



GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
September 2017



**FRANKLIN TEMPLETON
INVESTMENTS**



Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it 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

Fund Snapshot	4
Market Update	8

EQUITY FUNDS

Franklin India Bluechip Fund (FIBCF)	10
Franklin India Prima Plus (FIPP)	11
Franklin India Flexi Cap Fund (FIFCF)	12
Franklin India High Growth Companies Fund (FIHGCF)	13
Franklin India Prima Fund (FIPF)	14
Franklin India Smaller Companies Fund (FISCF)	15
Franklin India Taxshield (FIT)	16
Franklin Build India Fund (FBIF)	17
Franklin India Opportunities Fund (FIOF)	18
Franklin India Technology Fund (FITF)	19
Franklin India Index Fund-NSE Nifty Plan (FIIF)	19
Templeton India Growth Fund (TIGF)	20
Templeton India Equity Income Fund (TIEIF)	21

LIQUID AND INCOME FUNDS

Franklin India Treasury Management Account (FITMA)	22
Franklin India Cash Management Account (FICMA)	23
Franklin India Savings Plus Fund (FISPF)	23
Franklin India Ultra Short Bond Fund (FIUBF)	24
Franklin India Low Duration Fund (FILDF)	25
Franklin India Short Term Income Plan (FISTIP)	26
Franklin India Income Opportunities Fund (FIIOF)	27
Franklin India Corporate Bond Opportunities Fund (FICBOF)	28
Franklin India Banking & PSU Debt Fund (FIBPDF)	29
Franklin India Dynamic Accrual Fund (FIDA)	30
Franklin India Government Securities Fund (FIGSF)	31
Franklin India Income Builder Account (FIIBA)	32

HYBRID FUNDS

Franklin India Monthly Income Plan (FIMIP)	33
Franklin India Pension Plan (FIPEP)	34
Franklin India Balanced Fund (FIBF)	35
Franklin India Dynamic PE Ratio Fund Of Funds (FIDPEF)	36
Franklin India Multi - Asset Solution Fund (FIMAS)	36
Franklin India Life Stage Fund Of Funds (FILSF)	37

INTERNATIONAL FUNDS

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF)	38
Franklin India Feeder - Franklin European Growth Fund (FIF-FEGF)	38
Franklin Asian Equity Fund (FAEF)	39

Scheme Performance	40
---------------------------------	----

SIP Returns	46
--------------------------	----

Dividend/Bonus History/Fund Managers Industry Experience	49
---	----



Snapshot of Liquid and Income Funds

Scheme Name	Franklin India Treasury Management Account	Franklin India Cash Management Account	Franklin India Savings Plus Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Short Term Income Plan	Franklin India Income Opportunities Fund	Franklin India Corporate Bond Opportunities Fund
Indicative Investment Horizon	1 Day and above	1 Week and above	1 Month and above	1 Month and above	3 Months and above	1 year and above	2 years and above	3 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	23-Apr-2001	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-Jul-2010 - (Growth Plan)	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	11-Dec-2009	07-Dec-2011
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma	Pallab Roy & Sachin Padwal-Desai	Pallab Roy & Sachin Padwal Desai	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Sumit Gupta	Santosh Kamath & Sumit Gupta
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
Fund Details as on 29 September 2017								
Month End AUM (Rs. in Crores)	2997.09	161.93	330.60	11128.51	4940.84	8841.02	3242.29	6697.40
Yield To Maturity	6.42%	6.66%	7.20%	8.07%	8.74%	9.82%	9.76%	9.94%
Average Maturity	0.12 Years	0.13 years	0.82 years	0.92 years	1.70 Years	2.52 Years	2.08 years	2.48 years
Modified Duration	0.11 Years	0.11 years	0.76 years	0.77 years	1.56 Years	2.29 Years	1.89 years	2.26 years
Expense Ratio	Regular : (R) 0.86% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.15%	Regular : 0.95% Direct : 0.36%	Regular : (R) 0.31% (I) 0.84%, Direct : (R) 0.16%	Regular : (R) 0.86%, (I) 0.66%, (SIP) 0.43% Direct : (SIP) 0.34%	Regular : 0.78% Direct : 0.42%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.82%	Regular : 1.70% Direct : 0.97%	Regular : 1.83% Direct : 1.10%
Composition by Assets as on 29 September 2017								
Corporate Debt	10.15%	19.05%	38.11%	74.85%	78.32%	97.33%	97.25%	97.46%
Gilts	-	-	-	-	-	-	-	-
PSU/PFI Bonds	-	-	10.70%	-	-	0.24%	-	-
Money Market Instruments	80.81%	73.50%	45.49%	23.59%	20.38%	-	-	-
Other Assets	9.04%	7.45%	5.70%	1.24%	1.29%	2.43%	2.75%	2.54%
Bank Deposit	-	-	-	0.32%	-	-	-	-
Composition by Ratings as on 29 September 2017								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	85.56%	77.90%	75.68%	37.15%	25.35%	11.75%	11.32%	6.90%
AA and Equivalent	14.44%	17.30%	24.32%	39.14%	33.21%	32.56%	29.65%	25.83%
A and Equivalent	-	4.79%	-	23.72%	41.44%	52.24%	52.10%	64.23%
BBB and Equivalent	-	-	-	-	-	1.74%	2.65%	2.11%
Privately Rated	-	-	-	-	-	1.71%	4.29%	0.93%
Other Details								
Exit Load	Nil	Nil	Nil	Nil	Upto 3 months 0.5%	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50%	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%	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%



Snapshot of Income and Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Dynamic Accrual Fund	Franklin India Government Securities Fund	Franklin India Income Builder Account	Franklin India Monthly Income Plan	Franklin India Pension Plan	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Multi - Asset Solution Fund			
Indicative Investment Horizon	1 year and above	4 years and above	1 year and above	1 year and above	3 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above			
Inception Date	25-Apr-2014	05-Mar-1997	CP : 21-Jun-1999 PF : 07-May-2004 LT : 07-Dec-2001	23-Jun-1997	28-Sep-2000	31-Mar-1997	31-Oct-2003	28-Nov-2014			
Fund Manager	Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Sachin Padwal - Desai & Umesh Sharma	Santosh Kamath & Sumit Gupta	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmi Kanth Reddy (Equity) Sri Kesh Nair ^	Lakshmi Kanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan			
Benchmark	CRISIL Composite Bond Fund Index	Crisil Composite Bond Fund Index	CP & PF: I-SEC Composite Index LT: I-SEC Li-Bex	Crisil Composite Bond Fund Index	Crisil MIP Blended Fund Index	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	CRISIL Balanced Fund – Aggressive Index® S&P BSE Sensex	CRISIL Balanced Fund – Aggressive Index®			
Fund Details as on 29 September 2017											
Month End AUM (Rs. in Crores)	90.94	2827.23	(CP) 64.30, (LT) 443.74	964.51	443.69	416.96	833.23	68.35			
Yield To Maturity	7.22%	9.95%	(PF) 6.67%, (LT) 6.73%	8.73%	7.54%	7.64%	-	-			
Average Maturity	2.49 years	2.70 years	(PF/CP) 9.49 years, (LT) 10.27 years	2.23 years	4.12 years	3.94 years	-	-			
Modified Duration	2.29 years	2.46 years	(PF/CP) 6.59 years, (LT) 7.05 years	2.05 years	3.36 years	3.27 years	-	-			
Expense Ratio	Regular : 0.57% Direct : 0.18%	Regular : 1.77% Direct : 0.87%	Retail : (PF/CP) 1.78%, (LT) 1.74% Direct : (PF/CP) 0.65%, (LT) 0.79%	Regular : 2.11% Direct : 1.46%	Regular : 2.28% Direct : 1.55%	Regular : 2.50% Direct : 1.74%	Regular : 1.92% Direct : 0.88%	Regular : 1.87% Direct : 0.13%			
Composition by Assets as on 29 September 2017											
Corporate Debt	27.53%	96.71%	-	85.55%	53.01%	Equity	38.89%	FISTIP	70.49%	FISTIP	44.51%
Gilts	1.11%	-	(PF) 92.49%, (LT) 96.43%	-	15.39%	Debt	58.80%	FIBCF	29.58%	FIBCF	39.85%
PSU/PFI Bonds	39.26%	-	-	-	7.73%	Other Current Asset	2.31%			R*Shares	
Money Market Instruments	16.67%	1.18%	-	3.97%	1.11%					Gold BeES*	14.55%
Other Assets	15.43%	2.11%	(PF) 7.51%, (LT) 3.57%	10.48%	2.94%						
Bank Deposit	-	-	-	-	-						
Equity	-	-	-	-	19.81%						
Composition by Ratings as on 29 September 2017											
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	72.47%	5.83%	(PF) 100%, (LT) 100%	24.90%	58.76%	48.34%	-	-			
AA and Equivalent	20.61%	31.36%	-	55.28%	41.24%	51.66%	-	-			
A and Equivalent	6.92%	59.28%	-	17.94%	-	-	-	-			
BBB and Equivalent	-	1.06%	-	1.87%	-	-	-	-			
Privately Rated	-	2.47%	-	-	-	-	-	-			
Other Details											
Exit Load	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%	FIGSF-CP/PF : Upto 3 months 0.5% FIGSF-LT : Nil	Upto 1 Yr - 0.5%	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	Subject to Lock-in-Period	Upto yr – 1%	Upto 3 Yrs - 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.

Different plans have a different expense structure



Snapshot of Equity Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Prima Plus	Franklin India Flexi Cap Fund	Franklin India High Growth Companies Fund	Franklin India Prima Fund	Franklin India Smaller Companies Fund	Franklin India Taxshield	Franklin Build India Fund
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	1-Dec-1993	13-Jan-2006	10-Apr-1999	4-Sept-2009
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	LakshmiKanth Reddy, R. Janakiraman & Srikesh Nair ^	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	LakshmiKanth Reddy & R. Janakiraman	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^
Benchmark	S&P BSE Sensex	Nifty 500	Nifty 500	Nifty 500	Nifty 500 Nifty Free Float Midcap 100 [®]	Nifty Free Float Midcap 100	Nifty 500	Nifty 500
Fund Details as on 29 September 2017								
Month End AUM (Rs. in Crores)	8316.13	11224.61	2818.67	6713.42	6024.67	6280.77	3199.72	1018.27
Portfolio Turnover	33.62%	30.05%	31.96%	39.92%	19.54%	12.08%	26.01%	27.87%
Standard Deviation	3.69%	3.66%	3.45%	4.28%	3.97%	3.93%	3.57%	4.49%
Portfolio Beta	0.91	0.88	0.82	0.98	0.92	0.86	0.85	1.02
Sharpe Ratio*	0.40	0.58	0.50	0.51	0.89	1.01	0.55	0.70
Expense Ratio	Regular : 2.23% Direct : 1.32%	Regular : 2.29% Direct : 1.23%	Regular : 2.33% Direct : 1.52%	Regular : 2.37% Direct : 1.27%	Regular : 2.34% Direct : 1.36%	Regular : 2.42% Direct : 1.18%	Regular : 2.37% Direct : 1.30%	Regular : 2.75% Direct : 1.59%
Composition by Assets as on 29 September 2017								
Equity	95.98	96.02	94.59	91.06	92.64	92.39	91.49	94.05
Debt	-	-	-	-	-	-	-	-
Other Assets	4.02	3.98	5.41	8.94	7.36	7.61	8.51	5.95
Portfolio Details as on 29 September 2017								
No. of Stocks	42	56	52	37	64	74	61	36
Top 10 Holdings %	45.15	40.33	43.97	57.99	26.63	24.10	41.25	56.83
Top 5 Sectors %	67.75%	62.53%	60.37%	63.65%	45.62%	44.22%	58.45%	64.73%
Sector Allocation - Top 10 (%)	Banks 31.61% Auto 11.10% Pharmaceuticals 8.57% Software 8.46% Consumer 8.01% Non Durables 8.01% Construction Project 4.33% Telecom - Services 4.03% Cement 3.65% Power 3.40% Petroleum Products 3.39%	Banks 29.50% Software 9.07% Pharmaceuticals 8.84% Auto 8.67% Consumer 6.44% Non Durables 6.44% Construction Project 5.56% Telecom - Services 3.54% Finance 3.35% Cement 3.10% Auto Ancillaries 2.88%	Banks 27.99% Auto 12.10% Consumer 8.15% Non Durables 6.70% Software 5.43% Power 5.43% Pharmaceuticals 5.19% Gas 4.62% Finance 4.52% Petroleum Products 3.48% Telecom - Services 3.33%	Banks 36.21% Telecom - Services 7.76% Auto 7.48% Software 6.70% Pharmaceuticals 6.75% Finance 5.29% Consumer Durables 5.45% Petroleum Products 5.29% Industrial Products 5.24% Construction 3.86% Power 3.29% Cement 1.95%	Banks 14.86% Industrial Products 8.09% Auto Ancillaries 7.99% Finance 7.54% Software 7.15% Consumer Durables 5.93% Pharmaceuticals 4.39% Gas 3.99% Construction 3.27% Construction Project 3.19%	Industrial Products 12.79% Banks 11.19% Construction 9.79% Media & Entertainment 5.80% Software 4.64% Consumer Durables 4.16% Chemicals 4.13% Finance 3.91% Ferrous Metals 3.22% Consumer Non Durables 2.93%	Banks 28.90% Auto 11.74% Consumer 7.07% Non Durables 7.07% Software 5.69% Power 5.04% Pharmaceuticals 3.90% Gas 3.80% Petroleum Products 3.77% Finance 3.75% Auto Ancillaries 3.30%	Banks 36.19% Telecom - Services 8.49% Industrial Products 7.73% Petroleum Products 6.37% Auto 5.96% Consumer Durables 5.24% Pharmaceuticals 4.34% Construction 3.97% Power 3.62% Oil 2.52%
Other Details								
Exit Load	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 2 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Subject to Lock-in-Period of 3 years	Upto 2 Yrs - 1%

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



Snapshot of Equity Oriented Funds and International Funds

Scheme Name	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Index Fund-NSE Nifty Plan	Templeton India Growth Fund	Templeton India Equity Income Fund	Franklin India Balanced Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Franklin European Growth Fund	Franklin Asian Equity Fund
Indicative Investment Horizon	5 years and above								
Inception Date	21-Feb-2000	22-Aug-1998	04-Aug-2000	10-Sept-1996	18-May-2006	10-Dec-1999	06-February-2012	16-May-2014	16-Jan-2008
Fund Manager	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Varun Sharma Srikesh Nair ^	Vikas Chiraneval	Vikas Chiraneval & Srikesh Nair ^	Lakshminanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Srikesh Nair (For Franklin India Feeder - Franklin Us Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin Us Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Uwe Zoellner, Robert Mazzuoli (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair
Benchmark	S&P BSE 200	S&P BSE Teck	Nifty 50	S&P BSE SENSEX MSCI India Value Index	S&P BSE 200	CRISIL Balanced Fund - Aggressive Index	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index
Fund Details as on 29 September 2017									
Month End AUM (Rs. in Crores)	639.41	152.15	246.40	589.30	1020.30	2085.81	522.29	24.07	116.45
Portfolio Turnover	28.77%	20.46%	-	21.34%	23.19%	-	-	-	38.57%
Standard Deviation	4.23%	3.53%	-	4.28%	3.88%	-	-	-	3.49%
Portfolio Beta	1.04	0.65	-	0.99** 0.92# **S&P BSE Sensex #MSCI India Value	0.85	-	-	-	0.90
Sharpe Ratio*	0.48	-0.26	-	0.51	0.38	-	-	-	0.37
Expense Ratio	Regular : 2.74% Direct : 1.94%	Regular : 2.83% Direct : 2.28%	Regular : 1.08% Direct : 0.67%	Regular : 2.77% Direct : 1.99%	Regular : 2.61% Direct : 1.83%	Regular : 2.52% Direct : 1.16%	Regular : 1.84% Direct : 0.75%	Regular : 1.86% Direct : 0.73%	Regular : 3.00% Direct : 2.26%
Composition by Assets as on 29 September 2017									
Equity	92.43	97.59	95.17	94.75	97.46	65.54	-	-	99.12
Debt	-	-	-	-	-	32.86	-	-	-
Other Assets	7.57	2.41	4.83	5.25	2.54	1.59	-	-	0.88
Portfolio Details as on 29 September 2017									
No. of Stocks	41	21	50	26	41	54	-	-	49
Top 10 Holdings %	41.34	80.27	50.11	58.40	45.85	30.42	-	-	55.60
Top 5 Sectors %	57.14%	97.59%	-	63.13%	56.17%	68.67%	-	-	70.79%
Sector Allocation - Top 10 (%)	Banks 28.21% Software 8.71% Auto 8.12% Pharmaceuticals 6.46% Cement 5.65% Finance 5.34% Construction 4.73% Consumer 4.03% Consumer Durables 3.80% Construction Project 3.57%	Software 83.85% Mutual Fund Units 10.77% Telecom - Equipment & Accessories 1.11% Hardware 0.98% Auto 0.88% Unlisted 0.00% Call,cash And Other Current Asset 2.41%	-	Banks 22.37% Finance 19.82% Chemicals 7.61% Auto Ancillaries 6.98% Cement 6.36% Petroleum Products 5.62% Pharmaceuticals 4.68% Auto 3.79% Software 2.98% Non - Ferrous Metals 2.71%	Banks 17.47% Finance 16.62% Pharmaceuticals 8.86% Auto Ancillaries 6.66% Consumer 7.87% Non Durables 6.76% Power 6.67% Software 5.15% Gas 4.17% Petroleum Products 3.81% Telecom - Services 2.81% Auto Ancillaries 2.26%	Banks 31.69% Auto 15.68% Consumer 7.87% Non Durables 6.76% Power 6.67% Software 5.15% Gas 4.17% Petroleum Products 3.81% Telecom - Services 2.81% Auto Ancillaries 2.26%	Franklin U.S. Opportunities Fund, Class I (Acc) 99.95%	Franklin European Growth Fund, Class I (Acc) 99.23%	Banks 16.80% Hardware 15.68% Retailing 13.73% Finance 12.48% Software 12.09% Transportation 4.93% Consumer 4.54% Non Durables 4.54% Media & Entertainment 3.00% Pharmaceuticals 3.11% Construction 2.01%
Other Details									
Exit Load	Upto 1 Yr - 1%	Upto 2 Yrs - 1%	Upto 30 Days - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%	Upto 3 Yrs - 1%

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

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity markets were mostly positive during the September quarter as geopolitical fears pertaining to North Korea receded and as the US Federal Reserve announced the start of balance sheet normalization from October. Among emerging markets, Brazil (top performer) was buoyed by hopes of implementation of market-friendly reforms to support growth. Russian equity market rally was mainly supported by rising commodity prices. US equity indices ended higher following the receding impact of hurricane Irma, upbeat domestic economic data and hopes of tax reforms. European indices also gained taking cues from the US central bank's decision to trim balance sheet and from soaring energy stock prices. In Asia, Hong Kong and Chinese markets were top gainers on positive Chinese macroeconomic data, strong domestic corporate earnings coupled with signs of accelerated reforms of state firms. A weaker Yen supported the Japanese equity markets during the quarter.

Global crude oil prices surged as US refineries resumed operations post hurricane Harvey and as inventory levels fell. Mounting tensions between the US and Iran and expectations that OPEC will decide to extend its production-cut deal, supported global crude oil prices (20.1%) during the quarter. Prices of industrial metals such as Zinc (16.4%) and Aluminum (8.7%) rose in anticipation of increased Chinese demand. Copper (-3.6%) and Gold (-3.1%) ended lower.

Quarterly Change for September 2017 (%)	Quarterly Change for September 2017 (%)		
MSCI AC World Index	4.69	MSCI AC Asia Pacific	4.26
FTSE Eurotop 100	1.97	Hang Seng	6.95
Dow Jones	4.94	Nikkei	1.61
Nasdaq	5.79	S&P BSE Sensex	1.17
S&P 500	3.96	Nifty 50	2.81
Xetra DAX	4.09	Nifty 500	3.22
CAC 40	4.08	Nifty Free Float Midcap 100	2.13
FTSE 100	0.82	S&P BSE SmallCap	4.56

Domestic Market

Domestic liquidity as well as good progress in monsoon, moderate inflation, GST implementation, resolution to the Dokalam standoff and positive global sentiments propped the Indian domestic equity markets to life highs in the August. However, the ongoing geopolitical issues and muted domestic economic data releases on account of GST-led disruption triggered outflows. Frontline indices (S&P BSE Sensex and Nifty 50) ended with modest gains of 1-2.8%, marginally outperforming the midcap index (~2.1%), and underperforming broader indices (3.1-3.3%) as well as small cap index (4.6%). Metal sector (19.3%, top performer) rallied on rising global commodity prices supported by strengthening Chinese demand and weak dollar. Robust crude oil prices led the Oil & Gas sector performance during the quarter. Consumer durables sector was among the best gainers following the restocking post GST implementation and anticipation of good demand ahead of festive season. Telecom sector gained because of the view that price war triggered by the new entrant may be nearing an end. An interest rate cut in August supported the interest rate sensitive sectors like Banks and Auto during the quarter. Good earnings further buoyed the private banking sector while the public sector financials continued to be bogged by the asset quality concerns. The IT sector ended the quarter with modest gains on value buying after heavy sell-off seen in the previous quarter and early part of the Jul-Sep quarter. Healthcare (top loser) was impacted by sector-wide factors like pricing pressures in the US market, strong rupee as well as company specific factors including non-renewals of regulatory approvals and poor results. FMCG sector index declined as news of additional cess imposition dragged stock price of ITC. FPI equity flows remained negative (USD -3.2 bn) but domestic institutional investors supported the market with positive net flows of INR 446.7 bn during the September quarter.

Macroeconomic indicators remained mixed during the quarter. GDP growth for Q1FY18 moderated to a 3-year low of 5.7%, led by continued impact of demonetization, uncertainty ahead of GST roll-out, muted growth in manufacturing sector and lower private sector consumption. Government spending rose by 19.6% (YoY current prices) which supported growth. The contraction in the manufacturing sector PMI in July (47.9) on account of GST roll-out was nullified in August (51.2) and registered 51.2 expansion in September as order book volumes and output prices across India rose. The services PMI rose to 50.7 in September, reversing the contraction seen in July and August, on renewed increases in new business, output and job creation. Composite PMI mirrored these gains to rise to 51.1 in September. Index for industrial production (IIP) for July recovered mildly to 1.2% (YoY) after a contraction in June and a positive performance in May. Meek growth in manufacturing continued to weigh even as growth in capital goods and consumer durables sectors contracted. Trade deficit (merchandise) worsened in August standing at USD 11.6 bn (from 7.7 bn in Aug 2016) due to steep rise in imports (21.0% YoY). Exports growth trend remained positive (10.3% YoY).

Corporate Earnings : With the Jul-Sep quarter behind us, the focus moves to Q2FY18 results. As the economy continues to emerge from the effects of demonetization and GST implementation, overall demand recovery remains muted even as some consumption-linked sectors have witnessed a faster pick-up. Sectors such as Auto and consumer durables should likely benefit from the increase in consumption. While better growth should support private sector banks, NBFCs may benefit from growth as well as declining cost of funds. Metals could continue to post

good results in this quarter aided by robust global commodity prices. Energy sector should also benefit from improving margins. Export-oriented sectors including IT and healthcare are expected to have a subdued quarter on sector specific issues and muted global demand growth for these sectors.

