic debt scheme investing across duration

SCHEME CATEGORY

Dynamic Bond

SCHEME CHARACTERISTICS

Investment across Duration buckets

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 JULY 31, 2019

Growth Plan	₹ 67.8949
Dividend Plan	₹ 11.8953
Direct - Growth Plan	₹ 71.6102
Direct - Dividend Plan	₹ 12.7403

FUND SIZE (AUM)

Month End	₹ 3960.08 crores
Monthly Average	₹ 3946.84 crores

MATURITY & YIELD

AVERAGE MATURITY	2.82 years
PORTFOLIO YIELD	11.47%
MODIFIED DURATION	2.07 years
MACAULAY DURATION	2.19 years

EXPENSE RATIO# : 1.67%
EXPENSE RATIO# (DIRECT) : 0.79%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 10000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units):

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

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

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

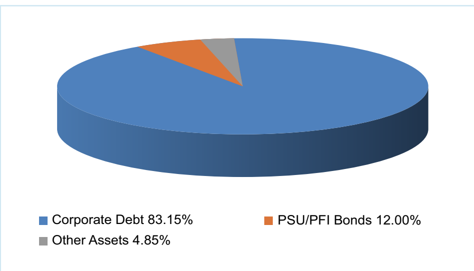
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Shriram Transport Finance Company Ltd*	CRISIL AA+	25751.72	6.50
Piramal Capital & Housing Finance Ltd*	CARE AA	15577.95	3.93
Ma Multi-Trade Pvt Ltd*	BWR A+(SO)	14779.34	3.73
Adani Rail Infra Pvt Ltd*	BWR AA-(SO)	13296.50	3.36
Hero Solar Energy Pvt Ltd*	ICRA A+	10036.62	2.53
S. D. Corporation Pvt Ltd*	CARE AA(SO)	10021.63	2.53
Piramal Enterprises Ltd*	ICRA AA	9992.93	2.52
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA	9966.71	2.52
DLF Ltd	ICRA A+	9643.55	2.44
India Grid Trust	CRISIL AAA	9516.54	2.40
Vodafone Idea Ltd	CRISIL A+	9208.87	2.33
Vodafone Idea Ltd	CARE A+	9197.92	2.32
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	9077.08	2.29
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	8982.85	2.27
Edelweiss Rural & Corporate Services Ltd	ICRA AA-	8977.05	2.27
Rivaaz Trade Ventures Pvt Ltd	BWR AA-(SO)	8469.29	2.14
Sadbhav Infrastructure Project Ltd	CARE A(SO)	8390.04	2.12
Five Star Business Finance Ltd	ICRA A	8111.43	2.05
Ess Kay Fincorp Ltd	BWR A	7413.79	1.87
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	6991.38	1.77
Pune Solapur Expressways Pvt. Ltd	ICRA A(SO)	6632.37	1.67
Sterlite Power Grid Ventures Ltd	IND A+	6496.97	1.64
Renew Power Ltd	CARE A+	6251.47	1.58
Yes Bank Ltd	CARE A-	6200.44	1.57
Vastu Housing Finance Corporation Ltd	BWR A	5447.32	1.38
Hinduja Leyland Finance Ltd	CARE AA-	5256.93	1.33
Motilal Oswal Home Finance Ltd	ICRA A+	4901.09	1.24
Nufuture Digital (India) Ltd	BWR A+(SO)	4743.42	1.20
Star Health And Allied Insurance Company Ltd	IND A	4692.16	1.18
OPJ Trading Pvt Ltd	BWR A-(SO)	4666.16	1.18
Coastal Gujarat Power Ltd	CARE AA(SO)	4252.89	1.07
Hinduja Leyland Finance Ltd	ICRA AA-	4195.73	1.06
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	4190.54	1.06
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(SO)	4091.78	1.03
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3241.14	0.82
Jindal Power Ltd	ICRA BBB+	3204.75	0.81
Diligent Media Corporation Ltd	ICRA A-(SO)	3165.50	0.80
AU Small Finance Bank Ltd	IND AA-	3043.68	0.77
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2605.32	0.66
Rivaaz Trade Ventures Pvt Ltd	BWR A+(SO)	2507.73	0.63
Essel Infraprojects Ltd	BWR BBB(SO)	2484.31	0.63
Xander Finance Pvt Ltd	ICRA A+	2473.12	0.62
Future Ideas Company Ltd	BWR A+(SO)	2294.97	0.58
Rivaaz Trade Ventures Pvt Ltd	CARE A+(SO)	2011.69	0.51
Vivriti Capital Pvt Ltd	ICRA A-	1974.95	0.50
India Shelter Finance Corporation Ltd	ICRA A	1944.74	0.49
Reliance Big Pvt Ltd	BWR D	1795.00	0.45
Tata Steel Ltd	CARE AA-	1768.13	0.45
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	1499.98	0.38
Tata Housing Development Company Ltd	ICRA AA	1497.00	0.38
Rishanth Wholesale Trading Pvt Ltd	IND A	1007.59	0.25
Renew Solar Power Pvt Ltd	CARE A+(SO)	1003.54	0.25
Northern Arc Capital Ltd	ICRA A+	1000.00	0.25
Hero Wind Energy Pvt Ltd	ICRA A+	640.01	0.16
Andhra Bank	CRISIL AA-	586.79	0.15
Tata Motors Ltd	CARE AA	506.04	0.13
AU Small Finance Bank Ltd	CRISIL AA-	502.91	0.13
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	471.76	0.12
The Tata Power Company Ltd	CRISIL AA-	412.84	0.10
The Tata Power Company Ltd	CARE AA	206.35	0.05
Total Corporate Debt		**329272.24**	**83.15**
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	18177.00	4.59
Power Finance Corporation Ltd*	CRISIL AAA	11377.39	2.87
Andhra Pradesh Capital Region Development Authority	CRISIL A+(SO)	9915.24	2.50
REC Ltd	CRISIL AAA	6318.30	1.60
REC Ltd	CARE AAA	1739.48	0.44
Total PSU/PFI Bonds		**47527.40**	**12.00**
Total Debt Holdings		**376799.64**	**95.15**

Total Holdings	**376,799.64**	**95.15**
Call,cash and other current asset	**19,208.52**	**4.85**
Total Asset	**396,008.17**	**100.00**

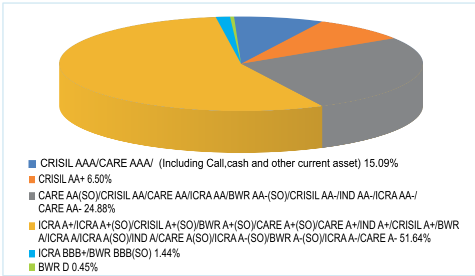
* Top 10 holdings

@ Reverse Repo : 2.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.86%

Composition by Assets



Composition by Rating

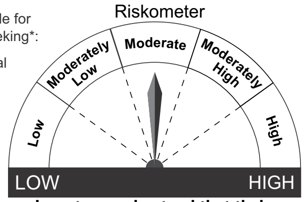


Product Label

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.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

Min 80% in Banks / PSUs / PFIs / Municipal Bonds

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

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

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS OF JULY 31, 2019

Growth Plan	₹ 15.3978
Dividend Plan	₹ 10.6355
Direct - Growth Plan	₹ 15.7747
Direct - Dividend Plan	₹ 10.9383

FUND SIZE (AUM)

Month End	₹ 267.25 crores
Monthly Average	₹ 243.05 crores

MATURITY & YIELD

AVERAGE MATURITY	3.64 years
PORTFOLIO YIELD	7.88%
MODIFIED DURATION	2.79 years
MACAULAY DURATION	2.99 years

EXPENSE RATIO# : 0.58%
EXPENSE RATIO#(DIRECT) : 0.22%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

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

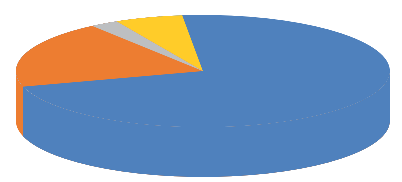
FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Bank Of Baroda*	CARE AA	1840.78	6.89
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	1297.52	4.86
ICICI Bank Ltd	CARE AA+	1050.45	3.93
RBL Bank Ltd	ICRA AA-	1015.85	3.80
Andhra Bank	CRISIL AA-	627.26	2.35
Total Corporate Debt		**5831.87**	**21.82**
Power Finance Corporation Ltd*	CRISIL AAA	2467.67	9.23
REC Ltd*	CRISIL AAA	2041.07	7.64
Housing And Urban Development Corporation Ltd*	ICRA AAA	2000.51	7.49
Bharat Petroleum Corporation Ltd*	CRISIL AAA	1527.92	5.72
National Bank For Agriculture And Rural Development*	CRISIL AAA	1526.91	5.71
National Highways Authority Of India*	CRISIL AAA	1508.01	5.64
ONGC Petro Additions Ltd*	CARE AAA(SO)	1503.75	5.63
NTPC Ltd*	CRISIL AAA	1304.28	4.88
Power Grid Corporation Of India Ltd	CRISIL AAA	1267.22	4.74
Indian Railway Finance Corporation Ltd	CARE AAA	1005.74	3.76
Small Industries Development Bank Of India	CARE AAA	517.51	1.94
Export Import Bank Of India	ICRA AA+	350.61	1.31
Indian Railway Finance Corporation Ltd	CRISIL AAA	329.85	1.23
Food Corporation Of India	CRISIL AAA(SO)	287.71	1.08
REC Ltd	CARE AAA	255.28	0.96
Total PSU/PFI Bonds		**17894.04**	**66.96**
Small Industries Development Bank Of India	CRISIL A1+	1260.38	4.72
Total Money Market Instrument		**1260.38**	**4.72**
Total Debt Holdings		**24986.28**	**93.50**
Total Holdings		**24,986.28**	**93.50**
Call,cash and other current asset		**1,738.24**	**6.50**
Total Asset		**26,724.53**	**100.00**

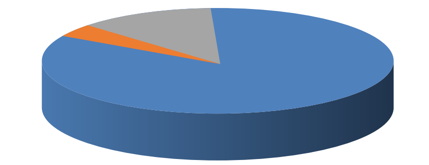
@ Reverse Repo : 3.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.92%   * Top 10 holdings

Composition by Assets



- PSU/PFI Bonds 66.96%
- Corporate Debt 21.82%
- Money Market Instrument 4.72%
- Other Assets 6.50%

Composition by Rating



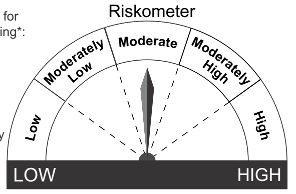
- CRISIL AAA/CRISIL AAA(SO)/ICRA AAA/CARE AAA/CARE AAA(SO)/ CRISIL A1+/ (Including Call,cash and other current asset) 81.72%
- ICRA AA+/CARE AA+ 5.24%
- CARE AA/CRISIL AA-/ICRA AA- 13.04%

Product Label ^

This product is suitable for investors who are seeking*:

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

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.

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

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Income Opportunities Fund

FIIOF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Medium Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-4 years

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

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

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF JULY 31, 2019

Growth Plan	₹ 22.6697
Dividend Plan	₹ 10.9471
Direct - Growth Plan	₹ 23.8722
Direct - Dividend Plan	₹ 11.6462

FUND SIZE (AUM)

Month End	₹ 3613.81 crores
Monthly Average	₹ 3637.60 crores

MATURITY & YIELD

AVERAGE MATURITY	4.53 years
PORTFOLIO YIELD	11.23%
MODIFIED DURATION	3.09 years
MACAULAY DURATION	3.33 years

EXPENSE RATIO# : 1.70%

EXPENSE RATIO# (DIRECT) : 0.82%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

Different plans have a different expense structure

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

CAP ON INVESTMENT

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

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

FRANKLIN TEMPLETON

PORTFOLIO

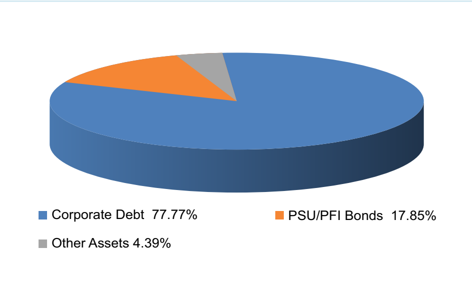
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA	25215.81	6.98
Shriram Transport Finance Company Ltd*	CRISIL AA+	19948.71	5.52
Coastal Gujarat Power Ltd*	CARE AA(SO)	19470.18	5.39
Vodafone Idea Ltd*	CARE A+	14188.28	3.93
Rivaaz Trade Ventures Pvt Ltd*	BWR AA-(SO)	13853.52	3.83
Hinduja Leyland Finance Ltd*	CARE AA-	12659.87	3.50
DCB Bank Ltd*	CRISIL AA-	11850.51	3.28
Sadbhav Infrastructure Project Ltd	CARE A(SO)	11141.77	3.08
Adani Rail Infra Pvt Ltd	BWR AA-(SO)	11080.42	3.07
Renew Power Ltd	CARE A+	10583.47	2.93
S. D. Corporation Pvt Ltd	CARE AA(SO)	10013.68	2.77
DLF Ltd	ICRA A+	9643.55	2.67
Andhra Bank	CRISIL AA-	7259.30	2.01
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(SO)	7001.49	1.94
Pune Solapur Expressways Pvt. Ltd	ICRA A(SO)	6780.87	1.88
Nufuture Digital (India) Ltd	BWR A+(SO)	6751.79	1.87
Diligent Media Corporation Ltd	ICRA A-(SO)	6331.01	1.75
Aptus Value Housing Finance India Ltd	ICRA A	5887.95	1.63
Vastu Housing Finance Corporation Ltd	BWR A	5739.14	1.59
The Tata Power Company Ltd	CRISIL AA-	5717.85	1.58
India Grid Trust	CRISIL AAA	5509.58	1.52
Sterlite Power Grid Ventures Ltd	IND A+	5497.44	1.52
Five Star Business Finance Ltd	ICRA A	5007.11	1.39
Vodafone Idea Ltd	CRISIL A+	4555.97	1.26
India Shelter Finance Corporation Ltd	ICRA A	4294.13	1.19
Reliance Jio Infocomm Ltd	CRISIL AAA	4108.93	1.14
Future Ideas Company Ltd	BWR A+(SO)	3971.26	1.10
Tata Power Renewable Energy Ltd	CARE AA(SO)	3919.97	1.08
Star Health And Allied Insurance Company Ltd	IND A	3550.85	0.98
Jindal Power Ltd	ICRA BBB+	3458.01	0.96
Reliance Big Pvt Ltd	BWR D	3385.00	0.94
Svatantra Microfin Pvt Ltd	ICRA A-	2969.69	0.82
Narmada Wind Energy Pvt Ltd	CARE A+(SO)	2358.80	0.65
Aadarshini Real Estate Developers Pvt Ltd.	ICRA A+	1997.54	0.55
Molagavalli Renewable Pvt Ltd	CARE A+(SO)	1047.63	0.29
Rishanth Wholesale Trading Pvt Ltd	IND A	1007.59	0.28
Renew Solar Power Pvt Ltd	CARE A+(SO)	1003.54	0.28
TRPL Roadways Pvt Ltd	ICRA A+(SO)	1000.78	0.28
Hero Wind Energy Pvt Ltd	ICRA A+	401.46	0.11
Hindalco Industries Ltd	CARE AA+	310.83	0.09
The Tata Power Company Ltd	CARE AA	309.52	0.09
ICICI Bank Ltd	CARE AA+	249.62	0.07
Total Corporate Debt		**281034.40**	**77.77**
Power Finance Corporation Ltd*	CRISIL AAA	21428.02	5.93
Uttar Pradesh Power Corp Ltd*	CRISIL A+(SO)	18519.88	5.12
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(SO)	12105.83	3.35
REC Ltd	CARE AAA	6241.67	1.73
REC Ltd	CRISIL AAA	6202.80	1.72
Total PSU/PFI Bonds		**64498.20**	**17.85**
Total Debt Holdings		**345532.59**	**95.61**

Total Holdings	**345,532.59**	**95.61**
Call,cash and other current asset	**15,848.53**	**4.39**
Total Asset	**361,381.13**	**100.00**

