

<b>Franklin India Bluechip Fund (FIBCF) - Direct Growth</b>				
FIBCF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			493.0807
Fund Manager:	Anand Radhakrishnan (Managing since Mar 31, 2007), Roshi Jain (Managing since May 02, 2016), Srikes Nair* (Managing since Nov 30, 2015)			
	NAV Per Unit (Rs.)	FIBCF	B : Nifty 100 TRI ^^	AB : Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	469.9224	4.94%	9.44%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	382.6850	8.83%	13.50%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	301.5505	10.34%	9.87%	10.53%
Since inception till 28-Jun-2019	238.3444	11.85%	12.33%	12.50%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10493	10941	11139
Last 3 Years		12885	14610	14777
Last 5 Years		16352	16005	16490
Since inception (01-Jan-2013)		20688	21273	21480

# 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)

<b>Templeton India Value Fund (TIVF) - Direct Growth</b>				
TIVF - Dividend Option	NAV as at 28-Jun-19 : (Rs.)			262.6918
Fund Manager:	Vikas Chiranewal (Managing since Sep 30, 2016)			
	NAV Per Unit (Rs.)	TIVF	B : S&P BSE 500 TRI	AB : S&P BSE SENSEX TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	262.0714	0.24%	15.72%	12.56%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	193.9187	10.67%	13.08%	14.83%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	160.7464	10.33%	8.43%	10.64%
Since inception till 28-Jun-2019	125.9270	12.00%	10.07%	12.94%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10024	11567	11252
Last 3 Years		13546	14451	15130
Last 5 Years		16342	14987	16575
Since inception (01-Jan-2013)		20861	18645	22030

# 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.

<b>Franklin India Equity Fund (FIEF) - Direct Growth</b>				
FIEF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			625.2145
Fund Manager:	Anand Radhakrishnan (Managing since Mar 31, 2007), R. Janakiraman (Managing since Feb 01, 2011), Srikes Nair* (Managing since Nov 30, 2015)			
	NAV Per Unit (Rs.)	FIEF	B : Nifty 500 TRI	AB : Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	604.8441	3.38%	6.65%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	480.1903	9.21%	12.80%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	342.5619	12.79%	10.64%	10.53%
Since inception till 28-Jun-2019	253.6914	14.91%	12.72%	12.50%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10337	10663	11139
Last 3 Years		13020	14343	14777
Last 5 Years		18251	16575	16490
Since inception (01-Jan-2013)		24645	21747	21480

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)  
Different Plans have a different expense structure.

<b>Franklin India Prima Fund (FIPF) - Direct Growth</b>				
FIPF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			1023.3454
Fund Manager:	R. Janakiraman (Managing since Feb 11, 2008), Hari Shyamsunder (Managing since May 02, 2016), Sriresh Nair* (Managing since Nov 30, 2015)			
	NAV Per Unit (Rs.)	FIPF	B : Nifty Midcap 150 TRI ^^	AB : Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	990.3532	3.34%	-0.32%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	758.7787	10.50%	10.22%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	502.4556	15.30%	11.27%	10.53%
Since inception till 28-Jun-2019	333.1760	18.87%	14.37%	12.50%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10333	9968	11139
Last 3 Years		13487	13385	14777
Last 5 Years		20367	17055	16490
Since inception (01-Jan-2013)		30715	23910	21480

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (^A 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)

<b>Franklin India Equity Advantage Fund (FIEAF) - Direct Growth</b>				
FIEAF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			84.1748
Fund Manager:	Lakshmikanth Reddy (Managing since May 02, 2016), R. Janakiraman (Managing since Feb 21, 2014), Sriresh Nair* (Managing since Nov 30, 2015)			
	NAV Per Unit (Rs.)	FIEAF	: Nifty LargeMidcap 250 Index T	AB : Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	81.5826	3.19%	6.65%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	65.2805	8.86%	12.80%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	49.8080	11.07%	10.64%	10.53%
Since inception till 28-Jun-2019	35.6864	14.14%	12.72%	12.50%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10318	10663	11139
Last 3 Years		12894	14343	14777
Last 5 Years		16900	16575	16490
Since inception (01-Jan-2013)		23587	21747	21480

# 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.

<b>Franklin India Opportunities Fund (FIOF) - Direct Growth</b>				
FIOF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			78.3763
Fund Manager:	R. Janakiraman (Managing since Apr 01, 2013), Hari Shyamsunder (Managing since May 02, 2016), Sriresh Nair* (Managing since Nov 30, 2015)			
	NAV Per Unit (Rs.)	FIOF	B : Nifty 500 TRI ^^	AB : Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	74.6836	4.96%	6.65%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	59.4358	9.68%	12.64%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	43.7425	12.38%	10.58%	10.53%
Since inception till 28-Jun-2019	33.4941	14.00%	12.60%	12.50%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10494	10663	11139
Last 3 Years		13187	14281	14777
Last 5 Years		17918	16528	16490
Since inception (01-Jan-2013)		23400	21604	21480

