

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on May 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 ₹ 823.74 crores

Monthly Average ₹ 841.69 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (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

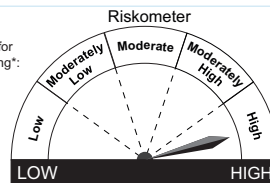
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|---|---------------|----------------------|---------------|
| Mutual Fund Units | | | |
| Franklin U.S. Opportunities Fund, Class I (ACC) | 2614398 | 82284.60 | 99.89 |
| Total Holdings | | 82,284.60 | 99.89 |
| Call, cash and other current asset | | 89.30 | 0.11 |
| Total Asset | | 82,373.90 | 100.00 |

@ Reverse Repo : 0.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.39%

Product Label

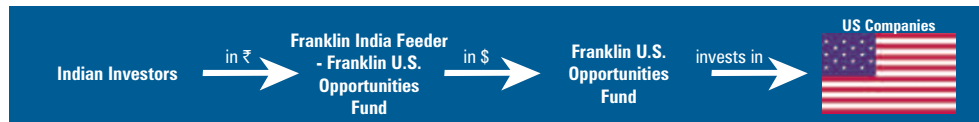
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



SIP - If you had invested ₹ 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 | 880,000 |
| Total value as on 31-May-2019 (Rs) | 122,295 | 446,830 | 822,706 | 1,367,049 | 1,479,350 |
| Returns | 3.58% | 14.58% | 12.60% | 13.68% | 13.89% |
| Total value of B: Russell 3000 Growth Index | 120,066 | 450,152 | 874,407 | 1,514,087 | 1,652,863 |
| B:Russell 3000 Growth Index Returns | 0.10% | 15.10% | 15.07% | 16.55% | 16.84% |

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. Benchmark returns calculated based on Total Return Index Values

NAV AS OF MAY 31, 2019

| | |
|------------------------|-----------|
| Growth Plan | ₹ 30.2382 |
| Dividend Plan | ₹ 30.2382 |
| Direct - Growth Plan | ₹ 32.1818 |
| Direct - Dividend Plan | ₹ 32.1818 |

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* : 1.42%
EXPENSE RATIO* (DIRECT) : 0.73%

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 May 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

FUND SIZE (AUM)

Month End ₹ 18.60 crores

Monthly Average ₹19.45 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.

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

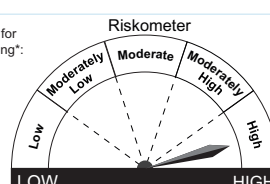
| Company Name | No. of shares | Market Value ₹ Lakhs | % of assets |
|--|---------------|----------------------|---------------|
| Mutual Fund Units | | | |
| Franklin European Growth Fund, Class I (ACC) | 78990 | 1837.18 | 98.79 |
| Total Holdings | | 1,837.18 | 98.79 |
| Call, cash and other current asset | | 22.59 | 1.21 |
| Total Asset | | 1,859.77 | 100.00 |

@ Reverse Repo : 1.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.38%

Product Label

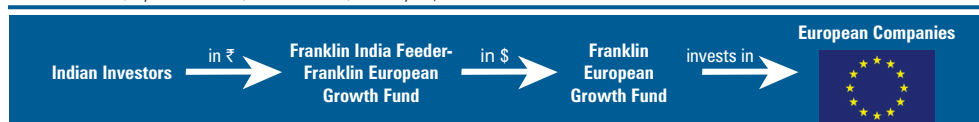
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



NAV AS OF MAY 31, 2019

| | |
|------------------------|----------|
| Growth Plan | ₹ 8.9614 |
| Dividend Plan | ₹ 8.9614 |
| Direct - Growth Plan | ₹ 9.5682 |
| Direct - Dividend Plan | ₹ 9.5682 |

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* : 1.39%
EXPENSE RATIO* (DIRECT) : 0.50%

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 | 610,000 |
| Total value as on 31-May-2019 (Rs) | 109,492 | 337,884 | 577,602 | 586,564 |
| Returns | -15.89% | -4.08% | -1.50% | -1.52% |
| Total value of B: MSCI Europe Index | 117,657 | 388,040 | 685,674 | 697,981 |
| B:MSCI Europe Index Returns | -3.61% | 4.94% | 5.29% | 5.25% |

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