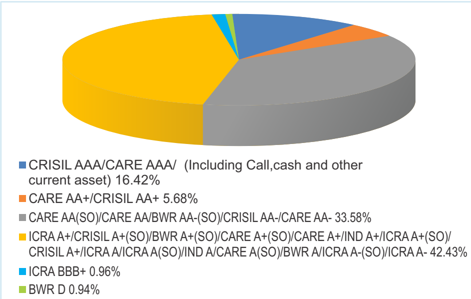
* Top 10 holdings

@ Reverse Repo : 2.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.38%

Composition by Assets



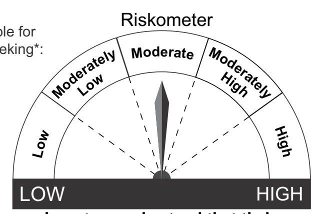
Composition by Rating



Product Label ^

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that focuses on high accrual securities



Investors understand that their principal will be at Moderate risk

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All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Government Securities Fund

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

FIGSF

As on July 31, 2019

TYPE OF SCHEME ^

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

I-SEC Li-Bex

FUND SIZE (AUM)

Month End	₹ 249.37 crores
Monthly Average	₹ 254.34 crores

MATURITY & YIELD

AVERAGE MATURITY	7.54 years
PORTFOLIO YIELD	6.32%
MODIFIED DURATION	5.63 years
MACAULAY DURATION	5.81 years

NAV AS OF JULY 31, 2019

FIGSF - LT	
Growth Plan	₹ 43.5880
Dividend Plan	₹ 11.0870
FIGSF - LT (Direct)	
Growth Plan	₹ 46.4160
Dividend Plan	₹ 12.0172

EXPENSE RATIO# : 0.98%
EXPENSE RATIO# (DIRECT) : 0.59%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF : ₹ 1000/1

LOAD STRUCTURE

FIGSF :
Entry Load: Nil
Exit Load (for each purchase of Units)*: Nil
*CDSC is treated similarly

Different plans have a different expense structure

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

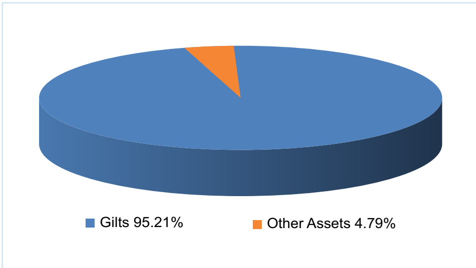
FRANKLIN TEMPLETON

PORTFOLIO

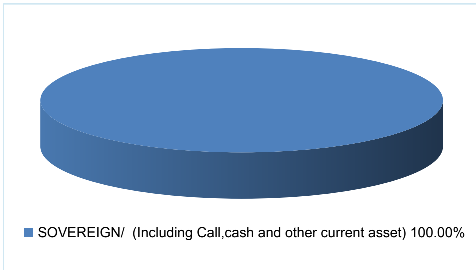
Company Name	Rating	Market Value ₹ Lakhs	% of assets
7.26% GOI 2029 (14-Jan-2029)	SOVEREIGN	16467.98	66.04
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	7274.75	29.17
Total Gilts		**23742.73**	**95.21**
Total Debt Holdings		**23742.73**	**95.21**
Total Holdings		**23,742.73**	**95.21**
Call,cash and other current asset		**1,193.86**	**4.79**
Total Asset		**24,936.59**	**100.00**

@ Reverse Repo : 25.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -20.22%

Composition by Assets



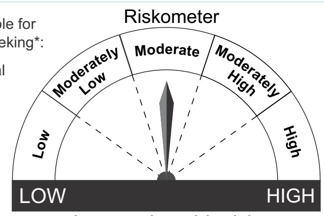
Composition by Rating



Product Label - FIGSF

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Debt Hybrid Fund ^

(Erstwhile Franklin India Monthly Income Plan)

FIDHF

As on July 31, 2019

TYPE OF SCHEME ^

An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY

Conservative Hybrid Fund

SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE ^

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JULY 31, 2019

Growth Plan	₹ 56.2402
Monthly Plan	₹ 13.1390
Quarterly Plan	₹ 12.6674
Direct - Growth Plan	₹ 59.0352
Direct - Monthly Plan	₹ 13.9584
Direct - Quarterly Plan	₹ 13.4577

FUND SIZE (AUM)

Month End	₹ 309.62 crores
Monthly Average	₹ 313.96 crores

MATURITY & YIELD#

AVERAGE MATURITY	3.09 years
PORTFOLIO YIELD	8.55%
MODIFIED DURATION	2.28 years
MACAULAY DURATION	2.46 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.29%
EXPENSE RATIO# (DIRECT) : 1.62%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

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

Different plans have a different expense structure

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

Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	47341	260.38	0.84
TVS Motor Company Ltd.	25761	94.81	0.31
Tata Motors Ltd.	40000	54.24	0.18
Auto Ancillaries			
Balkrishna Industries Ltd.	26000	182.61	0.59
Banks			
HDFC Bank Ltd.	29743	669.71	2.16
Axis Bank Ltd.	95488	643.68	2.08
Kotak Mahindra Bank Ltd.	30909	469.68	1.52
ICICI Bank Ltd.	60374	256.35	0.83
State Bank of India	29755	98.85	0.32
Karur Vysya Bank Ltd.	77000	48.43	0.16
Cement			
Grasim Industries Ltd.	34754	273.98	0.88
Consumer Durables			
VOLTAS LTD.	40000	233.20	0.75
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	289.17	0.93
United Breweries Ltd.	10000	141.55	0.46
Colgate Palmolive (India) Ltd.	9526	113.34	0.37
Gas			
Gujarat State Petronet Ltd.	170586	361.56	1.17
Industrial Products			
Cummins India Ltd.	20015	141.91	0.46
Media & Entertainment			
Jagran Prakashan Ltd.	97694	82.01	0.26
Minerals/Mining			
Coal India Ltd.	581	1.19	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	96457	183.80	0.59
Petroleum Products			
Bharat Petroleum Corporation Ltd.	60000	207.30	0.67
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	10300	265.18	0.86
Cadila Healthcare Ltd.	45000	102.51	0.33
Power			
Power Grid Corporation of India Ltd.	138926	292.86	0.95
Retailing			
Aditya Birla Fashion and Retail Ltd.	35367	66.58	0.22
Software			
Infosys Ltd.	63338	502.68	1.62
Telecom - Services			
Bharti Airtel Ltd.	76153	257.09	0.83
Total Equity Holdings		**6,294.64**	**20.33**

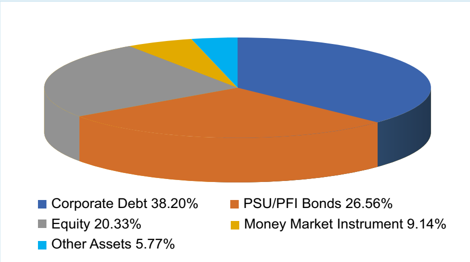
Company Name	Rating	Market Value ₹ Lakhs	% of assets
State Bank Of India*	CRISIL AA+	2020.10	6.52
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA	1986.36	6.42
The Tata Power Company Ltd*	ICRA AA-	1607.60	5.19
Coastal Gujarat Power Ltd*	CARE AA(SO)	1007.98	3.26
Tata Steel Ltd*	BWR AA	1005.99	3.25
Andhra Bank*	CRISIL AA-	998.89	3.23
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	998.09	3.22
Hindalco Industries Ltd	CARE AA+	725.28	2.34
Vedanta Ltd	CRISIL AA	498.80	1.61
Yes Bank Ltd	CARE A-	494.02	1.60
JM Financial Products Ltd	ICRA AA	484.99	1.57
Total Corporate Debt		**11828.07**	**38.20**
Power Finance Corporation Ltd*	CRISIL AAA	2629.23	8.49
Export Import Bank Of India*	ICRA AA+	2504.38	8.09
REC Ltd*	CRISIL AAA	1632.82	5.27
Indian Railway Finance Corporation Ltd	CRISIL AAA	892.91	2.88
REC Ltd	CARE AAA	562.77	1.82
Total PSU/PFI Bonds		**8222.10**	**26.56**
LIC Housing Finance Ltd*	CRISIL A1+	2831.31	9.14
Total Money Market Instrument		2831.31	9.14
Total Debt Holdings		**22881.48**	**73.90**

Total Holdings	**29,176.12**	**94.23**
Call,cash and other current asset	**1,786.05**	**5.77**
Total Asset	**30,962.17**	**100.00**

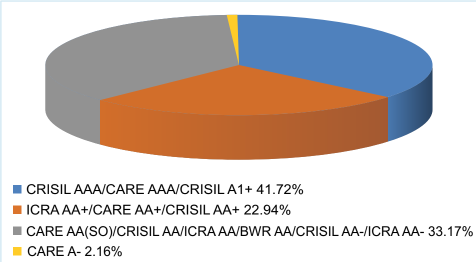
* Top 10 holdings

@ Reverse Repo : 2.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.84%

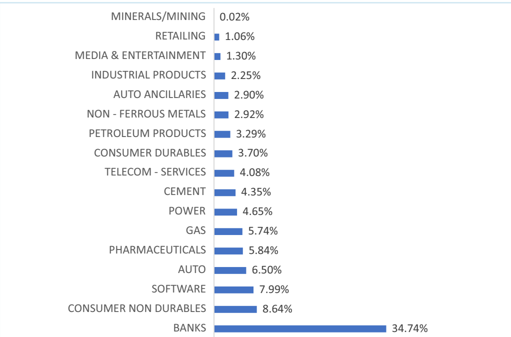
Composition by Assets



Debt Portfolio : Composition by Rating



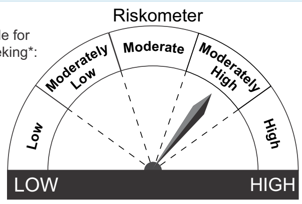
Equity Portfolio : Sector Allocation



Product Label ^

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that invests predominantly in debt instruments with marginal equity exposure.



Investors understand that their principal will be at Moderately High risk

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

Franklin India Equity Savings Fund

FIESF

As on July 31, 2019

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

SCHEME CATEGORY
Equity Savings Fund

SCHEME CHARACTERISTICS
65-90% Equity, 10-35% Debt

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

DATE OF ALLOTMENT
August 27, 2018

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

BENCHMARK
Nifty Equity Savings Index

NAV AS OF JULY 31, 2019

Growth Plan	₹ 10.0943
Dividend Plan	₹ 10.0943
Monthly Plan	₹ 10.0352
Quarterly Plan	₹ 10.0943
Direct - Growth Plan	₹ 10.2627
Direct - Dividend Plan	₹ 10.2627
Direct - Monthly Plan	₹ 10.2030
Direct - Quarterly Plan	₹ 10.2627

FUND SIZE (AUM)

Month End	₹ 293.36 crores
Monthly Average	₹ 296.63 crores
Outstanding exposure in derivative instruments	₹ 94.18 crores
Outstanding derivative exposure	32.10%

TURNOVER

Total Portfolio Turnover$	543.45%
Portfolio Turnover (Equity)**	523.76%

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

MATURITY & YIELD#

AVERAGE MATURITY	2.12 years
PORTFOLIO YIELD	8.09%
MODIFIED DURATION	1.62 years
MACAULAY DURATION	1.76 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.12%
EXPENSE RATIO# (DIRECT) : 0.43%

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

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

MINIMUM INVESTMENT FOR SIP
₹ 500/1

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets (Hedged & Unhedged)	% of Assets Derivatives
Auto				
Ashok Leyland Ltd.	516000	360.43	1.23	(1.23)
Maruti Suzuki India Ltd.	4425	242.03	0.83	(0.82)
Mahindra & Mahindra Ltd.	40438	222.41	0.76	
Tata Motors Ltd.	96169	130.41	0.44	
Bajaj Auto Ltd.	3091	77.79	0.27	
Auto Ancillaries				
Apollo Tyres Ltd.	92685	145.98	0.50	
Banks				
Axis Bank Ltd.*	220200	1484.37	5.06	(2.25)
HDFC Bank Ltd.*	35799	806.07	2.75	
Yes Bank Ltd.*	853600	778.48	2.65	(2.66)
Kotak Mahindra Bank Ltd.	42087	639.53	2.18	
Punjab National Bank	784000	542.53	1.85	(1.86)
ICICI Bank Ltd.	95061	403.63	1.38	
Bank of Baroda	342000	364.91	1.24	(1.25)
State Bank of India	97218	322.96	1.10	
Indian Bank	100633	187.78	0.64	
Cement				
Grasim Industries Ltd.	63712	502.27	1.71	
Ambuja Cements Ltd.	215000	434.09	1.48	(1.49)
Consumer Durables				
Titan Company Ltd.	58500	617.96	2.11	(2.12)
Consumer Non Durables				
Hindustan Unilever Ltd.*	56100	968.65	3.30	(3.31)
Asian Paints Ltd.	20400	310.30	1.06	(1.06)
Colgate Palmolive (India) Ltd.	25287	300.85	1.03	
ITC Ltd.	105600	285.33	0.97	(0.98)
United Breweries Ltd.	18456	261.24	0.89	
Nestle India Ltd.	1902	222.08	0.76	
Dabur India Ltd.	41250	175.91	0.60	(0.60)
Berger Paints (I) Ltd.	41800	138.27	0.47	(0.47)
Ferrous Metals				
Tata Steel Ltd.	38144	164.80	0.56	
Finance				
Bajaj Finance Ltd.	15750	512.20	1.75	(1.75)
Housing Development Finance Corporation Ltd.	23500	498.62	1.70	(1.71)
Cholamandalam Financial Holdings Ltd.	86040	391.83	1.34	
PNB Housing Finance Ltd.	21957	155.77	0.53	
Bajaj Finserv Ltd.	500	35.49	0.12	(0.12)
Mahindra & Mahindra Financial Services Ltd.	2500	7.62	0.03	(0.03)
Gas				
Petronet LNG Ltd.	123156	291.20	0.99	
Gujarat State Petronet Ltd.	132933	281.75	0.96	
GAIL (India) Ltd.	47372	61.04	0.21	
Hotels, Resorts And Other Recreational Activities				
The Indian Hotels Company Ltd.	122059	174.91	0.60	
Industrial Products				
Mahindra CIE Automotive Ltd.	64953	116.23	0.40	
Non - Ferrous Metals				
Hindalco Industries Ltd.	150335	286.46	0.98	
Petroleum Products				
Reliance Industries Ltd.*	157500	1836.84	6.26	(6.25)
Hindustan Petroleum Corporation Ltd.	110000	292.66	1.00	
Indian Oil Corporation Ltd.	121901	169.81	0.58	
Pharmaceuticals				
Cadila Healthcare Ltd.	148800	338.97	1.16	(1.16)
Aurobindo Pharma Ltd.	40000	228.50	0.78	(0.78)
Dr. Reddy's Laboratories Ltd.	7942	204.47	0.70	
Power				
Power Grid Corporation of India Ltd.	145523	306.76	1.05	
NTPC Ltd.	183537	232.27	0.79	
Tata Power Company Ltd.	317938	192.51	0.66	
Software				
Infosys Ltd.	52195	414.25	1.41	
Tech Mahindra Ltd.	29733	189.18	0.64	
Telecom - Services				
Bharti Airtel Ltd.	108461	366.16	1.25	(0.21)
Textile Products				
Himatsingka Seide Ltd.	76471	101.78	0.35	
Total Equity Holdings		**18778.35**	**64.01**	**-32.10**

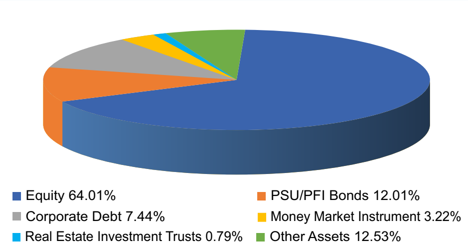
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd*	CARE AA(SO)	1007.98	3.44
JM Financial Products Ltd*	ICRA AA	775.98	2.65
Vedanta Ltd	CRISIL AA	399.04	1.36
Total Corporate Debt		**2182.99**	**7.44**
Power Finance Corporation Ltd*	CRISIL AAA	2006.98	6.84
National Highways Authority Of India*	CRISIL AAA	1005.34	3.43
REC Ltd	CRISIL AAA	509.96	1.74
Total PSU/PFI Bonds		**3522.28**	**12.01**
LIC Housing Finance Ltd*	CRISIL A1+	943.77	3.22
Total Money Market Instrument		**943.77**	**3.22**
Total Debt Holdings		**6649.04**	**22.67**
Real Estate Investment Trusts			
Embassy Office Parks REIT	62000	232.04	0.79
Total Real Estate Investment Trusts		**232.04**	**0.79**