# 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 (^A 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)

<b>Templeton India Equity Income Fund (TIEIF) - Direct Growth</b>				
TIEIF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			48.4379
Fund Manager:	Srikesh Nair* (Managing since Sep 30, 2016) , Lakshminanth Reddy* (Managing since Jan 01,2019), Anand Radhakrishnan* (Managing since 2015)			
	NAV Per Unit (Rs.)	TIEIF	B : Nifty Dividend Opportunities	AB : Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	47.9159	1.09%	5.95%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	34.8564	11.61%	12.53%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	29.6272	10.34%	10.52%	10.53%
Since inception till 28-Jun-2019	23.3746	11.88%	12.55%	12.50%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10109	10593	11139
Last 3 Years		13896	14241	14777
Last 5 Years		16349	16481	16490
Since inception (01-Jan-2013)		20722	21543	21480

# 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.

<b>Franklin Asian Equity Fund (FAEF) - Direct Growth</b>				
FAEF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			23.1792
Fund Manager:	Roshi Jain (Managing since Feb 01, 2011), Srikesh Nair* (Managing since Nov 30, 2015)			
	NAV Per Unit (Rs.)	FAEF	B : MSCI Asia (ex-Japan) TRI	AB : Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	22.9394	1.05%	0.64%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	16.6328	11.72%	12.66%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	15.4285	8.49%	8.07%	10.53%
Since inception till 28-Jun-2019	13.1556	9.12%	9.34%	12.50%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10105	10063	11139
Last 3 Years		13936	14289	14777
Last 5 Years		15024	14738	16490
Since inception (01-Jan-2013)		17619	17851	21480

<b>Franklin India Focused Equity Fund (FIFEF) - Direct Growth</b>				
FIFEF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			45.739
Fund Manager:	Roshi Jain (Managing since Jul 09, 2012), Anand Radhakrishnan (Managing since May 02, 2016), Srikesh Nair* (Managing since Nov 30, 2015)			
	NAV Per Unit (Rs.)	FIFEF	B : Nifty 500 TRI	AB : Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	39.5453	15.71%	6.65%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	31.0642	13.79%	12.80%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	21.8603	15.92%	10.64%	10.53%
Since inception till 28-Jun-2019	14.6180	19.21%	12.72%	12.50%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		11566	10663	11139
Last 3 Years		14724	14343	14777
Last 5 Years		20923	16575	16490
Since inception (01-Jan-2013)		31290	21747	21480

Different Plans have a different expense structure.

<b>Franklin India Smaller Companies Fund (FISCF) - Direct Growth</b>				
FISCF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			56.9373
Fund Manager:	R. Janakiraman (Managing since Feb 11, 2008), Hari Shyamsunder (Managing since May 02, 2016), Sriresh Nair* (Managing since Nov 30, 2015)			
	NAV Per Unit (Rs.)	FISCF	B : Nifty Smallcap 250 TRI ^^	AB : Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	60.3384	-5.65%	-10.33%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	45.2020	8.01%	5.47%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	28.3695	14.96%	8.37%	10.53%
Since inception till 28-Jun-2019	17.2013	20.25%	10.98%	12.50%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		9436	8969	11139
Last 3 Years		12596	11728	14777
Last 5 Years		20070	14944	16490
Since inception (01-Jan-2013)		33101	19664	21480

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

<b>Franklin Build India Fund (FBIF) - Direct Growth</b>				
FBIF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			47.0216
Fund Manager:	Roshi Jain (Managing since Feb 01, 2011), Anand Radhakrishnan (Managing since Sep 04, 2009), (Managing since Nov 30, 2015)			
	NAV Per Unit (Rs.)	FBIF	B : S&P BSE India Infrastructure	AB : Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	40.9512	14.87%	5.23%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	31.5847	14.21%	9.91%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	20.9591	17.55%	8.93%	10.53%
Since inception till 28-Jun-2019	13.6045	21.06%	11.38%	12.50%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		11482	10522	11139
Last 3 Years		14887	13272	14777
Last 5 Years		22435	15337	16490
Since inception (01-Jan-2013)		34563	20122	21480

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

<b>Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Direct Growth Option</b>				
FIF-FUSOF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			33.8899
Fund Manager:	Sriresh Nair* (Managing since May 2, 2016)			
	NAV Per Unit (Rs.)	FIF-FUSOF	B : Russell 3000 Growth Index	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	30.4841	11.20%	11.54%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	20.2917	18.68%	18.72%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	17.8565	13.68%	16.17%	Not Applicable
Since inception till 28-Jun-2019	11.5127	18.11%	19.90%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Year		11117	11151	Not Applicable
Last 3 Years		16701	16716	Not Applicable
Last 5 Years		18979	21150	Not Applicable
Since inception (02-Jan-2013)		29437	32461	Not Applicable

Benchmark returns calculated based on Total Return Index Values

<b>Franklin India Taxshield (FIT) - Direct Growth</b>				
FIT - Growth Option	NAV as at 28-Jun-19 : (Rs.)			610.3488
Fund Manager:	Lakshmikanth Reddy (Managing since May 02, 2016), R. Janakiraman (Managing since May 02, 2016)			
	NAV Per Unit (Rs.)	FIT	B : Nifty 500 TRI	AB : Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	575.7855	6.02%	6.65%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	456.8807	10.15%	12.80%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	329.3120	13.14%	10.64%	10.53%
Since inception till 28-Jun-2019	242.6348	15.27%	12.72%	12.50%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10600	10663	11139
Last 3 Years		13359	14343	14777
Last 5 Years		18534	16575	16490
Since inception (01-Jan-2013)		25155	21747	21480

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)

Different Plans have a different expense structure.