Valuation: Bloomberg consensus estimate growth for FY18 EPS stands at a healthy 14.95% while the estimated EPS growth for FY19 is around 24.95%. 1-year forward PE for Sensex at 20.19x (Bloomberg consensus estimate) indicates a premium to long-period average. This may limit near term re-rating unless supported by an earnings revival. The gradual recovery in select pockets of the economy leads us to believe that macroeconomic developments should aid corporate earnings going forward. A disciplined investment approach focused on quality of businesses and valuation should pay over the medium term though short term looks challenging.

Outlook

The subdued growth numbers for Indian economy in Q1FY18 raise concerns of continuing effect of demonetization and recent GST rollout on the near term growth. The RBI has lowered the FY18 growth forecast from 7.3% to 6.7% citing weakness in the manufacturing sector, potential rise in input costs affecting corporate margins and a possibility of a lower-than-expected kharif production among other factors. Domestically, while consumption demand still remains one of the key growth drivers, a marginal moderation is seen in private consumption as a part of the GDP. Whether this phenomenon is purely transitory due to demonetization and recent implementation of GST, remains to be seen. Meanwhile the government's efforts to revive the capex growth through housing segment and infrastructure spending should aid jobs creation. Also stringent policy reforms to tackle NPL issues should positively contribute to reviving flows to productive sectors. Domestic risks include future course of inflation and the possibility of a fiscal stimulus disturbing the fiscal math. That said, macroeconomic growth looks reasonably well positioned to benefit from policy reforms.

Globally, risk sentiments remain volatile awaiting further quantitative tightening (QT) action from the global central banks. The shift from quantitative easing to a gradual QT by major global central banks would likely have an interim impact on capital flows from DMs to EMs. However, the process of QT being transparent, gradual and well etched-out, should minimally impact global markets. Global liquidity may see a lower impact due to continued monetary easing by BoJ and ECB. Other global risks include a slowdown in China led by credit crisis and reflationary risks stem from a more aggressive Trump policy on fiscal expansion.

The existing negative output gap holds scope for the economy to attain better capacity utilization levels going forward which augurs well for earnings growth. Strong, sustainable domestic equity inflows should continue to support domestic markets. Earnings growth recovery may be expected from FY18 on account of normalising corporate performance as the effects of demonetisation, GST and the spike in NPL recognition start to diminish. From an investor's perspective, equity funds with core exposure to large caps and prudent risk-taking in mid/small cap space may be well positioned to capture the medium to long term opportunity presented by the market. Further, the investments can be staggered to benefit from the intermittent volatility in the markets.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

Inflation trend in EMs and DMs:

Consumer price Inflation has been trending down in many of the emerging markets (EMs) observed over the past 10 years. The downtrend has been pronounced in the aftermath of global financial crisis (GFC) during which period, inflation has lowered from double digit or high single digit levels in many EMs. The developed markets (DMs) have seen a sharper drop in inflation during this period, leaving many DMs struggling to get their inflation levels back to growth-enabling levels. Overall, current inflation levels in most EMs and DMs stand below the 10 year average.

The notable drivers of EM disinflation include slowdown in growth and currency strength among others. Strengthening of currency restricts the impact of imported inflation thereby driving inflation lower. Average EM nominal effective exchange rate shows a lagged pressure on EM inflation. EM GDP (real) growth rate has lowered post the GFC on softening global demand, which (with a lag) has also meant a downward trend in inflation. This disinflationary pressure is also diminishing now with global growth beginning to meaningfully pick up. Softer commodity cycle in the recent years which also contributed to lower inflation is now normalizing. Lowering inflation has brought down the long term bond yields in EMs and DMs. This in turn could lead to the narrowing of local debt risk spreads (gap between yield on EM local-currency debt and the yield on similar duration US Treasuries). But this trend would need to assume that investors expect a sustainable fall in the EM inflation. Overall the falling inflation trend has prompted considerable inflows to EM debt, on the expectation of easing cycles by EM central banks.

But lately, a substantial divergence in inflation trend is being noticed across different EMs. While inflation has fallen this year in Brazil, Argentina, Russia and South Africa, India and China, there is no clear rising trend in Turkey, Indonesia, Malaysia and Mexico. Going forward, the durability of lower inflation trend will be determined by the direction of global commodity prices and action of the global central banks determining currency dynamics, among other factors.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long term bond yields ended mixed during the quarter driven by region-specific cues. While the month of August and early September saw an increasing demand for safe haven debt due to the heightened geopolitical worries between North Korea and the US, thereby bringing down the most global bond yields, the trend reversed for some regional bonds in latter part of September. Markets factored in the US Federal Reserve's intent to pursue winding down of its balance sheet and an increasing likelihood of a rate hike in December. This hardened bond yields in the US as well as few other regions. European bond yields traded mixed, as some regional bonds rallied on Portugal regaining an investment grade rating. Weak German economic data and concerns about impact of hurricanes on the US economy supported bonds in September, lowering the German bond yields. Bank of England retained its record low interest rate at 0.25%, but hinted at raising rates over the coming months to bring inflation back to the target. This pushed the UK bond yields higher. Among the emerging markets, Brazil central bank lowered key interest rates thereby supporting bond prices. Chinese central bank's efforts to keep liquidity tight to tame credit growth impacted Chinese bond yields which hardened during the quarter.

A 25-bp rate cut in August by the MPC supported Indian bond prices. Later, weak Q1FY18 GDP growth data release prompted a rise in the Indian bond prices on expectation of a rate cut in the October MPC meet. Nonetheless, a sharp increase in the August inflation data dented sentiments. Additionally, reports of the government considering a stimulus package to boost the economy led to concerns of additional bond issuances, dragging down the bond prices. The US Fed's announcement of balance sheet normalisation and hawkish comments also weighed on the domestic bond prices. The 10-year benchmark bond yield rose ~13 bps in Jun-Sep quarter to close at 6.64%. Foreign portfolio flows in fixed income remained strong at USD 5.4 bn for the Jun-Sep quarter.

Fourth Monetary Policy Review:

The RBI kept the interest rates unchanged in its policy review on 4th October. SLR was reduced by 50 bps to 19.5%. The policy acknowledges downside risks to growth but retains a hawkish undertone. It notes that while food prices (5% deficiency in rains), fuel prices (rising global crude prices) and GST-related interim price fluctuations have contributed to the recent rise in inflation, upside risks to inflation emanate from implementation of farm loan waivers, implementation of salary and allowances by states and their possible second round effects. The policy additionally states that any fiscal slippage entailing stimulus may also negatively impact inflation. That said, the policy highlights downside risks to growth citing weakness in the manufacturing sector (post GST rollout), impact on corporate margins due to rising input costs and a possibility of a lower-than-expected kharif production among other factors. The MPC would monitor incoming data to gauge whether recent growth trends are transient or sustainable in nature.

Domestic Market Scenario

Yields: The GSec yield curve generally steepened during the last quarter especially in the 1-8 year maturity segment, with spread increasing from 54 bps in July to 91 bps in September. The short maturity yields eased post the rate cut in August and stabilized at 6-6.2% levels as surplus systemic liquidity moderated during the quarter. Firmer inflation and talks of fiscal stimulus entailing additional market borrowings hardened the bond yields in medium to long maturity buckets in September. The curve spread (1 and 30 year yield spread) steepened from 80 bps in July to 123 bps in September. Post policy, the g-sec yields rose in the short to medium term maturity segment (3-5 bps) from 3rd October. The rise in yields in the long end of the curve ranged from 2 to 6 bps.

Forex : During the earlier part of June-Sep quarter, as political uncertainty prevailed in the US economy, the dollar depreciated against all major advanced and emerging economy currencies. INR saw a sharp appreciation against the USD in early August on heavy dollar sales by exporters and foreign banks. Nonetheless, weak domestic GDP numbers and talks of fiscal stimulus fuelling fiscal gap concerns capped gains in INR. Global factors including a decline in global risk sentiments due to the ongoing geopolitical issues, hawkish monetary policy statement by the US Fed and its intent to begin the balance sheet normalization exercise, strengthened the USD and eroded gains in INR. The domestic currency ended the quarter down by 1.1%. Forex reserves for the week ended 22nd September, 2017 stood at USD 402.3 bn.

Liquidity: Surplus systemic liquidity aided by increased government spending in Q1FY18, continued to moderate over the quarter. The daily average surplus liquidity lowered from INR 4873.4 bn for July to INR 4407.7 bn in August coming down further to INR 3469.7 bn in September. The RBI continued to employ open market

operations (OMOs) and reverse repo auctions to absorb excess liquidity. Call rates progressively eased during the quarter, further supported by a 25-bps Repo rate cut in early August, and hovered around 5.75-5.8%, down from 6.10%-6.15% in June.

Macro

Inflation : Headline CPI inflation hardened during the quarter, rising from 1.54% (YoY) in June to 3.36% (YoY) in August as the deflation in food price reversed and as fuel prices rose. Food inflation turned positive (1.5% YoY) after three months of contraction. Housing and fuel inflation also contributed to the rise. Core inflation (excluding food and fuel) rose from 3.9% in June to around 4.5-4.6% in August. Rise in inflation takes into account the HRA impact as well as a rise in core services inflation (excluding housing) driven by GST implementation. In line with the CPI trend, WPI inflation hardened during the quarter from 0.9% (YoY) in June to 3.24% (YoY) in August, on the back of rising food and fuel prices. As per the RBI survey, household inflation expectation (quantitative) is seen stabilizing for the three-month forward horizon. However, qualitative response to the survey hints at rising inflation expectation going forward.

Fiscal Deficit : With fiscal deficit for April-July period reaching 92% of budgeted target, a possibility of fiscal slippage is being envisaged. Shortfall from a drop in annual dividend transfer from the RBI to government, disinvestment proceeds, telecom spectrum revenue and implementation of 7th pay commission dues could weigh on the fiscal situation. After falling 10% short of target in August, GST related revenue collection trend would be keenly monitored. Meanwhile direct tax collection for April-August period grew 17.5% to INR 2.24 trn at 22.9% of total budget estimate. Talks of fiscal stimulus amid slowing growth may lead to further fiscal slippages in FY18.

Outlook:

The inflation-targeting MPC continues with its neutral stance given the hardening of inflation to four-month high levels in August 2017. It remains to be seen how inflation data pans out going forward given overall weak demand conditions on the one hand and impact of rising commodity prices, salary increases and fiscal measures on the other. The MPC opines that revival in the investment activity is key to improving demand for bank credit as the existing capacities get utilized. For bank credit to flow to productive sectors, it is imperative to resolve the NPL issues and get the banks recapitalized. These steps are more likely to have a broad-based impact on growth compared to interest rate cuts.

Most Asian economies have seen a lowering inflation trend over the past 5 years as global economy stagnated. With the revival in global growth, even though gradual, EMs remain quite vulnerable to changes in the monetary stance of DM central banks. With major global central banks now moving towards quantitative tightening and balance sheet shrinkage, external conditions may become more challenging, going forward. That said, slowing growth will be a key area of concern for the MPC while deciding the future policy moves. Amid these conflicting trends, the MPC has chosen to monitor the data trend closely going forward while holding a neutral stance at present.

Going forward, conducive policy reforms, positive real rate regime, and healthy fiscal deficit levels will be key to support growth. Healthy FPI flows continue to augur well for the domestic bond market. While, surplus systemic liquidity would continue to support the yields of short and medium term government securities, the long end may exhibit volatility. The recent improvement in the credit environment (upgrade to downgrade ratio) bodes well for the Indian corporate bond market segment. Our corporate bond funds continue to offer higher yields, thereby providing higher accrual income opportunities. From an investment perspective, we continue to remain positive on corporate bonds and accrual strategies.

	30-Jun-17	29-Sep-17
10Y Benchmark: 6.79% GS 2027	6.51	6.64
Call rates	6.10-6.15%	5.75-5.80%
Exchange rate	64.58	65.28

Franklin India Bluechip Fund

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

FIBCF

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Anand Radhakrishnan & Rishi Jain
Srikanth Nair (dedicated for foreign securities)

BENCHMARK

S&P BSE SENSEX

NAV as of September 29, 2017

Growth Plan	₹ 431.2331
Dividend Plan	₹ 42.0045
Direct - Growth Plan	₹ 448.6256
Direct - Dividend Plan	₹ 44.1034

FUND SIZE (AUM)

Month End	₹ 8316.13 crores
Monthly Average	₹ 8604.17 crores

TURNOVER

Portfolio Turnover 33.62%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.69%
Beta	0.91
Sharpe Ratio*	0.40

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.23%

EXPENSE RATIO* (DIRECT) : 1.32%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	2050000	25712.13	3.09
Bajaj Auto Ltd	660000	20522.04	2.47
Hero Motocorp Ltd	450000	16985.48	2.04
Tata Motors Ltd	4200000	16863.00	2.03
Tata Motors Ltd DVR	5500000	12226.50	1.47
Banks			
HDFC Bank Ltd*	4700000	84867.90	10.21
Yes Bank Ltd*	11400000	39900.00	4.80
ICICI Bank Ltd*	13500000	37341.00	4.49
State Bank Of India*	11300000	28685.05	3.45
Indusind Bank Ltd*	1600000	26915.20	3.24
Kotak Mahindra Bank Ltd*	2470000	24755.58	2.98
Axis Bank Ltd	3600000	18329.40	2.20
Bank Of Baroda	1500000	2064.00	0.25
Cement			
Ultratech Cement Ltd	400000	15416.80	1.85
ACC Ltd	900000	14912.10	1.79
Construction Project			
Larsen & Toubro Ltd*	3150000	35974.58	4.33
Consumer Non Durables			
Dabur India Ltd	6500000	19825.00	2.38
Marico Ltd	4800000	14916.00	1.79
United Breweries Ltd	1500000	12321.75	1.48
Asian Paints Ltd	1000000	11317.00	1.36
Hindustan Unilever Ltd	700000	8217.30	0.99
Finance			
Aditya Birla Capital Ltd	4500000	8268.75	0.99
ICICI Lombard General Insurance Co Ltd	1000000	6802.00	0.82
Gas			
Petronet Lng Ltd	2200000	5086.40	0.61

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gail India Ltd	1100000	4609.55	0.55
Industrial Products			
Cummins India Ltd	1400000	12940.90	1.56
Minerals/Mining			
Coal India Ltd	5300000	14355.05	1.73
Non - Ferrous Metals			
Hindalco Industries Ltd	3900000	9383.40	1.13
Oil			
Oil & Natural Gas Corp Ltd	4500000	7692.75	0.93
Petroleum Products			
Bharat Petroleum Corp Ltd	3000000	14139.00	1.70
Indian Oil Corp Ltd	3500000	14017.50	1.69
Pharmaceuticals			
Dr Reddy'S Laboratories	880000	20493.00	2.46
Cadila Healthcare Ltd	4240000	19942.84	2.40
Lupin Ltd	1700000	17238.00	2.07
Sun Pharmaceutical Industries Ltd	2700000	13587.75	1.63
Power			
NTPC Ltd	12500000	20931.25	2.52
Power Grid Corp Of India Ltd	3500000	7385.00	0.89
Retailing			
Aditya Birla Fashion And Retail Ltd	5750000	9372.50	1.13
Software			
Infosys Ltd*	4200000	37795.80	4.54
HCL Technologies Ltd	2050000	17933.40	2.16
Tech Mahindra Ltd	3200000	14651.20	1.76
Telecom - Services			
Bharti Airtel Ltd*	8600000	33492.70	4.03
Total Equity Holding		798186.53	95.98
Total Equity Holding		7,98,186.53	95.98
Call,cash and other current asset		33,426.42	4.02
TotalAsset		8,31,612.95	100.00

Awaiting Listing

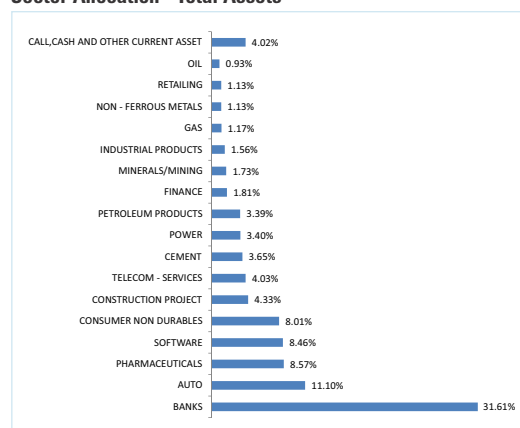
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,490,000
Total value as on Sep 29, 2017 (Rs)	128,074	422,989	848,690	1,340,669	2,391,548	32,366,913
Returns	12.83%	10.78%	13.86%	13.14%	13.23%	20.96%
Total value of B:S&P BSE Sensex	128,144	406,428	769,284	1,188,941	1,965,339	10,887,365
B:S&P BSE Sensex Returns	12.94%	8.06%	9.89%	9.77%	9.54%	12.58%
Total value of AB:Nifty 50	129,594	416,367	794,797	1,230,810	2,039,477	11,184,113
AB:Nifty 50 Returns	15.30%	9.70%	11.21%	10.74%	10.24%	12.79%

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

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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

Investors understand that their principal will be at Moderately High risk

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



As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of September 29, 2017

Growth Plan	₹ 547.1712
Dividend Plan	₹ 39.3532
Direct - Growth Plan	₹ 571.8756
Direct - Dividend Plan	₹ 41.4123

FUND SIZE (AUM)

Month End	₹ 11224.61 crores
Monthly Average	₹ 11455.65 crores

TURNOVER

Portfolio Turnover	30.05%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.66%
Beta	0.88
Sharpe Ratio*	0.58

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.29%

EXPENSE RATIO[#] (DIRECT) : 1.23%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	2450000	30729.13	2.74
Tata Motors Ltd	6000000	24090.00	2.15
Hero Motocorp Ltd	600000	22647.30	2.02
Bajaj Auto Ltd	640000	19900.16	1.77
Auto Ancillaries			
Exide Industries Ltd	5750000	11842.13	1.06
Amara Raja Batteries Ltd	1500000	10635.00	0.95
Apollo Tyres Ltd	4000000	9830.00	0.88
Banks			
HDFC Bank Ltd*	5800000	104730.60	9.33
Yes Bank Ltd*	14500000	50750.00	4.52
ICICI Bank Ltd*	17000000	47022.00	4.19
Kotak Mahindra Bank Ltd*	3400000	34076.50	3.04
Indusind Bank Ltd*	2000000	33644.00	3.00
Axis Bank Ltd	5000000	25457.50	2.27
State Bank Of India	10000000	25385.00	2.26
Karur Vysya Bank Ltd	7000000	10094.00	0.90
Cement			
Ultratech Cement Ltd	460000	17729.32	1.58
ACC Ltd	700000	11598.30	1.03
Jk Lakshmi Cement Ltd	1400000	5431.30	0.48
Construction Project			
Larsen & Toubro Ltd*	3600000	41113.80	3.66
Voltas Ltd	4200000	21254.10	1.89
Consumer Durables			
Bata India Ltd	2300000	15868.85	1.41
Titan Co Ltd	2100000	12275.55	1.09
Consumer Non Durables			
Jubilant Foodworks Ltd	1500000	20864.25	1.86
Dabur India Ltd	6000000	18300.00	1.63
United Breweries Ltd	2100000	17250.45	1.54
Marico Ltd	5100000	15848.25	1.41
Finance			
Aditya Birla Capital Ltd	5900000	10841.25	0.97
Equitas Holdings Ltd	5500000	8371.00	0.75
ICICI Lombard General Insurance Co Ltd	1200000	8162.40	0.73
Care Ratings Ltd	580000	7904.24	0.70
Housing & Urban Development Corp Ltd	2740000	2279.68	0.20

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Dr Lal Pathlabs Ltd	1451905	11578.22	1.03
Industrial Products			
Cummins India Ltd	1700000	15713.95	1.40
Skf India Ltd	640000	9717.12	0.87
Finolex Industries Ltd	964488	6122.57	0.55
Media & Entertainment			
Jagran Prakashan Ltd	3000000	5367.00	0.48
HT Media Ltd	5500000	5153.50	0.46
Minerals/Mining			
Coal India Ltd	2300000	6229.55	0.55
Petroleum Products			
Bharat Petroleum Corp Ltd	3400000	16024.20	1.43
Pharmaceuticals			
Cadila Healthcare Ltd*	5500000	25869.25	2.30
Dr Reddy'S Laboratories	1100000	25616.25	2.28
Torrent Pharmaceuticals Ltd	1460000	17971.87	1.60
Lupin Ltd	1700000	17238.00	1.54
Sun Pharmaceutical Industries Ltd	2500000	12581.25	1.12
Power			
NTPC Ltd	13400000	22438.30	2.00
Retailing			
Aditya Birla Fashion And Retail Ltd	10000000	16300.00	1.45
Software			
Infosys Ltd*	5000000	44995.00	4.01
HCL Technologies Ltd	2730000	23882.04	2.13
Tech Mahindra Ltd	4500000	20603.25	1.84
Makemytrip (USA)	650000	12285.95	1.09
Telecom - Services			
Bharti Airtel Ltd*	10200000	39723.90	3.54
Textile Products			
Arvind Ltd	4820000	17848.46	1.59
Transportation			
Gujarat Pipavav Port Ltd	6400000	8550.40	0.76
Unlisted			
Quantum Information Services	38000	0.62	0.00
Numero Uno International Ltd	73500	0.01	0.00
Total Equity Holding		10,77,736.70	96.02
Total Equity Holding		10,77,736.70	96.02
Call,cash and other current asset		44,724.67	3.98
Total Asset		11,22,461.37	100.00

Awaiting Listing

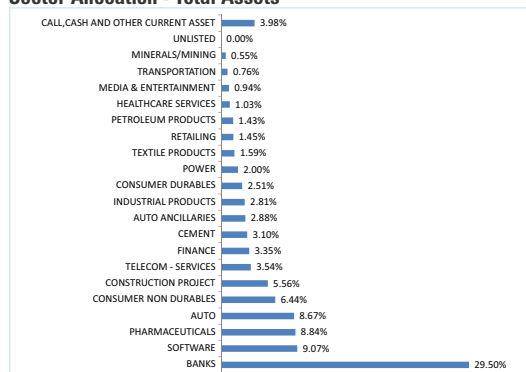
* Top 10 holdings

SIP - If you had invested ₹ 10000 every month in FIPP (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	2,750,000
Total value as on Sep 29, 2017 (Rs)	128,653	429,828	930,717	1,535,241	2,783,828	56,261,837
Returns	13.77%	11.89%	17.62%	16.94%	16.06%	21.86%
Total value of B:Nifty 500	131,115	434,505	858,723	1,338,262	2,220,849	16,419,212
B:Nifty 500 Returns	17.78%	12.64%	14.34%	13.08%	11.84%	13.51%
Total value of AB:Nifty 50	129,594	416,367	794,797	1,230,810	2,039,477	13,729,719
AB:Nifty 50 Returns	15.30%	9.70%	11.21%	10.74%	10.24%	12.26%

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

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking:

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

Investors understand that their principal will be at Moderately High risk

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

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of September 29, 2017

Growth Plan	₹ 74.7680
Dividend Plan	₹ 17.5826
Direct - Growth Plan	₹ 77.3421
Direct - Dividend Plan	₹ 18.3284

FUND SIZE (AUM)

Month End	₹ 2818.67 crores
Monthly Average	₹ 2873.72 crores

TURNOVER

Portfolio Turnover	31.96%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.45%
Beta	0.82
Sharpe Ratio*	0.50

* Annualised. Risk-free rate assumed to be 6.05% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.33%