Total Holdings	**25,659.42**	**87.47**
Margin on Derivatives	**2,624.70**	**8.95**
Call,cash and other current asset	**1,051.88**	**3.58**
Total Asset	**29,336.01**	**100.00**

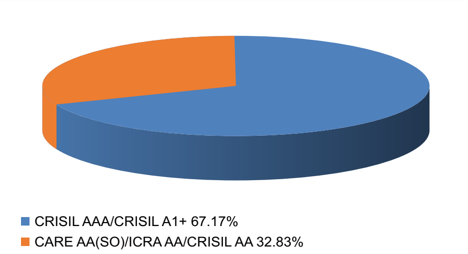
* Top 10 holdings

@ Reverse Repo : 2.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.91%

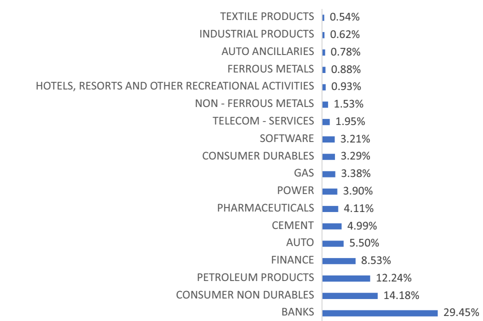
Composition by Assets



Debt Portfolio : Composition by Rating

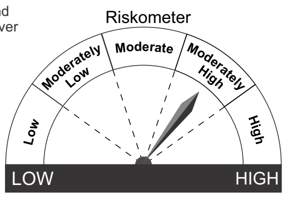


Equity Portfolio : Sector Allocation



Product Label

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Pension Plan

FIPEP

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

Retirement Fund

SCHEME CHARACTERISTICS

Lock-in of 5 years or till retirement age, whichever is earlier

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)

BENCHMARK

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

NAV AS OF JULY 31, 2019

Growth Plan	₹ 127.2005
Dividend Plan	₹ 17.1136
Direct - Growth Plan	₹ 133.1593
Direct - Dividend Plan	₹ 18.0694

FUND SIZE (AUM)

Month End	₹ 436.21 crores
Monthly Average	₹ 440.81 crores

MATURITY & YIELD#

AVERAGE MATURITY	2.80 years
PORTFOLIO YIELD	8.76%
MODIFIED DURATION	2.10 years
MACAULAY DURATION	2.25 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.27%

EXPENSE RATIO# (DIRECT) : 1.54%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

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

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	66526	365.89	0.84
Bajaj Auto Ltd.	4923	123.89	0.28
Tata Motors Ltd.	74940	101.62	0.23
TVS Motor Company Ltd.	23121	85.10	0.20
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	280.94	0.64
Banks			
HDFC Bank Ltd.*	79000	1778.80	4.08
Axis Bank Ltd.	206475	1391.85	3.19
ICICI Bank Ltd.	206474	876.69	2.01
Kotak Mahindra Bank Ltd.	53853	818.32	1.88
State Bank of India	88509	294.03	0.67
Karur Vysya Bank Ltd.	301582	189.70	0.43
Cement			
Grasim Industries Ltd.	79950	630.29	1.44
Consumer Durables			
Voltas Ltd.	60000	349.80	0.80
Consumer Non Durables			
Colgate Palmolive (India) Ltd.	26468	314.90	0.72
Kansai Nerolac Paints Ltd.	57182	244.25	0.56
United Breweries Ltd.	15000	212.32	0.49
Ferrous Metals			
Tata Steel Ltd.	74355	321.25	0.74
Gas			
Petronet LNG Ltd.	190244	449.83	1.03
Gujarat State Petronet Ltd.	168573	357.29	0.82
Industrial Products			
Cummins India Ltd.	32100	227.59	0.52
Media & Entertainment			
Jagran Prakashan Ltd.	153047	128.48	0.29
Minerals/Mining			
Coal India Ltd.	984	2.01	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	254936	485.78	1.11
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	203475	541.35	1.24
Bharat Petroleum Corporation Ltd.	93000	321.32	0.74
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	25367	653.10	1.50
Cadila Healthcare Ltd.	72000	164.02	0.38
Torrent Pharmaceuticals Ltd.	7072	118.16	0.27
Power			
NTPC Ltd.	221251	279.99	0.64
Power Grid Corporation of India Ltd.	130625	275.36	0.63
Retailing			
Aditya Birla Fashion and Retail Ltd.	65910	124.08	0.28
Software			
Infosys Ltd.	109904	872.25	2.00
Telecom - Services			
Bharti Airtel Ltd.	205373	693.34	1.59
Total Equity Holdings		**14073.57**	**32.26**

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Pipeline Infrastructure Pvt Ltd*	CRISIL AAA	3493.33	8.01
State Bank Of India*	CRISIL AA+	2525.12	5.79
Vedanta Ltd*	CRISIL AA	2094.94	4.80
Hinduja Leyland Finance Ltd*	IND AA-	2017.27	4.62
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA	1986.36	4.55
KKR India Financial Services Pvt Ltd*	CRISIL AA+	1721.84	3.95
Tata Steel Ltd*	BWR AA	1508.98	3.46
Coastal Gujarat Power Ltd	CARE AA(SO)	1007.98	2.31
The Tata Power Company Ltd	ICRA AA-	904.27	2.07
Indostar Capital Finance Ltd	CARE AA-	499.15	1.14
JM Financial Products Ltd	ICRA AA	484.99	1.11
Total Corporate Debt		**18244.23**	**41.82**
REC Ltd*	CRISIL AAA	2143.25	4.91
Export Import Bank Of India	ICRA AA+	1502.63	3.44
Indian Railway Finance Corporation Ltd	CRISIL AAA	992.12	2.27
REC Ltd	CARE AAA	869.74	1.99
Power Finance Corporation Ltd	CRISIL AAA	51.19	0.12
Total PSU/PFI Bonds		**5558.92**	**12.74**
LIC Housing Finance Ltd*	CRISIL A1+	4058.21	9.30
Total Money Market Instrument		**4058.21**	**9.30**
Total Debt Holdings		**27861.35**	**63.87**

Total Holdings	**41,934.93**	**96.13**
Call,cash and other current asset	**1,686.00**	**3.87**
Total Asset	**43,620.93**	**100.00**

* Top 10 holdings

@ Reverse Repo : 1.68%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.19%

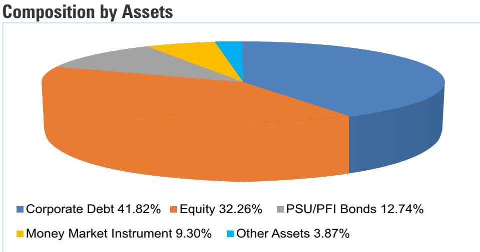
SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,680,000
Total value as on 31-Jul-2019 (Rs)	122,783	386,477	703,375	1,144,715	1,948,338	11,065,377
Returns	4.35%	4.67%	6.30%	8.70%	9.37%	11.23%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	124,572	401,379	743,462	1,189,794	1,979,361	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	7.17%	7.21%	8.52%	9.79%	9.67%	NA
Total value of AB: CRISIL 10 Years Gilt Index	133,686	415,257	749,576	1,137,587	1,805,233	NA
AB: CRISIL 10 Years Gilt Index Returns	21.91%	9.51%	8.84%	8.53%	7.92%	NA

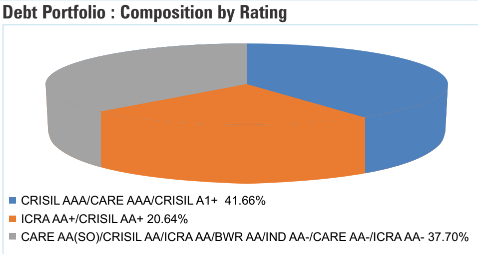
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

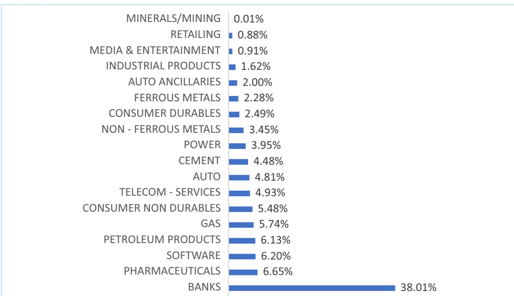
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

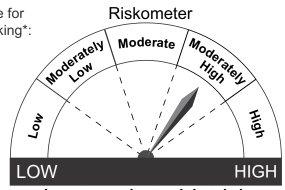


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

FRANKLIN TEMPLETON

Franklin India Multi – Asset Solution Fund | FIMAS

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

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 (until April 30, 2019)
Paul S Parampreet (effective May 01, 2019)

FUND SIZE (AUM)

Month End	₹ 29.02 crores
Monthly Average	₹ 29.43 crores

EXPENSE RATIO# : 1.33%
EXPENSE RATIO# (DIRECT) : 0.76%

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
R*Shares Gold BeES	24250	743.42	25.62
Total ETF		**743.42**	**25.62**
Mutual Fund Units			
Franklin India Short Term Income Plan	23770	1014.16	34.95
Franklin India Bluechip Fund	215991	997.14	34.36
Franklin India Liquid Fund	3820	109.46	3.77
Total Mutual Fund Units		**2120.76**	**73.08**
Total Holdings		**2,864.18**	**98.69**
Call,cash and other current asset		**37.94**	**1.31**
Total Asset		**2,902.13**	**100.00**

@ Reverse Repo : 1.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%

NAV AS OF JULY 31, 2019

Growth Plan	₹ 12.4794
Dividend Plan	₹ 12.4794
Direct - Growth Plan	₹ 13.3579
Direct - Dividend Plan	₹ 13.3579

Sector allocation- Total Assets

Mutual Fund Units	73.08%
ETF	25.62%
Call,Cash And Other Current Asset	1.31%

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index@

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

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

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in Franklin Templeton's existing local equity, fixed income, liquid products and in domestic Gold ETFs. The proprietary model uses a mix of strategic and tactical allocation. The strategic allocation stems from a combination of quantitative and qualitative analysis and it determines long term allocation to different asset classes. In order to determine the tactical allocation, the model uses a combination of economic, valuation and momentum / sentiment indicators to determine the allocation towards a particular asset class/security. The portfolio for the month of August 2019 arrived as per proprietary model is as follows:

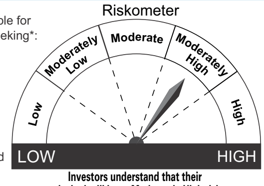
Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	25.875%
Fixed Income	Franklin India Short Term Income Plan	44.125%
Gold	R*Shares Gold BeES	26.250%
Cash	Franklin India Treasury Management Account**	3.750%

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

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Dynamic PE Ratio Fund of Funds | FIDPEF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan (until April 30, 2019)
Paul S Parampreet (effective May 01, 2019)

BENCHMARK

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

NAV AS OF JULY 31, 2019

Growth Plan	₹ 83.5264
Dividend Plan	₹ 35.9225
Direct - Growth Plan	₹ 89.1156
Direct - Dividend Plan	₹ 39.1175

FUNDSIZE(AUM)

Month End	₹ 988.44 crores
Monthly Average	₹ 988.30 crores

EXPENSE RATIO# : 1.31%
EXPENSE RATIO# (DIRECT) : 0.23%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan	1883996	80380.60	81.32
Franklin India Bluechip Fund	4098394	18920.56	19.14
Total Mutual Fund Units		**99301.16**	**100.46**
Total Holdings		**99,301.16**	**100.46**
Call,cash and other current asset		**-456.82**	**-0.46**
Total Asset		**98,844.34**	**100.00**

@ Reverse Repo : 0.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.54%

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

Mutual Fund Units	100.46%
Call,Cash And Other Current Asset	-0.46%

LOAD STRUCTURE

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

PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

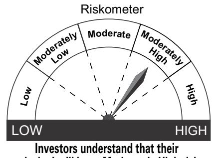
The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. Primarily, the equity component of the scheme is invested in Franklin India Bluechip Fund (FIBCF), an open end diversified equity scheme investing predominantly in large cap stocks and the debt/money market component is invested in Franklin India Short Term Income Plan (FISTIP), an open end income scheme investing in government securities, PSU bonds and corporate debt. The weighted average PE ratio of NSE Nifty as on 31.7.2019 was 23.76. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of August 2019 as follows:

Equity Fund : 35%
Fixed Income Fund : 65%

Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital appreciation
- A hybrid fund of funds investing in equity and debt mutual funds



Investors understand that their principal will be at Moderately High risk

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

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,890,000
Total value as on 31-Jul-2019 (Rs)	122,540	396,273	724,496	1,159,393	1,937,417	5,035,408
Returns	3.97%	6.35%	7.48%	9.06%	9.27%	11.48%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,876	399,877	745,659	1,216,454	2,046,963	4,855,742
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.93%	6.96%	8.64%	10.41%	10.31%	11.08%
Total value of AB: S&P BSE SENSEX TRI	121,243	419,505	773,606	1,262,727	2,133,891	5,587,047
AB: S&P BSE SENSEX TRI Returns	1.94%	10.21%	10.11%	11.46%	11.09%	12.63%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Life Stage Fund of Funds

FILSF

As on July 31, 2019

TYPE OF SCHEME ^

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Under normal market circumstances, the investment range would be as follows:

Plans	Equity	Debt
20s Plan	80%	20%
30s Plan	55%	45%
40s Plan	35%	65%
50s Plus Plan	20%	80%
50s Plus Floating Rate Plan	20%	80%

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Paul S Parampreet (effective March 01, 2018)

BENCHMARK

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

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

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

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

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 11.72 crores
30s Plan:	₹ 5.88 crores
40s Plan:	₹ 13.38 crores
50s Plus Plan:	₹ 6.04 crores
50s Plus Floating Rate Plan	₹ 28.05 crores

	Monthly Average
20s Plan:	₹ 12.15 crores
30s Plan:	₹ 6.16 crores
40s Plan:	₹ 13.55 crores
50s Plus Plan:	₹ 6.08 crores
50s Plus Floating Rate Plan	₹ 28.20 crores

EXPENSE RATIO#

20s Plan: 1.33%	**(Direct)** : 0.95%
30s Plan: 1.22%	**(Direct)** : 0.81%
40s Plan: 1.39%	**(Direct)** : 0.85%
50s Plus Plan: 1.40%	**(Direct)** : 0.80%
50s Plus Floating Rate Plan: 0.79%	**(Direct)** : 0.43%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

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

FRANKLIN TEMPLETON

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	126434	583.69	49.79
Franklin India Prima Fund	18415	176.54	15.06
Templeton India Value Fund	72454	175.12	14.94
Franklin India Corporate Debt Fund	164038	117.62	10.03
Franklin India Dynamic Accrual Fund	164042	117.47	10.02
Total Mutual Fund Units		**1170.44**	**99.84**
Total Holdings		**1,170.44**	**99.84**
Call,cash and other current asset		**1.92**	**0.16**
Total Asset		**1,172.36**	**100.00**

@ Reverse Repo : 0.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

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	44388	204.92	34.86
Franklin India Dynamic Accrual Fund	205634	147.25	25.05
Franklin India Corporate Debt Fund	164506	117.96	20.07
Franklin India Prima Fund	6157	59.03	10.04
Templeton India Value Fund	24232	58.57	9.96
Total Mutual Fund Units		**587.72**	**99.98**
Total Holdings		**587.72**	**99.98**
Call,cash and other current asset		**0.09**	**0.02**
Total Asset		**587.81**	**100.00**

