



**FRANKLIN TEMPLETON
INVESTMENTS**

**Update on the exposure of Jindal Steel and Power Ltd (JSPL) securities
in the Debt Schemes of Franklin Templeton Mutual Fund
as on 10 March, 2016**

JSPL securities have been sold completely from the below mentioned Schemes in two tranches on 29th February and 10th March 2016. The following is the summary of exposure levels.

Scheme name	JSPL securities exposure (% of AUM) as on		
	29 th Jan, 2016	29 th Feb, 2016	10 th Mar, 2016
Franklin India Short Term Income Plan (FISTIP)	7.21%	3.69%	-NIL-
Franklin India Income Opportunities Fund (FIIOF)	6.62%	3.27%	-NIL-
Franklin India Corporate Bond Opportunities Fund (FICBOF)	6.25%	3.06%	-NIL-
Franklin India Dynamic Accrual Fund (FIDA)	3.40%	1.57%	-NIL-
Franklin India Income Builder Account (FIIBA)	5.39%	2.63%	-NIL-
Franklin India Low Duration Fund (FILDF)	2.41%	1.15%	-NIL-

After today's transaction, Debt Schemes of Franklin Templeton Mutual Fund have nil exposure to JSPL securities.



**FRANKLIN TEMPLETON
INVESTMENTS**

Product Label	This product is suitable for investors who are seeking*	Risk level
Franklin India Corporate Bond Opportunities Fund (FICBOF)	<ul style="list-style-type: none"> • Medium to long term capital appreciation with current income • A bond fund focusing on corporate securities 	<div align="center"> <p align="center">Riskometer</p> <p align="center">Investors understand that their principal will be at Moderate risk</p> </div>
Franklin India Income Opportunities Fund (FIIOF)	<ul style="list-style-type: none"> • Medium term capital appreciation with current income • A fund that invests across the yield curve - focusing on high accrual securities 	
Franklin India Short Term Income Plan (FISTIP)	<ul style="list-style-type: none"> • Regular income for medium term • A fund that invests in short term corporate bonds including PTCs 	
Franklin India Dynamic Accrual Plan (FIDA)	<ul style="list-style-type: none"> • Medium term capital appreciation with current income • A fund that focuses on fixed income securities with high accrual and potential for capital gains 	
Franklin India Income Builder Account (FIIBA)	<ul style="list-style-type: none"> • Medium term capital appreciation with current income • A long bond fund – focuses on Corporate / PSU Bonds 	
Franklin India Low Duration Fund (FILDF)	<ul style="list-style-type: none"> • Regular income for short term • An income fund focusing on low duration securities 	

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

Disclaimer: This update is being provided only for investors of select debt schemes of Franklin Templeton Mutual Fund which holds JSPL in its portfolio. It may be noted that, this document is a simplified summary and does not contain all factors deemed necessary to analyze a fund or a security. Readers are requested to consult their financial advisor before taking any investment decisions. Information contained herein is only for reference and is not an investment advice.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.