<b>Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Direct Growth</b>			
FIIF - Nifty Plan - Growth Option	NAV as at 28-Jun-19 : (Rs.)		95.5153
Fund Manager:	Varun Sharma (Managing since Nov 30, 2015), Srikes Nair* (Managing since Nov 30, 2015)		
	NAV Per Unit (Rs.)	FIIF - Nifty Plan	B : Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	86.5097	10.44%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	66.5597	12.82%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	60.0966	9.72%	10.53%
Since inception till 28-Jun-2019	46.8708	11.59%	12.50%
<b>Current Value of Standard Investment of Rs 10000</b>			
Last 1 Year		11041	11139
Last 3 Years		14350	14777
Last 5 Years		15894	16490
Since inception (01-Jan-2013)		20378	21480

Benchmark returns calculated based on Total Return Index Values

<b>Franklin India Technology Fund (FITF) - Direct Growth</b>				
FITF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			166.3924
Fund Manager:	Anand Radhakrishnan (Managing since Mar 01, 2007), Varun Sharma (Managing since Nov 30, 2015), Srikes Nair* (Managing since Nov 30, 2015)			
	NAV Per Unit (Rs.)	FITF	B : S&P BSE TECK TRI #	AB : Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	158.6383	4.90%	9.22%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	117.6591	12.27%	9.09%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	96.5350	11.51%	10.18%	10.53%
Since inception till 28-Jun-2019	61.2357	16.65%	16.80%	12.50%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10489	10919	11139
Last 3 Years		14142	12976	14777
Last 5 Years		17236	16237	16490
Since inception (01-Jan-2013)		27172	27398	21480

# Index is adjusted for the period January 31, 2000 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)

<b>Franklin India Equity Hybrid Fund (FIEHF) - Direct Growth</b>				
FIEHF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			131.1407
Fund Manager:	Equity: Lakshmikanth Reddy (Managing since May 02, 2016); Debt: Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIEHF	B : CRISIL Hybrid 35+65 - Aggressive Index	AB : Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	121.5318	7.93%	9.65%	11.42%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	99.0402	9.83%	11.65%	13.93%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	71.8507	12.80%	10.54%	10.53%
Since inception till 28-Jun-2019	55.1533	14.28%	11.61%	12.50%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10791	10963	11139
Last 3 Years		13241	13909	14777
Last 5 Years		18252	16501	16490
Since inception (01-Jan-2013)		23777	20400	21480

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 Different Plans have a different expense structure.

<b>Franklin India Pension Plan (FIPEP) - Direct Growth</b>				
FIPEP - Growth Option	NAV as at 28-Jun-19 : (Rs.)			135.067
Fund Manager:	Equity:Lakshmikanth Reddy (Managing since May 02, 2016); Debt: Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010), Krishna Prasad Natarajan* (Managing since Jan 01,2019)			
	NAV Per Unit (Rs.)	FIPEP	B : 40% Nifty 500+60%Crissil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	124.9589	8.11%	9.86%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	107.7341	7.84%	10.15%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	82.1314	10.47%	9.92%	8.56%
Since inception till 28-Jun-2019	68.3372	11.07%	10.43%	7.14%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10809	10983	11381
Last 3 Years		12537	13359	12261
Last 5 Years		16445	16046	15078
Since inception (01-Jan-2013)		19765	19042	15644

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

Benchmark returns calculated based on Total Return Index Values

<b>Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF) - Direct Growth</b>					
FIDPEF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			89.5259	
Fund Manager:	Anand Radhakrishnan (Managing since Feb 01, 2011)				
	NAV Per Unit (Rs.)	FIDPEF	B : CRISIL Hybrid 35+65 - Aggressive Index	AB : S&P BSE SENSEX TRI	Additional Benchmark
<b>Compounded Annualised Growth Rate Performance</b>					
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	82.5171	8.52%	9.65%	12.56%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	67.6722	9.80%	11.65%	14.83%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	55.0111	10.24%	10.54%	10.64%	
Since inception till 28-Jun-2019	46.0368	10.79%	11.61%	12.94%	Not Applicable
<b>Current Value of Standard Investment of Rs 10000</b>					
Last 1 Year		10849	10963	11252	Not Applicable
Last 3 Years		13229	13909	15130	Not Applicable
Last 5 Years		16274	16501	16575	
Since inception (01-Jan-2013)		19447	20400	22030	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

<b>Franklin India Life Stage Fund of Funds (FILSF) - Direct Growth</b>				
FILSF - 50s Plus Floating Plan - Growth Option	NAV as at 28-Jun-19 : (Rs.)			39.1687
Fund Manager:	Anand Radhakrishnan, Sachin Padwal-Desai & Pallab Roy (until 28 Feb,2018), Mr. Paul S Parampreet (effective March 01, 2018)			
	NAV Per Unit (Rs.)	FILSF - 50s Plus Floating Plan	B : 20% S&P BSE Sensex +80% C	Additional Benchmark
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	36.4918	7.36%	8.76%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	31.2429	7.84%	8.78%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	26.0257	8.52%	8.37%	Not Applicable
Since inception till 28-Jun-2019	22.2945	9.07%	9.11%	Not Applicable
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10734	10873	Not Applicable
Last 3 Years		12537	12867	Not Applicable
Last 5 Years		15050	14942	Not Applicable
Since inception (01-Jan-2013)		17569	17612	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Different Plans have a different expense structure.