EXPENSE RATIO* (DIRECT) : 1.52%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	1145264	14364.47	5.10
Tata Motors Ltd DVR*	3415915	7593.58	2.69
Bajaj Auto Ltd	193117	6004.78	2.13
TVS Motor Co Ltd	809090	5316.13	1.89
Maruti Suzuki India Ltd	10411	830.61	0.29
Auto Ancillaries			
Balkrishna Industries Ltd	258779	4414.12	1.57
Amara Raja Batteries Ltd	356295	2526.13	0.90
Banks			
HDFC Bank Ltd*	1644129	29688.04	10.53
Axis Bank Ltd*	3777831	19234.83	6.82
State Bank Of India*	4371200	11096.29	3.94
Yes Bank Ltd*	2384020	8344.07	2.96
Indusind Bank Ltd	404368	6802.28	2.41
ICICI Bank Ltd	1352160	3740.07	1.33
Cement			
Grasim Industries Ltd	378799	4295.39	1.52
Construction Project			
Volta Ltd	533182	2698.17	0.96
Consumer Durables			
Titan Co Ltd	454075	2654.30	0.94
Bata India Ltd	12111	83.56	0.03
Consumer Non Durables			
Hindustan Unilever Ltd*	845005	9919.51	3.52
Kansai Nerolac Paints Ltd	1259938	6099.36	2.16
United Breweries Ltd	563682	4630.37	1.64
Colgate-Palmolive India Ltd	216781	2312.51	0.82
Finance			
Care Ratings Ltd	250000	3407.00	1.21
Repco Home Finance Ltd	505000	3176.20	1.13
Equitas Holdings Ltd	1614973	2457.99	0.87
ICICI Lombard General Insurance Co Ltd			
ICICI Lombard General Insurance Co Ltd	199424	1356.48	0.48
Ujivan Financial Services Ltd	210346	669.53	0.24
Aditya Birla Capital Ltd	15634	28.73	0.01
Gas			
Petronet Lng Ltd*	3229392	7466.35	2.65
Gujarat State Petronet Ltd	2774762	5557.85	1.97

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co Ltd	1059087	1231.72	0.44
Industrial Products			
Skf India Ltd	251012	3811.12	1.35
Media & Entertainment			
Jagran Prakashan Ltd	1000000	1789.00	0.63
Non - Ferrous Metals			
Hindalco Industries Ltd	1975732	4753.61	1.69
Petroleum Products			
Indian Oil Corp Ltd	1805418	7230.70	2.57
Bharat Petroleum Corp Ltd	545944	2573.03	0.91
Pharmaceuticals			
Dr Reddy'S Laboratories	271771	6328.87	2.25
Cadila Healthcare Ltd	1160468	5458.26	1.94
Lupin Ltd	167169	1695.09	0.60
Sun Pharmaceutical Industries Ltd	226723	1140.98	0.40
Power			
NTPC Ltd*	5372461	8996.19	3.19
Power Grid Corp Of India Ltd	2994444	6318.28	2.24
Retailing			
Aditya Birla Fashion And Retail Ltd	3321949	5414.78	1.92
Software			
Infosys Ltd	701516	6312.94	2.24
Tech Mahindra Ltd	1245726	5703.56	2.02
Cognizant Technology (USA)	60000	2826.01	1.00
Cyient Ltd	500000	2554.25	0.91
HCL Technologies Ltd	169681	1484.37	0.53
Telecom - Services			
Bharti Airtel Ltd*	1859430	7241.55	2.57
Idea Cellular Ltd	2752857	2132.09	0.76
Textile Products			
Himatsingka Seide Ltd	423978	1397.22	0.50
Transportation			
Gujarat Pipavav Port Ltd	1357411	1813.50	0.64
Total Equity Holding		266622.34	94.59
Total Equity Holding		2,66,622.34	94.59
Call,cash and other current asset		15,244.24	5.41
Total Asset		2,81,866.58	100.00

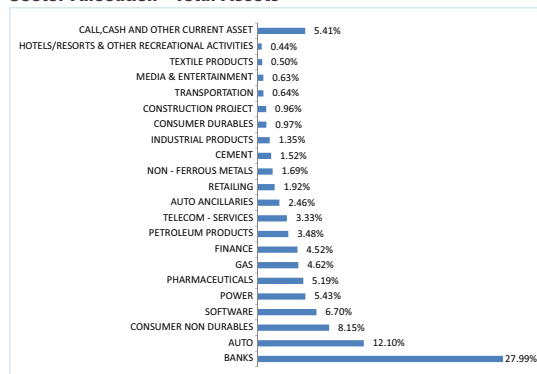
* Top 10 holdings

SIP - If you had invested ₹ 10000 every month in FIFCF (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	1,510,000
Total value as on Sep 29, 2017 (Rs)	129,047	422,914	907,969	1,481,109	2,685,765	4,176,962
Returns	14.41%	10.77%	16.61%	15.93%	15.40%	15.10%
Total value of B:Nifty 500	131,115	434,505	858,723	1,338,262	2,220,849	3,251,947
B:Nifty 500 Returns	17.78%	12.64%	14.34%	13.08%	11.84%	11.51%
Total value of AB:Nifty 50	129,594	416,367	794,797	1,230,810	2,039,477	3,042,548
AB:Nifty 50 Returns	15.30%	9.70%	11.21%	10.74%	10.24%	10.55%

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

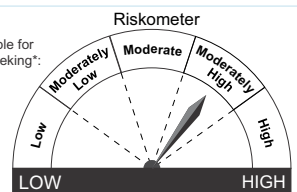
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors 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.

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of September 29, 2017

Growth Plan	₹ 36.2933
Dividend Plan	₹ 23.3845
Direct - Growth Plan	₹ 38.1663
Direct - Dividend Plan	₹ 24.8674

FUND SIZE (AUM)

Month End	₹ 6713.42 crores
Monthly Average	₹ 6835.48 crores

TURNOVER

Portfolio Turnover	39.92%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.28%
Beta	0.98
Sharpe Ratio*	0.51

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.37%

EXPENSE RATIO* (DIRECT) : 1.27%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



**FRANKLIN TEMPLETON
INVESTMENTS**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR*	15000000	33345.00	4.97
Tvs Motor Co Ltd	1500000	9855.75	1.47
Tata Motors Ltd	1750000	7026.25	1.05
Auto Ancillaries			
Apollo Tyres Ltd	4500000	11058.75	1.65
Banks			
HDFC Bank Ltd*	3400000	61393.80	9.14
State Bank Of India*	23200000	58893.20	8.77
ICICI Bank Ltd*	19250000	53245.50	7.93
Axis Bank Ltd*	10327500	52582.47	7.83
Punjab National Bank	11000000	14195.50	2.11
Bank Of Baroda	2000000	2752.00	0.41
Cement			
Orient Cement Ltd	5000000	7677.50	1.14
JK Lakshmi Cement Ltd	1400000	5431.30	0.81
Construction			
Somany Ceramics Ltd	1545000	13256.87	1.97
Sobha Ltd	1701643	6616.84	0.99
ITD Cementation India Ltd	3500000	6007.75	0.89
Consumer Durables			
Whirlpool Of India Ltd*	2400000	30786.00	4.59
Blue Star Ltd	750000	5811.00	0.87
Finance			
Housing Development Finance Corp Ltd	200000	3484.30	0.52
ICICI Lombard General Insurance Co Ltd	484110	3292.92	0.49
Gas			
Petronet LNG Ltd	4100000	9479.20	1.41

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/Resorts & Other Recreational Activities			
EIH Ltd	5000000	6755.00	1.01
Industrial Products			
Kei Industries Ltd	4500000	14629.50	2.18
Skf India Ltd	823049	12496.35	1.86
Schaeffler India Ltd	1500000	7334.93	1.09
MM Forgings Ltd	106889	691.36	0.10
Media & Entertainment			
Music Broadcast Ltd	1000000	3781.50	0.56
Petroleum Products			
Indian Oil Corp Ltd*	6211326	24876.36	3.71
Bharat Petroleum Corp Ltd	2250000	10604.25	1.58
Pharmaceuticals			
Abbott India Ltd	430000	18193.52	2.71
Sanofi India Ltd	380000	15867.85	2.36
IPCA Laboratories Ltd	1235379	6024.33	0.90
Dr Reddy'S Laboratories	225000	5239.69	0.78
Power			
NTPC Ltd*	13200000	22103.40	3.29
Retailing			
Aditya Birla Fashion And Retail Ltd	5500000	8965.00	1.34
Software			
Hexaware Technologies Ltd	2044487	5517.05	0.82
Telecom - Services			
Bharti Airtel Ltd*	8600000	33492.70	4.99
Idea Cellular Ltd*	24000000	18588.00	2.77
Total Equity Holding		611352.67	91.06
Total Equity Holding		6,11,352.67	91.06
Call,cash and other current asset		59,989.42	8.94
Total Asset		6,71,342.09	100.00

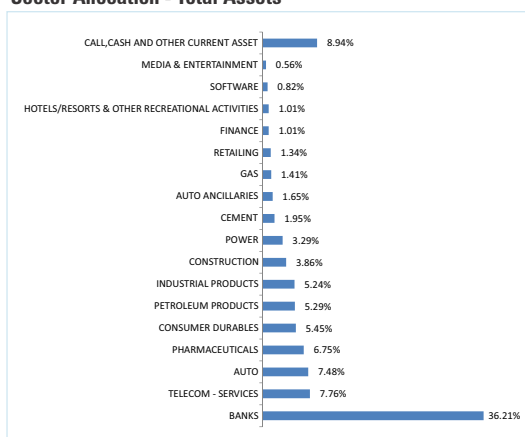
* Top 10 holdings

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

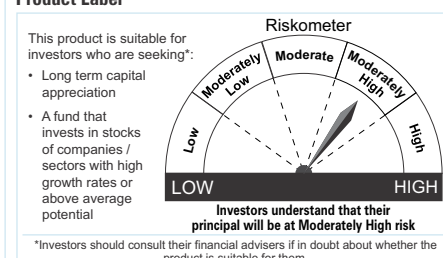
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,230,000
Total value as on Sep 29, 2017 (Rs)	128,007	431,406	994,132	1,707,219	3,143,572	3,252,786
Returns	12.72%	12.14%	20.33%	19.92%	18.32%	18.01%
Total value of B:Nifty 500	131,115	434,505	858,723	1,338,262	2,220,849	2,289,848
B:Nifty 500 Returns	17.78%	12.64%	14.34%	13.08%	11.84%	11.65%
Total value of AB:Nifty 50	129,594	416,367	794,797	1,230,810	2,039,477	2,105,065
AB:Nifty 50 Returns	15.30%	9.70%	11.21%	10.74%	10.24%	10.11%

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



As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

The investment objective of Prima Fund is to provide medium to long term 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 & Srikes Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500
Nifty Free Float Midcap 100[®]
(effective May 20, 2013)

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

NAV as of September 29, 2017

Growth Plan	₹ 909.8786
Dividend Plan	₹ 63.7473
Direct - Growth Plan	₹ 955.9834
Direct - Dividend Plan	₹ 67.8747

FUND SIZE (AUM)

Month End	₹ 6024.67 crores
Monthly Average	₹ 6078.23 crores

TURNOVER

Portfolio Turnover	19.54%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.97%
Beta	0.92
Sharpe Ratio*	0.89

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.34%

EXPENSE RATIO* (DIRECT) : 1.36%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	3900000	8669.70	1.44
Tata Motors Ltd.	1563930	6279.18	1.04
TVS Motor Co. Ltd.	529257	3477.48	0.58
Auto Ancillaries			
Wabco India Ltd.*	225547	13509.25	2.24
Apollo Tyres Ltd.*	5193261	12762.44	2.12
Exide Industries Ltd.	4045027	8330.73	1.38
Balkrishna Industries Ltd.	438418	7478.32	1.24
Amara Raja Batteries Ltd.	852080	6041.25	1.00
Banks			
Yes Bank Ltd.*	6553862	22938.52	3.81
HDFC Bank Ltd.*	979822	17692.65	2.94
Karur Vysya Bank Ltd.*	9763980	14079.66	2.34
Kotak Mahindra Bank Ltd.	1188711	11913.86	1.98
Axis Bank Ltd.	2323838	11831.82	1.96
City Union Bank Ltd.	5197188	8435.04	1.40
DCB Bank Ltd.	1436781	2609.19	0.43
Cement			
JK Cement Ltd.	1217476	11614.72	1.93
Chemicals			
Tata Chemicals Ltd.	1062646	6834.41	1.13
Construction			
Kajaria Ceramics Ltd.	1493720	10587.49	1.76
Sobha Ltd.	2342491	9108.78	1.51
Construction Project			
Volta Ltd.*	2679100	13557.59	2.25
Larsen & Toubro Ltd.	495000	5653.15	0.94
Consumer Durables			
Whirlpool of India Ltd.	874021	11211.50	1.86
Bata India Ltd.	1412522	9745.70	1.62
Havell's India Ltd.	1893831	9150.04	1.52
Crompton Greaves Consumer Electricals Ltd.	2679949	5597.07	0.93
Consumer Non Durables			
United Breweries Ltd.	1120000	9200.24	1.53
Kansai Nerolac Paints Ltd.	1023536	4954.94	0.82
Fertilisers			
Coromandel International Ltd.	1684709	7279.63	1.21
Finance			
Equitas Holdings Ltd.*	11253507	17127.84	2.84
Repco Home Finance Ltd.	1623986	10214.06	1.70
Sundaram Finance Ltd.	376519	6349.43	1.05
Care Ratings Ltd.	446833	6089.44	1.01
Bajaj Holdings & Investment Ltd.	201668	5639.54	0.94
Gas			
Gujarat State Petronet Ltd.	6048304	12114.75	2.01
Petronet LNG Ltd.	5167506	11947.27	1.98
Healthcare Services			
Dr Lal PathLabs Ltd., Reg S,	828879	6609.90	1.10

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	6541604	7607.89	1.26
Industrial Capital Goods			
Cochin Shipyard Ltd., Reg S	76835	399.54	0.07
Industrial Products			
Finolex Cables Ltd.*	4070052	22057.65	3.66
Schaeffler India Ltd.*	265692	12992.21	2.16
SKF India Ltd.	461841	7012.13	1.16
Cummins India Ltd.	720000	6655.32	1.10
Non - Ferrous Metals			
Hindalco Industries Ltd.	3195282	7687.85	1.28
Pesticides			
Bayer Cropscience Ltd.	196626	7668.22	1.27
PI Industries Ltd.	870144	6443.42	1.07
Petroleum Products			
Bharat Petroleum Corp. Ltd.	1886553	8891.32	1.48
Pharmaceuticals			
Cadila Healthcare Ltd.	2465038	11594.31	1.92
Torrent Pharmaceuticals Ltd.	867781	10681.95	1.77
Sanofi India Ltd.	100000	4175.75	0.69
Power			
CESC Ltd.*	1388635	13703.05	2.27
Retailing			
Aditya Birla Fashion and Retail Ltd.	5218724	8506.52	1.41
Software			
Oracle Financial Services Software Ltd.	258180	9384.20	1.56
Cyient Ltd.	1769026	9037.07	1.50
Info Edge India Ltd.	816000	9021.70	1.50
Eclerx Services Ltd.	681542	8502.58	1.41
Mindtree Ltd.	1531227	7117.91	1.18
Him Techno	170000	0.02	0.00
MakeMyTrip Ltd.	140468	2655.05	0.44
Textile Products			
Arvind Ltd.	1276009	4725.06	0.78
Textiles - Cotton			
Vardhman Textiles Ltd.	928439	12414.16	2.06
Transportation			
Gujarat Pipavav Port Ltd.	6687068	8933.92	1.48
Gateway Distriparks Ltd.	1030375	2350.80	0.39
Blue Dart Express Ltd.	31246	1292.88	0.21
Unlisted			
Número Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		558149.01	92.64
Call, cash and other current asset		44,318.07	7.36
Total Asset		6,02,467.08	100.00

Awaiting Listing

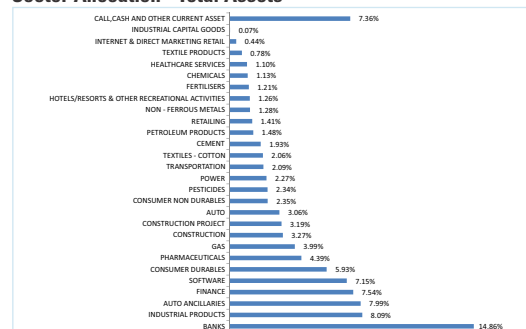
* Top 10 holdings

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	2,860,000
Total value as on Sep 29, 2017 (Rs)	130,803	461,622	1,093,875	1,912,135	3,653,805	75,950,375
Returns	17.27%	16.87%	24.30%	23.12%	21.11%	22.61%
Total value of B:Nifty 500	131,115	434,505	858,723	1,338,262	2,220,849	17,346,909
B:Nifty 500 Returns	17.78%	12.64%	14.34%	13.08%	11.84%	13.06%
Total value of Nifty Free Float Midcap 100	130,412	462,936	996,364	1,564,885	2,703,672	NA
Nifty Free Float Midcap 100 Returns	16.63%	17.08%	20.42%	17.47%	15.52%	NA
Total value of AB:Nifty 50	129,594	416,367	794,797	1,230,810	2,039,477	14,615,708
AB:Nifty 50 Returns	15.30%	9.70%	11.21%	10.74%	10.24%	11.92%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark. # Nifty Free Float Midcap 100[®] has been included as benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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

Investors understand that their principal will be at **Moderately High risk**

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



Franklin India Smaller Companies Fund

FISCF

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open – end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

Nifty Free Float Midcap 100

NAV as of September 29, 2017

Growth Plan	₹ 55.8832
Dividend Plan	₹ 30.1128
Direct - Growth Plan	₹ 58.8561
Direct - Dividend Plan	₹ 32.0222

FUND SIZE (AUM)

Month End	₹ 6280.77 crores
Monthly Average	₹ 6308.30 crores

TURNOVER

Portfolio Turnover 12.08%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.93%
Beta	0.86
Sharpe Ratio*	1.01

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.42%

EXPENSE RATIO* (DIRECT) : 1.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1
LOAD STRUCTURE

ENTRY LOAD

Nil

EXIT LOAD

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	4933939	10968.15	1.75
Auto Ancillaries			
Amara Raja Batteries Ltd.	908993	6444.76	1.03
Banco Products India Ltd.	2238887	4670.32	0.74
Banks			
HDFC Bank Ltd.*	897554	16207.13	2.58
Yes Bank Ltd.*	4179511	14628.29	2.33
Karur Vysya Bank Ltd.*	8926265	12871.67	2.05
Axis Bank Ltd.	1462061	7444.08	1.19
City Union Bank Ltd.	4483600	7276.88	1.16
IndusInd Bank Ltd.	418299	7036.63	1.12
ICICI Bank Ltd.	1752599	4847.69	0.77
Cement			
Ramco Cements Ltd.	1068745	7399.99	1.18
JK Lakshmi Cement Ltd.	1845030	7157.79	1.14
Chemicals			
Deepak Nitrite Ltd.	5896499	11442.16	1.82
Atul Ltd.	390642	9336.73	1.49
GHCL Ltd.	2461227	5180.88	0.82
Commercial Services			
Nesco Ltd.*	2803555	14762.12	2.35
Construction			
Kajaria Ceramics Ltd.	1610000	11411.68	1.82
Brigade Enterprises Ltd.	4503435	11240.57	1.79
Sobha Ltd.	2355359	9158.81	1.46
Ashoka Buildcon Ltd.	4033440	7570.77	1.21
Cera Sanitaryware Ltd.	213869	6991.70	1.11
Ahluwalia Contracts India Ltd.	2101316	6432.13	1.02
KNR Constructions Ltd.	2466874	5113.83	0.81
Somany Ceramics Ltd.	405278	3477.49	0.55
Consolidated Construction Consortium Ltd.	2334565	114.39	0.02
Construction Project			
Volta Ltd.*	2521141	12758.23	2.03
Techno Electric & Engineering Co. Ltd.	1720845	5605.65	0.89
Consumer Durables			
VIP Industries Ltd.	3222736	8055.23	1.28
Bata India Ltd.	1010092	6969.13	1.11
Blue Star Ltd.	855646	6629.55	1.06
Johnson Controls Hitachi Air Conditioning India Ltd.	223419	4503.46	0.72
Consumer Non Durables			
Berger Paints India Ltd.	3578963	8772.04	1.40
Jyothy Laboratories Ltd.	1485800	6010.80	0.96
Kaveri Seed Co. Ltd.	699056	3615.87	0.58
Ferrous Metals			
Shankara Building Products Ltd.*	1051971	15028.98	2.39
Pennar Industries Ltd.	8689354	5209.27	0.83
Finance			
Equitas Holdings Ltd.*	9172603	13960.70	2.22
Recco Home Finance Ltd.	1688192	10617.88	1.69
Gas			
Mahanagar Gas Ltd.	1006121	11015.01	1.75

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Healthcare Global Enterprises Ltd.*	5622739	15524.38	2.47
Industrial Capital Goods			
Lakshmi Machine Works Ltd.	143060	8154.85	1.30
Triveni Turbine Ltd.	6006827	7790.85	1.24
Cochin Shipyard Ltd., Reg S	76835	399.54	0.06
Industrial Products			
Finolex Cables Ltd.*	4190689	22711.44	3.62
Schaeffler India Ltd.	215636	10544.49	1.68
Finolex Industries Ltd.	1282743	8142.85	1.30
Carborundum Universal Ltd.	2374305	7544.35	1.20
Ramkrishna Forgings Ltd.	1176472	7044.71	1.12
SKF India Ltd.	408682	6205.02	0.99
M.M. Forgings Ltd.	789341	5105.46	0.81
Essel Propack Ltd.	1851101	4652.74	0.74
Greaves Cotton Ltd.	2787495	3806.32	0.61
Grindwell Norton Ltd.	561304	2363.09	0.38
Swaraj Engines Ltd.	108551	2206.52	0.35
Media & Entertainment			
Music Broadcast Ltd., Reg S	2941658	11123.88	1.77
Navneet Education Ltd.	4944611	8195.69	1.30
TV Today Network Ltd.	1823141	6375.52	1.02
HT Media Ltd.	5586927	5234.95	0.83
Entertainment Network India Ltd.	384563	3114.19	0.50
Jagran Prakashan Ltd.	1330705	2380.63	0.38
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.*	9328098	12919.42	2.06
Pesticides			
PI Industries Ltd.	909761	6736.78	1.07
Petroleum Products			
Gulf Oil Lubricants India Ltd.	936105	7328.77	1.17
Pharmaceuticals			
IPCA Laboratories Ltd.	1961154	9563.57	1.52
J.B. Chemicals & Pharmaceuticals Ltd.	2781497	7763.16	1.24
Retailing			
Aditya Birla Fashion and Retail Ltd.	3677355	5994.09	0.95
Software			
Cyient Ltd.	2194726	11211.76	1.79
Eclerx Services Ltd.	649368	8101.19	1.29
Mindtree Ltd.	1140243	5300.42	0.84
NIIT Technologies Ltd.	835398	4532.45	0.72
Textile Products			
Himatsingka Seide Ltd.	2116158	6973.80	1.11
Transportation			
Gujarat Pipavav Port Ltd.	6947447	9281.79	1.48
VRL Logistics Ltd.	1704879	6192.97	0.99
Navkar Corp. Ltd.	985653	1799.80	0.29
Total Equity Holding		5,80,259.91	92.39
Total Asset		6,28,077.10	100.00