@ Reverse Repo : 1.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.18%

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	652683	467.39	34.94
Franklin India Corporate Debt Fund	559426	401.12	29.99
Franklin India Bluechip Fund	57522	265.56	19.85
Franklin India Prima Fund	13962	133.85	10.01
Templeton India Value Fund	27475	66.41	4.96
Total Mutual Fund Units		**1334.32**	**99.76**
Total Holdings		**1,334.32**	**99.76**
Call,cash and other current asset		**3.19**	**0.24**
Total Asset		**1,337.51**	**100.00**

@ Reverse Repo : 0.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

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	421707	301.99	49.97
Franklin India Corporate Debt Fund	253018	181.42	30.02
Templeton India Value Fund	24847	60.05	9.94
Franklin India Bluechip Fund	13006	60.04	9.94
Total Mutual Fund Units		**603.50**	**99.87**
Total Holdings		**603.50**	**99.87**
Call,cash and other current asset		**0.78**	**0.13**
Total Asset		**604.28**	**100.00**

@ Reverse Repo : 0.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.06%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund	6233515	2255.12	80.39
Franklin India Bluechip Fund	90883	419.57	14.96
Templeton India Value Fund	57873	139.87	4.99
Total Mutual Fund Units		**2814.57**	**100.33**
Total Holdings		**2,814.57**	**100.33**
Call,cash and other current asset		**-9.35**	**-0.33**
Total Asset		**2,805.22**	**100.00**

@ Reverse Repo : 0.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.99%

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

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

Load structure

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

Different plans have a different expense structure

NAV AS OF JULY 31, 2019

	Growth	Dividend
20s Plan	₹ 78.6371	₹ 28.0941
30s Plan	₹ 58.2462	₹ 22.4772
40s Plan	₹ 47.6735	₹ 14.8301
50s Plus Plan	₹ 35.9790	₹ 13.1469
50s Plus Floating Rate Plan	₹ 37.9186	₹ 14.0552

NAV AS OF JULY 31, 2019 (Direct)

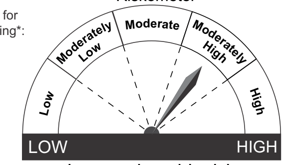
	Growth	Dividend
The 20s Plan	₹ 80.8659	₹ 29.0608
The 30s Plan	₹ 60.4689	₹ 23.5144
The 40s Plan	₹ 49.8241	₹ 15.3983
The 50s Plus Plan	₹ 37.6345	₹ 13.7487
The 50s Plus Floating Rate Plan	₹ 38.9414	₹ 14.4568

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

Riskometer

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

**Templeton India Growth Fund renamed as Templeton India Value Fund effective 4th June, 2018.

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

Franklin India Equity Hybrid Fund ^
(Erstwhile Franklin India Balanced Fund)

FIEHF

As on July 31, 2019

TYPE OF SCHEME ^
An open ended hybrid scheme investing predominantly in equity and equity related instruments

SCHEME CATEGORY
Aggressive Hybrid Fund

SCHEME CHARACTERISTICS
65-80% Equity, 20-35% Debt

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 &
Krishna Prasad Natarajan (Equity)

Sachin Padwal-Desai & Umesh Sharma (Debt)

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

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index@

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

NAV AS OF JULY 31, 2019

Growth Plan	₹ 116.6140
Dividend Plan	₹ 19.9308
Direct - Growth Plan	₹ 125.2974
Direct - Dividend Plan	₹ 21.8828

FUND SIZE (AUM)

Month End	₹ 1838.42 crores
Monthly Average	₹ 1893.84 crores

TURNOVER

Portfolio Turnover	105.16%
Portfolio Turnover (Equity)*	14.78%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	2.30 Years
PORTFOLIO YIELD	9.13%
MODIFIED DURATION	1.79 Years
MACAULAY DURATION	1.94 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.11%
EXPENSE RATIO# (DIRECT) : 1.08%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
(Effective September 10, 2018)

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	821320	4517.26	2.46
Tata Motors Ltd.	1081483	1466.49	0.80
Bajaj Auto Ltd.	36783	925.64	0.50
Auto Ancillaries			
Balkrishna Industries Ltd.	205000	1439.82	0.78
Apollo Tyres Ltd.	414842	653.38	0.36
Banks			
Axis Bank Ltd.*	2000862	13487.81	7.34
HDFC Bank Ltd.*	494434	11132.92	6.06
ICICI Bank Ltd.*	1656302	7032.66	3.83
Kotak Mahindra Bank Ltd.*	459760	6986.28	3.80
State Bank of India	615662	2045.23	1.11
Cement			
Grasim Industries Ltd.	600350	4732.86	2.57
Consumer Durables			
Voltas Ltd.	274626	1601.07	0.87
Titan Company Ltd.	147561	1558.76	0.85
Consumer Non Durables			
Nestle India Ltd.	28764	3358.46	1.83
Colgate Palmolive (India) Ltd.	276850	3293.82	1.79
United Breweries Ltd.	178251	2523.05	1.37
Ferrous Metals			
Tata Steel Ltd.	385077	1663.73	0.90
Finance			
PNB Housing Finance Ltd.	336933	2390.37	1.30
Cholamandalam Financial Holdings Ltd.	195421	889.95	0.48
Gas			
Petronet LNG Ltd.	1446976	3421.37	1.86
Gujarat State Petronet Ltd.	1516102	3213.38	1.75
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	1583382	2268.99	1.23
Industrial Products			
Mahindra CIE Automotive Ltd.	377910	676.27	0.37
Media & Entertainment			
Jagran Prakashan Ltd.	1265151	1062.09	0.58
Non - Ferrous Metals			
Hindalco Industries Ltd.*	3044188	5800.70	3.16
Petroleum Products			
Indian Oil Corporation Ltd.	2568360	3577.73	1.95
Hindustan Petroleum Corporation Ltd.	998372	2656.17	1.44
Bharat Petroleum Corporation Ltd.	198568	686.05	0.37
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	3982.60	2.17
Cadila Healthcare Ltd.	374001	851.97	0.46
Power			
Power Grid Corporation of India Ltd.	2508769	5288.49	2.88
NTPC Ltd.	2512015	3178.95	1.73
Retailing			
Aditya Birla Fashion and Retail Ltd.	649104	1221.94	0.66
Software			
Infosys Ltd.*	763784	6061.77	3.30
Tech Mahindra Ltd.	429717	2734.07	1.49
Telecom - Services			
Bharti Airtel Ltd.	1264520	4269.02	2.32
Textile Products			
Himatsingka Seide Ltd.	921918	1227.07	0.67
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
Total Equity Holdings		**123878.23**	**67.38**

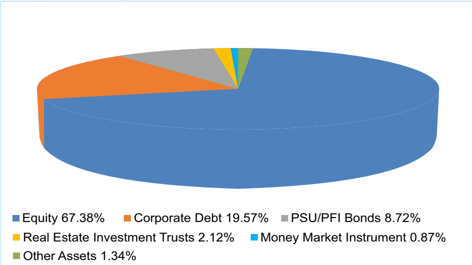
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Hinduja Leyland Finance Ltd*	IND AA-	9077.72	4.94
Coastal Gujarat Power Ltd*	CARE AA(SO)	7055.83	3.84
Indostar Capital Finance Ltd*	CARE AA-	6997.56	3.81
State Bank Of India	CRISIL AA+	3535.17	1.92
Vedanta Ltd	CRISIL AA	2992.78	1.63
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	2407.90	1.31
KKR India Financial Services Pvt Ltd	CRISIL AA+	1721.84	0.94
Andhra Bank	CRISIL AA-	1489.37	0.81
Pipeline Infrastructure Pvt Ltd	CRISIL AAA	499.05	0.27
JM Financial Products Ltd	ICRA AA	193.99	0.11
Total Corporate Debt		**35971.20**	**19.57**
Export Import Bank Of India*	ICRA AA+	9015.75	4.90
REC Ltd	CRISIL AAA	3514.62	1.91
Indian Railway Finance Corporation Ltd	CRISIL AAA	2083.45	1.13
Power Finance Corporation Ltd	CRISIL AAA	1109.28	0.60
REC Ltd	CARE AAA	306.97	0.17
Total PSU/PFI Bonds		**16030.07**	**8.72**
LIC Housing Finance Ltd	CRISIL A1+	1604.41	0.87
Total Money Market Instrument		**1604.41**	**0.87**
Total Debt Holdings		**53605.68**	**29.16**
Real Estate Investment Trusts			
Embassy Office Parks REIT	1039200	3889.31	2.12
Total Real Estate Investment Trusts		**3889.31**	**2.12**

Total Holdings	**181,373.21**	**98.66**
Call,cash and other current asset	**2,468.90**	**1.34**
Total Asset	**183,842.11**	**100.00**

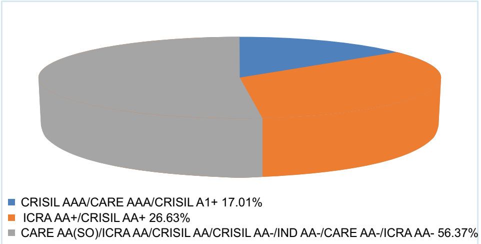
* Top 10 holdings

@ Reverse Repo : 0.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.92%

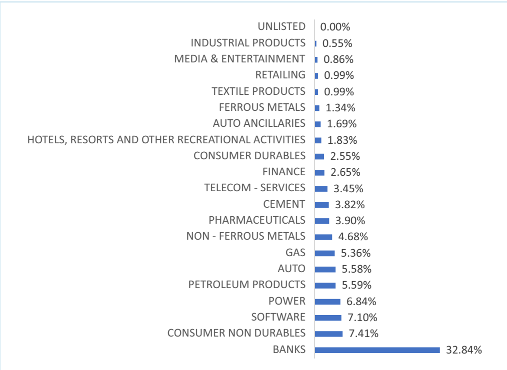
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation

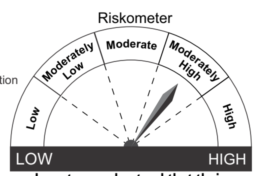


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label ^

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

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

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 436.9006
Inception date : Dec 01, 1993
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
Roshi Jain (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 TRI #	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-5.75%	-2.33%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	4.23%	9.92%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	7.73%	8.17%	8.91%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	10.49%	10.21%	10.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	15.59%	15.43%	15.11%
Since inception till Jul 31, 2019	19.86%	11.37%	11.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9425	9767	9915
Last 3 Years	11327	13288	13379
Last 5 Years	14511	14813	15324
Last 10 Years	27119	26460	27086
Last 15 Years	88014	86147	82717
Since inception (01-Dec-1993)	1048222	158803	145740

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

Templeton India Value Fund (TIVF) - Dividend Option ^

NAV as at 31-Jul-19 : (Rs.) 55.3198
Inception date : Sep 10, 1996
Fund Manager(s):
Anand Radhakrishnan (Managing since Jan 01, 2019)
Lakshmikanth Reddy (Managing since Jan 01, 2019)

	TIVF	S&P BSE 500 TRI#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-12.84%	1.37%	0.93%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	5.08%	9.63%	11.49%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	7.58%	7.29%	9.09%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	9.98%	7.76%	10.68%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	15.14%	14.99%	15.75%
Since inception till 31-Jul-2019	15.24%	NA	12.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8716	10137	10093
Last 3 Years	11605	13181	13865
Last 5 Years	14414	14219	15456
Last 10 Years	25902	21129	27609
Last 15 Years	83016	81437	89887
Since inception (10-Sep-1996)	257324	NA	158848

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.

Franklin India Equity Fund (FIEF) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 552.9022
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEF	B: Nifty 500 TRI$	AB: Nifty 50TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-6.89%	-5.15%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	4.76%	8.57%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	9.81%	9.12%	8.91%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	12.84%	10.42%	10.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	17.61%	14.99%	15.11%
Since inception till 31-Jul-2019	17.52%	10.32%	10.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9311	9485	9915
Last 3 Years	11499	12803	13379
Last 5 Years	15969	15472	15324
Last 10 Years	33494	26952	27086
Last 15 Years	114118	81391	82717
Since inception (29-Sep-1994)	552902	114938	112014

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

Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at 31-Jul-19 : (Rs.) 895.659
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150 TRI ^ ^	AB: Nifty 50* TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-7.67%	-12.63%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	5.48%	4.48%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	12.23%	9.68%	8.91%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	16.39%	11.15%	10.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	17.91%	15.50%	15.11%
Since inception till 31-Jul-2019	19.13%	11.36%	11.00%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9233	8737	9915
Last 3 Years	11738	11406	13379
Last 5 Years	17814	15878	15324
Last 10 Years	45663	28798	27086
Last 15 Years	118646	86965	82717
Since inception (01-Dec-1993)	895659	158334	145740

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

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 74.8412
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIEAF	Nifty LargeMidcap 250 Index TRI #	Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-6.93%	-6.11%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	4.40%	8.20%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.41%	8.90%	8.91%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	11.87%	10.30%	10.47%
Since inception till 31-Jul-2019	14.98%	13.08%	13.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9307	9389	9915
Last 3 Years	11380	12674	13379
Last 5 Years	14976	15316	15324
Last 10 Years	30708	26680	27086
Since inception (02-Mar-2005)	74841	58852	63783

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 70.1823
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-5.60%	-5.15%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	4.95%	8.39%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	9.62%	8.96%	8.91%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	10.47%	10.54%	10.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	15.10%	14.87%	15.11%
Since inception till 31-Jul-2019	10.54%	2.44%	11.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9440	9485	9915
Last 3 Years	11563	12741	13379
Last 5 Years	15831	15363	15324
Last 10 Years	27077	27256	27086
Last 15 Years	82567	80146	82717
Since inception (21-Feb-2000)	70182	15991	83539

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

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 44.7221
Inception date : May 18, 2006
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019)
Anand Radhakrishnan (Managing since Jan 01, 2019)
Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	TIEIF	Nifty Dividend Opportunities 50 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-6.63%	-5.61%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	7.38%	8.48%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.41%	9.01%	8.91%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	11.39%	10.57%	10.47%
Since inception till 31-Jul-2019	12.01%	10.74%	10.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9337	9439	9915
Last 3 Years	12385	12770	13379
Last 5 Years	14976	15399	15324
Last 10 Years	29432	27319	27086
Since inception (18-May-2006)	44722	38481	38703

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)
Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

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

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 21.9587
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-0.05%	-2.41%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.71%	10.37%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	6.46%	6.68%	8.91%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	8.32%	10.58%	10.47%
Since inception till 31-Jul-2019	7.05%	8.91%	6.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9995	9759	9915
Last 3 Years	12852	13452	13379
Last 5 Years	13681	13820	15324
Last 10 Years	22254	27359	27086
Since inception (16-Jan-2008)	21959	26779	21537

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 39.5288
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	0.52%	-5.15%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.30%	8.57%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	12.11%	9.12%	8.91%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	15.09%	10.42%	10.47%
Since inception till 31-Jul-2019	12.11%	8.64%	8.87%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10052	9485	9915
Last 3 Years	12710	12803	13379
Last 5 Years	17714	15472	15324
Last 10 Years	40818	26952	27086
Since inception (26-Jul-2007)	39529	27071	27785

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 48.1625
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-16.18%	-22.12%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	1.73%	-0.68%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	10.40%	6.40%	8.91%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	16.53%	10.26%	10.47%
Since inception till 31-Jul-2019	12.30%	10.71%	11.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8382	7788	9915
Last 3 Years	10529	9796	13379
Last 5 Years	16403	13636	15324
Last 10 Years	46194	26574	27086
Since inception (13-Jan-2006)	48163	39714	46112

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

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 39.6765
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index TRI ^ ^	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-1.77%	-9.44%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	7.64%	3.35%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	13.32%	5.93%	8.91%
Since inception till 31-Jul-2019	14.92%	8.65%	10.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9823	9056	9915
Last 3 Years	12477	11041	13379
Last 5 Years	18697	13343	15324
Since inception (04-Sep-2009)	39677	22755	26800