Franklin India Life Stage Fund of Funds (FILSF) - Direct Growth				
FILSF - 20s Plan - Growth Option	NAV as at 28-Jun-19 : (Rs.)		85.2863	
Fund Manager:	Anand Radhakrishnan, Sachin Padwal-Desai & Pallab Roy (until 28 Feb,2018), Mr. Paul S Parampreet (effective March 01, 2018)			
	NAV Per Unit (Rs.)	FILSF - 20s Plan	Nifty 500 +20% Crisil Composite Bond Fund Index	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	81.9133	4.13%	11.63%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	66.7364	8.54%	13.30%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	52.9801	10.00%	10.48%	Not Applicable
Since inception till 28-Jun-2019	41.9896	11.54%	12.17%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10412	11160	Not Applicable
Last 3 Years		12780	14533	Not Applicable
Last 5 Years		16098	16458	Not Applicable
Since inception (01-Jan-2013)		20311	21076	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds (FILSF) - Direct Growth				
FILSF - 30s Plan - Growth Option	NAV as at 28-Jun-19 : (Rs.)		62.4878	
Fund Manager:	Anand Radhakrishnan, Sachin Padwal-Desai & Pallab Roy (until 28 Feb,2018), Mr. Paul S Parampreet (effective March 01, 2018)			
	NAV Per Unit (Rs.)	FILSF - 30s Plan	B : 45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	58.9872	5.95%	11.77%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	48.6287	8.73%	11.76%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	39.0583	9.86%	10.17%	Not Applicable
Since inception till 28-Jun-2019	32.2523	10.73%	11.15%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10593	11174	Not Applicable
Last 3 Years		12850	13950	Not Applicable
Last 5 Years		15999	16223	Not Applicable
Since inception (01-Jan-2013)		19375	19860	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds (FILSF) - Direct Growth				
FILSF - 40s Plan - Growth Option	NAV as at 28-Jun-19 : (Rs.)		50.6595	
Fund Manager:	Anand Radhakrishnan, Sachin Padwal-Desai & Pallab Roy (until 28 Feb,2018), Mr. Paul S Parampreet (effective March 01, 2018)			
	NAV Per Unit (Rs.)	FILSF - 40s Plan	B : 25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index	Additional Benchmark
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	47.3097	7.10%	11.57%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	39.4070	8.75%	10.38%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	31.7765	9.78%	9.83%	Not Applicable
Since inception till 28-Jun-2019	26.9056	10.24%	10.25%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10708	11154	Not Applicable
Last 3 Years		12855	13442	Not Applicable
Last 5 Years		15942	15977	Not Applicable
Since inception (01-Jan-2013)		18829	18839	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Different Plans have a different expense structure.

<b>Franklin India Life Stage Fund of Funds (FILSF) - Direct Growth</b>				
FILSF - 50s Plus Plan - Growth Option	NAV as at 28-Jun-19 : (Rs.)		37.8743	
Fund Manager:	Anand Radhakrishnan, Sachin Padwal-Desai & Pallab Roy (until 28 Feb,2018), Mr. Paul S Parampreet (effective March 01, 2018)			
	NAV Per Unit (Rs.)	FILSF - 50s Plus Plan	B : 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	Additional Benchmark
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	35.1499	7.77%	11.96%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	29.4837	8.72%	9.50%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	24.4320	9.17%	9.53%	
Since inception till 28-Jun-2019	21.4745	9.14%	9.55%	Not Applicable
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10775	11193	Not Applicable
Last 3 Years		12846	13123	Not Applicable
Last 5 Years		15502	15757	
Since inception (01-Jan-2013)		17637	18071	Not Applicable

Benchmark returns calculated based on Total Return Index Values

<b>Franklin India Dynamic Accrual Fund (FIDA) - Direct Growth</b>				
FIDA - Growth Option	NAV as at 28-Jun-19 : (Rs.)		70.9008	
Fund Manager:	Santosh Kamath (Managing since Feb 23, 2015), Umesh Sharma (Managing since Jul 05, 2010), Sachin Padwal-Desai (Managing since Aug 07, 2006)			
	NAV Per Unit (Rs.)	FIDA	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	64.4681	10.01%	11.63%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	53.6668	9.75%	8.03%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	43.4438	10.30%	9.06%	8.56%
Since inception till 28-Jun-2019	38.9768	9.66%	8.53%	7.14%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10998	11160	11381
Last 3 Years		13211	12601	12261
Last 5 Years		16320	15427	15078
Since inception (01-Jan-2013)		18191	17014	15644

<b>Franklin India Corporate Debt Fund - Plan A - Direct - Growth</b>				
FICDF - Growth Option	NAV as at 28-Jun-19 : (Rs.)		70.8179	
Fund Manager:	Santosh Kamath (Managing since Apr 15, 2014)			
	NAV Per Unit (Rs.)	FICDF	B : CRISL Short Term Bond Fund Index^^	AB : CRISIL 10 Year Gilt Index
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	64.0258	10.64%	9.06%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	54.1101	9.40%	7.27%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	44.8456	9.57%	8.60%	8.56%
Since inception till 28-Jun-2019	38.9157	9.66%	8.18%	7.14%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		11061	10904	11381
Last 3 Years		13088	12338	12261
Last 5 Years		15791	15104	15078
Since inception (01-Jan-2013)		18198	16657	15644

^^Index adjusted for the period April 1, 2002 to June 4, 2018 with the performance of Crisil Composite Bond Fund Index  
Different Plans have a different expense structure.