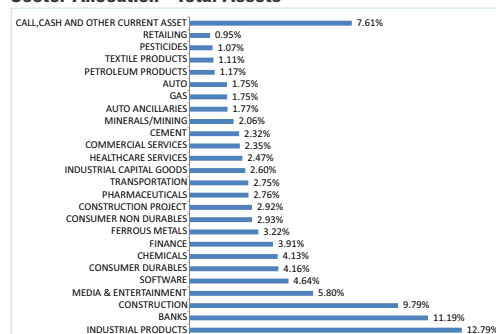
* Top 10 holdings

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

	1 Year	3 Years	5 Years	Since Jan 2011
Total amount Invested (Rs)	120,000	360,000	600,000	810,000
Total value as on Sep 29, 2017 (Rs)	133,157	479,527	1,206,615	2,079,308
Returns	21.15%	19.58%	28.41%	27.62%
Total value of B:Nifty Free Float Midcap 100	130,412	462,936	996,364	1,508,310
B:Nifty Free Float Midcap 100 Returns	16.63%	17.08%	20.42%	18.16%
Total value of AB:Nifty 50	129,594	416,367	794,797	1,183,868
AB:Nifty 50 Returns	15.30%	9.70%	11.21%	11.08%

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

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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

Investors understand that their principal will be at Moderately High risk

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



As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshminanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV as of September 29, 2017

Growth Plan	₹ 520.4978
Dividend Plan	₹ 45.2916
Direct - Growth Plan	₹ 541.7437
Direct - Dividend Plan	₹ 47.4752

FUND SIZE (AUM)

Month End	₹ 3199.72 crores
Monthly Average	₹ 3233.84 crores

TURNOVER

Portfolio Turnover	26.01%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.57%
Beta	0.85
Sharpe Ratio*	0.55

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.37%

EXPENSE RATIO* (DIRECT) : 1.30%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1088805	13656.34	4.27
Tata Motors Ltd.	1446634	5808.24	1.82
Bajaj Auto Ltd.	172441	5361.88	1.68
Tata Motors Ltd., DVR	1791828	3983.23	1.24
TVS Motor Co. Ltd.	599546	3939.32	1.23
Hero Motocorp Ltd.	90694	3423.29	1.07
Maruti Suzuki India Ltd.	17625	1406.16	0.44
Auto Ancillaries			
Balkrishna Industries Ltd.	280000	4776.10	1.49
Exide Industries Ltd.	1500000	3089.25	0.97
Amara Raja Batteries Ltd.	381779	2706.81	0.85
Banks			
HDFC Bank Ltd.*	1755495	31698.97	9.91
Axis Bank Ltd.*	3903239	19873.34	6.21
Yes Bank Ltd.*	3350985	11728.45	3.67
State Bank of India*	4051888	10285.72	3.21
IndusInd Bank Ltd.*	600932	10108.88	3.16
Karur Vysya Bank Ltd.	3075000	4434.15	1.39
ICICI Bank Ltd.	1574963	4356.35	1.36
Cement			
Grasim Industries Ltd.	541768	6143.38	1.92
Chemicals			
Pidilite Industries Ltd.	283612	2253.30	0.70
Construction Project			
Volta Ltd.	750000	3795.38	1.19
Consumer Durables			
Titan Co. Ltd.	649808	3798.45	1.19
Bata India Ltd.	12960	89.42	0.03
Consumer Non Durables			
Hindustan Unilever Ltd.*	791732	9294.14	2.90
United Breweries Ltd.	511834	4204.46	1.31
Kansai Nerolac Paints Ltd.	513020	2483.53	0.78
Colgate-Palmolive India Ltd.	221171	2359.34	0.74
Asian Paints Ltd.	200000	2263.40	0.71
Marico Ltd.	648889	2016.42	0.63
Finance			
Recco Home Finance Ltd.	413934	2603.44	0.81
Equitas Holdings Ltd.	1695647	2580.77	0.81
Care Ratings Ltd.	160000	2180.48	0.68
ICICI Lombard General Insurance Co. Ltd.	242066	1646.53	0.51
ICICI Lombard General Insurance Co. Ltd.	199424	1356.48	0.42
Aditya Birla Capital Ltd.	452344	831.18	0.26
Ujivan Financial Services Ltd.	255794	814.19	0.25

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gas			
Petronet LNG Ltd.	2837218	6559.65	2.05
Gujarat State Petronet Ltd.	2795176	5598.74	1.75
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	918438	1068.14	0.33
Industrial Products			
SKF India Ltd.	163295	2479.31	0.77
Media & Entertainment			
Jagran Prakashan Ltd.	1724307	3084.79	0.96
Non - Ferrous Metals			
Hindalco Industries Ltd.	2447660	5889.07	1.84
Petroleum Products			
Indian Oil Corp. Ltd.	1930656	7732.28	2.42
Bharat Petroleum Corp. Ltd.	919031	4331.39	1.35
Pharmaceuticals			
Dr Reddy's Laboratories	242107	5638.07	1.76
Cadila Healthcare Ltd.	920735	4330.68	1.35
Sun Pharmaceutical Industries Ltd.	349064	1756.66	0.55
Lupin Ltd.	74503	755.46	0.24
Power			
NTPC Ltd.*	5361130	8977.21	2.81
Power Grid Corp. of India Ltd.	3390564	7154.09	2.24
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	4115.11	1.29
Software			
Infosys Ltd.*	899577	8095.29	2.53
Tech Mahindra Ltd.	1272425	5825.80	1.82
Cyient Ltd.	500000	2554.25	0.80
HCL Technologies Ltd.	198897	1739.95	0.54
Telecom - Services			
Bharti Airtel Ltd.*	2121971	8264.02	2.58
Textile Products			
Arvind Ltd.	420122	1555.71	0.49
Himatsingka Seide Ltd.	455018	1499.51	0.47
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2371.19	0.74
Unlisted			
Quantum Information Services	3500	0.06	0.00
Globsyn Technologies Ltd.	30000	0.00	0.00
Número Uno International Ltd.	2900	0.00	0.00
Total Equity Holding		2,92,727.19	91.49
Total Equity Holding		2,92,727.19	91.49
Call,cash and other current asset		27,244.97	8.51
Total Asset		3,19,972.16	100.00

#Awaiting Listing

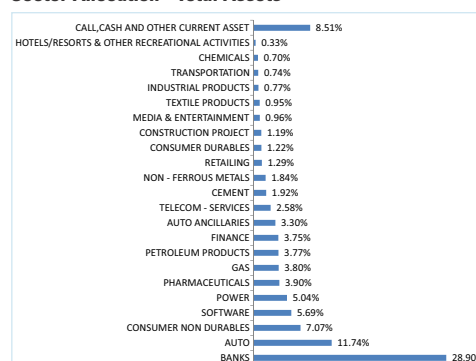
* Top 10 holdings

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	2,220,000
Total value as on Sep 29, 2017 (Rs)	128,684	427,338	922,567	1,522,501	2,820,102	19,771,739
Returns	13.82%	11.49%	17.26%	16.70%	16.31%	20.49%
Total value of B:Nifty 500	131,115	434,505	858,723	1,338,262	2,220,849	9,991,761
B:Nifty 500 Returns	17.78%	12.64%	14.34%	13.08%	11.84%	14.38%
Total value of AB:Nifty 50	129,594	416,367	794,797	1,230,810	2,039,477	8,556,169
AB:Nifty 50 Returns	15.30%	9.70%	11.21%	10.74%	10.24%	13.08%

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

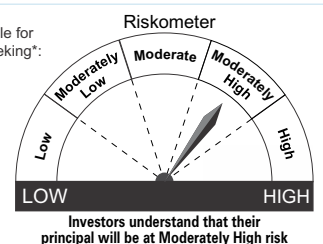
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



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.



As on September 29, 2017

TYPE OF SCHEME

An Open-end Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV as of September 29, 2017

Growth Plan	₹ 37.9158
Dividend Plan	₹ 23.5681
Direct - Growth Plan	₹ 40.0260
Direct - Dividend Plan	₹ 25.1223

FUND SIZE (AUM)

Month End	₹ 1018.27 crores
Monthly Average	₹ 1041.87 crores

TURNOVER

Portfolio Turnover	27.87%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.49%
Beta	1.02
Sharpe Ratio*	0.70

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.75%

EXPENSE RATIO[#] (DIRECT) : 1.59%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1425000	3167.78	3.11
Banks			
HDFC Bank Ltd.*	525000	9479.93	9.31
State Bank of India*	3700000	9392.45	9.22
ICICI Bank Ltd.*	3100000	8574.60	8.42
Axis Bank Ltd.*	1325000	6746.24	6.63
Consumer Durables			
Whirlpool of India Ltd.*	325000	4168.94	4.09
Petroleum Products			
Indian Oil Corp. Ltd.*	1000945	4008.78	3.94

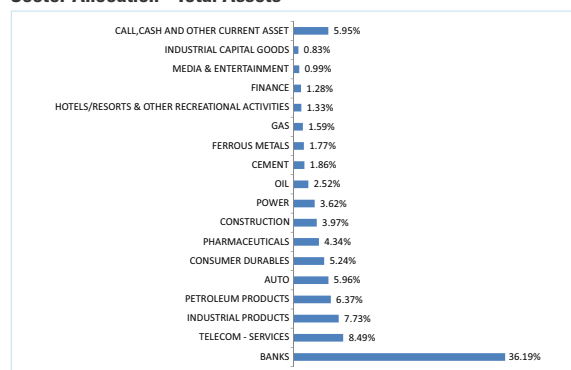
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Power			
NTPC Ltd.*	2200000	3683.90	3.62
Telecom - Services			
Bharti Airtel Ltd.*	1425000	5549.66	5.45
Idea Cellular Ltd.*	4000000	3098.00	3.04
Total Equity Holding		95,768.59	94.05
Call, cash and other current asset		6,058.57	5.95
Total Asset		1,01,827.16	100.00

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	970,000
Total value as on Sep 29, 2017 (Rs)	129,476	450,405	1,088,498	1,885,115	2,321,809
Returns	15.11%	15.14%	24.09%	22.71%	20.95%
Total value of B:Nifty 500	131,115	434,505	858,723	1,338,262	1,603,345
B:Nifty 500 Returns	17.78%	12.64%	14.34%	13.08%	12.13%
Total value of AB:Nifty 50	129,594	416,367	794,797	1,230,810	1,481,225
AB:Nifty 50 Returns	15.30%	9.70%	11.21%	10.74%	10.24%

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

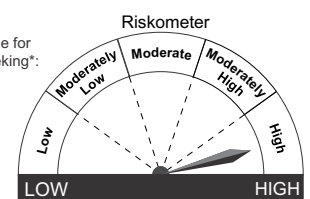
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



FRANKLIN TEMPLETON INVESTMENTS

As on September 29, 2017

TYPE OF SCHEME

An Open-end Diversified scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV as of September 29, 2017

Growth Plan	₹ 69.8088
Dividend Plan	₹ 21.1568
Direct - Growth Plan	₹ 71.8939
Direct - Dividend Plan	₹ 21.8656

FUND SIZE (AUM)

Month End	₹ 639.41 crores
Monthly Average	₹ 648.65 crores

TURNOVER

Portfolio Turnover	28.77%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.23%
Beta	1.04
Sharpe Ratio*	0.48

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.74%

EXPENSE RATIO* (DIRECT) : 1.94%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.*	484457	1945.09	3.04
Mahindra & Mahindra Ltd.*	145311	1822.56	2.85
Banks			
HDFC Bank Ltd.*	301393	5442.25	8.51
Yes Bank Ltd.*	948424	3319.48	5.19
Axis Bank Ltd.*	567687	2890.38	4.52
State Bank of India*	1091907	2771.81	4.33
ICICI Bank Ltd.*	752962	2082.69	3.26

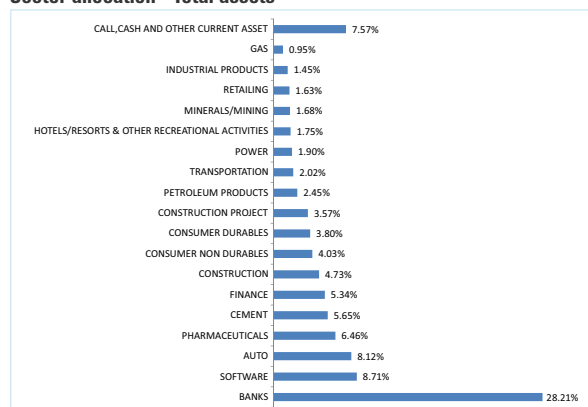
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Cement			
Grasim Industries Ltd.*	203574	2308.43	3.61
Finance			
Equitas Holdings Ltd.*	1247117	1898.11	2.97
Pharmaceuticals			
Dr Reddy's Laboratories*	83948	1954.94	3.06
Total Equity Holding		59,100.56	92.43
Call, cash and other current asset		4,839.95	7.57
Total Asset		63,940.51	100.00

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	2,110,000
Total value as on Sep 29, 2017 (Rs)	130,517	432,542	929,803	1,488,685	2,484,204	10,648,827
Returns	16.80%	12.32%	17.58%	16.07%	13.94%	16.36%
Total value of B:S&P BSE 200 #	130,514	429,411	840,396	1,306,296	2,174,358	6,822,627
B:S&P BSE 200 # Returns	16.80%	11.82%	13.46%	12.41%	11.44%	12.12%
Total value of AB:Nifty 50	129,594	416,367	794,797	1,230,810	2,039,477	7,698,372
AB:Nifty 50 Returns	15.30%	9.70%	11.21%	10.74%	10.24%	13.28%

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

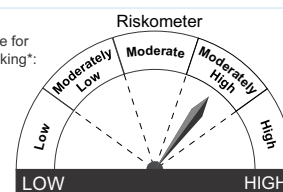
Sector allocation - Total assets



Product Label

This product is suitable for investors who are seeking*:

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



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 INVESTMENTS

Franklin India Technology Fund

(Renamed from Franklin Infotech Fund effective May 29, 2017)

FITF

As on September 29, 2017

TYPE OF SCHEME

An Open-end growth scheme

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

FUND SIZE (AUM)

Month End ₹ 152.15 crores

Monthly Average ₹ 152.10 crores

TURNOVER

Portfolio Turnover 20.46%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tesla INC (USA)	600	133.40	0.88
Hardware			
Intel Corp (USA)	6000	148.60	0.98
Software			
Infosys Ltd.*	281229	2519.81	16.56
Tata Consultancy Services Ltd.*	65710	1627.28	10.70
Tech Mahindra Ltd.*	326855	1485.39	9.76
MakemyTrip (USA)*	71000	1345.70	8.84
HCL Technologies Ltd.*	100855	882.68	5.80
Cyient Ltd.*	166000	856.06	5.63
Cognizant Technology (USA)*	14000	661.22	4.35
Wipro Ltd.*	210392	601.51	3.95
Info Edge India Ltd.*	55000	594.99	3.91
NIT Technologies Ltd.	105813	579.70	3.81
Oracle Financial Services Software Ltd.	15000	539.00	3.54
Eclerx Services Ltd.	28731	348.69	2.29
Twitter (USA)	15000	165.48	1.09

NAV as of September 29, 2017

Growth Plan	₹ 119.5151
Dividend Plan	₹ 22.6249
Direct - Growth Plan	₹ 122.7246
Direct - Dividend Plan	₹ 23.2416

EXPENSE RATIO[#] : 2.83%

EXPENSE RATIO[#] (DIRECT) : 2.28%

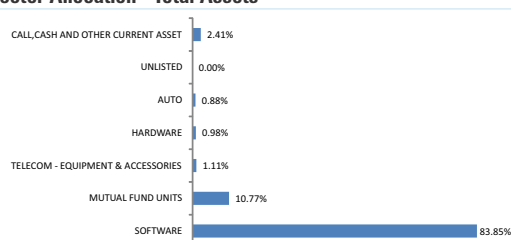
The rates specified are the actual average expenses charged for the month of September 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever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

VOLATILITY MEASURES (3 YEARS)

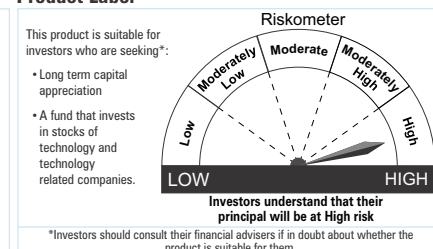
Standard Deviation	3.53%
Beta	0.65
Sharpe Ratio*	-0.26

* Annualised. Risk-free rate assumed to be 6.05% (FBI OVERNIGHT MIBOR)

Sector Allocation - Total Assets



Product Label



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

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on September 29, 2017

TYPE OF SCHEME

An Open-end Index linked growth Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End ₹ 246.40 crores

Monthly Average ₹ 252.78 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

PORTFOLIO - TOP 10 HOLDINGS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	126931	2291.99	9.30
Housing Development Finance Corp. Ltd.*	99244	1728.98	7.02
Reliance Industries Ltd.*	206553	1612.97	6.55
ITC Ltd.*	530492	1370.26	5.56
Infosys Ltd.*	124370	1119.21	4.54
ICICI Bank Ltd.*	399475	1104.95	4.48
Larsen & Toubro Ltd.*	76639	875.26	3.55

NAV as of September 29, 2017

Growth Plan	₹ 77.6117
Dividend Plan	₹ 77.6117
Direct - Growth Plan	₹ 78.9542
Direct - Dividend Plan	₹ 78.9542

TRACKING ERROR (for 3 year period) : 0.25%

EXPENSE RATIO[#] : 1.08%

EXPENSE RATIO[#] (DIRECT) : 0.67%

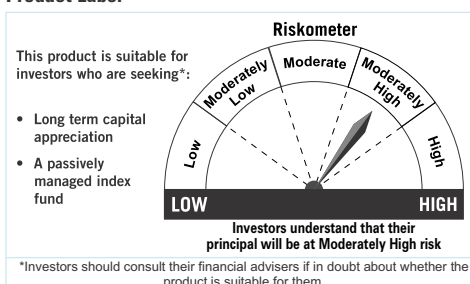
The rates specified are the actual average expenses charged for the month of September 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever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

Note : Sector allocation as per Nifty 50

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Kotak Mahindra Bank Ltd.*	82876	830.62	3.37
Tata Consultancy Services Ltd.*	30947	753.85	3.06
Maruti Suzuki India Ltd.*	8264	659.32	2.68
Total Equity Holding		23,450.97	95.17
Call, cash and other current asset		1,189.52	4.83
Total Asset		24,640.49	100.00

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

Product Label



Templeton India Growth Fund

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

TIGF

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Vikas Chiranewal

BENCHMARK

S&P BSE SENSEX

MSCI India Value Index

NAV as of September 29, 2017

Growth Plan	₹ 256.0034
Dividend Plan	₹ 74.2391
Direct - Growth Plan	₹ 264.2377
Direct - Dividend Plan	₹ 76.9917

FUND SIZE (AUM)

Month End	₹ 589.30 crores
Monthly Average	₹ 595.75 crores

TURNOVER

Portfolio Turnover 21.34%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.28%
Beta	0.99** 0.92#
Sharpe Ratio*	0.51

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.77%

EXPENSE RATIO* (DIRECT) : 1.99%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1005448	2235.11	3.79
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	2512.30	4.26
Balkrishna Industries Ltd.	93900	1601.70	2.72
Banks			
HDFC Bank Ltd.*	274400	4954.84	8.41
ICICI Bank Ltd.*	1215850	3363.04	5.71
Yes Bank Ltd.*	716000	2506.00	4.25
Federal Bank Ltd.*	2091750	2356.36	4.00
Cement			
JK Cement Ltd.*	251563	2399.91	4.07
Dalmia Bharat Ltd.	52400	1346.08	2.28
Chemicals			
Tata Chemicals Ltd.*	696941	4482.38	7.61
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1433.04	2.43
Finance			
Bajaj Holdings & Investment Ltd.*	225145	6296.07	10.68
Tata Investment Corp. Ltd.	259985	2197.65	3.73
Equitas Holdings Ltd.	1084661	1650.85	2.80
Edelweiss Financial Services Ltd.	572110	1535.54	2.61
Minerals/mining			
Coal India Ltd.	399300	1081.50	1.84

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Vedanta Ltd.	509100	1599.85	2.71
Oil			
Oil & Natural Gas Corp. Ltd.	425242	726.95	1.23
Petroleum Products			
Reliance Industries Ltd.*	423800	3309.45	5.62
Pharmaceuticals			
Glenmark Pharmaceuticals Ltd.	278900	1668.66	2.83
Biocon Ltd.	327622	1088.20	1.85
Software			
Infosys Ltd.	195400	1758.40	2.98
Textile Products			
Trident Ltd.	710100	693.77	1.18
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1463.23	2.48
Trading			
Redington India Ltd.	625863	977.29	1.66
Transportation			
Great Eastern Shipping Co. Ltd.	154809	597.41	1.01
Total Equity Holding		55835.58	94.75
Total Equity Holding		55,835.58	94.75
Call, cash and other current asset		3,094.48	5.25
Total Asset		58,930.06	100.00

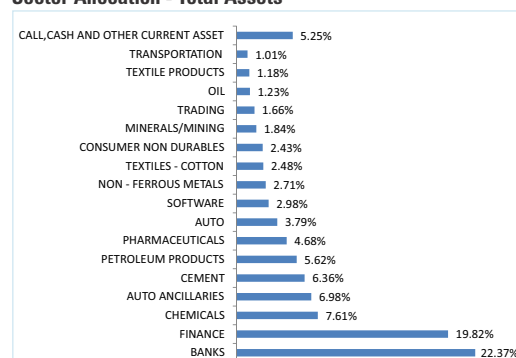
* Top 10 holdings

SIP - If you had invested ₹ 10000 every month in TIGF (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	2,530,000
Total value as on Sep 29, 2017 (Rs)	134,547	465,774	958,948	1,508,005	2,637,800	26,882,574
Returns	23.45%	17.51%	18.85%	16.43%	15.06%	19.10%
Total value of B:S&P BSE Sensex	128,144	406,428	769,284	1,188,941	1,965,339	11,288,687
B:S&P BSE Sensex Returns	12.94%	8.06%	9.89%	9.77%	9.54%	12.53%
Total value of B:MSCI India Value	127,432	401,522	731,312	1,067,067	1,679,595	NA
B:MSCI India Value Returns	11.79%	7.24%	7.86%	6.74%	6.55%	NA
Total value of AB:Nifty 50	129,594	416,367	794,797	1,230,810	2,039,477	11,618,088
AB:Nifty 50 Returns	15.30%	9.70%	11.21%	10.74%	10.24%	12.75%

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

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking:

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

Investors understand that their principal will be at **Moderately High risk**

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



Templeton India Equity Income Fund

TIEIF

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Vikas Chiraneval & Srikes Nair (Dedicated for investments in foreign securities)

BENCHMARK

S&P BSE 200

NAV as of September 29, 2017

Growth Plan	₹ 44.6158
Dividend Plan	₹ 16.4946
Direct - Growth Plan	₹ 45.8990
Direct - Dividend Plan	₹ 17.0692

FUND SIZE (AUM)

Month End	₹ 1020.30 crores
Monthly Average	₹ 1041.33 crores

TURNOVER

Portfolio Turnover	23.19%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.88%
Beta	0.85
Sharpe Ratio*	0.38