^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

Franklin India Taxshield (FIT) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 539.4989
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-4.17%	-5.15%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	5.69%	8.57%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	10.13%	9.12%	8.91%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	13.47%	10.42%	10.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	17.11%	14.99%	15.11%
Since inception till 31-Jul-2019	21.68%	15.28%	14.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9583	9485	9915
Last 3 Years	11808	12803	13379
Last 5 Years	16205	15472	15324
Last 10 Years	35399	26952	27086
Last 15 Years	107043	81391	82717
Since inception (10-Apr-1999)	539499	179827	147876

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

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

NAV as at 31-Jul-19 : (Rs.) 88.1401
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance		
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-1.97%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.69%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	7.67%	8.91%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	9.21%	10.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	13.80%	15.11%
Since inception till 31-Jul-2019	12.14%	13.46%
Current Value of Standard Investment of Rs 10000		
Last 1 Year	9803	9915
Last 3 Years	12847	13379
Last 5 Years	14470	15324
Last 10 Years	24154	27086
Last 15 Years	69657	82717
Since inception (04-Aug-2000)	88140	110134

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 31-Jul-19 : (Rs.) 157.9833
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE TECK TRI # $	AB: Nifty 50 TRI*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	0.50%	6.02%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	11.05%	10.42%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	9.46%	9.19%	8.91%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	14.23%	15.34%	10.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	14.39%	15.53%	15.11%
Since inception till Jul 31, 2019	17.92%	NA	14.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10050	10602	9915
Last 3 Years	13703	13472	13379
Last 5 Years	15718	15523	15324
Last 10 Years	37849	41718	27086
Last 15 Years	75194	87352	82717
Since inception (22.8.1998)	316009	NA	171722

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

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

NAV as at 31-Jul-19 : (Rs.) 116.614
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-0.29%	2.08%	-0.85%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	5.54%	9.00%	10.17%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	9.93%	9.67%	8.91%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	11.15%	10.12%	10.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	14.16%	12.81%	15.11%
Since inception till 31-Jul-2019	13.31%	NA	12.53%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9971	10208	9915
Last 3 Years	11758	12955	13379
Last 5 Years	16055	15871	15324
Last 10 Years	28792	26237	27086
Last 15 Years	72975	61091	82717
Since inception (10-Dec-1999)	116614	NA	101800

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

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

Different plans have a different expense structure

Franklin India Pension Plan (FIPEP) - Growth Option ^
NAV as at 31-Jul-19 : (Rs.) 127.2005
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	3.72%	5.52%	16.64%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	5.42%	8.46%	7.55%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	9.10%	9.52%	9.23%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	9.54%	9.31%	6.86%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	10.60%	10.94%	6.42%
Since inception till 31-Jul-2019	12.05%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10372	10552	11664
Last 3 Years	11719	12766	12446
Last 5 Years	15457	15761	15555
Last 10 Years	24888	24371	19415
Last 15 Years	45396	47527	25442
Since inception (31-Mar-1997)	127201	NA	NA

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

Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF) - Growth Option
NAV as at 31-Jul-19 : (Rs.) 83.5264
Inception date : Oct 31, 2003
Fund Manager(s):
Anand Radhakrishnan (until April 30, 2019) Paul S Parampreet (effective May 01, 2019)

	FIDPEF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	4.80%	2.08%	0.93%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	7.52%	9.00%	11.49%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.80%	9.67%	9.09%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	9.50%	10.12%	10.68%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	14.18%	12.81%	15.75%
Since inception till 31-Jul-2019	14.42%	12.65%	15.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10480	10208	10093
Last 3 Years	12437	12955	13865
Last 5 Years	15247	15871	15456
Last 10 Years	24783	26237	27609
Last 15 Years	73241	61091	89887
Since inception (31-Oct-2003)	83526	65303	96128

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

Franklin India Corporate Debt Fund (FICDF) - Plan A - Growth Option ^
NAV as at 31-Jul-19 : (Rs.) 68.4062
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: Crisil Short Term Bond Fund Index ^ ^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	10.25%	9.57%	16.64%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.59%	6.90%	7.55%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.99%	8.73%	9.23%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	8.76%	7.74%	6.86%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	7.53%	6.99%	6.42%
Since inception till 31-Jul-2019	9.08%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11025	10957	11664
Last 3 Years	12812	12220	12446
Last 5 Years	15385	15198	15555
Last 10 Years	23158	21077	19415
Last 15 Years	29756	27556	25442
Since inception (23-Jun-1997)	68406	NA	NA

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

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option
NAV as at 31-Jul-19 : The 20s Plan: (Rs.) 78.6371
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	20s Plan	B : 65% S&P BSE Sensex + 15% Nifty 500 +20% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-4.66%	2.41%	Not Applicable
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	4.93%	10.51%	Not Applicable
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.23%	9.32%	Not Applicable
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	10.68%	10.32%	Not Applicable
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	14.31%	14.31%	Not Applicable
Since inception till 31-Jul-2019	14.06%	13.83%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9534	10241	Not Applicable
Last 3 Years	11556	13502	Not Applicable
Last 5 Years	14853	15618	Not Applicable
Last 10 Years	27596	26720	Not Applicable
Last 15 Years	74452	74489	Not Applicable
Since inception (01-Dec-2003)	78637	76173	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option
NAV as at 31-Jul-19 : The 30s Plan: (Rs.) 58.2462
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	30s Plan	B : 45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-0.51%	5.69%	Not Applicable
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	5.83%	9.85%	Not Applicable
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.32%	9.47%	Not Applicable
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	9.90%	9.78%	Not Applicable
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	12.16%	12.39%	Not Applicable
Since inception till 31-Jul-2019	11.90%	11.98%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9949	10569	Not Applicable
Last 3 Years	11857	13262	Not Applicable
Last 5 Years	14914	15726	Not Applicable
Last 10 Years	25725	25430	Not Applicable
Last 15 Years	56021	57765	Not Applicable
Since inception (01-Dec-2003)	58246	58893	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option
NAV as at 31-Jul-19 : The 40s Plan: (Rs.) 47.6735
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	40s Plan	B : 25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	2.69%	8.04%	Not Applicable
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	6.44%	9.12%	Not Applicable
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.45%	9.51%	Not Applicable
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	9.52%	9.23%	Not Applicable
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	10.74%	10.63%	Not Applicable
Since inception till 31-Jul-2019	10.48%	10.27%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10269	10804	Not Applicable
Last 3 Years	12062	13000	Not Applicable
Last 5 Years	15008	15750	Not Applicable
Last 10 Years	24836	24181	Not Applicable
Last 15 Years	46244	45589	Not Applicable
Since inception (01-Dec-2003)	47674	46315	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option
NAV as at 31-Jul-19 : The 50s Plus Plan: (Rs.) 35.979
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	B : 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	4.59%	10.45%	Not Applicable
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	6.90%	8.81%	Not Applicable
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.10%	9.47%	Not Applicable
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	8.28%	8.77%	Not Applicable
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	8.81%	9.25%	Not Applicable
Since inception till 31-Jul-2019	8.51%	8.89%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10459	11045	Not Applicable
Last 3 Years	12221	12888	Not Applicable
Last 5 Years	14768	15727	Not Applicable
Last 10 Years	22168	23190	Not Applicable
Last 15 Years	35512	37713	Not Applicable
Since inception (01-Dec-2003)	35979	38015	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option
NAV as at 31-Jul-19 : The 50s Plus Floating Rate Plan: (Rs.) 37.9186
Inception date : Jul 09, 2004
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	B : 20% S&P BSE Sensex +80% Crisil Liquid Fund Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	4.99%	6.40%	Not Applicable
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	6.70%	8.13%	Not Applicable
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	7.80%	8.04%	Not Applicable
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	8.24%	8.36%	Not Applicable
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	9.24%	9.22%	Not Applicable
Since inception till 31-Jul-2019	9.25%	9.27%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10499	10640	Not Applicable
Last 3 Years	12152	12650	Not Applicable
Last 5 Years	14563	14727	Not Applicable
Last 10 Years	22092	22323	Not Applicable
Last 15 Years	37700	37585	Not Applicable
Since inception (09-Jul-2004)	37919	38024	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

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

NAV as at 31-Jul-19 : (Rs.) 67.8949
Inception date : Mar 05, 1997
Fund Manager(s):
Santosh Kamath (Managing since Feb 23, 2015)
Umesh Sharma (Managing since Jul 05, 2010)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	8.82%	12.76%	16.64%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.54%	7.95%	7.55%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	9.45%	9.37%	9.23%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	8.13%	8.06%	6.86%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	7.37%	7.20%	6.42%
Since inception till 31-Jul-2019	8.92%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10882	11276	11664
Last 3 Years	12793	12586	12446
Last 5 Years	15710	15654	15555
Last 10 Years	21857	21710	19415
Last 15 Years	29078	28383	25442
Since inception (05-Mar-1997)	67895	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 22.6697
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	7.57%	9.57%	16.64%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.27%	7.53%	7.55%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.69%	8.32%	9.23%
Since inception till 31-Jul-2019	8.86%	8.06%	6.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10757	10957	11664
Last 3 Years	12699	12437	12446
Last 5 Years	15170	14918	15555
Since inception (11-Dec-2009)	22670	21110	19065

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at 31-Jul-19 : (Rs.) 22.1365
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	8.27%	9.57%	8.24%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.46%	7.53%	6.77%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.97%	8.32%	7.31%
Since inception till 31-Jul-2019	9.21%	8.36%	6.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10827	10957	10824
Last 3 Years	12763	12437	12178
Last 5 Years	15369	14918	14231
Since inception (26-Jul-2010)	22137	20622	18391

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

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

NAV as at 31-Jul-19 : (Rs.) 10.5531
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	8.27%	9.57%	8.24%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.46%	7.53%	6.77%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.96%	8.32%	7.31%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	8.80%	8.27%	6.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	7.77%	8.41%	6.17%
Since inception till 31-Jul-2019	7.97%	NA	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10827	10957	10824
Last 3 Years	12763	12437	12178
Last 5 Years	15364	14918	14231
Last 10 Years	23258	22139	18730
Last 15 Years	30751	33621	24568
Since inception (07-Feb-2000)	44586	NA	33893

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

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

NAV as at 31-Jul-19 : (Rs.) 10.3715
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	8.27%	9.57%	8.24%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.46%	7.53%	6.77%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.96%	8.32%	7.31%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	8.80%	8.27%	6.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	7.77%	8.41%	6.17%
Since inception till 31-Jul-2019	7.98%	NA	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10827	10957	10824
Last 3 Years	12763	12437	12178
Last 5 Years	15363	14918	14231
Last 10 Years	23258	22139	18730
Last 15 Years	30754	33621	24568
Since inception (07-Feb-2000)	44671	NA	33893

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

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

NAV as at 31-Jul-19 : (Rs.) 56.2402
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Nov 30, 2015)
(Dedicated for making investments for Foreign Securities)

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	5.27%	10.29%	16.64%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	5.22%	8.26%	7.55%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.02%	9.52%	9.23%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	8.35%	8.62%	6.86%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	8.79%	8.65%	6.42%
Since inception till 31-Jul-2019	9.60%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10527	11029	11664
Last 3 Years	11653	12695	12446
Last 5 Years	14713	15759	15555
Last 10 Years	22309	22876	19415
Last 15 Years	35442	34740	25442
Since inception (28-Sep-2000)	56240	NA	NA

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 31-Jul-19 : (Rs.) 43.588
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	13.54%	18.98%	16.64%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	5.39%	9.36%	7.55%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.54%	11.13%	9.23%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	6.78%	9.13%	6.86%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	7.51%	8.70%	6.42%
Since inception till 31-Jul-2019	8.69%	NA	7.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11354	11898	11664
Last 3 Years	11708	13087	12446
Last 5 Years	15064	16953	15555
Last 10 Years	19283	23961	19415
Last 15 Years	29665	34967	25442
Since inception (07-Dec-2001)	43588	NA	33913

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 31-Jul-19 : (Rs.) 35.343
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Jul 24, 2019 to Jul 31, 2019 (7 Days)	10.51%	6.63%	8.35%
Jul 16, 2019 to Jul 31, 2019 (15 Days)	8.62%	6.39%	8.47%
Jun 28, 2019 to Jul 31, 2019 (1 Month)	11.16%	6.95%	8.39%
Apr 30, 2019 to Jul 31, 2019 (3 Months)	9.75%	7.31%	7.96%
Jan 31, 2019 to Jul 31, 2019 (6 Months)	9.13%	7.29%	7.65%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	8.72%	7.61%	8.24%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	7.73%	7.15%	6.77%

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

Different plans have a different expense structure

Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.03%	7.60%	7.31%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	8.02%	7.54%	6.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	7.70%	7.15%	6.17%
Since inception till 31-Jul-2019	7.49%	0.00%	6.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10872	10761	10824
Last 3 Years	12508	12305	12178
Last 5 Years	14719	14423	14231
Last 10 Years	21642	20687	18730
Last 15 Years	30441	28204	24568
Since inception (11-Feb-2002)	35343	0.00	28073

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

NAV as at 31-Jul-19 : (Rs.) 4054.0231
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	Retail	B: Crisil short-Term bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	8.41%	9.57%	8.24%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.52%	7.53%	6.77%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.79%	8.32%	7.31%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	8.73%	7.92%	6.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	8.56%	7.52%	6.17%
Since inception till 31-Jul-2019	8.32%	NA	6.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10841	10957	10824
Last 3 Years	12786	12437	12178
Last 5 Years	15242	14918	14231
Last 10 Years	23105	21430	18730
Last 15 Years	34326	29684	24568
Since inception (31-Jan-2002)	40540	NA	28200

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

NAV as at 31-Jul-19 : (Rs.) 3350.6875
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

	IP#	B: Crisil Short-Term Bond Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	8.80%	9.57%	8.24%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.93%	7.53%	6.77%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	9.20%	8.32%	7.31%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	9.07%	7.92%	6.47%
Since inception till 31-Jul-2019	9.08%	7.75%	6.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10880	10957	10824
Last 3 Years	12933	12437	12178
Last 5 Years	15531	14918	14231
Last 10 Years	23836	21430	18730
Since inception (06-Sep-2005)	33507	28236	23413

The plan is suspended for further subscription

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

NAV as at 31-Jul-19 : (Rs.) 25.6286
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.28%	7.61%	8.24%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.35%	7.15%	6.77%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.67%	7.60%	7.31%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	8.42%	7.54%	6.47%
Since inception till 31-Jul-2019	8.43%	7.56%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10928	10761	10824
Last 3 Years	12726	12305	12178
Last 5 Years	15161	14423	14231
Last 10 Years	22464	20687	18730
Since inception (18-Dec-2007)	25629	23328	20943

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at 31-Jul-19 : (Rs.) 27.0711
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-SIP	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.73%	7.61%	8.24%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.87%	7.15%	6.77%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	9.23%	7.60%	7.31%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	8.95%	7.54%	6.47%
Since inception till 31-Jul-2019	8.94%	7.56%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10973	10761	10824
Last 3 Years	12909	12305	12178
Last 5 Years	15552	14423	14231
Last 10 Years	23575	20687	18730
Since inception (18-Dec-2007)	27071	23328	20943

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at 31-Jul-19 : (Rs.) 26.2302
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Santosh Kamath (Managing since Oct 25, 2018)

	FIUBF-IP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.50%	7.61%	8.24%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	8.57%	7.15%	6.77%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.89%	7.60%	7.31%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	8.64%	7.54%	6.47%
Since inception till 31-Jul-2019	8.65%	7.56%	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10950	10761	10824
Last 3 Years	12803	12305	12178
Last 5 Years	15312	14423	14231
Last 10 Years	22916	20687	18730
Since inception (18-Dec-2007)	26230	23328	20943

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

NAV as at 31-Jul-19 : (Rs.) 4466.275
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Jul 24, 2019 to Jul 31, 2019 (7 Days)	5.88%	6.63%	8.35%
Jul 16, 2019 to Jul 31, 2019 (15 Days)	5.83%	6.39%	8.47%
Jun 30, 2019 to Jul 31, 2019 (1 Month)	6.33%	6.96%	8.56%
Apr 30, 2019 to Jul 31, 2019 (3 Months)	6.40%	7.31%	7.96%
Jan 31, 2019 to Jul 31, 2019 (6 Months)	6.63%	7.29%	7.65%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	6.87%	7.61%	8.24%
Last 3 Years (Jul 31, 2016 to Jul 31, 2019)	6.43%	7.15%	6.77%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	6.98%	7.60%	7.31%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	7.27%	7.54%	6.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	7.05%	7.15%	6.17%
Since inception till 31-Jul-2019	7.29%	NA	6.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10687	10761	10824
Last 3 Years	12055	12301	12173
Last 5 Years	14014	14423	14231
Last 10 Years	20179	20687	18730
Last 15 Years	27814	28204	24568
Since inception (29-Apr-1998)	44663	NA	39174