<b>Franklin India Income Opportunities Fund (FIIOF) - Direct Growth</b>				
FIIOF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			23.5966
Fund Manager:	Santosh Kamath (Managing since Apr 15, 2014)			
	NAV Per Unit (Rs.)	FIIOF	B : Crisil Short Term Bond Fund Index	AB : CRISIL 10 Year Gilt Index
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	21.7531	8.50%	9.06%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	18.1386	9.18%	7.51%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	14.9875	9.51%	8.20%	8.56%
Since inception till 28-Jun-2019	12.9701	9.66%	8.38%	7.14%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10847	10904	11381
Last 3 Years		13009	12422	12261
Last 5 Years		15744	14826	15078
Since inception (01-Jan-2013)		18193	16856	15644

<b>Franklin India Low Duration Fund - Direct - Growth</b>				
FILDF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			22.3728
Fund Manager:	Santosh Kamath (Managing since Apr 15, 2014), Kunal Agrawal (Managing since Apr 15, 2014)			
	NAV Per Unit (Rs.)	Growth	B : CRISIL Short Term Bond Fund Index #	AB : CRISIL 1 Year T-Bill Index
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	20.6153	8.55%	9.06%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	17.3444	8.87%	7.51%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	14.3495	9.29%	8.20%	7.29%
Since inception till 28-Jun-2019	12.4374	9.47%	8.38%	7.15%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10853	10904	10793
Last 3 Years		12899	12422	12163
Last 5 Years		15591	14826	14215
Since inception (01-Jan-2013)		17988	16856	15660

# 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

<b>Franklin India Debt Hybrid Fund(FIDHF) - Direct Growth</b>				
FIDHF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			59.1628
Fund Manager:	Equity:Lakshminanth Reddy (Managing since May 02, 2016), Debt: Sachin Padwal-Desai (Managing since Jul 05, 2010) Umesh Sharma			
	NAV Per Unit (Rs.)	FIDHF	B : CRISIL Hybrid 85+15 - Conservative Index	AB : CRISIL 10 Year Gilt Index
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	54.9016	7.78%	11.25%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	48.0982	7.16%	8.92%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	38.2977	9.09%	9.48%	8.56%
Since inception till 28-Jun-2019	32.4598	9.69%	9.31%	7.14%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10776	11121	11381
Last 3 Years		12300	12914	12261
Last 5 Years		15448	15721	15078
Since inception (01-Jan-2013)		18226	17824	15644

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

<b>Franklin India Government Securities Fund (FIGSF) - Direct Growth - Long Term Plan (LT)</b>				
FIDHF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			45.7355
Fund Manager:	Sachin Padwal-Desai (Managing since Aug 07, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIGSF	B : I-SEC Li-Bex	AB : CRISIL 10 Year Gilt Index
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	40.0630	14.20%	16.99%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	37.1514	7.19%	9.61%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	29.1786	9.41%	10.73%	8.56%
Since inception till 28-Jun-2019	26.8249	8.57%	9.61%	7.14%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		11416	11694	11381
Last 3 Years		12311	13161	12261
Last 5 Years		15674	16640	15078
Since inception (01-Jan-2013)		17050	18140	15644

Different Plans have a different expense structure.

<b>Franklin India Floating Rate Fund (FIRF) - Direct Growth</b>				
FIRF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			29.6756
Fund Manager:	Pallab Roy (Managing since Aug 07, 2006), Umesh Sharma (Managing since Jul 05, 2010), Srikesh Nair (Managing since Jun 04, 2018)			
	NAV Per Unit (Rs.)	FIRF	B : Crisil Liquid Fund Index	AB : CRISIL 1 Year T-Bill Index
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	27.5870	7.59%	7.62%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	24.2443	6.98%	7.16%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	21.0013	7.16%	7.62%	7.29%
Since inception till 28-Jun-2019	18.7786	7.30%	7.99%	7.16%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10757	10760	10793
Last 3 Years		12240	12301	12163
Last 5 Years		14130	14437	14215
Since inception (31-Dec-2012)		15803	16472	15667

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

<b>Franklin India Short Term Income Plan - Direct - Growth</b>				
FISTIP - Growth Option	NAV as at 28-Jun-19 : (Rs.)			4221.7612
Fund Manager:	Santosh Kamath (Managing since Apr 15, 2014), Kunal Agrawal (Managing since Apr 15, 2014)			
	NAV Per Unit (Rs.)	Retail	B : Crisil Short Term Bond Fund Index	AB : CRISIL 1 Year T-Bill Index
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	3,862.7912	9.32%	9.06%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	3,222.3206	9.44%	7.51%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	2,673.1806	9.58%	8.20%	7.29%
Since inception till 28-Jun-2019	2,303.5764	9.78%	8.38%	7.15%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10929	10904	10793
Last 3 Years		13102	12422	12163
Last 5 Years		15793	14826	14215
Since inception (01-Jan-2013)		18327	16856	15660