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*: 2.61%

EXPENSE RATIO* (DIRECT) : 1.83%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR*	1458906	3243.15	3.18
Auto Ancillaries			
Apollo Tyres Ltd*	1427100	3507.10	3.44
Mahle-Metal Leve (Brazil)	590000	2372.54	2.33
Balkrishna Industries Ltd	53700	915.99	0.90
Banks			
HDFC Bank Ltd*	348200	6287.45	6.16
ICICI Bank Ltd*	1627100	4500.56	4.41
Yes Bank Ltd*	1097500	3841.25	3.76
Federal Bank Ltd	2837300	3196.22	3.13
Cement			
Jk Cement Ltd*	376875	3595.39	3.52
Dalmia Bharat Ltd	70400	1808.47	1.77
Chemicals			
Tata Chemicals Ltd*	871934	5607.84	5.50
Consumer Durables			
Xtep International Holdings (Hong Kong)	3204100	720.57	0.71
Consumer Non Durables			
Stock Spirits (United Kingdom)	1451378	3040.67	2.98
Health And Happiness H&H International (Hong Kong)	600000	1913.66	1.88
Eveready Industries India Ltd	586400	1736.04	1.70
Finance			
Bajaj Holdings & Investment Ltd*	320028	8949.42	8.77
Tata Investment Corp Ltd	345063	2916.82	2.86
Edelweiss Financial Services Ltd	1043473	2800.68	2.74
Equitas Holdings Ltd	1505501	2291.37	2.25
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	1786.90	1.75
Chongqing Machinery And Electric Company (Hong Kong)	13780000	1129.00	1.11
Minerals/Mining			
Coal India Ltd	572000	1549.26	1.52

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Non - Ferrous Metals			
Vedanta Ltd	619718	1947.46	1.91
Oil			
Oil & Natural Gas Corp Ltd	766050	1309.56	1.28
Petroleum Products			
Reliance Industries Ltd*	510600	3987.28	3.91
Pharmaceuticals			
Medy-Tox Inc (South Korea)*	11570	3266.31	3.20
Glenmark Pharmaceuticals Ltd	364900	2183.20	2.14
Biocon Ltd	541570	1798.82	1.76
Luye Pharma (Hong Kong)	2678400	1021.08	1.00
Pacific Hospital Supply (Taiwan)	500000	769.29	0.75
Retailing			
GS Home Shopping (South Korea)	4000	495.99	0.49
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	387038	949.46	0.93
Software			
Travelsky Technology (Hong Kong)	1178700	2005.33	1.97
Infosys Ltd	220300	1982.48	1.94
Pchome Online (Taiwan)	314861	1053.58	1.03
Textile Products			
Trident Ltd/India	930600	909.20	0.89
Textiles - Cotton			
Vardhman Textiles Ltd	136944	1831.08	1.79
Trading			
Redington India Ltd	1155420	1804.19	1.77
Transportation			
Aramex Pjsc (UAE)	2562198	2268.07	2.22
Cosco Pacific (Hong Kong)	1931073	1402.93	1.38
Great Eastern Shipping Co Ltd	192709	743.66	0.73
Total Equity Holding		99439.30	97.46
Total Equity Holding		99,439.30	97.46
Call, cash and other current asset		2,590.59	2.54
Total Asset		1,02,029.89	100.00

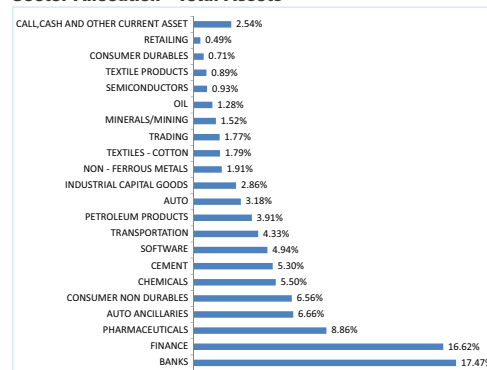
* Top 10 holdings

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	1,370,000
Total value as on Sep 29, 2017 (Rs)	133,805	454,472	908,164	1,449,771	2,608,201	3,274,958
Returns	22.22%	15.77%	16.62%	15.33%	14.85%	14.43%
Total value of B:S&P BSE 200	130,514	429,411	840,396	1,306,296	2,174,358	2,644,515
B:S&P BSE 200 Returns	16.80%	11.82%	13.46%	12.41%	11.44%	10.99%
Total value of AB:Nifty 50	129,594	416,367	794,797	1,230,810	2,039,477	2,484,116
AB:Nifty 50 Returns	15.30%	9.70%	11.21%	10.74%	10.24%	9.98%

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

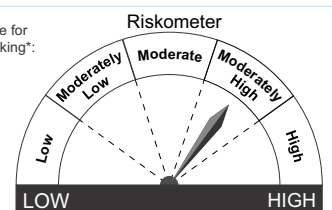
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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



Franklin India Treasury Management Account

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

FITMA

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End ₹ 2997.09 crores
Monthly Average ₹ 3252.53 crores

MATURITY & YIELD

AVERAGE MATURITY 0.12 Years
PORTFOLIO YIELD 6.42%
MODIFIED DURATION 0.11 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FITMA-R Plan 0.86% FITMA SI Plan 0.15%
FITMA-I Plan 0.61%
FITMA SI Plan 0.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FITMA - SI Plan

Entry Load Nil
Exit Load Nil

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Power Company Ltd*	ICRA AA-	17048.16	5.69
Ashok Leyland Ltd.*	ICRA AA	13387.02	4.47
Total Corporate Debt		30,435.18	10.15
Reliance Industries Ltd*	CRISIL A1+	33327.26	11.12
SBI Cards & Payments Services Pvt Ltd*	CRISIL A1+	23394.29	7.81
Housing Development Finance Corporation Ltd*	CRISIL A1+	20844.23	6.95
Edelweiss Commodities Services Ltd*	CRISIL A1+	17935.02	5.98
National Fertilizers Ltd.*	IND A1+	16589.40	5.54
Tata Capital Housing Finance Ltd.*	CRISIL A1+	9982.74	3.33
Chennai Petroleum Corporation Ltd*	ICRA A1+	9955.96	3.32
Tata Housing Development Company Ltd.*	CARE A1	9886.75	3.30
Tata Motor Finance Solutions Ltd.	CARE A1+	9865.30	3.29
HT Media Ltd.	CRISIL A1+	9367.71	3.13
Godrej Agrovet Ltd.	ICRA A1+	9151.73	3.05
Fiat India Automobiles Private Ltd.	ICRA A1+	9051.03	3.02
Axis Bank Ltd	ICRA A1+	8938.60	2.98
Aditya Birla Housing Finance Ltd.	ICRA A1+	7948.03	2.65
Aditya Birla Finance Ltd.	ICRA A1+	6948.64	2.32

CBLO : 9.8%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -0.76%

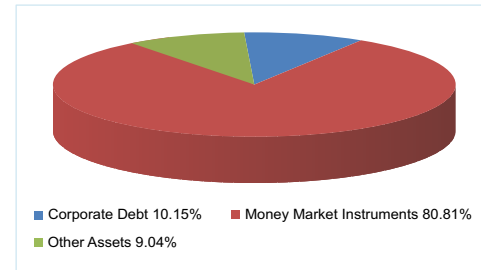
NAV as of September 29, 2017

FITMA - R Plan	FITMA - I Plan	FITMA Super Institutional Plan	FITMA - Super Institutional Plan (Direct)
Growth Option ₹ 3970.4100	Growth Option ₹ 2564.6933	Growth Option ₹ 2506.2394	Growth Plan ₹ 2513.3499
Weekly Option ₹ 1245.3161	Weekly Option ₹ 1055.5944	Weekly Dividend Option ₹ 1022.0310	Weekly Dividend Plan ₹ 1022.3031
Daily Dividend Option ₹ 1512.2956	Daily Dividend Option ₹ 1000.6505	Daily Dividend ₹ 1000.7051	Daily Dividend ₹ 1001.8422

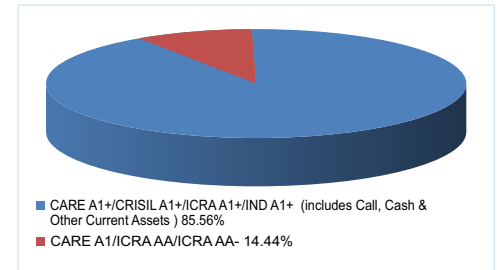
Company Name	Rating	Market Value ₹ Lakhs	% of assets
JM Financial Services Ltd.	ICRA A1+	5047.07	1.68
Power Grid Corporation Of India Ltd.	ICRA A1+	4985.61	1.66
Capital First Ltd.	CARE A1+	4924.64	1.64
JM Financial Capital Ltd.	CRISIL A1+	4919.33	1.64
Tata Projects Ltd	IND A1+	4546.56	1.52
Mahindra & Mahindra Financial Services Ltd.	ICRA A1+	4082.25	1.36
Future Lifestyle Fashions Ltd	CARE A1+	3080.25	1.03
Future Retail Ltd.	CARE A1+	2967.05	0.99
Tata International Ltd.	CARE A1	2960.88	0.99
JM Financial Products Ltd	CRISIL A1+	1486.56	0.50
Total Money Market Instruments		2,42,186.89	80.81
Call, Cash & Other Current Assets Net Assets		27,086.52	9.04
		2,99,708.59	100.00

* Top 10 holdings

Composition by Assets



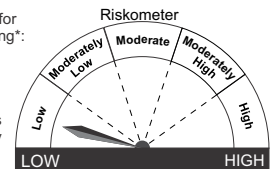
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Cash Management Account

FICMA

As on September 29, 2017

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

BENCHMARK

Crisil Liquid Fund Index.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load Nil

Different plans have a different expense structure

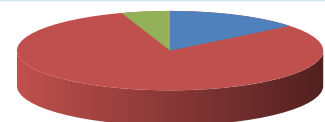
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Power Company Ltd*	ICRA AA-	802.27	4.95
Talwandi Sabo Power Ltd*	CRISIL AA(SO)	801.58	4.95
Legitimate Asset Operators Private Ltd.	CARE A+(SO)	776.22	4.79
Ashok Leyland Ltd.	ICRA AA	704.58	4.35
Total Corporate Debt		3,084.65	19.05
Reliance Industries Ltd*	CRISIL A1+	1597.00	9.86
Housing Development Finance Corporation Ltd*	CRISIL A1+	1492.11	9.21
SBI Cards & Payments Services Pvt Ltd*	CRISIL A1+	1284.20	7.93
Aditya Birla Housing Finance Ltd.*	ICRA A1+	1192.20	7.36
Aditya Birla Finance Ltd.*	ICRA A1+	992.66	6.13
HT Media Ltd.*	CRISIL A1+	986.08	6.09
Godrej Agrovet Ltd.*	ICRA A1+	795.80	4.91
National Fertilizers Ltd.*	IND A1+	794.70	4.91
Fiat India Automobiles Private Ltd.	ICRA A1+	787.05	4.86
Tata International Ltd.	CARE A1	493.48	3.05
Future Lifestyle Fashions Ltd	CARE A1+	397.45	2.45
JM Financial Services Ltd.	ICRA A1+	395.85	2.44
Tata Projects Ltd	IND A1+	395.35	2.44
Mahindra & Mahindra Financial Services Ltd.	ICRA A1+	298.70	1.84
Total Money Market Instruments		11,902.64	73.50

Call, Cash & Other Current Assets 1205.90 7.45
Net Assets 16,193.18 100.00

NAV as of September 29, 2017

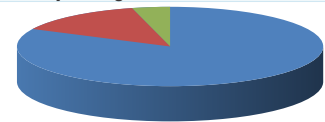
Growth Plan	₹ 25.2935	* Top 10 holdings # CBLO : 7.8%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : -0.35%
Dividend Plan	₹ 10.0127	
Direct - Growth Plan	₹ 26.2459	
Direct - Dividend Plan	₹ 10.0102	
FUND SIZE (AUM)		EXPENSE RATIO* : 0.95%
Month End	₹ 161.93 crores	EXPENSE RATIO*(DIRECT) : 0.36%
Monthly Average	₹ 166.01 crores	# The rates specified are the actual average expenses charged for the month of August 2017. The above ratio includes the GST on Investment Management Fees.
MATURITY & YIELD		The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.
AVERAGE MATURITY	0.13 years	
PORTFOLIO YIELD	6.66%	
MODIFIED DURATION	0.11 years	

Composition by Assets



■ Corporate Debt 19.05% ■ Money Market Instruments 73.50% ■ Other Assets 7.45%

Composition by Rating

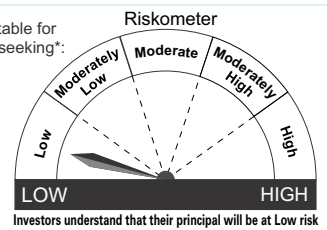


■ CARE A1+/CRISIL A1+/ICRA A1+/IND A1+ (includes Call, Cash & Other Current Assets) 77.90%
■ CARE A1/CRISIL AA(SO)/ICRA AA/ICRA AA- 17.30% ■ CARE A+(SO) 4.79%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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

IND A1+mfs rating by India Ratings

Franklin India Savings Plus Fund

FISPF

As on September 29, 2017

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of September 29, 2017

Retail Plan	
Growth Plan	₹ 30.7934
Dividend Plan	₹ 10.9960
Monthly Dividend	₹ 10.1221
Institutional Plan	
Dividend Plan	₹ 10.3708
Retail Plan (Direct)	
Growth Plan	₹ 31.4108
Dividend Plan	₹ 11.2497
Monthly Dividend	₹ 10.3409

FUND SIZE (AUM)

Month End ₹ 330.60 crores
Monthly Average ₹ 332.41 crores

MATURITY & YIELD

AVERAGE MATURITY 0.82 years
PORTFOLIO YIELD 7.20%
MODIFIED DURATION 0.76 years

EXPENSE RATIO*

0.31% (Retail) 0.84% (Institutional)
EXPENSE RATIO*(Direct): 0.16% (Retail)

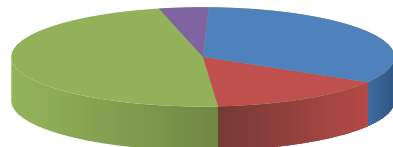
The rates specified are the actual average expenses charged for the month of September 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever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

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AA+(SO)	2515.49	7.61
Wadhawan Global Capital Private Ltd.*	CARE AAA(SO)	2152.49	6.51
KKR India Financial Services Private Ltd.*	CRISIL AA	1601.07	4.84
Ceat Ltd	CARE AA	1504.86	4.55
ATC Telecom Infrastructure Ltd	BWR AA-	1409.66	4.26
Tata Power Renewable Energy Ltd	CARE AA(SO)	1007.77	3.05
The Great Eastern Shipping Company Ltd	CARE AAA	1004.43	3.04
Bajaj Finance Ltd	CRISIL AAA	594.62	1.80
Kotak Mahindra Prime Ltd	CRISIL AAA	503.67	1.52
Volkswagen Finance Private Ltd	IND AAA	303.70	0.92
Total Corporate Debt		12,597.75	38.11
Small Industries Development Bank			
Of India*	CARE AAA	1524.26	4.61
NABARD*	CRISIL AAA	1505.09	4.55
ONGC Mangalore Petrochemicals Ltd	IND AAA	507.33	1.53
Total PSU/PFI Bonds		3,536.68	10.70

CBLO : 4.73%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.97%

Composition by Assets



■ Corporate Debt 38.11% ■ PSU/PFI Bonds 10.70%
■ Money Market Instruments 45.49% ■ Other Assets 5.70%

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

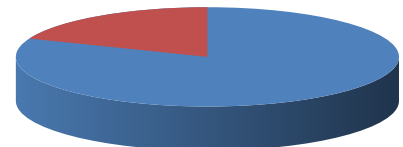
Sales suspended in Institutional Plan & Super Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
ICICI Bank Ltd.*	ICRA A1+	2486.95	7.52
Housing Development Finance Corporation Ltd*	CRISIL A1+	2468.72	7.47
Kotak Mahindra Bank Ltd*	ICRA A1+	2432.35	7.36
HDFC Bank Ltd.*	CRISIL A1+	2427.67	7.34
Indusind Bank Ltd*	CRISIL A1+	2378.33	7.19
NABARD	CRISIL A1+	1368.70	4.14
IDFC Bank Ltd	ICRA A1+	1285.96	3.89
IDFC Bank Ltd	CARE A1+	191.62	0.58
Total Money Market Instruments		15,040.29	45.49

Call, Cash & Other Current Assets 1885.67 5.70
Net Assets 33,060.39 100.00

* Top 10 holdings

Composition by Rating

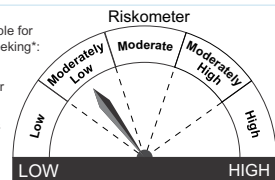


■ CARE A1+/CARE AAA/CARE AAA(SO)/CRISIL A1+/CRISIL AAA/ICRA A1+/IND AAA (includes Call, Cash & Other Current Assets) 75.68%
■ BWR AA-/CARE AA/CARE AA(SO)/CARE AA+(SO)/CRISIL AA 24.32%

Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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

Franklin India Ultra Short Bond Fund

FIUBF

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18, 2007

FUND MANAGER(S)

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV as of September 29, 2017

FIUBF - Retail Plan

Growth Option ₹ 22.1334

Weekly Option ₹ 10.1359

Daily Dividend Option ₹ 10.0610

FIUBF - Institutional Plan

Growth Option ₹ 22.5700

Daily Dividend Option ₹ 10.0000

FIUBF Super Institutional Plan

Growth Option ₹ 23.1967

Weekly Option ₹ 10.1089

Daily Dividend Option ₹ 10.0879

FIUBF - Super Institutional Plan (Direct)

Growth Option ₹ 23.2733

Weekly Option ₹ 10.1015

Daily Dividend Option ₹ 10.0701

FUND SIZE (AUM)

Month End ₹ 11128.51 crores

Monthly Average ₹ 11256.26 crores

MATURITY & YIELD

AVERAGE MATURITY 0.92 years

PORTFOLIO YIELD 8.07%

MODIFIED DURATION 0.77 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

RP-Retail Plan, IP-Institutional Plan, SIP-Super Institutional Plan
Sales suspended in Retail Plan & Institutional Plan

EXPENSE RATIO*: EXPENSE RATIO* (DIRECT)

RP : 0.86% SIP : 0.34%

IP : 0.66%

SIP : 0.43%

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

LOAD STRUCTURE

Entry Load: Nil

Exit Load: Nil

Different plans have a different expense structure

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	57167.04	5.14
Hinduja Leyland Finance Ltd.*	CARE AA-	51575.56	4.63
Vedanta Ltd*	CRISIL AA	50243.01	4.51
LIC Housing Finance Ltd*	CRISIL AAA	50240.38	4.51
ATC Telecom Infrastructure Ltd*	BWR AA-	45310.46	4.07
Future Retail Ltd.*	CARE AA-	43403.62	3.90
KKR India Financial Services Private Ltd..*	CRISIL AA	42615.87	3.83
Piramal Realty Private Ltd.*	ICRA A+(SO)	36525.19	3.28
Edelweiss Commodities Services Ltd.	CRISIL AA	36353.14	3.27
AU Small Finance Bank Ltd	IND A+	34605.90	3.11
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	29993.93	2.70
Tata Power Company Ltd	ICRA AA-	29353.47	2.64
Tata Power Renewable Energy Ltd.	CARE AA(SO)	28721.36	2.58
Equitas Finance Private Ltd.	CARE A+	25994.45	2.34
Reliance Project Ventures And Management Pvt.Ltd	BWR A+(SO)	25810.98	2.32
Aspire Home Finance Corporation Ltd.	ICRA AA-	24991.03	2.25
Dewan Housing Finance Corporation Ltd.	CARE AAA	24390.59	2.19
Ma Multi Trade Pvt Ltd	BWR A+(SO)	22519.67	2.02
IFMR Capital Finance Pvt Ltd	ICRA A+	21682.64	1.95
Ceat Ltd.	CARE AA	17356.02	1.56
AU Small Finance Bank Ltd	ICRA A+	17033.49	1.53
JSW Techno Projects Management Ltd.	BWR A(SO)	13338.24	1.20
Equitas Finance Private Ltd.	IND A+	13284.39	1.19
Tata Steel Ltd.	BWR AA	12150.15	1.09
Edelweiss Agri Value Chain Ltd.	ICRA AA	11938.64	1.07
Au Housing Finance Ltd.	ICRA A+	9988.04	0.90
Edelweiss Commodities Services Ltd.	ICRA AA	9925.70	0.89
Aspire Home Finance Corporation Ltd.	ICRA A+	5221.95	0.47
Piramal Enterprises Ltd.	ICRA AA	5016.66	0.45
Shriram Housing Finance Ltd	IND AA	5005.97	0.45
Edelweiss Asset Reconstruction Company Ltd.	ICRA AA(SO)	4936.51	0.44
Tata Motors Ltd.	ICRA AA-	4165.26	0.37
Promont Hillside Private Ltd.	CARE AA(SO)	4007.56	0.36
Renew Solar Power Private Ltd	CARE A+(SO)	3996.95	0.36
Sbk Properties Private Ltd.	ICRA AA-(SO)	2434.85	0.22
Edelweiss Retail Finance Ltd.	ICRA AA	2076.03	0.19
Equitas Housing Finance Ltd	CRISIL A	2059.15	0.19

CBLO : 0.51%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.73%

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Volkswagen Finance Private Ltd.	IND AAA	1720.95	0.15
Tata Motors Ltd.	ICRA AA	1552.15	0.14
Talwandi Sabo Power Ltd	CRISIL AA(SO)	1402.76	0.13
Dif Ltd.	ICRA A	1010.70	0.09
Ashok Leyland Ltd.	ICRA AA	1006.54	0.09
Legitimate Asset Operators Private Ltd.	CARE A+(SO)	851.34	0.08
Total Corporate Debt		8,32,978.28	74.85
Shapoorji Pallonji And Company Private Ltd.*	ICRA A1+	42061.21	3.78
Canfin Homes Ltd.*	ICRA A1+	37947.63	3.41
Axis Bank Ltd	ICRA A1+	31037.84	2.79
Nabard	CRISIL A1+	29252.34	2.63
Tata Realty & Infrastructure Ltd	ICRA A1+	28277.38	2.54
Small Industries Development Bank Of India	CARE A1+	23979.05	2.15
Housing Development Finance Corporation Ltd	ICRA A1+	23892.48	2.15
IDFC Bank Ltd.	ICRA A1+	21947.15	1.97
Tata Motors Ltd.	ICRA A1+	9486.61	0.85
Kotak Mahindra Bank Ltd	CRISIL A1+	9408.26	0.85
Export Import Bank Of India	ICRA A1+	2431.36	0.22
IDFC Bank Ltd.	CARE A1+	1724.56	0.15
Housing Development Finance Corporation Ltd	CRISIL A1+	987.49	0.09
Indusind Bank Ltd	CRISIL A1+	99.10	0.01
Total Money Market Instruments		2,62,532.46	23.59
Citibank NA	NR	3535.00	0.32
Total Bank Deposit		3535.00	0.32

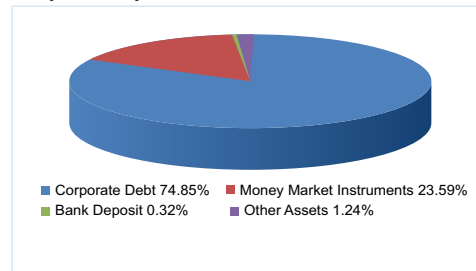
Call, Cash & Other Current Assets 13805.64 1.24

Net Assets 11,12,851.38 100.00

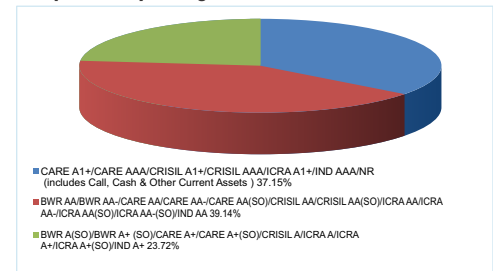
S Rated by SEBI Registered Agency

* Top 10 holdings

Composition by Assets



Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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

Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Low Duration Fund

FILDF

As on September 29, 2017

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV as of September 29, 2017

Monthly Plan	₹ 10.5705
Quarterly Plan	₹ 10.3371
Growth Plan	₹ 19.2792
Direct - Monthly Plan	₹ 10.7622
Direct - Quarterly Plan	₹ 10.5302
Direct - Growth Plan	₹ 19.5553

FUND SIZE (AUM)

Month End	₹ 4940.84 crores
Monthly Average	₹ 4934.57 crores

MATURITY & YIELD

AVERAGE MATURITY	1.70 years
PORTFOLIO YIELD	8.74%
MODIFIED DURATION	1.56 years
EXPENSE RATIO*	: 0.78%
EXPENSE RATIO*(DIRECT)	: 0.42%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load Nil

Exit Load* In respect of each purchase of Units – 0.50% if the Units are redeemed/ switched-out within 3 months of allotment.