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

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

NAV as at 31-Jul-19 : (Rs.) 2898.2602
Inception date : Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Jul 24, 2019 to Jul 31, 2019 (7 Days)	6.13%	6.63%	8.35%
Jul 16, 2019 to Jul 31, 2019 (15 Days)	6.08%	6.39%	8.47%
Jun 30, 2019 to Jul 31, 2019 (1 Month)	6.58%	6.96%	8.56%
Apr 30, 2019 to Jul 31, 2019 (3 Months)	6.65%	7.31%	7.96%
Jan 31, 2019 to Jul 31, 2019 (6 Months)	6.89%	7.29%	7.65%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	7.14%	7.61%	8.24%
Last 3 Years (Jul 31, 2016 to Jul 31, 2019)	6.69%	7.15%	6.77%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	7.25%	7.60%	7.31%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	7.54%	7.54%	6.47%
Last 15 Years (Jul 30, 2004 to Jul 31, 2019)	7.31%	7.15%	6.17%
Since inception till 31-Jul-2019	7.29%	7.13%	6.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10714	10761	10824
Last 3 Years	12145	12301	12173
Last 5 Years	14190	14423	14231
Last 10 Years	20689	20687	18730
Last 15 Years	28846	28204	24568
Since inception (22-Jun-2004)	28983	28318	24682

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

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

NAV as at 31-Jul-19 : (Rs.) 2854.7725
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Jul 24, 2019 to Jul 31, 2019 (7 Days)	6.56%	6.63%	8.35%
Jul 16, 2019 to Jul 31, 2019 (15 Days)	6.52%	6.39%	8.47%
Jun 30, 2019 to Jul 31, 2019 (1 Month)	7.02%	6.96%	8.56%
Apr 30, 2019 to Jul 31, 2019 (3 Months)	7.10%	7.31%	7.96%
Jan 31, 2019 to Jul 31, 2019 (6 Months)	7.34%	7.29%	7.65%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	7.61%	7.61%	8.24%
Last 3 Years (Jul 31, 2016 to Jul 31, 2019)	7.15%	7.15%	6.77%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	7.70%	7.60%	7.31%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	7.93%	7.54%	6.47%
Since inception till 31-Jul-2019	7.83%	7.37%	6.31%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10761	10761	10824
Last 3 Years	12301	12301	12173
Last 5 Years	14491	14423	14231
Last 10 Years	21456	20687	18730
Since inception (02-Sep-2005)	28548	26894	23440

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

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

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Jul-19 : (Rs.) 28.5622
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIFRF	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	7.22%	7.61%	8.24%
Last 3 Years (Jul 31, 2016 to Jul 31, 2019)	6.47%	7.15%	6.77%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	6.43%	7.60%	7.31%
Last 10 Years (Jul 31, 2009 to Jul 31, 2019)	6.18%	7.54%	6.47%
Last 15 Years (Jul 31, 2004 to Jul 31, 2019)	5.98%	7.15%	6.17%
Since inception till 31-Jul-2019	5.91%	NA	6.28%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10722	10761	10824
Last 3 Years	12068	12301	12173
Last 5 Years	13658	14423	14231
Last 10 Years	18228	20687	18730
Last 15 Years	23911	28202	24563
Since inception (23-Apr-2001)	28562	NA	30457

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 19.7244
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

	FICRF	B: Crisil Short-Term Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	7.26%	9.57%	16.64%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	7.96%	7.53%	7.55%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.55%	8.32%	9.23%
Since inception till 31-Jul-2019	9.28%	8.57%	8.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10726	10957	11664
Last 3 Years	12588	12437	12446
Last 5 Years	15075	14918	15555
Since inception (07-Dec-2011)	19724	18758	18223

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

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

NAV as at 31-Jul-19 : (Rs.) 32.0748
Inception date : Feb 06, 2012
Fund Manager(s):
Srikesh Nair (Managing since May 2, 2016) (dedicated for making investments for Foreign Securities)

	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.82%	10.29%	Not Applicable
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	16.14%	17.80%	Not Applicable
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	13.34%	16.87%	Not Applicable
Since inception till 31-Jul-2019	16.85%	20.25%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10982	11029	Not Applicable
Last 3 Years	15678	16362	Not Applicable
Last 5 Years	18707	21816	Not Applicable
Since inception (06-Feb-2012)	32075	39750	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth

NAV as at 31-Jul-19 : (Rs.) 15.3978
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Srikesh Nair (Managing since Jun 04, 2018) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	11.60%	12.76%	16.64%
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	7.95%	7.95%	7.55%
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	8.42%	9.37%	9.23%
Since inception till 31-Jul-2019	8.54%	9.65%	9.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11160	11276	11664
Last 3 Years	12584	12586	12446
Last 5 Years	14982	15654	15555
Since inception (25-Apr-2014)	15398	16251	16068

Franklin India Feeder - Franklin European Growth Fund

NAV as at 31-Jul-19 : (Rs.) 8.9742
Inception date : May 16, 2014
Fund Manager(s):
Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	-12.70%	-2.32%	Not Applicable
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	0.69%	8.54%	Not Applicable
Last 5 Years (Jul 31, 2014 to Jul 31, 2019)	-1.52%	4.91%	Not Applicable
Since inception till 31-Jul-2019	-2.06%	4.72%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	8730	9768	Not Applicable
Last 3 Years	10210	12791	Not Applicable
Last 5 Years	9264	12707	Not Applicable
Since inception (16-May-2014)	8974	12720	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Different plans have a different expense structure

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at 31-Jul-19 : (Rs.) 12.4794
Inception date : Nov 28, 2014
Fund Manager(s): Anand Radhakrishnan (until April 30, 2019) Paul S Parampreet (effective May 01, 2019)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	2.84%	2.08%	Not Applicable
Last 3 Years (Jul 29, 2016 to Jul 31, 2019)	3.99%	9.00%	Not Applicable
Since inception till 31-Jul-2019	4.85%	8.23%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10284	10208	Not Applicable
Last 3 Years	11249	12955	Not Applicable
Since inception (28-Nov-2014)	12479	14472	Not Applicable

*This scheme has been in existence for more than 3 Years but less than 5 years
Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

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

NAV as at 31-Jul-19 : (Rs.) 11.781
Inception date : Mar 27, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since Mar 27, 2017), Umesh Sharma (Managing since Mar 27, 2017)

	FIFMP-1A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.02%	12.76%	16.64%
Since inception till 31-Jul-2019	7.24%	7.67%	6.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10902	11276	11664
Since inception (27-Mar-2017)	11781	11892	11642

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

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

NAV as at 31-Jul-19 : (Rs.) 11.6894
Inception date : May 12, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since May 12, 2017), Umesh Sharma (Managing since May 12, 2017)

	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.01%	12.76%	16.64%
Since inception till 31-Jul-2019	7.29%	7.86%	7.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10901	11276	11664
Since inception (12-May-2017)	11689	11828	11700

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

Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 Days) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 11.1757
Inception date : November 29, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since November 29, 2017), Umesh Sharma (Managing since November 29, 2017)

	FIFMP-2A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.39%	12.76%	16.64%
Since inception till 31-Jul-2019	6.89%	8.02%	8.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10939	11276	11664
Since inception (29-Nov-2017)	11176	11373	11512

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

Franklin India Fixed Maturity Plans - Series 2 - Plan B (1224 Days) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 11.2105
Inception date : December 20, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since December 20, 2017), Umesh Sharma (Managing since December 20, 2017)

	FIFMP-2B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.46%	12.76%	16.64%
Since inception till 31-Jul-2019	7.35%	8.49%	9.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10946	11276	11664
Since inception (20-Dec-2017)	11211	11403	11617

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

Franklin India Fixed Maturity Plans – Series 2 – Plan C (1205 days) - Growth Option

NAV as at 31-Jul-19 : (Rs.) 11.2062
Inception date : Jan 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since January 10, 2018), Umesh Sharma (Managing since January 10, 2018)

	FIFMP-2C	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.59%	12.76%	16.64%
Since inception till 31-Jul-2019	7.61%	9.05%	10.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10959	11276	11664
Since inception (10-Jan-2018)	11206	11440	11745

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

Franklin India Fixed Maturity Plans – Series 3 – Plan A (1157 days) - Growth Option
NAV as at 31-Jul-19 : (Rs.) 11.1511
Inception date : Feb 27, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Feb 27, 2018), Umesh Sharma (Managing since Feb 27, 2018)

	FIFMP-3A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.39%	12.76%	16.64%
Since inception till 31-Jul-2019	7.96%	10.51%	13.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10939	11276	11664
Since inception (27-Feb-2018)	11151	11527	11963

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

Franklin India Fixed Maturity Plans – Series 3 – Plan B (1139 days) - Growth Option
NAV as at 31-Jul-19 : (Rs.) 11.1263
Inception date : Mar 07, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 07, 2018), Umesh Sharma (Managing since Mar 07, 2018)

	FIFMP-3B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.30%	12.76%	16.64%
Since inception till 31-Jul-2019	7.92%	10.58%	13.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10930	11276	11664
Since inception (07-Mar-2018)	11126	11511	11949

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

Franklin India Fixed Maturity Plans – Series 3 – Plan C (1132 days) - Growth Option
NAV as at 31-Jul-19 : (Rs.) 11.0581
Inception date : Mar 14, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 14, 2018), Umesh Sharma (Managing since Mar 14, 2018)

	FIFMP-3C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.22%	12.76%	16.64%
Since inception till 31-Jul-2019	7.56%	10.49%	13.68%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10922	11276	11664
Since inception (14-Mar-2018)	11058	11477	11936

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

Franklin India Fixed Maturity Plans – Series 3 – Plan D (1132 days) - Growth Option
NAV as at 31-Jul-19 : (Rs.) 11.0366
Inception date : Mar 22, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 22, 2018), Umesh Sharma (Managing since Mar 22, 2018)

	FIFMP-3D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.23%	12.76%	16.64%
Since inception till 31-Jul-2019	7.53%	10.24%	13.06%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10923	11276	11664
Since inception (22-Mar-2018)	11037	11416	11816

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

Franklin India Fixed Maturity Plans – Series 3 – Plan E (1104 days) - Growth Option
NAV as at 31-Jul-19 : (Rs.) 11.0981
Inception date : May 23, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since May 23, 2018), Umesh Sharma (Managing since May 23, 2018)

	FIFMP-3E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	9.11%	12.76%	16.64%
Since inception till 31-Jul-2019	9.16%	12.18%	15.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10911	11276	11664
Since inception (23-May-2018)	11098	11464	11894

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

Franklin India Fixed Maturity Plans - Series 3 - Plan F (1098 days) - Growth Option
NAV as at 31-Jul-19 : (Rs.) 11.0380
Inception date : June 13, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since June 13, 2018), Umesh Sharma (Managing since June 13, 2018)

	FIFMP-3F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	8.82%	12.76%	16.64%
Since inception till 31-Jul-2019	9.12%	12.89%	16.67%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10882	11276	11664
Since inception (13-Jun-2018)	11038	11470	11906

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

Different plans have a different expense structure

Franklin India Fixed Maturity Plans - Series 4 - Plan A (1098 days) - Growth Option
NAV as at 31-Jul-19 : (Rs.) 10.9602
Inception date : June 27, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since June 27 2018), Umesh Sharma (Managing since June 27, 2018)

	FIFMP-4A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	8.90%	12.76%	16.64%
Since inception till 31-Jul-2019	8.75%	12.68%	16.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10890	11276	11664
Since inception (27-Jun-2018)	10960	11394	11825

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

Franklin India Fixed Maturity Plans - Series 4 - Plan B (1098 days) - Growth Option
NAV as at 31-Jul-19 : (Rs.) 10.8779
Inception date : July 25, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since July 25, 2018), Umesh Sharma (Managing since July 25, 2018)

	FIFMP-4B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2018 to Jul 31, 2019)	8.66%	12.76%	16.64%
Since inception till 31-Jul-2019	8.63%	12.75%	16.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10866	11276	11664
Since inception (25-Jul-2018)	10878	11297	11687

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

NAV is as at beginning of the period.

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

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

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

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

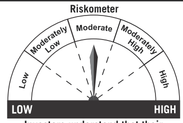
^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN A (1108 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN B (1104 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN A (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN B (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN C (1205 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN A (1157 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN B (1139 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN C (1132 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN D (1132 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN E (1104 DAYS)

This product is suitable for investors who are seeking*:

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

Riskometer



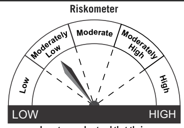
Investors understand that their principal will be at Moderate risk

PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN F (1098 DAYS)
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN A (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN B (1098 DAYS)

This product is suitable for investors who are seeking*:

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

Riskometer



Investors understand that their principal will be at Moderately Low risk

*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

LOAD STRUCTURE

Entry - In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.

Exit - Not Applicable

Franklin India Bluechip Fund (FIBCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,710,000
Total value as on 31-Jul-2019 (Rs)	114,567	363,687	668,454	1,112,956	1,903,236	33,003,705
Returns	-8.32%	0.66%	4.27%	7.92%	8.93%	18.66%
Total value of B: Nifty 100 TRI ^ ^	118,641	404,629	744,164	1,213,280	2,048,993	16,389,543
B:Nifty 100 TRI ^ ^ Returns	-2.10%	7.75%	8.55%	10.33%	10.32%	13.81%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	16,063,761
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	13.67%

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

Templeton India Value Fund (TIVF) - Dividend Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,750,000
Total value as on 31-Jul-2019 (Rs)	110,987	341,683	645,486	1,105,358	1,865,653	24,437,504
Returns	-13.67%	-3.37%	2.89%	7.72%	8.55%	16.23%
Total value of B: S&P BSE 500 TRI	118,196	405,753	744,268	1,177,236	1,841,973	NA
B:S&P BSE 500 TRI Returns	-2.79%	7.94%	8.56%	9.49%	8.31%	NA
Total value of S&P BSE SENSEX TRI	121,289	419,603	773,879	1,263,361	2,135,355	17,797,772
S&P BSE SENSEX TRI Returns	2.01%	10.23%	10.13%	11.47%	11.10%	14.06%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.