<b>Franklin India Ultra Short Bond Fund - Direct - Growth</b>				
FIUBF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			26.9404
Fund Manager:	Pallab Roy (Managing since Jun 25, 2008), Sachin Padwal-Desai (Managing since Dec 18, 2007)			
	NAV Per Unit (Rs.)	FIUBF	B : Crisil Liquid Fund Index	AB : CRISIL 1 Year T-Bill Index
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	24.5689	9.68%	7.62%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	20.8363	8.96%	7.16%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	17.2936	9.28%	7.62%	7.29%
Since inception till 28-Jun-2019	14.9571	9.49%	7.99%	7.15%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10965	10760	10793
Last 3 Years		12930	12301	12163
Last 5 Years		15578	14437	14215
Since inception (01-Jan-2013)		18012	16469	15660

<b>Franklin India Credit Risk Fund (FICRF) - Direct Growth</b>				
FICRF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			20.5714
Fund Manager:	Santosh Kamath (Managing since Apr 15, 2014)			
	NAV Per Unit (Rs.)	FICRF	B : Crisil Short Term Bond Fund	AB : CRISIL 10 Year Gilt Index
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	19.0373	8.08%	9.06%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	15.9409	8.89%	7.51%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	13.1581	9.35%	8.20%	8.56%
Since inception till 28-Jun-2019	11.3217	9.64%	8.38%	7.14%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10806	10904	11381
Last 3 Years		12905	12422	12261
Last 5 Years		15634	14826	15078
Since inception (01-Jan-2013)		18170	16856	15644

\*20% Nifty 500 + 80% Crisil Short-Term Bond Fund Index  
Different Plans have a different expense structure.

<b>Franklin India Liquid Fund - Direct - Growth</b>				
FILF - SIP (Direct Growth Option)	NAV as at 30-Jun-19 : (Rs.)			2848.78
Fund Manager:	Santosh Kamath (Managing since Apr 15, 2014), Sumit Gupta (Managing since Apr 15, 2014)			
	NAV Per Unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 year T-Bill Index
<b>Discrete Performance</b>				
Jun 23, 2019 to Jun 30, 2019	2,845.0993	6.75%	6.73%	0.39%
Jun 15, 2019 to Jun 30, 2019	2,841.1731	6.51%	6.42%	4.62%
May 31, 2019 to Jun 30, 2019	2,833.1048	6.73%	6.75%	6.09%
Mar 31, 2019 to Jun 30, 2019	2,798.5314	7.20%	7.12%	6.66%
Dec 31, 2018 to Jun 30, 2019	2,747.1785	7.46%	7.37%	7.72%
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 30, 2018 to Jun 30, 2019)	2,645.2549	7.69%	7.61%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 30, 2019)	2,311.0619	7.22%	7.16%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 30, 2019)	1,957.5685	7.79%	7.62%	7.29%
Since inception till 30-Jun-2019	1,709.5183	8.18%	7.99%	7.16%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10769	10761	10795
Last 3 Years		12327	12305	12167
Last 5 Years		14553	14442	14219
Last 5 Years				
Since inception (31-Dec-2012)		16664	16478	15672

<b>Franklin India Savings Fund - Direct - Growth</b>				
FISF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			35.8122
Fund Manager:	Pallab Roy (Managing since Jun 25, 2008), Sachin Padwal-Desai (Managing since Aug 07, 2006)			
	NAV Per Unit (Rs.)	FISF	B : Crisil Liquid Fund Index	AB : CRISIL 1 Year T-Bill Index
<b>Discrete Performance</b>				
Jun 21, 2019 to Jun 28, 2019	35.7798	4.72%	6.73%	0.37%
Jun 13, 2019 to Jun 28, 2019	35.7191	6.34%	6.45%	4.62%
May 31, 2019 to Jun 28, 2019	35.6312	6.62%	6.76%	6.11%
Mar 29, 2019 to Jun 28, 2019	35.1348	7.73%	7.13%	6.66%
Dec 31, 2018 to Jun 28, 2019	34.3375	8.76%	7.38%	7.74%
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	32.9881	8.59%	7.62%	7.95%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	28.5525	7.86%	7.16%	6.76%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	23.9907	8.35%	7.62%	7.29%
Since inception till 28-Jun-2019	20.9642	8.60%	7.99%	7.15%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		10856	10760	10793
Last 3 Years		12543	12301	12163
Last 5 Years		14928	14437	14215
Last 5 Years				
Since inception (01-Jan-2013)		17083	16469	15660

<b>Franklin India Banking &amp; PSU Debt Fund - Direct Plan - Growth</b>				
FIBPDF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			15.5426
Fund Manager:	Sachin Padwal-Desai (Managing since Apr 25, 2014), Umesh Sharma (Managing since Apr 25, 2014)			
	NAV Per Unit (Rs.)	FIBPDF	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
<b>Compounded Annualised Growth Rate Performance</b>				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	13.9606	11.36%	11.63%	13.85%
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	12.2048	8.41%	8.03%	7.04%
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	10.2391	8.71%	9.06%	8.56%
Since inception till 28-Jun-2019	10.0000	8.89%	9.37%	8.75%
<b>Current Value of Standard Investment of Rs 10000</b>				
Last 1 Year		11133	11160	11381
Last 3 Years		12735	12601	12261
Last 5 Years		15180	15427	15078
Since inception (25-Apr-2014)		15543	15899	15441

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

Different Plans have a different expense structure.