*CDSC is treated similarly

Different plans have a different expense structure

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Vedanta Ltd*	CRISIL AA	21615.91	4.37
Renew Power Ventures Private Ltd*	CARE A+	19921.12	4.03
Yes Bank Ltd*	CARE AA	17975.29	3.64
Future Retail Ltd*	CARE AA-	16897.09	3.42
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	15533.15	3.14
Equitas Finance Private Ltd*	CARE A+	14577.28	2.95
DLF Ltd*	ICRA A	13644.44	2.76
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	12912.79	2.61
Au Small Finance Bank Ltd	IND A+	12534.80	2.54
Piramal Realty Private Ltd	ICRA A+(SO)	12508.12	2.53
JSW Techno Projects Management Ltd	BWR A(SO)	12125.23	2.45
Piramal Enterprises Ltd	ICRA AA	12039.98	2.44
ATC Telecom Infrastructure Ltd	BWR AA-	11075.89	2.24
Edelweiss Commodities Services Ltd	CRISIL AA	11016.10	2.23
Edelweiss Agri Value Chain Ltd	ICRA AA	10446.31	2.11
Tata Motors Ltd	CARE AA+	10124.28	2.05
Au Small Finance Bank Ltd	ICRA A+	9218.12	1.87
Axis Bank Ltd	CRISIL AA+	9111.79	1.84
Essel Infraprojects Ltd	BWR A-(SO)	8965.99	1.81
Indusind Bank Ltd	CRISIL AA	8662.64	1.75
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	7533.70	1.52
Housing Development Finance Corporation Ltd	CRISIL AAA	7518.81	1.52
Jm Financial Asset Reconstruction Company Ltd	ICRA AA-	7496.41	1.52
Hero Wind Energy Private Ltd	ICRA A	7262.99	1.47
Tata Teleservices Ltd	CARE A-	7032.46	1.42
Yes Capital (India) Private Ltd	CARE AA	7014.69	1.42
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	5267.37	1.07
Dolvi Minerals And Metals Ltd	BWR A-(SO)	5148.98	1.04
Xander Finance Private Ltd	ICRA A+	5022.55	1.02
TRPL Roadways Private Ltd	ICRA A+(SO)	4533.34	0.92
Hero Solar Energy Private Ltd	ICRA A	4320.64	0.87
Hinduja Leyland Finance Ltd	IND A+	4254.47	0.86
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	4005.81	0.81

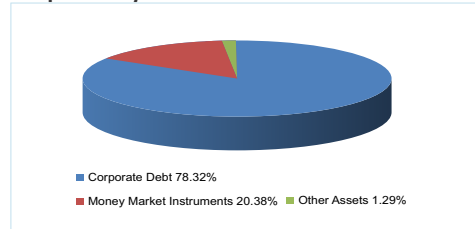
CBLO : 0%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.29%

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Solar Power Private Ltd	CARE A+(SO)	3996.95	0.81
Edelweiss Commodities Services Ltd	ICRA AA	3616.34	0.73
Legitimate Asset Operators Private Ltd	CARE A+(SO)	3271.98	0.66
Hinduja Leyland Finance Ltd	CARE AA-	3129.26	0.63
LIC Housing Finance Ltd	CRISIL AAA	3077.83	0.62
Equitas Small Finance Bank Ltd	CARE A+	3058.17	0.62
Equitas Housing Finance Ltd	CRISIL A	2882.81	0.58
IFMR Capital Finance Pvt Ltd	ICRA A+	2851.93	0.58
Aditya Birla Retail Ltd	IND A+	2650.18	0.54
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2619.37	0.53
Tata Motors Ltd.	ICRA AA-	2603.29	0.53
Tata Power Renewable Energy Ltd	CARE AA(SO)	2519.42	0.51
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	2499.58	0.51
Promont Hillside Private Ltd	CARE AA(SO)	2304.35	0.47
Equitas Finance Private Ltd	IND A+	2164.08	0.44
Pri-media Services Private Ltd	ICRA A(SO)	2083.46	0.42
KKR India Financial Services Private Ltd.	CRISIL AA	1601.07	0.32
Ceat Ltd	CARE AA	1203.89	0.24
Reliance Infrastructure Ltd	IND AA-(SO)	1000.51	0.20
RBL Bank Ltd	ICRA A+	524.20	0.11
Total Corporate Debt		3,86,977.18	78.32
Housing Development Finance Corporation Ltd*	ICRA A1+	20547.53	4.16
Canfin Homes Ltd*	ICRA A1+	16623.05	3.36
Export Import Bank Of India*	CRISIL A1+	14575.68	2.95
NABARD	CRISIL A1+	12172.43	2.46
Small Industries Development Bank Of India	CARE A1+	9591.62	1.94
Axis Bank Ltd	ICRA A1+	9399.24	1.90
Housing Development Finance Corporation Ltd	CRISIL A1+	7899.90	1.60
Tata Realty & Infrastructure Ltd	ICRA A1+	4885.61	0.99
IDFC Bank Ltd	ICRA A1+	3625.61	0.73
Aditya Birla Housing Finance Ltd	ICRA A1+	794.80	0.16
Mahindra & Mahindra Financial Services Ltd	ICRA A1+	597.40	0.12
Total Money Market Instruments		1,00,712.87	20.38

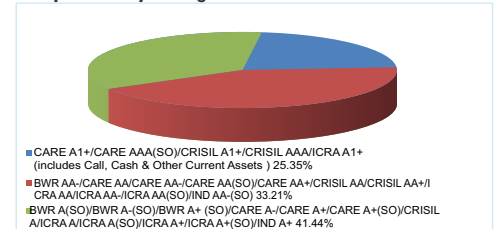
Call, Cash & Other Current Assets 6394.40 1.29
Net Assets 4,94,084.45 100.00

* Top 10 holdings

Composition by Assets



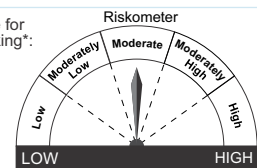
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Short Term Income Plan

FISTIP

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of September 29, 2017

FISTIP - Retail Plan

Growth Plan	₹ 3553.1921
Weekly Plan	₹ 1097.2899
Monthly Plan	₹ 1223.8274
Quarterly Plan	₹ 1259.9950
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 3688.2481
Weekly Plan	₹ 1099.6901
Monthly Plan	₹ 1275.7917
Quarterly Plan	₹ 1315.3288

FUND SIZE (AUM)

Month End	₹ 8841.02 crores
Monthly Average	₹ 8781.65 crores

MATURITY & YIELD

AVERAGE MATURITY	2.52 years
PORTFOLIO YIELD	9.82%
MODIFIED DURATION	2.29 years

EXPENSE RATIO[†] (Retail)	: 1.57%
EXPENSE RATIO[†] (Institutional)	: 1.18%
EXPENSE RATIO[†] (Direct)	: 0.82%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load • Upto 10% of the Units may be redeemed/switched-out without any exit load within 1 year from the date of allotment.

- Any redemption in excess of the above limit shall be subject to the following exit load:
- 0.50% - if redeemed / switched-out on or before 1 year from the date of allotment
- Nil - if redeemed/switched-out after 1 year from the date of allotment

Different plans have a different expense structure

Sales suspended in Retail Plan - Bonus Option & Institutional Plan

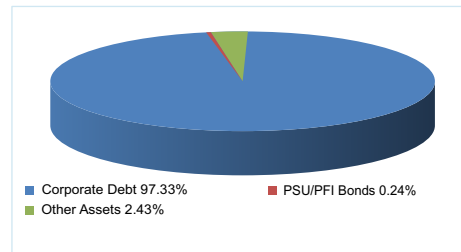


FRANKLIN TEMPLETON INVESTMENTS

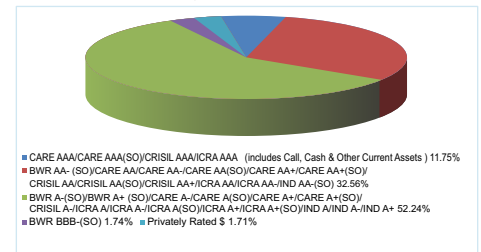
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	46487.93	5.26
Indusind Bank Ltd*	CRISIL AA	38216.66	4.32
DLF Ltd*	ICRA A	36674.32	4.15
Greenko Solar Energy Private Ltd*	CARE A+(SO)	36242.43	4.10
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+(SO)	31810.78	3.60
Yes Bank Ltd*	CARE AA	30466.59	3.45
Yes Capital (india) Private Ltd*	CARE AA	30062.94	3.40
Vedanta Ltd*	CRISIL AA	25281.03	2.86
Renew Power Ventures Private Ltd*	CARE A+	24191.62	2.74
LIC Housing Finance Ltd.*	CRISIL AAA	24040.78	2.72
Jindal Power Ltd	ICRA A-	22784.74	2.58
Edelweiss Commodities Services Ltd	CRISIL AA	22556.71	2.55
Future Retail Ltd	CARE AA-	22518.53	2.55
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	21620.76	2.45
Pri-media Services Private Ltd	ICRA A(SO)	20188.76	2.28
Housing Development Finance Corporation Ltd	CRISIL AAA	20181.72	2.28
Tata Teleservices (maharashtra) Ltd	IND A	19800.98	2.24
RKN Retail Private Ltd	IND A-	19012.89	2.15
Reliance Broadcast Network Ltd.	CARE AA+(SO)	18727.14	2.12
Greenko Wind Projects Private Ltd	CARE A(SO)	17119.32	1.94
Renew Solar Power Private Ltd	CARE A+(SO)	16172.00	1.83
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	15724.77	1.78
OPJ Trading Private Ltd	BWR BBB-(SO)	15363.07	1.74
Renew Power Ventures Private Ltd	Privately Rated \$	15089.26	1.71
Edelweiss Commodities Services Ltd	ICRA AA	14957.00	1.69
Aditya Birla Retail Ltd	IND A+	14841.02	1.68
Dewan Housing Finance Corporation Ltd.	CARE AAA	14312.69	1.62
RBL Bank Ltd	ICRA A+	13104.93	1.48
IFMR Capital Finance Pvt Ltd	ICRA A+	12909.40	1.46
Bhavna Asset Operators Private Ltd	BWR A+(SO)	12779.66	1.45
JSW Logistics Infrastructure Private Ltd	BWR AA-(SO)	11175.07	1.26
Aditya Birla Retail Ltd	CRISIL A-	11124.96	1.26
Hero Solar Energy Private Ltd	ICRA A	10801.61	1.22
Essel Infraprojects Ltd	BWR A-(SO)	10037.55	1.14
Talwandi Sabo Power Ltd	CRISIL AA(SO)	9978.03	1.13
Edelweiss Agri Value Chain Ltd	ICRA AA	9948.87	1.13

CBLO : 0.36%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.07%

Composition by Assets



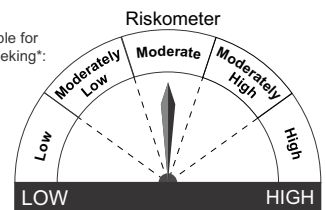
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Opportunities Fund

FIIOF

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of September 29, 2017

Growth Plan	₹ 19.9695
Dividend Plan	₹ 11.0883
Direct - Growth Plan	₹ 20.7325
Direct - Dividend Plan	₹ 11.5453

FUND SIZE (AUM)

Month End	₹ 3242.29 crores
Monthly Average	₹ 3238.40 crores

MATURITY & YIELD

AVERAGE MATURITY 2.08 years

PORTFOLIO YIELD 9.76%

MODIFIED DURATION 1.89 years

EXPENSE RATIO* : 1.70%

EXPENSE RATIO* (DIRECT) : 0.97%

* The rates specified are the actual average expenses charged for the month of September 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD • Upto 10% of the Units may be redeemed / switched-out without any exit load in each year from the date of allotment.*

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

• 3% - if redeemed / switched-out on or before 12 months from the date of allotment

• 2% - if redeemed / switched-out after 12 months but within 18 months from the date of allotment

• 1% - if redeemed / switched-out after 18 months but within 24 months from the date of allotment

• Nil - if redeemed after 24 months from the date of allotment

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

Different plans have a different expense structure

CAP ON INVESTMENT

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



FRANKLIN TEMPLETON INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd*	ICRA A-	19455.49	6.00
Reliance Communications			
Enterprises Private Ltd*	BWR A+ (SO)	15121.94	4.66
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	14161.58	4.37
Renew Power Ventures Private Ltd*	Privately Rated \$	13902.35	4.29
Yes Bank Ltd*	CARE AA	13608.41	4.20
DLF Ltd*	ICRA A	13337.91	4.11
LIC Housing Finance Ltd.*	CRISIL AAA	13284.15	4.10
Edelweiss Commodities Services Ltd*	CRISIL AA	12519.12	3.86
Future Retail Ltd*	CARE AA-	12306.61	3.80
Aditya Birla Retail Ltd*	CRISIL A-	12237.46	3.77
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	11444.40	3.53
Vedanta Ltd	CRISIL AA	11012.62	3.40
Talwandi Sabo Power Ltd	CRISIL AA(SO)	9978.03	3.08
Au Small Finance Bank Ltd	ICRA A+	9819.31	3.03
Small Business Fincredit India Private Ltd	ICRA A	9764.07	3.01
OPJ Trading Private Ltd	BWR BBB-(SO)	8577.71	2.65
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	8521.68	2.63
Yes Capital (india) Private Ltd	CARE AA	8517.83	2.63
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	7998.56	2.47
RKN Retail Private Ltd	IND A-	7959.83	2.46
Hinduja Leyland Finance Ltd	IND A+	7445.32	2.30
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	6712.90	2.07
Nufuture Digital (india) Ltd	BWR A+ (SO)	6108.47	1.88
Greenko Solar Energy Private Ltd	CARE A+(SO)	6045.31	1.86
Pri-media Services Private Ltd	ICRA A(SO)	5865.78	1.81

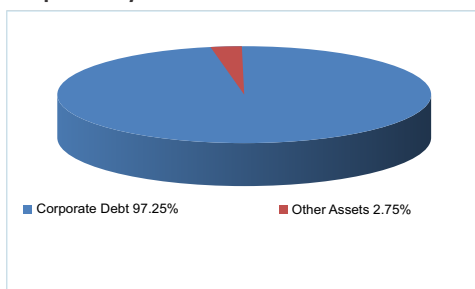
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Piramal Finance Ltd	CARE AA	5599.09	1.73
Reliance Infrastructure Ltd	IND AA-(SO)	5518.19	1.70
Legitimate Asset Operators Private Ltd			
Private Ltd	CARE A+(SO)	3889.97	1.20
JSW Infrastructure Ltd	CARE A+	3289.68	1.01
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3130.42	0.97
Dewan Housing Finance Corporation Ltd.	CARE AAA	3056.87	0.94
Future Consumer Enterprise Ltd	CARE A	3024.41	0.93
Hindalco Industries Ltd	CARE AA+	2150.34	0.66
Equitas Finance Private Ltd	CARE A+	2038.78	0.63
Piramal Realty Private Ltd	ICRA A+(SO)	2008.89	0.62
Tata Power Company Ltd	ICRA AA-	2004.60	0.62
Sbk Properties Private Ltd	ICRA AA-(SO)	1878.32	0.58
Hinduja Leyland Finance Ltd	CARE AA-	1497.25	0.46
Dolvi Minerals And Metals Ltd	BWR A-(SO)	1471.14	0.45
Promont Hillside Private Ltd	CARE AA(SO)	1402.65	0.43
Hinduja Leyland Finance Ltd	ICRA A+	1394.18	0.43
Future Ideas Company Ltd.	BWR A+ (SO)	1204.35	0.37
Aditya Birla Retail Ltd	IND A+	1060.07	0.33
Indusind Bank Ltd	CRISIL AA	1019.20	0.31
Renew Solar Power Private Ltd	CARE A+(SO)	1010.75	0.31
TRPL Roadways Private Ltd	ICRA A+(SO)	1007.41	0.31
Hero Solar Energy Private Ltd	ICRA A	540.08	0.17
ATC Telecom Infrastructure Ltd	BWR AA-	302.07	0.09
KKR India Financial Services Private Ltd.	CRISIL AA	106.74	0.03
Total Corporate Debt		315,312.26	97.25

Call, Cash & Other Current Assets Net Assets	8,916.39	2.75
	324,228.65	100.00

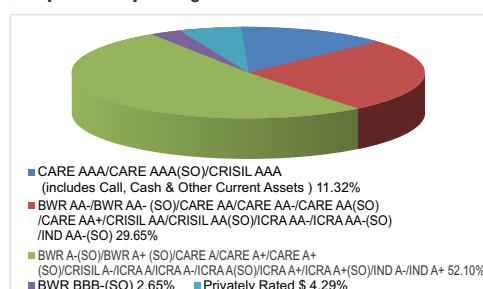
CBL0 : 0.65%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/Receivable on sale/ Other Payable/ Other Receivable) : 2.1%
\$ - Rated by SEBI Registered agency

* Top 10 holdings

Composition by Assets



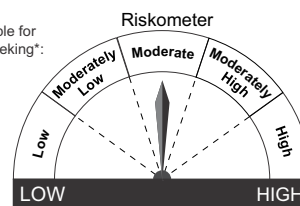
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Corporate Bond Opportunities Fund

FICBOF

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

7th December 2011

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV as of September 29, 2017

Growth Plan	₹ 17.4627
Dividend Plan	₹ 11.1966
Direct - Growth Plan	₹ 18.1709
Direct - Dividend Plan	₹ 11.7707

FUND SIZE (AUM)

Month End	₹ 6697.40 crores
Monthly Average	₹ 6717.47 crores

MATURITY & YIELD

AVERAGE MATURITY 2.48 years

PORTFOLIO YIELD 9.94%

MODIFIED DURATION 2.26 years

EXPENSE RATIO* : 1.83%

EXPENSE RATIO*(DIRECT) : 1.10%

The rates specified are the actual average expenses charged for the month of September 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD • Upto 10% of the Units may be redeemed / switched-out without any exit load in each year from the date of allotment.*

- Any redemption in excess of the above limit shall be subject to the following exit load:
- 3% - if redeemed / switched-out on or before 12 months from the date of allotment
- 2% - if redeemed / switched-out after 12 months but within 24 months from the date of allotment
- 1% - if redeemed / switched-out after 24 months but within 36 months from the date of allotment
- Nil - if redeemed / switched-out after 36 months from the date of allotment

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

Different plans have a different expense structure

CAP ON INVESTMENT

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



FRANKLIN TEMPLETON INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	40456.27	6.04
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	29042.14	4.34
Renew Power Ventures Private Ltd*	CARE A+	27924.29	4.17
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	27797.39	4.15
DLF Ltd*	ICRA A	27496.95	4.11
Essel Infraprojects Ltd*	BWR A-(SO)	26972.84	4.03
Tata Teleservices (maharashtra) Ltd*	IND A	25143.53	3.75
Yes Bank Ltd*	CARE AA	21834.39	3.26
Nufuture Digital (india) Ltd*	BWR A+ (SO)	20755.45	3.10
Aasan Corporate Solutions Pvt Ltd*	ICRA A+(SO)	19211.58	2.87
Legitimate Asset Operators Private Ltd	CARE A+(SO)	17124.34	2.56
Hero Wind Energy Private Ltd	ICRA A	16547.36	2.47
Hinduja Leyland Finance Ltd	CARE AA-	15604.30	2.33
Devan Housing Finance Corporation Ltd.	CARE AAA	15312.03	2.29
Aditya Birla Retail Ltd	CRISIL A-	14462.45	2.16
OPJ Trading Private Ltd	BWR BBB-(SO)	14153.93	2.11
Dish Infra Services Private Ltd	CARE A+(SO)	13033.13	1.95
Edelweiss Commodities Services Ltd	ICRA AA	12605.53	1.88
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	12593.13	1.88
IFMR Capital Finance Pvt Ltd	ICRA A+	12222.54	1.82
Star Health & Allied Insurance Company Ltd.	IND A	11959.08	1.79
Piramal Finance Ltd	CARE AA	11861.62	1.77
Small Business Fincredit India Private Ltd	ICRA A	11856.37	1.77
Indusind Bank Ltd	CRISIL AA	10190.61	1.52
Renew Wind Energy Delhi Private Ltd	CARE A+(SO)	10024.13	1.50
Talwandi Sabo Power Ltd	CRISIL AA(SO)	9978.03	1.49
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	9809.49	1.46
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	9448.30	1.41
Greenko Wind Projects Private Ltd	CARE A(SO)	9063.17	1.35
Greenko Solar Energy Private Ltd	CARE A+(SO)	9023.81	1.35
Future Retail Ltd	CARE AA-	8753.92	1.31
Reliance Infrastructure Ltd	IND AA-(SO)	8516.94	1.27
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	7636.55	1.14
RKN Retail Private Ltd	IND A-	7380.34	1.10

CBLO : 0.75%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.79%

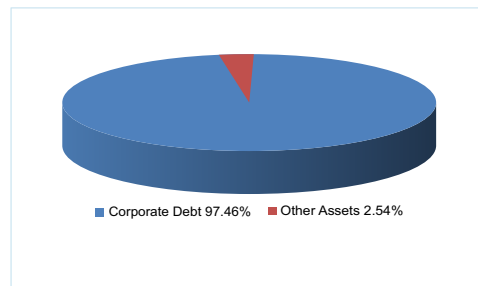
\$ - Rated by SEBI Registered agency

Company Name	Rating	Market Value ₹ Lakhs	% of assets
KKR India Financial Services Private Ltd.	CRISIL AA	7233.04	1.08
Piramal Enterprises Ltd	ICRA AA	7023.32	1.05
Yes Capital (india) Private Ltd	CARE AA	7014.69	1.05
JSW Infrastructure Ltd	CARE A+	6491.64	0.97
Renew Power Ventures Private Ltd	Privately Rated \$	6236.26	0.93
Hindalco Industries Ltd	CARE AA+	5905.01	0.88
Vedanta Ltd	CRISIL AA	5573.21	0.83
Hinduja Leyland Finance Ltd	IND A+	5359.68	0.80
Aditya Birla Retail Ltd	IND A+	5300.37	0.79
Tata Steel Ltd	CARE AA-	4942.48	0.74
Au Small Finance Bank Ltd	IND A+	4776.11	0.71
DLF Promenade Ltd	CRISIL AA(SO)	4537.99	0.68
Sbk Properties Private Ltd	ICRA AA-(SO)	4521.87	0.68
Future Ideas Company Ltd.	BWR A+ (SO)	4110.72	0.61
Housing Development Finance Corporation Ltd	CRISIL AAA	4025.97	0.60
RBL Bank Ltd	ICRA A+	3774.22	0.56
Hinduja Leyland Finance Ltd	ICRA A+	3315.23	0.50
Xander Finance Private Ltd	ICRA A+	3024.64	0.45
TRPL Roadways Private Ltd	ICRA A+(SO)	3022.22	0.45
Renew Solar Power Private Ltd	CARE A+(SO)	2021.50	0.30
Pri-media Services Private Ltd	ICRA A(SO)	1999.70	0.30
Promont Hillside Private Ltd	CARE AA(SO)	1603.03	0.24
ATC Telecom Infrastructure Ltd	BWR AA-	1510.35	0.23
Edelweiss Agri Value Chain Ltd	ICRA AA	994.89	0.15
Magma Fincorp Ltd	CARE AA-	758.29	0.11
Tata Power Renewable Energy Ltd	CARE AA(SO)	503.88	0.08
Edelweiss Commodities Services Ltd	CRISIL AA	501.55	0.07
Tata Power Company Ltd	ICRA AA-	414.81	0.06
Tata Steel Ltd	BWR AA	408.41	0.06
Total Corporate Debt		652,700.97	97.46