Franklin India Equity Fund (FIEF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,970,000
Total value as on 31-Jul-2019 (Rs)	113,807	362,106	674,876	1,200,293	2,168,348	57,060,443
Returns	-9.47%	0.38%	4.65%	10.03%	11.39%	19.70%
Total value of B: Nifty 500$ TRI	116,417	384,041	724,067	1,219,354	2,062,839	22,668,564
B:Nifty 500 TRI Returns	-5.51%	4.25%	7.46%	10.47%	10.45%	14.00%
Total value of AB: Nifty 50* TRI	119,608	406,871	753,545	1,232,929	2,080,333	19,884,008
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	13.17%

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

Franklin India Prima Fund (FIPF) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,080,000
Total value as on 31-Jul-2019 (Rs)	114,632	340,133	695,879	1,083,463	2,611,659	74,951,754
Returns	-8.22%	-3.66%	5.87%	7.16%	14.87%	20.33%
Total value of B: Nifty Midcap 150 TRI ^ ^	109,801	319,638	659,015	987,396	2,098,300	25,538,702
B:Nifty Midcap 150 TRI ^ ^ Returns	-15.43%	0.00%	3.71%	4.56%	10.77%	13.96%
Total value of Nifty 50* TRI	119,608	388,235	753,545	1,040,824	2,080,333	21,194,995
Nifty 50* TRI	-0.61%	4.97%	9.06%	6.04%	10.61%	12.84%

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

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,730,000
Total value as on 31-Jul-2019 (Rs)	114,012	360,100	660,997	1,166,164	2,065,963	4,389,504
Returns	-9.16%	0.02%	3.83%	9.22%	10.48%	12.01%
Total value of B: Nifty LargeMidcap 250 Index TRI	115,174	380,093	716,682	1,206,962	2,041,922	4,008,696
B:Nifty LargeMidcap 250 Index TRI Returns	-7.40%	3.57%	7.05%	10.19%	10.26%	10.89%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	4,121,144
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	11.23%

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

Franklin India Focused Equity Fund (FIFEF) - Growth Option

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,450,000
Total value as on 31-Jul-2019 (Rs)	120,370	386,501	725,770	1,369,390	2,566,592	3,764,673
Returns	0.57%	4.68%	7.55%	13.73%	14.55%	14.82%
Total value of B: Nifty 500 TRI	116,417	384,041	724,067	1,219,354	2,062,839	2,856,787
B:Nifty 500 TRI Returns	-5.51%	4.25%	7.46%	10.47%	10.45%	10.67%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	2,862,760
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	10.70%

Franklin Asian Equity Fund (FAEF) - Growth Option

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,390,000
Total value as on 31-Jul-2019 (Rs)	123,440	390,749	725,033	1,112,586	1,854,672	2,372,644
Returns	5.38%	5.41%	7.51%	7.91%	8.44%	8.85%
Total value of B: MSCI Asia (ex-Japan) TRI	118,611	390,908	729,668	1,128,915	1,969,250	2,600,726
B:MSCI Asia (ex-Japan) TRI Returns	-2.15%	5.43%	7.77%	8.31%	9.57%	10.33%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	2,708,627
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	10.97%

Different plans have a different expense structure

Templeton India Equity Income Fund (TIEIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,590,000
Total value as on 31-Jul-2019 (Rs)	117,208	370,437	696,503	1,167,194	2,026,864	3,494,658
Returns	-4.30%	1.87%	5.91%	9.25%	10.12%	11.18%
Total value of B: Nifty Dividend Opportunities 50 TRI	115,740	385,026	723,803	1,213,073	2,060,898	3,375,202
B:Nifty Dividend Opportunities 50 TRI Returns	-6.54%	4.42%	7.44%	10.33%	10.43%	10.71%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	3,365,823
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	10.67%

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)
Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

Franklin India Taxshield (FIT) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,440,000
Total value as on 31-Jul-2019 (Rs)	116,228	371,239	689,152	1,221,523	2,222,190	20,708,114
Returns	-5.80%	2.01%	5.49%	10.52%	11.85%	18.11%
Total value of B: Nifty 500 TRI	116,417	384,041	724,067	1,219,354	2,062,839	13,175,317
B:Nifty 500 TRI Returns	-5.51%	4.25%	7.46%	10.47%	10.45%	14.54%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	12,119,948
AB: Nifty 50* TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	13.88%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Opportunities Fund (FIOF) - Growth Option

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,330,000
Total value as on 31-Jul-2019 (Rs)	116,504	365,262	676,588	1,194,618	2,051,726	10,916,934
Returns	-5.38%	0.95%	4.75%	9.90%	10.35%	14.08%
Total value of B: Nifty 500 TRI ^ ^	116,454	385,164	723,159	1,211,301	2,057,169	8,642,338
B:Nifty 500 TRI ^ ^ Returns	-5.46%	4.45%	7.41%	10.29%	10.40%	12.10%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	10,834,098
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	14.02%

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

Franklin Build India Fund (FBIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,190,000
Total value as on 31-Jul-2019 (Rs)	117,575	375,043	721,763	1,423,087	2,644,415
Returns	-3.74%	2.68%	7.33%	14.80%	15.40%
Total value of B: S&P BSE India Infrastructure Index TRI ^ ^	111,434	342,900	636,139	1,063,274	1,767,600
B:S&P BSE India Infrastructure Index TRI ^ ^ Returns	-13.01%	-3.14%	2.31%	6.63%	7.75%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,053,360
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%

^ ^ Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

Franklin India Smaller Companies Fund (FISCF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,030,000
Total value as on 31-Jul-2019 (Rs)	108,314	324,237	633,683	1,296,996	1,980,826
Returns	-17.61%	-6.69%	2.16%	12.20%	14.76%
Total value of B: Nifty Smallcap 250 TRI ^ ^	103,634	299,575	575,549	1,032,570	1,425,790
B:Nifty Smallcap 250 TRI ^ ^ Returns	-24.35%	-11.59%	-1.64%	5.81%	7.41%
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	1,674,227
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	11.01%

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

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

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

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,350,000
Total value as on 31-Jul-2019 (Rs)	119,275	378,414	697,603	1,197,671	2,100,623	11,303,434
Returns	-1.12%	3.27%	5.97%	9.97%	10.79%	14.18%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,901	399,953	745,893	1,216,944	2,048,137	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.96%	6.97%	8.65%	10.42%	10.31%	NA
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	11,026,856
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	13.97%

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

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

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	900,000
Total value as on 31-Jul-2019 (Rs)	128,323	462,510	856,060	1,411,686	1,590,066
Returns	13.18%	17.01%	14.21%	14.58%	14.85%
Total value of B: Russell 3000 Growth Index	127,776	472,572	920,086	1,581,991	1,803,467
B:Russell 3000 Growth Index Returns	12.29%	18.53%	17.15%	17.78%	18.12%

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

Franklin India Pension Plan (FIPEP) - Growth Option ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,680,000
Total value as on 31-Jul-2019 (Rs)	122,783	386,477	703,375	1,144,715	1,948,338	11,065,377
Returns	4.35%	4.67%	6.30%	8.70%	9.37%	11.23%
Total value of Benchmark##	124,572	401,379	743,462	1,189,794	1,979,361	NA
Benchmark Returns##	7.17%	7.21%	8.52%	9.79%	9.67%	NA
Total value of AB: CRISIL 10 Years Gilt Index	133,686	415,257	749,576	1,137,587	1,805,233	NA
AB: CRISIL 10 Years Gilt Index Returns	21.91%	9.51%	8.84%	8.53%	7.92%	NA

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

Franklin India Credit Risk Fund (FICRF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	920,000
Total value as on 31-Jul-2019 (Rs)	124,065	401,659	731,468	1,131,817	1,283,559
Returns	6.37%	7.26%	7.87%	8.39%	8.52%
Total value of B: Crisil Short Term Bond Fund Index	126,706	405,253	733,459	1,126,498	1,273,018
B:Crisil Short Term Bond Fund Index Returns	10.58%	7.86%	7.98%	8.26%	8.31%
Total value of AB: CRISIL 10 Years Gilt Index	133,629	415,158	749,384	1,137,502	1,278,496
AB: CRISIL 10 Years Gilt Index Returns	21.83%	9.50%	8.84%	8.53%	8.42%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 Year	3 Years	5 Years	7 Years	10 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,280,000
Total value as on 31-Jul-2019 (Rs)	118,900	398,309	728,205	1,174,663	1,942,086	8,808,499
Returns	-1.70%	6.69%	7.69%	9.43%	9.31%	12.73%
Total value of B: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	10,342,528
B:Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	14.13%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,880,000
Total value as on 31-Jul-2019 (Rs)	116,004	365,273	675,111	1,128,760	1,943,844	5,027,407
The 20s Plan Returns	-6.14%	0.95%	4.67%	8.31%	9.33%	11.59%
Total value of Benchmark***	122,288	413,108	763,860	1,240,338	2,088,683	5,117,496
Benchmark*** Returns	3.57%	9.16%	9.60%	10.95%	10.69%	11.79%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,880,000
Total value as on 31-Jul-2019 (Rs)	119,079	377,151	692,685	1,125,079	1,908,004	4,516,278
The 30s Plan Returns	-1.43%	3.05%	5.69%	8.22%	8.98%	10.39%
Total value of Benchmark***	124,739	413,200	761,626	1,218,395	2,036,641	4,669,430
Benchmark*** Returns	7.44%	9.18%	9.49%	10.45%	10.21%	10.76%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,880,000
Total value as on 31-Jul-2019 (Rs)	121,494	385,876	705,566	1,125,696	1,889,126	4,259,277
The 40s Plan Returns	2.33%	4.57%	6.43%	8.24%	8.79%	9.73%
Total value of Benchmark***	126,482	411,408	756,380	1,196,228	1,984,212	4,287,256
Benchmark*** Returns	10.22%	8.88%	9.21%	9.94%	9.72%	9.80%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,880,000
Total value as on 31-Jul-2019 (Rs)	122,873	391,074	711,530	1,107,357	1,814,742	3,804,257
The 50s Plus Returns	4.49%	5.46%	6.76%	7.77%	8.02%	8.45%
Total value of Benchmark***	128,286	413,379	756,433	1,182,155	1,946,761	4,013,605
Benchmark*** Returns	13.11%	9.21%	9.21%	9.61%	9.36%	9.06%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,810,000
Total value as on 31-Jul-2019 (Rs)	123,069	393,880	712,779	1,108,062	1,822,917	3,598,819
The 50s Plus Floating Rate Returns	4.80%	5.94%	6.83%	7.79%	8.11%	8.58%
Total value of Benchmark***	124,143	406,244	734,736	1,137,814	1,872,746	3,638,247
Benchmark*** Returns	6.50%	8.02%	8.05%	8.54%	8.62%	8.71%

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

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,680,000
Total value as on 31-Jul-2019 (Rs)	125,361	406,600	746,544	1,154,089	1,887,600	7,292,442
Returns	8.43%	8.08%	8.68%	8.93%	8.77%	8.14%
Total value of B: Crisil Composite Bond Fund Index	129,999	410,943	748,941	1,155,997	1,883,549	NA
B:Crisil Composite Bond Fund Index Returns	15.89%	8.81%	8.81%	8.98%	8.73%	NA
Total value of AB: CRISIL 10 Years Gilt Index	133,629	415,158	749,384	1,137,502	1,805,024	NA
AB: CRISIL 10 Years Gilt Index Returns	21.83%	9.50%	8.84%	8.53%	7.92%	NA

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,650,000
Total value as on 31-Jul-2019 (Rs)	127,389	410,321	745,293	1,150,897	1,917,257	7,341,195
Returns	11.67%	8.70%	8.62%	8.86%	9.07%	8.37%
Total value of B: CRISL Short Term Bond Fund Index ^ ^	126,706	399,441	727,592	1,122,788	1,829,142	NA
B:CRISL Short Term Bond Fund Index ^ ^ Returns	10.58%	6.88%	7.65%	8.16%	8.17%	NA
Total value of AB: CRISIL 10 Years Gilt Index	133,629	415,158	749,384	1,137,502	1,805,024	NA
AB: CRISIL 10 Years Gilt Index Returns	21.83%	9.50%	8.84%	8.53%	7.92%	NA

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

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,160,000
Total value as on 31-Jul-2019 (Rs)	124,916	404,318	736,250	1,137,933	1,795,646
Returns	7.72%	7.70%	8.13%	8.54%	8.77%
Total value of B: Crisil Short Term Bond Fund Index	126,706	405,253	733,459	1,126,498	1,756,440
B:Crisil Short Term Bond Fund Index Returns	10.58%	7.86%	7.98%	8.26%	8.33%
Total value of AB: CRISIL 10 Years Gilt Index	133,629	415,158	749,384	1,137,502	1,726,873
AB: CRISIL 10 Years Gilt Index Returns	21.83%	9.50%	8.84%	8.53%	8.00%

Franklin India Low Duration Fund (FILDF) - Growth

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,090,000
Total value as on 31-Jul-2019 (Rs)	125,045	406,677	744,089	1,151,349	1,664,761
Returns	7.93%	8.10%	8.55%	8.87%	9.07%
Total value of B: CRISL Short Term Bond Fund Index #	126,706	405,253	733,459	1,126,498	1,610,276
B:CRISL Short Term Bond Fund Index # Returns	10.58%	7.86%	7.98%	8.26%	8.37%
Total value of AB: CRISIL 1 Year T-Bill Index	125,228	400,613	716,818	1,083,716	1,523,091
AB: CRISIL 1 Year T-Bill Index Returns	8.22%	7.08%	7.06%	7.17%	7.19%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,260,000
Total value as on 31-Jul-2019 (Rs)	123,971	388,083	700,702	1,105,235	1,840,415	5,588,168
Returns	6.22%	4.95%	6.15%	7.72%	8.29%	8.84%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	128,160	408,784	749,553	1,172,305	1,927,595	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	12.91%	8.45%	8.84%	9.37%	9.17%	NA
Total value of AB: CRISIL 10 Years Gilt Index	133,686	415,257	749,576	1,137,587	1,805,065	NA
AB: CRISIL 10 Years Gilt Index Returns	21.91%	9.51%	8.84%	8.53%	7.92%	NA

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

Franklin India Government Securities Fund (FIGSF) - Growth ^

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,120,000
Total value as on 31-Jul-2019 (Rs)	130,048	398,857	718,713	1,106,087	1,776,098	4,448,478
Returns	15.97%	6.79%	7.16%	7.74%	7.61%	7.82%
Total value of B: I-SEC Li-Bex	134,160	426,288	785,011	1,225,849	2,034,783	NA
B:I-SEC Li-Bex Returns	22.62%	11.31%	10.70%	10.62%	10.19%	NA
Total value of AB: CRISIL 10 Years Gilt Index	133,629	415,158	749,384	1,137,502	1,805,024	4,091,440
AB: CRISIL 10 Years Gilt Index Returns	21.83%	9.50%	8.84%	8.53%	7.92%	6.98%

*B: Benchmark, AB: Additional Benchmark

Different plans have a different expense structure

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,100,000
Total value as on 31-Jul-2019 (Rs)	125,819	406,040	732,536	1,119,479	1,834,635	4,397,259
Returns	9.16%	7.99%	7.93%	8.08%	8.23%	7.88%
Total value of B: Crisil Liquid Fund Index	124,786	402,093	722,374	1,102,466	1,794,662	NA
B:Crisil Liquid Fund Index Returns	7.52%	7.33%	7.37%	7.65%	7.81%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,228	400,613	716,818	1,083,716	1,728,147	3,828,119
AB: CRISIL 1 Year T-Bill Index Returns	8.22%	7.08%	7.06%	7.17%	7.09%	6.47%

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	630,000
Total value as on 31-Jul-2019 (Rs)	111,592	337,520	580,458	607,087
Returns	-12.78%	-4.15%	-1.30%	-1.39%
Total value of B: MSCI Europe Index	121,302	395,225	703,888	741,419
B:MSCI Europe Index Returns	2.03%	6.17%	6.33%	6.15%

Benchmark returns calculated based on Total Return Index Values

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,100,000
Total value as on 31-Jul-2019 (Rs)	124,942	406,045	739,408	1,143,061	1,894,222	4,776,047
Returns	7.76%	7.99%	8.30%	8.66%	8.84%	8.71%
Total value of B: Crisil Short Term Bond Fund Index	126,706	405,253	733,459	1,126,498	1,841,927	NA
B:Crisil Short Term Bond Fund Index Returns	10.58%	7.86%	7.98%	8.26%	8.31%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,228	400,613	716,818	1,083,716	1,728,147	3,828,414
AB: CRISIL 1 Year T-Bill Index Returns	8.22%	7.08%	7.06%	7.17%	7.09%	6.47%

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,400,000
Total value as on 31-Jul-2019 (Rs)	126,025	409,116	743,910	1,144,228	1,887,238	2,367,302
Returns	9.49%	8.50%	8.54%	8.69%	8.77%	8.64%
Total value of B: Crisil Liquid Fund Index	124,786	402,093	722,374	1,102,466	1,794,662	2,234,971
B:Crisil Liquid Fund Index Returns	7.52%	7.33%	7.37%	7.65%	7.81%	7.72%
Total value of AB: CRISIL 1 Year T-Bill Index	125,228	400,613	716,818	1,083,716	1,728,147	2,126,593
AB: CRISIL 1 Year T-Bill Index Returns	8.22%	7.08%	7.06%	7.17%	7.09%	6.92%