<b>Franklin India Feeder - Franklin European Growth Fund - Direct Growth</b>				
FIF-FEGF - Growth Option	NAV as at 28-Jun-19 : (Rs.)			10.0141
Fund Manager:	Sriresh Nair* (Managing since Nov 30, 2015)			
	NAV Per Unit (Rs.)	FIF-FEGF	B : MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.7008	-6.43%	3.39%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	8.8047	4.39%	10.62%	Not Applicable
Last 5 Years (Jun 30, 2014 to Jun 28, 2019)	10.3053	-0.57%	4.71%	Not Applicable
Since inception till 28-Jun-2019	10.0000	0.03%	5.28%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Year		9358	10338	Not Applicable
Last 3 Years		11374	13528	Not Applicable
Last 5 Years		9717	12586	Not Applicable
Since inception (16-May-2014)		10014	13012	Not Applicable

Benchmark returns calculated based on Total Return Index Values

<b>Franklin India Multi-Asset Solution Fund (FIMAS) - Direct Growth</b>				
FIMAS - Growth Option	NAV as at 28-Jun-19 : (Rs.)			13.5166
Fund Manager:	Anand Radhakrishnan (Managing since Feb 27, 2015)			
	NAV Per Unit (Rs.)	FIMAS	B : CRISIL Hybrid 35+65 - Aggressive Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	12.7622	5.93%	9.65%	Not Applicable
Last 3 Years (Jun 30, 2016 to Jun 28, 2019)	11.2103	6.45%	11.65%	Not Applicable
Since inception till 28-Jun-2019	10.0000	6.80%	9.10%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10591	10963	Not Applicable
Last 3 Years		12057	13909	Not Applicable
Since inception (28-Nov-2014)		13517	14905	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

\*This scheme has been in existence for more than 1 year but less than 5 Years

<b>Franklin India Fixed Maturity Plan (FIFMP) - Series 1 - Plan A - Direct Plan - Growth Option</b>				
FIFMP - 1A - Growth Option	NAV as at 28-Jun-19 : (Rs.)			11.7244
Fund Manager:	Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIFMP-1A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.7441	9.15%	11.63%	13.85%
Since inception till 28-Jun-2019	10.0000	7.31%	6.94%	5.10%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10912	11160	11381
Since inception (27-Mar-2017)		11724	11634	11188

This scheme has been in existence for more than 1 Year but less than 3/5 Years

<b>Franklin India Fixed Maturity Plan (FIFMP) - Series 1 - Plan B - Direct Plan - Growth Option</b>				
FIFMP - 1B - Growth Option	NAV as at 28-Jun-19 : (Rs.)			11.6314
Fund Manager:	Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.6604	9.13%	11.63%	13.85%
Since inception till 28-Jun-2019	10.0000	7.36%	7.10%	5.66%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10911	11160	11381
Since inception (12-May-2017)		11631	11572	11243

This scheme has been in existence for more than 1 Year but less than 3/5 Years

Different Plans have a different expense structure.

<b>Franklin India Fixed Maturity Plan (FIFMP) - Series 2 - Plan A - Direct Plan - Growth Option</b>				
FIFMP - 1B - Growth Option	NAV as at 28-Jun-19 : (Rs.)			11.1043
Fund Manager:	Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.1484	9.45%	11.63%	13.85%
Since inception till 28-Jun-2019	10.0000	6.86%	7.00%	6.61%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10942	11160	11381
Since inception (29-Nov-2017)		11104	11127	11062
This scheme has been in existence for more than 1 Year but less than 3/5 Years				

<b>Franklin India Fixed Maturity Plan (FIFMP) - Series 2 - Plan B - Direct Plan - Growth Option</b>				
FIFMP - 1B - Growth Option	NAV as at 28-Jun-19 : (Rs.)			11.1266
Fund Manager:	Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.1662	9.47%	11.63%	13.85%
Since inception till 28-Jun-2019	10.0000	7.27%	7.46%	7.51%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10945	11160	11381
Since inception (20-Dec-2017)		11127	11156	11163
This scheme has been in existence for more than 1 Year but less than 3/5 Years				

<b>Franklin India Fixed Maturity Plan (FIFMP) - Series 2 - Plan C - Direct Plan - Growth Option</b>				
FIFMP - 1B - Growth Option	NAV as at 28-Jun-19 : (Rs.)			11.127
Fund Manager:	Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.1522	9.63%	11.63%	13.85%
Since inception till 28-Jun-2019	10.0000	7.57%	8.00%	8.62%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10960	11160	11381
Since inception (10-Jan-2018)		11127	11192	11286
This scheme has been in existence for more than 1 Year but less than 3/5 Years				

<b>Franklin India Fixed Maturity Plan (FIFMP) - Series 3 - Plan A - Direct Plan - Growth Option</b>				
FIFMP - 1B - Growth Option	NAV as at 28-Jun-19 : (Rs.)			11.0718
Fund Manager:	Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.1129	9.51%	11.63%	13.85%
Since inception till 28-Jun-2019	10.0000	7.95%	9.45%	11.04%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10948	11160	11381
Since inception (27-Feb-2018)		11072	11278	11496
This scheme has been in existence for more than 1 Year but less than 3/5 Years				

<b>Franklin India Fixed Maturity Plan (FIFMP) - Series 3 - Plan B - Direct Plan - Growth Option</b>				
FIFMP - 1B - Growth Option	NAV as at 28-Jun-19 : (Rs.)			11.0468
Fund Manager:	Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.0952	9.45%	11.63%	13.85%
Since inception till 28-Jun-2019	10.0000	7.90%	9.50%	11.14%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10943	11160	11381
Since inception (07-Mar-2018)		11047	11262	11483
This scheme has been in existence for more than 1 Year but less than 3/5 Years. Different Plans have a different expense structure.				