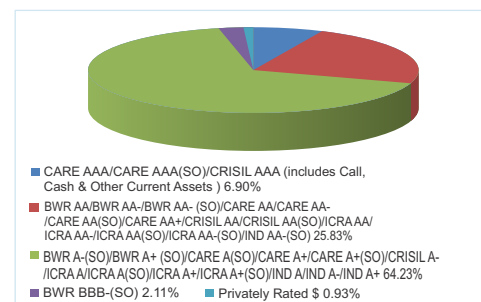
Call, Cash & Other Current Assets	17,039.53	2.54
Net Assets	669,740.49	100.00

* Top 10 holdings

Composition by Assets



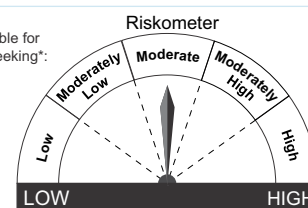
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Banking & PSU Debt Fund

FIBPDF

As on September 29, 2017

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

CRISIL Composite Bond Fund Index

NAV as of September 29, 2017

Growth Plan	₹ 13.3058
Dividend Plan	₹ 10.5116
Direct - Growth Plan	₹ 13.5357
Direct - Dividend Plan	₹ 10.7052

FUND SIZE (AUM)

Month End	₹ 90.94 crores
Monthly Average	₹ 93.36 crores

MATURITY & YIELD

AVERAGE MATURITY	2.49 years
PORTFOLIO YIELD	7.22%
MODIFIED DURATION	2.29 years

EXPENSE RATIO*	: 0.57%
EXPENSE RATIO*(DIRECT)	: 0.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

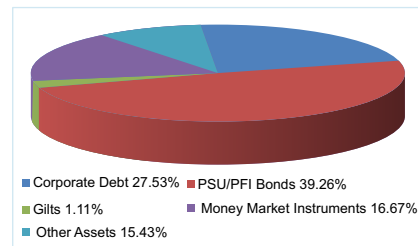
Entry Load	Nil
Exit Load	Nil (w.e.f. Apr 25, 2016)
Different plans have a different expense structure	

PORTFOLIO

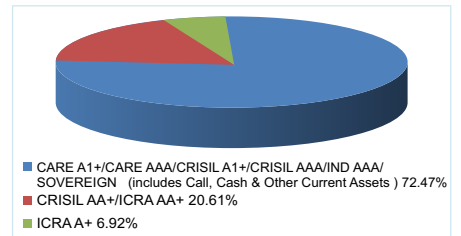
Company Name	Rating	Market Value ₹ Lakhs	% of assets
State Bank Of India*	CRISIL AA+	1019.86	11.21
Export Import Bank Of India*	ICRA AA+	854.57	9.40
RBL Bank Ltd*	ICRA A+	629.04	6.92
Total Corporate Debt		2503.46	27.53
NHPC Ltd*	CARE AAA	1026.30	11.29
ONGC Mangalore Petrochemicals Ltd*	IND AAA	1014.67	11.16
Rural Electrification Corporation Ltd*	CRISIL AAA	1010.58	11.11
Power Grid Corporation Of India Ltd.*	CRISIL AAA	518.85	5.71
Total PSU/PFI Bonds		3570.40	39.26
6.79% GOI 2027*	SOVEREIGN	100.88	1.11
Total Gilts		100.88	1.11
Cooperatieve Rabobank U.a*	CRISIL A1+	938.99	10.33
IDFC Bank Ltd*	CARE A1+	479.05	5.27
NABARD	CRISIL A1+	97.76	1.08
Total Money Market Instruments		1515.80	16.67
Call, Cash & Other Current Assets		1403.22	15.43
Net Assets		9,093.77	100.00

CBLO : 13.19%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.24%

Composition by Assets



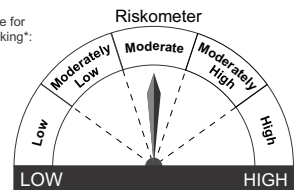
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular Income for medium term
- An income fund that invests predominantly in debt and money market instruments issued by Banks and Public Sector Undertakings



Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Dynamic Accrual Fund

FIDA

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV as of September 29, 2017

Growth Plan	₹ 59.4615
Dividend Plan	₹ 11.8950
Direct - Growth Plan	₹ 61.6602
Direct - Dividend Plan	₹ 12.4331

FUND SIZE (AUM)

Month End	₹ 2827.23 crores
Monthly Average	₹ 2794.85 crores

MATURITY & YIELD

AVERAGE MATURITY	2.70 years
PORTFOLIO YIELD	9.95%
MODIFIED DURATION	2.46 years

EXPENSE RATIO* : 1.77%
EXPENSE RATIO* (DIRECT) : 0.87%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD :

- Upto 10% of the Units may be redeemed / switched-out without any exit load in each year from the date of allotment.*

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

- 3% - if redeemed / switched-out on or before 12 months from the date of allotment

- 2% - if redeemed / switched-out after 12 months but within 24 months from the date of allotment

- 1% - if redeemed / switched-out after 24 months but within 36 months from the date of allotment

- 0.50% - if redeemed / switched-out after 36 months but within 48 months from the date of allotment

- Nil - if redeemed after 48 months from the date of allotment

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

Different plans have a different expense structure

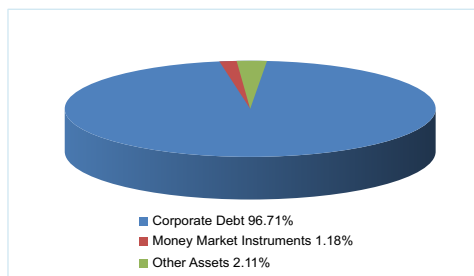


FRANKLIN TEMPLETON INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11918.73	4.22
Yes Bank Ltd*	CARE AA	10663.31	3.77
Small Business Fincredit India Private Ltd*	ICRA A	10561.14	3.74
Essel Infraprojects Ltd*	BWR A-(SO)	10160.15	3.59
DLF Ltd*	ICRA A	9768.05	3.45
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	9415.28	3.33
Greenko Solar Energy Private Ltd*	CARE A+(SO)	9067.97	3.21
Yes Capital (india) Private Ltd*	CARE AA	8517.83	3.01
Indusind Bank Ltd*	CRISIL AA	8153.60	2.88
RKN Retail Private Ltd*	IND A-	7959.83	2.82
Future Retail Ltd	CARE AA-	7260.05	2.57
Renew Power Ventures Private Ltd	Privately Rated \$	6976.15	2.47
Aditya Birla Retail Ltd	CRISIL A-	6674.98	2.36
Reliance Broadcast Network Ltd.	CARE AA+(SO)	6577.59	2.33
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	6137.59	2.17
Vedanta Ltd	CRISIL AA	6069.55	2.15
Greenko Wind Projects Private Ltd	CARE A(SO)	6042.11	2.14
Tata Steel Ltd	CARE AA-	6040.80	2.14
Piramal Finance Ltd	CARE AA	5629.24	1.99
Tata Teleservices (maharashtra) Ltd	IND A	5584.89	1.98
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	5094.09	1.80
Hinduja Leyland Finance Ltd	ICRA A+	4711.11	1.67
Nufuture Digital (india) Ltd	BWR A+ (SO)	4677.69	1.65
Dewan Housing Finance Corporation Ltd.	CARE AAA	4551.07	1.61
Renew Power Ventures Private Ltd	CARE A+	4383.86	1.55
Piramal Realty Private Ltd	ICRA A+(SO)	4017.79	1.42
Renew Wind Energy Delhi Private Ltd	CARE A+(SO)	4009.65	1.42
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	3905.67	1.38
Tata Teleservices Ltd	CARE A-	3616.69	1.28
TRPL Roadways Private Ltd	ICRA A+(SO)	3525.93	1.25
Reliance Infrastructure Ltd	IND AA-(SO)	3502.74	1.24
Sbk Properties Private Ltd	ICRA AA-(SO)	3339.23	1.18
Hero Solar Energy Private Ltd	ICRA A	3240.48	1.15
Hinduja Leyland Finance Ltd	IND A+	3215.81	1.14
KKR India Financial Services Private Ltd.	CRISIL AA	3206.66	1.13
Au Small Finance Bank Ltd	IND A+	3184.07	1.13

CBLO : 0.28%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.83%
\$ Rated by SEBI Registered Agency

Composition by Assets

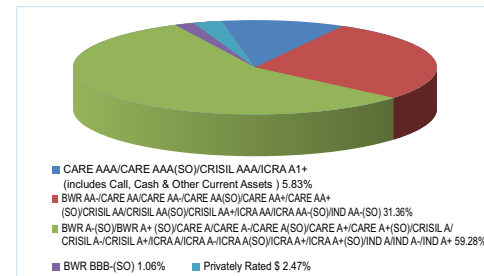


Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd	ICRA A-	3148.45	1.11
Legitimate Asset Operators Private Ltd	CARE A+(SO)	3052.01	1.08
Future Consumer Enterprise Ltd	CARE A	3024.41	1.07
Renew Solar Power Private Ltd	CARE A+(SO)	3009.22	1.06
OPJ Trading Private Ltd	BWR BBB-(SO)	3001.49	1.06
Pri-media Services Private Ltd	ICRA A-(SO)	2932.89	1.04
Hindalco Industries Ltd	CARE AA+	2673.87	0.95
Aditya Birla Retail Ltd	IND A+	2650.18	0.94
DLF Emporio Ltd	CRISIL AA(SO)	2576.05	0.91
Hinduja Leyland Finance Ltd	CARE AA-	2509.66	0.89
Edelweiss Agri Value Chain Ltd	ICRA AA	2487.22	0.88
Axis Bank Ltd	CRISIL AA+	2389.98	0.85
Future Ideas Company Ltd.	BWR A+ (SO)	2368.15	0.84
Hero Wind Energy Private Ltd	ICRA A	2255.98	0.80
Edelweiss Commodities Services Ltd	ICRA AA	1993.73	0.71
DLF Promenade Ltd	CRISIL AA(SO)	1753.32	0.62
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	1634.91	0.58
Edelweiss Commodities Services Ltd	CRISIL AA	1502.20	0.53
IFMR Capital Finance Pvt Ltd	ICRA A+	1444.60	0.51
Housing Development Finance Corporation Ltd	CRISIL AAA	1002.75	0.35
Promont Hillside Private Ltd	CARE AA(SO)	1001.89	0.35
RBL Bank Ltd	ICRA A+	838.72	0.30
ATC Telecom Infrastructure Ltd	BWR AA-	805.52	0.28
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	700.30	0.25
JSW Infrastructure Ltd	CARE A+	570.21	0.20
Au Small Finance Bank Ltd	CRISIL A+	527.54	0.19
Equitas Housing Finance Ltd	CRISIL A	205.92	0.07
Total Corporate Debt		273,422.53	96.71
Housing Development Finance Corporation Ltd	ICRA A1+	3344.95	1.18
Total Money Market Instruments		3,344.95	1.18

Call, Cash & Other Current Assets : 5,955.14
Net Assets : 282,722.62 2.11 100.00

* Top 10 holdings

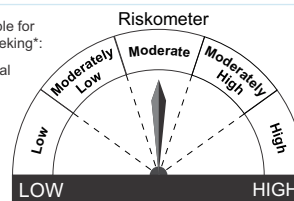
Composition by Rating



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



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.

As on September 29, 2017

TYPE OF SCHEME

An Open-end dedicated Gilts scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

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

FUND SIZE (AUM)

FIGSF - CP/PF

Month End ₹ 64.30 crores
Monthly Average ₹ 64.64 crores

FIGSF - LT

Month End ₹ 443.74 crores
Monthly Average ₹ 447.21 crores

NAV as of September 29, 2017

FIGSF - CP

Growth Plan ₹ 57.1477
Dividend Plan ₹ 11.5351

FIGSF - LT

Growth Plan ₹ 40.2329
Dividend Plan ₹ 11.7077

FIGSF - PF Plan

Growth Plan ₹ 25.1007
Dividend Plan ₹ 25.1007

FIGSF - CP (Direct)

Growth Plan ₹ 59.4095
Dividend Plan ₹ 12.1775

FIGSF - LT (Direct)

Growth Plan ₹ 42.1455
Dividend Plan ₹ 12.3725

EXPENSE RATIO*

FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.65%
FIGSF - LT: 1.74%, (Direct): 0.79%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

FIGSF-PF Plan: ₹ 25,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF - CP/LT: ₹ 1000/1;

FIGSF - PF Plan: ₹ 5000/1

LOAD STRUCTURE

FIGSF-CP/PF:

Entry Load: Nil **Exit Load*:** In respect of each purchase of Units – 0.50% if the Units are redeemed/switched-out within 3 months of allotment

*CDSC is treated similarly
Different plans have a different expense structure

FIGSF-LT :

Entry Load: Nil **Exit Load*:** Nil

*CDSC is treated similarly



FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.79% GOI 2027	SOVEREIGN	4514.38	70.21
6.79% GOI 2029	SOVEREIGN	1432.74	22.28
Total Gilts		5947.12	92.49

Call, Cash & Other Current Assets	482.89	7.51
Net Assets	6430.01	100.00

CBLO : 4.34%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.17%

Long Term Plan (LT)

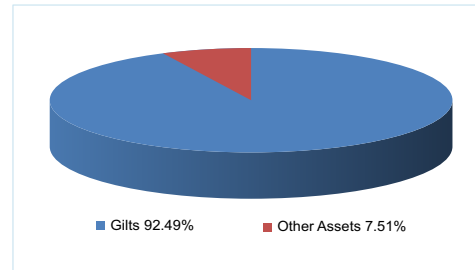
Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.79% GOI 2027	SOVEREIGN	28675.14	64.62
6.79% GOI 2029	SOVEREIGN	10177.39	22.94
6.68% GOI 2031	SOVEREIGN	3936.00	8.87
Total Gilts		42,788.53	96.43

Call, Cash & Other Current Assets	1,585.11	3.57
Net Assets	44,373.64	100.00

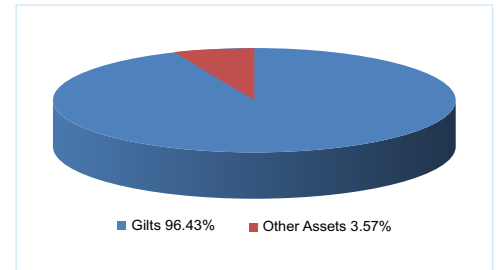
CBLO : 0.51%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.06%

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	9.49 years	6.67%	6.59 years
FIGSF - LT:	10.27 years	6.73%	7.05 years

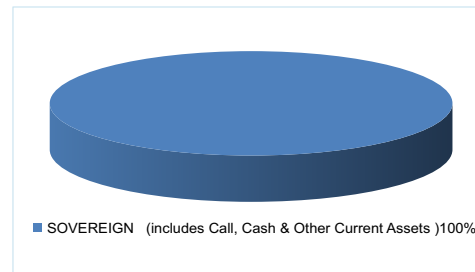
Composition by Assets - CP/PF



Composition by Assets - LT



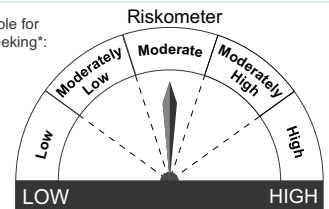
Composition by Rating



Product Label - FIGSF CP/PF/LT

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Income Builder Account

FIIBA

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Composite Bond Fund Index

NAV as of September 29, 2017

Plan A

Growth Plan	₹ 59.4214
Annual Dividend Plan	₹ 18.0030
Monthly Dividend Plan	₹ 16.0553
Quarterly Dividend Plan	₹ 13.5586
Half-yearly Dividend Plan	₹ 13.8951
Direct - Growth Plan	₹ 61.6279
Direct - Annual Dividend Plan	₹ 18.8544
Direct - Monthly Dividend Plan	₹ 16.7982
Direct - Quarterly Dividend Plan	₹ 14.2041
Direct - Half-yearly Dividend Plan	₹ 14.7855

FUND SIZE (AUM)

Month End	₹ 964.51 crores
Monthly Average	₹ 967.88 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.23 years
PORTFOLIO YIELD	8.73%
MODIFIED DURATION :	2.05 years

EXPENSE RATIO [#]	: 2.11%
EXPENSE RATIO [#] (DIRECT)	: 1.46%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load: 0.50%, if redeemed within 1 year of allotment

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	8030.57	8.33
Yes Bank Ltd*	CARE AA	4468.43	4.63
Future Retail Ltd*	CARE AA-	4297.16	4.46
Small Business Fincredit India Private Ltd*	ICRA A	4284.24	4.44
Promont Hillside Private Ltd*	CARE AA(SO)	4207.94	4.36
Indusind Bank Ltd*	CRISIL AA	4076.80	4.23
Reliance Broadcast Network Ltd.*	CARE AA+(SO)	4018.34	4.17
Piramal Enterprises Ltd*	ICRA AA	4013.33	4.16
Reliance Infrastructure Ltd*	IND AA-(SO)	4002.05	4.15
Edelweiss Agri Value Chain Ltd*	ICRA AA	3979.55	4.13
Hindalco Industries Ltd	CARE AA+	3745.83	3.88
DLF Ltd	ICRA A	3598.76	3.73
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	3494.39	3.62
KKR India Financial Services Private Ltd.	CRISIL AA	3172.72	3.29
Hinduja Leyland Finance Ltd	IND A+	2679.84	2.78
Edelweiss Commodities Services Ltd	ICRA AA	2492.17	2.58

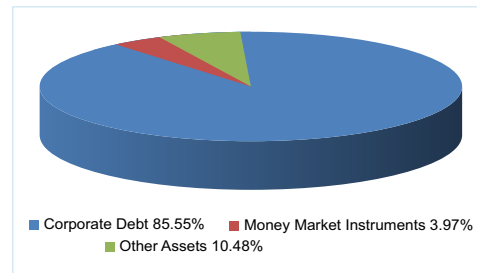
CBLO : 8.81%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.66%

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Steel Ltd	BWR AA	2348.35	2.43
Jindal Power Ltd	ICRA A-	2328.74	2.41
Renew Power Ventures Private Ltd	CARE A+	2091.72	2.17
Dewan Housing Finance Corporation Ltd.	CARE AAA	2051.67	2.13
Tata Power Company Ltd	ICRA AA-	2004.60	2.08
Yes Capital (India) Private Ltd	CARE AA	2004.20	2.08
OPJ Trading Private Ltd	BWR BBB-(SO)	1806.58	1.87
JSW Infrastructure Ltd	CARE A+	1315.87	1.36
TRPL Roadways Private Ltd	ICRA A+(SO)	1007.41	1.04
Axis Bank Ltd	CRISIL AA+	846.45	0.88
Export Import Bank Of India	ICRA AA+	150.81	0.16
Total Corporate Debt		82,518.49	85.55
Axis Bank Ltd	ICRA A1+	3827.66	3.97
Total Money Market Instruments		3,827.66	3.97

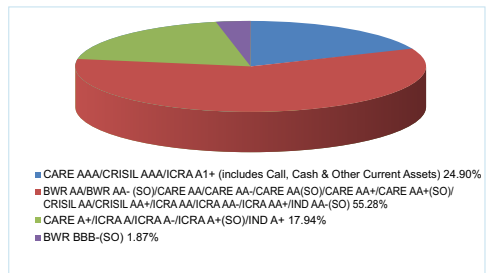
Call, Cash & Other Current Assets	10,105.26	10.48
Net Assets	96,451.41	100.00

* Top 10 holdings

Composition by Assets



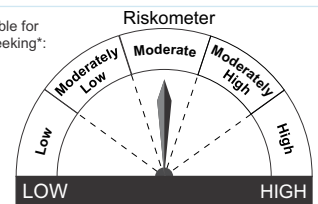
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Monthly Income Plan

FIMIP

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

As on September 29, 2017

TYPE OF SCHEME

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

Crisil MIP Blended Fund Index

NAV as of September 29, 2017

Plan A

Growth Plan	₹ 51.9673
Monthly Plan	₹ 14.0597
Quarterly Plan	₹ 13.5094
Direct - Growth Plan	₹ 53.8514
Direct - Monthly Plan	₹ 14.6562
Direct - Quarterly Plan	₹ 14.0836

FUND SIZE (AUM)

Month End	₹ 443.69 crores
Monthly Average	₹ 449.04 crores

MATURITY & YIELD

AVERAGE MATURITY* 4.12 years

PORTFOLIO YIELD 7.54%

MODIFIED DURATION 3.36 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.28%

EXPENSE RATIO*(DIRECT) : 1.55%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load

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

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



FRANKLIN TEMPLETON INVESTMENTS

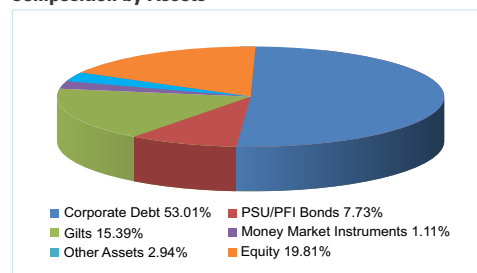
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.	56848	373.52	0.84
Mahindra & Mahindra Ltd.	27930	350.31	0.79
Hero Motocorp Ltd.	6500	245.35	0.55
Tata Motors Ltd.	40000	160.60	0.36
Auto Ancillaries			
Balkrishna Industries Ltd.	13000	221.75	0.50
Amara Raja Batteries Ltd.	17000	120.53	0.27
Banks			
HDFC Bank Ltd.	56500	1020.22	2.30
Axis Bank Ltd.	116076	591.00	1.33
State Bank of India	194759	494.40	1.11
Kotak Mahindra Bank Ltd.	30909	309.79	0.70
Yes Bank Ltd.	78980	276.43	0.62
IndusInd Bank Ltd.	11159	187.72	0.42
ICICI Bank Ltd.	59075	163.40	0.37
Karur Vysya Bank Ltd.	60000	86.52	0.20
Chemicals			
Pidilite Industries Ltd.	25000	198.63	0.45
Construction Project			
Voltas Ltd.	40000	202.42	0.46
Consumer Non Durables			
Kansai Nerolac Paints Ltd.	67697	327.72	0.74
Asian Paints Ltd.	16810	190.24	0.43
Marico Ltd.	52290	162.49	0.37
Colgate-Palmolive India Ltd.	9526	101.62	0.23
United Breweries Ltd.	10000	82.15	0.19
Gas			
Gujarat State Petronet Ltd.	170586	341.68	0.77
Industrial Products			
Cummins India Ltd.	20015	185.01	0.42
Media & Entertainment			
Jagran Prakashan Ltd.	102025	182.52	0.41
Minerals/mining			
Coal India Ltd.	581	1.57	0.00
Petroleum Products			
Bharat Petroleum Corp. Ltd.	60000	282.78	0.64
Pharmaceuticals			
Dr Reddy's Laboratories	10300	239.86	0.54
Cadila Healthcare Ltd.	45000	211.66	0.48
Sun Pharmaceutical Industries Ltd.	21942	110.42	0.25
Retailing			
Aditya Birla Fashion and Retail Ltd.	142397	232.11	0.52