Franklin India Technology Fund (FITF) ^
SIP - If you had invested ₹ 10000 every month in FITF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,520,000
Total value as on 31-Jul-2019 (Rs)	118,732	427,713	763,162	1,271,051	2,249,777	13,740,465
Returns	-1.96%	11.54%	9.57%	11.64%	12.08%	14.13%
Total value of B: S&P BSE TECK TRI	123,435	444,289	770,086	1,296,462	2,361,417	NA
B:S&P BSE TECK TRI Returns	5.37%	14.18%	9.93%	12.19%	12.99%	NA
Total value of AB: Nifty 50 TRI	119,608	406,871	753,545	1,232,929	2,080,333	13,454,188
AB: Nifty 50 TRI Returns	-0.61%	8.13%	9.06%	10.78%	10.61%	13.97%

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

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,890,000
Total value as on 31-Jul-2019 (Rs)	122,540	396,273	724,496	1,159,393	1,937,417	5,035,408
Returns	3.97%	6.35%	7.48%	9.06%	9.27%	11.48%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,876	399,877	745,659	1,216,454	2,046,963	4,855,742
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.93%	6.96%	8.64%	10.41%	10.31%	11.08%
Total value of AB: S&P BSE SENSEX TRI	121,243	419,505	773,606	1,262,727	2,133,891	5,587,047
AB: S&P BSE SENSEX TRI Returns	1.94%	10.21%	10.11%	11.46%	11.09%	12.63%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 Year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	570,000
Total value as on 31-Jul-2019 (Rs)	122,184	379,606	634,906
Returns	3.41%	3.48%	4.50%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	121,876	399,877	698,418
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	2.93%	6.96%	8.51%

Benchmark returns calculated based on Total Return Index Values

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	640,000
Total value as on 31-Jul-2019 (Rs)	128,121	410,854	741,543	802,483
Returns	12.85%	8.79%	8.41%	8.42%
Total value of B: Crisil Composite Bond Fund Index	129,999	410,943	748,941	812,986
B:Crisil Composite Bond Fund Index Returns	15.89%	8.81%	8.81%	8.91%
Total value of AB: CRISIL 10 Years Gilt Index	133,629	415,158	749,384	812,732
AB: CRISIL 10 Years Gilt Index Returns	21.83%	9.50%	8.84%	8.89%

Franklin India Liquid Fund - Growth ^
SIP - If you had invested ₹ 10000 every month in FILF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,560,000
Total value as on 31-Jul-2019 (Rs)	124,354	397,691	710,164	1,077,638	1,750,332	5,857,668
Returns	6.81%	6.58%	6.68%	7.01%	7.33%	7.14%
Total value of B: Crisil Liquid Fund Index	124,804	402,119	722,401	1,102,493	1,794,689	NA
B:Crisil Liquid Fund Index Returns	7.52%	7.33%	7.37%	7.65%	7.81%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,249	400,640	716,845	1,083,743	1,728,174	5,394,560
AB: CRISIL 1 Year T-Bill Index Returns	8.22%	7.08%	7.06%	7.17%	7.09%	6.47%

Franklin India Liquid Fund - Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILF - IP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,820,000
Total value as on 31-Jul-2019 (Rs)	124,523	399,268	714,928	1,088,010	1,775,293	3,330,430
Returns	7.07%	6.85%	6.95%	7.28%	7.60%	7.54%
Total value of B: Crisil Liquid Fund Index	124,804	402,119	722,401	1,102,493	1,794,689	3,333,700
B:Crisil Liquid Fund Index Returns	7.52%	7.33%	7.37%	7.65%	7.81%	7.55%
Total value of AB: CRISIL 1 Year T-Bill Index	125,249	400,640	716,845	1,083,743	1,728,174	3,092,054
AB: CRISIL 1 Year T-Bill Index Returns	8.22%	7.08%	7.06%	7.17%	7.09%	6.65%

Franklin India Liquid Fund - Super Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILF - SIP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,670,000
Total value as on 31-Jul-2019 (Rs)	124,820	402,001	723,117	1,105,338	1,815,279	2,993,238
Returns	7.54%	7.31%	7.41%	7.72%	8.03%	7.97%
Total value of B: Crisil Liquid Fund Index	124,804	402,119	722,401	1,102,493	1,794,689	2,918,047
B:Crisil Liquid Fund Index Returns	7.52%	7.33%	7.37%	7.65%	7.81%	7.63%
Total value of AB: CRISIL 1 Year T-Bill Index	125,249	400,640	716,845	1,083,743	1,728,174	2,728,849
AB: CRISIL 1 Year T-Bill Index Returns	8.22%	7.08%	7.06%	7.17%	7.09%	6.75%

Franklin India Floating Rate Fund - Growth ^
SIP - If you had invested ₹ 10000 every month in FIFRF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,200,000
Total value as on 31-Jul-2019 (Rs)	124,813	399,034	707,981	1,059,969	1,679,727	3,988,502
Returns	7.56%	6.81%	6.56%	6.55%	6.55%	6.11%
Total value of B: Crisil Liquid Fund Index	124,786	402,098	722,380	1,102,472	1,794,667	NA
B:Crisil Liquid Fund Index Returns	7.52%	7.33%	7.37%	7.65%	7.81%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	125,228	400,619	716,825	1,083,723	1,728,154	4,122,142
AB: CRISIL 1 Year T-Bill Index Returns	8.22%	7.08%	7.06%	7.17%	7.09%	6.43%

*This scheme has been in existence for more than 3 Years but less than 5 Years

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

N.A : Not Applicable NA : Not Available

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

Different plans have a different expense structure

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

DIVIDEND ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIVF**		
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIEF**		
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIEAF**		
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIFEF		
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
FBIF		
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIT**		
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITF**		
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIEHF**		
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
FIPEP**		
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
FIDPEF		
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403
Jul 27, 2018	0.6123 0.5670	38.1949
Jan 25, 2018	0.6139 0.5688	39.6356
Oct 27, 2017	0.6139 0.5688	39.4063
Jul 28, 2017	0.6139 0.5688	39.4771
Apr 28, 2017	0.6139 0.5688	38.8500
Jan 27, 2017	0.6139 0.5688	38.1366
Oct 28, 2016	0.6139 0.5688	38.3277
Jul 29, 2016	0.6139 0.5688	38.5642
Apr 22, 2016	0.6139 0.5688	37.2128
Jan 29, 2016	0.6139 0.5688	36.8363
Oct 23, 2015	0.6139 0.5688	39.0775
Jul 31, 2015	0.6139 0.5688	39.6780
Apr 24, 2015	0.6139 0.5688	39.1259
Jan 23, 2015	0.5444 0.5049	40.4486
Oct 31, 2014	0.5444 0.5049	38.9760
Jul 25, 2014	0.5845 0.5597	37.3434
Apr 17, 2014	0.5845 0.5597	34.6225
Jan 17, 2014	0.7500	34.0279
Oct 25, 2013	0.5000	33.5026
Jul 19, 2013	0.5000	33.3401
Apr 18, 2013	0.5000	33.5991
Jan24, 2013	0.5000	35.1158
Oct 12, 2012	0.5000	32.7953
Jul 20, 2012	0.5000	32.6255
Apr 20, 2012	0.5000	32.9140
Jan 27, 2012	0.5000	32.7953
Oct 21, 2011	0.5000	32.4593
FIIOF		
Jun 21, 2019	0.1585 0.1467	11.0786
Mar 22, 2019	0.1585 0.1467	11.1686
Dec 21, 2018	0.1585 0.1467	11.1595
Sep 21, 2018	0.1585 0.1467	11.0381
Jun 15, 2018	0.1585 0.1467	11.0671
Mar 16, 2018	0.1589 0.1472	11.1889
Dec 15, 2017	0.1589 0.1472	11.2181
Sep15, 2017	0.1589 0.1472	11.2866
Jun 16, 2017	0.1589 0.1472	11.2380
Mar 17, 2017	0.1589 0.1472	11.1758
Dec 16, 2016	0.1589 0.1472	11.1627
Sep 16, 2016	0.1589 0.1472	11.0969
Jun 17, 2016	0.1589 0.1472	10.9848
Mar 28 2016	0.1625 0.1506	10.9144
Dec 18, 2015	0.1625 0.1506	11.1631
Sep 18, 2015	0.1625 0.1506	11.1094
Jun 19, 2015	0.1625 0.1506	11.1331
Mar 20, 2015	0.1633 0.1515	11.1335
Dec 19, 2014	0.1633 0.1515	11.0699
Sep 19, 2014	0.1753 0.1679	10.9355
Jun 20, 2014	0.1753 0.1679	10.9281
Mar 21, 2014	0.2338 0.2239	10.8983
Dec 27, 2013	0.2727 0.2612	11.0099
May 24, 2013	0.1970 0.1679	10.9240
Mar 15, 2013	0.1629 0.1396	10.7503
Dec 28,2012	0.176 0.151	10.7276
Sep 28, 2012	0.198 0.169	10.7321
Jun 29, 2012	0.1982 0.1698	10.6430
Mar 30, 2012	0.1982 0.1698	10.5922

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$		
Jun 21, 2019	0.1621 0.1501	12.0449
Mar 22, 2019	0.1621 0.1501	12.0825
Dec 21, 2018	0.1621 0.1501	12.0463
Sep 21, 2018	0.1621 0.1501	11.8566
Jun 15, 2018	0.1621 0.1501	11.8439
Mar 16, 2018	0.1625 0.1506	11.9928
Dec 15, 2017	0.1625 0.1506	12.0222
Sep15, 2017	0.1625 0.1506	12.1007
Jun 16, 2017	0.1625 0.1506	12.0451
Mar 17, 2017	0.1625 0.1506	11.9542
Dec 16, 2016	0.1625 0.1506	11.9175
Sep 16, 2016	0.1625 0.1506	11.8507
Jun 17, 2016	0.1625 0.1506	11.6920
Mar 28, 2016	0.1625 0.1506	11.6133
Dec 18, 2015	0.1625 0.1506	11.7014
Sep 18, 2015	0.1625 0.1506	11.6327
Jun 19, 2015	0.1625 0.1506	11.5957
Mar 20, 2015	0.1633 0.1515	11.5711
FICDF		
(Annual Dividend) •		
Mar 22, 2019	0.9724 0.9005	18.4949
Mar 16, 2018	0.9751 0.9034	18.4748
Mar 17, 2017	0.9028 0.8365	18.4013
(Half Yearly Dividend) •		
Mar 22, 2019	0.3962 0.3669	14.2746
Sep 21, 2018	0.3602 0.3335	13.9637
Mar 16, 2018	0.3972 0.3680	14.2593
(Monthly Dividend)#		
Jul 19, 2019	0.0720 0.0667	16.1919
Jun 21, 2019	0.0720 0.0667	16.1504
May 24, 2019	0.0720 0.0667	15.9489
(Quarterly Plan)$		
Jun 21, 2019	0.1981 0.1834	13.6798
Mar 22, 2019	0.1981 0.1834	13.5591
Dec 21, 2018	0.1981 0.1834	13.5316
FILDF		
(Monthly Dividend)#		
Jul 19, 2019	0.0504 0.0467	10.6006
Jun 21, 2019	0.0504 0.0467	10.5929
May 24, 2019	0.0576 0.0534	10.6457
(Quarterly Dividend)$		
Jun 21, 2019	0.1441 0.1334	10.4734
Mar 22, 2019	0.1729 0.1601	10.5914
Dec 21, 2018	0.1621 0.1501	10.5603
FIDHF		
(Monthly Dividend)#		
Jul 19, 2019	0.0612 0.0567	13.2745
Jun 21, 2019	0.0612 0.0567	13.2977
May 24, 2019	0.0612 0.0567	13.3037
(Quarterly Dividend)$		
Jun 21, 2019	0.1873 0.1734	12.9168
Mar 22 2019	0.1873 0.1734	12.9185
Dec 21, 2018	0.1873 0.1734	12.9408
FIGSF (Quarterly)$		
Jun 21, 2019	0.1585 0.1467	11.1504
Mar 22, 2019	0.1441 0.1334	10.8953
Dec 21, 2018	0.1441 0.1334	10.9427
FISF (Monthly)$		
Jul 19, 2019	0.0468 0.0434	10.2765
Jun 21, 2019	0.0468 0.0434	10.2545
May 24, 2019	0.0468 0.0434	10.2563
FISF (Quarterly)$		
Jun 21, 2019	0.1585 0.1467	11.0671
Mar 22 2019	0.1585 0.1467	11.0535
Dec 21, 2018	0.1585 0.1467	11.0376
FISTIP		
(Retail Monthly Dividend)#		
July 19, 2019	5.9427 5.5029	1210.7376
Jun 21, 2019	5.9427 5.5029	1208.9136
May 24, 2019	5.9427 5.5029	1214.4248
(Quarterly Dividend)$		
Quarterly		
Jun 21, 2019	18.0081 16.6756	1265.8428
Mar 22 2019	18.0081 16.6756	1278.2395
Dec 21, 2018	18.0081 16.6756	1275.2191
(Institutional Monthly Dividend)		
Apr 20, 2018	5.9427 5.5029	1313.5797
Mar 16, 2018	5.9587 5.5206	1313.9521
Feb 16, 2018	5.9587 5.5206	1311.6836
FICRF		
Jun 21, 2019	0.1585 0.1467	11.1326
Mar 22 2019	0.1585 0.1467	11.3327
Dec 21, 2018	0.1585 0.1467	11.3188
Sep 21, 2018	0.1585 0.1467	11.1653
Jun 15, 2018	0.1585 0.1467	11.1708
Mar 16, 2018	0.1589 0.1472	11.2877
Dec 15, 2017	0.1589 0.1472	11.3274
Sep15, 2017	0.1589 0.1472	11.3957
Jun 16, 2017	0.1589 0.1472	11.3682
Mar 17, 2017	0.1589 0.1472	11.3038
Dec 16, 2016	0.1589 0.1472	11.2900
FIBPDF		
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
Sep 21, 2018	0.1441 0.1334	10.3336
Jun 15, 2018	0.1441 0.1334	10.3685
Mar 16, 2018	0.1445 0.1338	10.5560
Dec 15, 2017	0.1445 0.1338	10.6439
Sep15, 2017	0.1445 0.1338	10.7046
Jun 16, 2017	0.1445 0.1338	10.7537
Mar 17, 2017	0.1445 0.1338	10.6134
Dec 16, 2016	0.1445 0.1338	10.7538
FILSF (20s Plan)		
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
FILSF (30s Plan)		
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
FILSF (40s Plan)		
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
FILSF (50s Plus Floating Rate Plan)		
Jun 21, 2019	0.1981 0.1834	14.3787
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
FILSF (50s Plus Plan)		
Jun 21, 2019	0.1981 0.1834	13.5216
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
FIESF (Monthly)$		
Apr 26, 2019	0.0531 0.0531	10.2146

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

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	25 Years
R. Janakiraman	22 Years
Roshi Jain	17 Years
Varun Sharma	11 Years
Srikesh Nair	8 Years
Lakshmikanth Reddy	22 Years
Hari Shyamsunder	14 Years
Krishna Prasad Natarajan	13 Years
FIXED INCOME	
Santosh Kamath	26 Years
Kunal Agrawal	13 Years
Sachin Padwal-Desai	19 Years
Umesh Sharma	19 Years
Pallab Roy	18 Years
Paul S Parampreet	11 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 • For Equity oriented funds, from April 2018 onwards, the dividend rate is provided post deduction of dividend distribution tax.
The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus.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	Franklin India Bluechip Fund	Franklin India Prima Fund
Alternative to:	Investments In Predominantly Large-Cap Companies	Investments In Predominantly Mid-Cap Companies

Suitable for: Retirement Corpus | Education Corpus | Long Term Wealth Creation

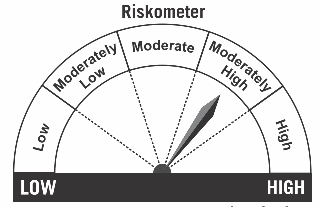
PRODUCT LABEL

These funds are suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in large cap stocks - Franklin India Bluechip Fund
- A fund that primarily invests in mid-cap stocks - Franklin India Prima Fund

*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.

Riskometer



Investors understand that their principal will be at Moderately High risk

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

Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd.
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Investors:	1800 425 4255, 1800 258 4255	8 a.m to 9 p.m. (except Sundays)
Distributors:	1800 425 9100, 1800 258 9100	10 a.m. to 6 p.m. (Weekdays) and 10 a.m. to 2 p.m. (Saturdays)