<b>Franklin India Fixed Maturity Plan (FIFMP) - Series 3 - Plan C - Direct Plan - Growth Option</b>				
FIFMP - 1B - Growth Option	NAV as at 28-Jun-19 : (Rs.)			10.9899
Fund Manager:	Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.0443	9.44%	11.63%	13.85%
Since inception till 28-Jun-2019	10.0000	7.59%	9.39%	11.22%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10941	11160	11381
Since inception (14-Mar-2018)		10990	11228	11470

This scheme has been in existence for more than 1 Year but less than 3/5 Years

<b>Franklin India Fixed Maturity Plan (FIFMP) - Series 3 - Plan D - Direct Plan - Growth Option</b>				
FIFMP - 1B - Growth Option	NAV as at 28-Jun-19 : (Rs.)			10.9692
Fund Manager:	Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.0263	9.43%	11.63%	13.85%
Since inception till 28-Jun-2019	10.0000	7.57%	9.11%	10.53%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10940	11160	11381
Since inception (22-Mar-2018)		10969	11169	11354

This scheme has been in existence for more than 1 Year but less than 3/5 Years

<b>Franklin India Fixed Maturity Plan (FIFMP) - Series 3 - Plan E - Direct Plan - Growth Option</b>				
FIFMP - 1B - Growth Option	NAV as at 28-Jun-19 : (Rs.)			11.0271
Fund Manager:	Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.0781	9.44%	11.63%	13.85%
Since inception till 28-Jun-2019	10.0000	9.31%	11.01%	12.93%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10942	11160	11381
Since inception (23-May-2018)		11027	11216	11429

This scheme has been in existence for more than 1 Year but less than 3/5 Years

<b>Franklin India Fixed Maturity Plan (FIFMP) - Series 3 - Plan F - Direct Plan - Growth Option</b>				
FIFMP - 1B - Growth Option	NAV as at 28-Jun-19 : (Rs.)			10.9872
Fund Manager:	Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 29, 2018 to Jun 28, 2019)	10.0533	9.32%	11.63%	13.85%
Since inception till 28-Jun-2019	10.0000	9.46%	11.71%	13.80%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10929	11160	11381
Since inception (13-Jun-2018)		10987	11222	11441

This scheme has been in existence for more than 1 Year but less than 3/5 Years

Different Plans have a different expense structure.

<b>Franklin India Fixed Maturity Plan (FIFMP) - Series 4 - Plan A - Direct Plan - Growth Option</b>				
FIFMP - 1B - Growth Option	NAV as at 28-Jun-19 : (Rs.)			10.9282
Fund Manager:	Sachin Padwal-Desai (Managing since Nov 30, 2006), Umesh Sharma (Managing since Jul 05, 2010)			
	NAV Per Unit (Rs.)	FIFMP-1B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 27, 2018 to Jun 28, 2019)	10.0000	9.26%	11.44%	13.59%
Since inception till 28-Jun-2019	10.0000	9.26%	11.44%	13.59%
Current Value of Standard Investment of Rs 10000				
Last 1 Year		10928	11147	11363
Since inception (27-Jun-2018)		10928	11147	11363

This scheme has been in existence for more than 1 Year but less than 3/5 Years

Sriresh Nair\* (dedicated for making investments for Foreign Securities)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized

B: Benchmark, AB: Additional Benchmark

Performance of close-ended funds are not strictly comparable with that of open-ended schemes since its investment strategy is primarily buy-and-hold whereas open-ended schemes are actively managed

Given the asset allocation, hybrid fund/fund of funds performance are not comparable with pure equity/debt fund performance and that of Additional Benchmarks

For liquid funds, the less than 1 year returns are simple annualised

Performance of dividend plan / option would be at the gross rates

Load has not been taken into consideration. Dividends assumed to be reinvested and Bonus is adjusted.

For equity oriented funds, additional benchmark chosen is Nifty 50, For long term debt oriented funds, additional benchmark is CRISIL 10Year Gilt Index and For short term debt oriented funds, additional benchmark is CRISIL 1Year T-Bill Index

Please refer to website [<http://www.franklintempletonindia.com/downloadsServlet?docid=huw6pjee>] for details on performance of Direct Plans

Please refer to our website for product labels and scheme related disclaimers.

Different Plans have a different expense structure.

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

Benchmarks returns calculated based on Total Return Index Values w.e.f. February 01, 2018 as per SEBI guidelines

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

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

Benchmarks and Additional Benchmarks as applicable on 31-May-2018, are considered for performance. Changes effective 4-Jun-2018 will be considered for performance as of 29-Jun-2018 and onwards

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