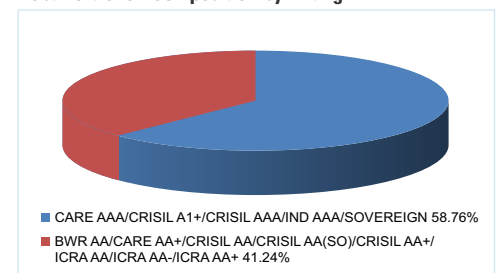
CBLO : 0.47%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.47%

* Top 10 holdings

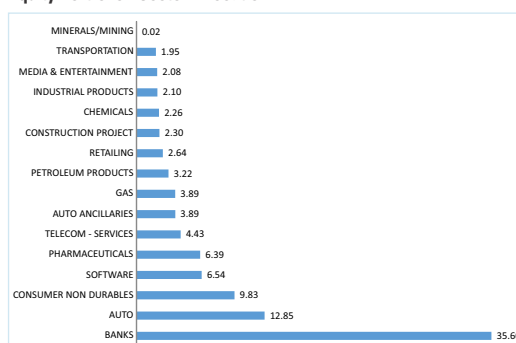
Composition by Assets



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
- An MIP investing predominantly in debt instruments with marginal equity exposure

Riskometer

Investors understand that their principal will be at Moderate risk

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

Franklin India Pension Plan

FIPEP

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Tax Saving Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV as of September 29, 2017

Growth Plan	₹ 117.7254
Dividend Plan	₹ 18.8193
Direct - Growth Plan	₹ 121.5767
Direct - Dividend Plan	₹ 19.4758

FUND SIZE (AUM)

Month End	₹ 416.96 crores
Monthly Average	₹ 419.34 crores

MATURITY & YIELD

AVERAGE MATURITY* 3.94 years

PORTFOLIO YIELD 7.64%

MODIFIED DURATION 3.27 years

* Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.50%

EXPENSE RATIO* (DIRECT) : 1.74%

The rates specified are the actual average expenses charged for the month of September 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

*Conditions Apply

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.	33263	417.20	1.00
Hero Motocorp Ltd.	11000	415.20	1.00
TVS Motor Co. Ltd.	62518	410.77	0.99
Tata Motors Ltd.	74940	300.88	0.72
Auto Ancillaries			
Balkrishna Industries Ltd.	20000	341.15	0.82
Amara Raja Batteries Ltd.	27000	191.43	0.46
Banks			
HDFC Bank Ltd.*	105000	1895.99	4.55
Axis Bank Ltd.*	206475	1051.27	2.52
State Bank of India*	317906	807.00	1.94
Yes Bank Ltd.*	187500	656.25	1.57
Kotak Mahindra Bank Ltd.*	53853	539.74	1.29
IndusInd Bank Ltd.*	31000	521.48	1.25
ICICI Bank Ltd.	167319	462.80	1.11
Karur Vysya Bank Ltd.	235000	338.87	0.81
Cement			
UltraTech Cement Ltd.	10000	385.42	0.92
Chemicals			
Pidilite Industries Ltd.	40000	317.80	0.76
Construction Project			
Volta Ltd.	60000	303.63	0.73
Consumer Non Durables			
Hindustan Unilever Ltd.*	44614	523.72	1.26
Asian Paints Ltd.	34000	384.78	0.92
Marico Ltd.	100820	313.30	0.75
Kansai Nerolac Paints Ltd.	57182	276.82	0.66
United Breweries Ltd.	15000	123.22	0.30
Colgate-Palmolive India Ltd.	8051	85.88	0.21
Gas			
Gujarat State Petronet Ltd.	168573	337.65	0.81
Petronet LNG Ltd.	103224	238.65	0.57
Industrial Products			
Cummins India Ltd.	32100	296.72	0.71
Media & Entertainment			
Jagran Prakashan Ltd.	159832	285.94	0.69
Minerals/mining			
Coal India Ltd.	984	2.67	0.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	93000	438.31	1.05
Pharmaceuticals			
Dr Reddy's Laboratories*	25367	590.73	1.42

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Cadila Healthcare Ltd.	72000	338.65	0.81
Sun Pharmaceutical Industries Ltd.	35904	180.69	0.43
Torrent Pharmaceuticals Ltd.	7072	87.05	0.21
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	370.61	0.89
Software			
Infosys Ltd.*	80000	719.92	1.73
HCL Technologies Ltd.	35242	308.30	0.74
Telecom - Services			
Bharti Airtel Ltd.*	160000	623.12	1.49
Transportation			
Gujarat Pipavav Port Ltd.	128000	171.01	0.41
Gateway Distriparks Ltd.	71000	161.99	0.39
Total Equity Holding		16,216.62	38.89

Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Housing Development Finance Corp Ltd	CRISIL AAA	3004.98	7.21
6.79% GOI 2027	SOVEREIGN	2622.88	6.29
State Bank Of India	CRISIL AA+	2549.65	6.11
LIC Housing Finance Ltd	CRISIL AAA	2542.61	6.10
DLF Promenade Ltd	CRISIL AA(SO)	1691.43	4.06
Tata Steel Ltd	BWR AA	1559.63	3.74
Vedanta Ltd	CRISIL AA	1509.54	3.62
Export-Import Bank Of India	ICRA AA+	1508.06	3.62
JM Financial Products Ltd	CRISIL AA	1499.07	3.60
6.79% GOI 2029	SOVEREIGN	1185.72	2.84
Tata Power Co Ltd	ICRA AA-	1037.03	2.49
Indian Railway Finance Corp Ltd	CRISIL AAA	995.05	2.39
Rural Electrification Corp Ltd	CRISIL AAA	505.29	1.21
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	501.28	1.20
National Highways Authority Of India	CRISIL AAA	500.93	1.20
Jm Financial Products Ltd	ICRA AA	500.29	1.20
Housing Development Finance Corp Ltd	CRISIL A1+	493.74	1.18
DLF Emporio Ltd	CRISIL AA(SO)	309.13	0.74
Total Debt Holding		24,516.31	58.80

Total Equity Holding	16,216.62	38.89
Total Debt Holding	24,516.31	58.80
Call, cash and other current asset	963.53	2.31
Total Asset	41,696.46	100.00

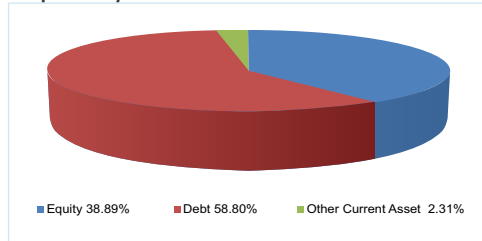
* Top 10 holdings

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

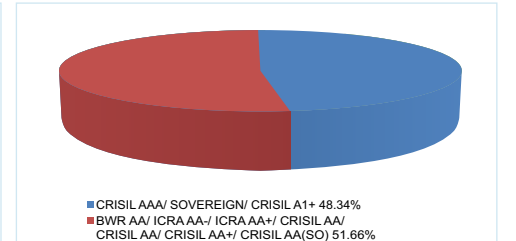
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,460,000
Total value as on Sep 29, 2017 (Rs)	124,657	411,119	810,263	1,285,347	2,143,693	10,029,564
Returns	7.34%	8.84%	11.98%	11.95%	11.18%	12.19%
Total value of Benchmark ##	127,242	424,714	807,959	1,250,500	2,051,222	NA
Benchmark ## Returns	11.49%	11.06%	11.87%	11.18%	10.35%	NA
Total value of AB:CRISIL 10 Year Gilt Index	122,840	411,545	750,442	1,132,260	1,771,889	NA
AB:CRISIL 10 Year Gilt Index Returns	4.46%	8.91%	8.90%	8.40%	7.57%	NA

† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark. ## Benchmark: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index

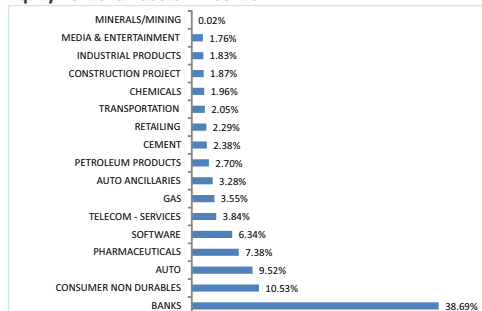
Composition by Assets



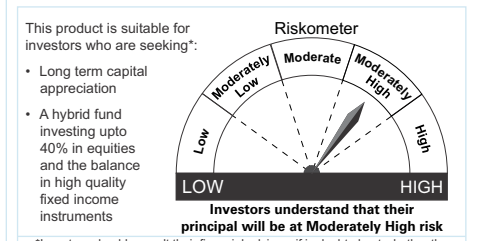
Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation



Product Label



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%



Franklin India Balanced Fund

FIBF

As on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end balanced scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshminanth Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

CRISIL Balanced Fund – Aggressive Index®

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

NAV as of September 29, 2017

Growth Plan	₹ 110.4780
Dividend Plan	₹ 22.4687
Direct - Growth Plan	₹ 116.1169
Direct - Dividend Plan	₹ 23.8237

FUND SIZE (AUM)

Month End	₹ 2085.81 crores
Monthly Average	₹ 2107.52 crores

MATURITY & YIELD

AVERAGE MATURITY* 3.47 Years

PORTFOLIO YIELD 7.87%

MODIFIED DURATION 2.96 Years

* Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.52%

EXPENSE RATIO* (DIRECT) : 1.16%

The rates specified are the actual average expenses charged for the month of September 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	502281	6299.86	3.02
Tata Motors Ltd.*	1081483	4342.15	2.08
Bajaj Auto Ltd.	102899	3199.54	1.53
Maruti Suzuki India Ltd.	34846	2780.08	1.33
Hero Motocorp Ltd.	72371	2731.68	1.31
TVS Motor Co. Ltd.	317856	2088.47	1.00
Auto Ancillaries			
Amara Raja Batteries Ltd.	219383	1555.43	0.75
Balkrishna Industries Ltd.	90000	1535.18	0.74
Banks			
HDFC Bank Ltd.*	791192	14286.55	6.85
Axis Bank Ltd.*	1688899	8599.03	4.12
State Bank of India*	2102531	5337.27	2.56
IndusInd Bank Ltd.*	311098	5233.29	2.51
Yes Bank Ltd.*	1111680	3890.88	1.87
Kotak Mahindra Bank Ltd.	278188	2788.14	1.34
ICICI Bank Ltd.	733373	2028.51	0.97
Karur Vysya Bank Ltd.	800000	1153.60	0.55
Cement			
Grasim Industries Ltd.	125000	1417.44	0.68
Chemicals			
Pidilite Industries Ltd.	115550	918.04	0.44
Construction Project			
Voltas Ltd.	324626	1642.77	0.79
Consumer Durables			
Titan Co. Ltd.	308882	1805.57	0.87
Bata India Ltd.	4554	31.42	0.02
Consumer Non Durables			
Hindustan Unilever Ltd.*	514000	6033.85	2.89
Asian Paints Ltd.	135000	1527.80	0.73
United Breweries Ltd.	178251	1464.24	0.70
Colgate-Palmolive India Ltd.	97114	1035.96	0.50
Marico Ltd.	224810	698.60	0.33
Finance			
Ujivan Financial Services Ltd.	176929	563.17	0.27
Aditya Birla Capital Ltd.	70644	129.81	0.06
Gas			
Gujarat State Petronet Ltd.	1516102	3036.75	1.46
Petronet LNG Ltd.	1154856	2670.03	1.28
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	866103	1007.28	0.48
Media & Entertainment			
Jagran Prakashan Ltd.	816301	1460.36	0.70
Minerals/mining			
Coal India Ltd.	3033	8.21	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	1267495	3049.59	1.46
Petroleum Products			
Indian Oil Corp. Ltd.	833100	3336.57	1.60
Bharat Petroleum Corp. Ltd.	398568	1878.45	0.90
Pharmaceuticals			
Dr Reddy's Laboratories	154688	3602.30	1.73

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Cadila Healthcare Ltd.	374001	1759.11	0.84
Lupin Ltd.	82674	838.31	0.40
Sun Pharmaceutical Industries Ltd.	166554	838.18	0.40
Power			
NTPC Ltd.*	3344084	5599.67	2.68
Power Grid Corp. of India Ltd.	1727241	3644.48	1.75
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	2326.59	1.12
Software			
Infosys Ltd.	399029	3590.86	1.72
Tech Mahindra Ltd.	771854	3533.93	1.69
Cyient Ltd.	200000	1021.70	0.49
HCL Technologies Ltd.	110848	969.70	0.46
Globsyn Technologies Ltd.	270000	0.03	0.00
Telecom - Services			
Bharti Airtel Ltd.*	985150	3836.67	1.84
Textile Products			
Himatsingka Seide Ltd.	293970	968.78	0.46
Transportation			
Gujarat Pipavay Port Ltd.	1203020	1607.23	0.77
Gateway Distriparks Ltd.	245000	558.97	0.27
Great Eastern Shipping Co. Ltd.	115863	447.12	0.21
Total Equity Holding		136,709.21	65.54

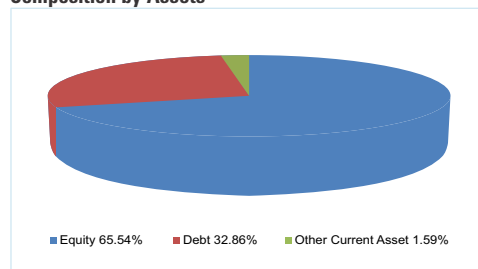
Debt Holdings

	Rating	Market Value (Rs. in Lakhs)	% of Assets
Export-Import Bank Of India	ICRA AA+	9048.35	4.34
Housing Development Finance Corp Ltd	CRISIL AAA	8515.55	4.08
Jm Financial Products Ltd	CRISIL AA	7995.04	3.83
6.79% GOI 2027	SOVEREIGN	6103.24	2.93
Lic Housing Finance Ltd	CRISIL AAA	4252.57	2.04
Vedanta Ltd	CRISIL AA	4009.08	1.92
State Bank Of India	CRISIL AA+	3569.51	1.71
Edelweiss Commodities Services Ltd	CRISIL AA	3207.96	1.54
Indian Railway Finance Corp Ltd	CRISIL AAA	3078.79	1.48
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	3007.69	1.44
Tata Power Co Ltd	ICRA AA-	2799.97	1.34
DLF Emporio Ltd	CRISIL AA(SO)	2060.84	0.99
Renew Power Ventures Pvt Ltd	CARE A+	2023.92	0.97
Hindalco Industries Ltd	CARE AA+	1929.53	0.93
6.79% GOI 2029	SOVEREIGN	1580.95	0.76
Power Finance Corp Ltd	CRISIL AAA	1007.70	0.48
National Highways Authority Of India	CRISIL AAA	1001.87	0.48
Jm Financial Products Ltd	ICRA AA	1000.59	0.48
DLF Promenade Ltd	CRISIL AA(SO)	928.23	0.45
Tata Steel Ltd	BWR AA	918.92	0.44
Yes Bank Ltd	CARE AA	507.78	0.24
Total Debt Holding		68,548.07	32.86
Total Equity Holding		136,709.21	65.54
Total Debt Holding		68,548.07	32.86
Call, cash and other current asset		3,323.79	1.59
Total Asset		208,581.06	100.00

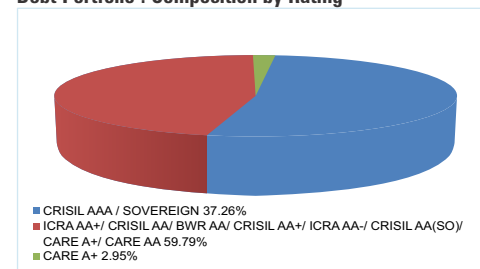
Awaiting Listing

* Top 10 holdings

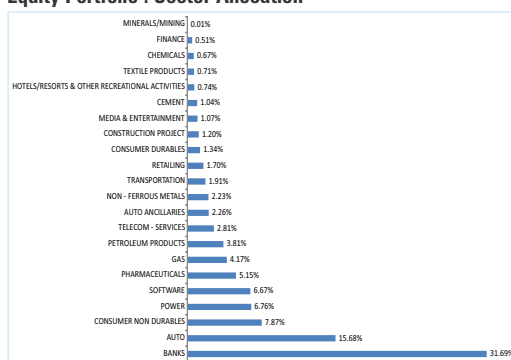
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation



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

Product Label

This product is suitable for investors who are seeking:

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

Investors understand that their principal will be at Moderately High risk

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



Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on September 29, 2017

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

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

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

NAV as of September 29, 2017

Growth Plan	₹ 75.1347
Dividend Plan	₹ 38.6063
Direct - Growth Plan	₹ 78.5874
Direct - Dividend Plan	₹ 40.7358

FUND SIZE (AUM)

Month End	₹ 833.23 crores
Monthly Average	₹ 835.28 crores

EXPENSE RATIO* : 1.92%

EXPENSE RATIO* (DIRECT) : 0.88%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund, Class G	5494643.032	24650.38	29.58
Franklin India Short Term Income Plan, Class G	1592450.239	58733.52	70.49
Total Holding		83383.89	100.07
Total Holding		83,383.89	100.07
Call, cash and other current asset		-61.13	-0.07
Total Asset		83,322.76	100.00

FIDPEF's Investment strategy

If weighted average PE ratio of NSE Nifty falls in this band...	...the equity component will be... (%)	...and the debt component will be ... (%)
Upto 12	90 - 100	0 - 10
12 - 16	70 - 90	10 - 30
16 - 20	50 - 70	30 - 50
20 - 24	30 - 50	50 - 70
24 - 28	10 - 30	70 - 90
Above 28	0 - 10	90 - 100

Sector allocation- Total Assets

Call, Cash and other Current Asset	-0.07%
Mutual Fund Units	100.07%

LOAD STRUCTURE

ENTRY LOAD Nil EXIT LOAD

In respect of each purchase of Units -1% if redeemed within 1 year of allotment

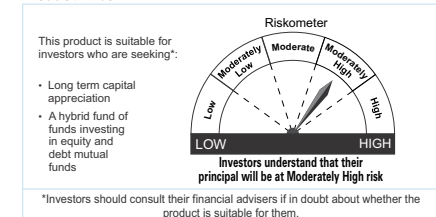
PORTFOLIO COMPOSITION AND PERFORMANCE

How Does The Scheme Work?

The scheme changes its Asset allocation based on the weighted average PE ratio of the Nifty 50 (NSE Nifty). At higher PE levels, it reduces allocation to equities in order to minimise downside risk. Similarly at lower PE levels, it increases allocation to equities to capitalise on their upside potential. Historically, such a strategy of varying the allocation of equity and debt/money market instruments based on the PE ratio has delivered superior risk-adjusted returns over the long term, although there is no guarantee that will be repeated in the future. 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 29.9.2017 was 22.47. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of October 2017 as follows:

Equity Fund : 40%
Fixed Income Fund : 60%

Product Label



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	1,670,000
Total value as on Sep 29, 2017 (Rs)	126,995	417,362	799,853	1,245,501	2,135,039	4,322,300
Returns	11.09%	9.87%	11.46%	11.07%	11.10%	12.72%
Total value of B:S&P BSE Sensex Index	128,144	406,290	768,867	1,188,112	1,961,538	3,820,788
B:S&P BSE Sensex Returns	12.94%	8.04%	9.87%	9.75%	9.50%	11.14%
Total value of B:CRISIL Balanced Fund – Aggressive Index	127,983	417,203	789,752	1,222,102	2,018,265	3,660,701
B:CRISIL Balanced Fund – Aggressive Index Return	12.52%	9.84%	10.95%	10.54%	10.04%	10.59%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

Franklin India Multi – Asset Solution Fund

FIMAS

As on September 29, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 68.35 crores
Monthly Average	₹ 69.28 crores

EXPENSE RATIO* : 1.87%

EXPENSE RATIO* (DIRECT) : 0.13%

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

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Short Term Income Plan	82,481.13	3042.11	44.51
Franklin India Bluechip Fund	607,099.32	2723.60	39.85
R*Shares Gold BeeS	37,298.00	994.46	14.55
Total Holding		6760.17	98.90
Total Holding		6,760.17	98.90
Call, cash and other current asset		75.03	1.10
Total Asset		6,835.20	100.00

NAV as of September 29, 2017

Growth Plan	₹ 11.8429
Dividend Plan	₹ 11.8429
Direct - Growth Plan	₹ 12.4424
Direct - Dividend Plan	₹ 12.4424

Sector allocation- Total Assets

Mutual Fund Units	84.35%
ETF	14.55%
Call, cash and other current asset	1.10%

BENCHMARK

CRISIL Balanced Fund – Aggressive Index®

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

PORTFOLIO COMPOSITION AND PERFORMANCE

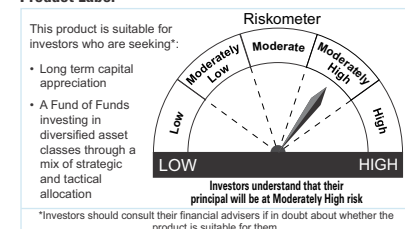
How Does The Scheme Work?

Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in Franklin Templeton's existing local equity, fixed income, liquid products and in domestic Gold ETFs. The proprietary model uses a mix of strategic and tactical allocation. The strategic allocation stems from a combination of quantitative and qualitative analysis and it determines long term allocation to different asset classes. In order to determine the tactical allocation, the model uses a combination of economic, valuation and momentum / sentiment indicators to determine the allocation towards a particular asset class/security. The portfolio for the month of October 2017 arrived as per proprietary model is as follows:

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	30.375%
Fixed Income	Franklin India Short Term Income Plan	43.375%
Gold	R*Shares Gold BeES	26.250%
Cash	Franklin India Treasury Management Account	0.00%

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

Product Label



Franklin India Life Stage Fund of Funds

FILSF

As on September 29, 2017

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Anand Radhakrishnan,
Sachin Padwal-Desai & Pallab Roy

BENCHMARK

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 14.01 crores
30s Plan:	₹ 7.15 crores
40s Plan:	₹ 13.50 crores
50s Plus Plan:	₹ 6.42 crores
50s Plus Floating Rate Plan	₹ 30.20 crores

Monthly Average

20s Plan:	₹ 14.19 crores
30s Plan:	₹ 7.21 crores
40s Plan:	₹ 13.52 crores
50s Plus Plan:	₹ 6.46 crores
50s Plus Floating Rate Plan	₹ 30.47 crores

EXPENSE RATIO*

20s Plan: 1.45%	(Direct) : 0.96%
30s Plan: 1.54%	(Direct) : 0.88%
40s Plan: 1.60%	(Direct) : 0.80%
50s Plus Plan: 1.63%	(Direct) : 0.81%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.31%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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



FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Franklin India Life Stage Fund Of Funds - 20'S Plan

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund	154862.62	694.75	49.60
Franklin India Prima Fund	22057.92	210.87	15.05
Templeton India Growth Fund	79645.43	210.45	15.02
Franklin India Dynamic ACCRual Fund	229984.65	141.81	10.12
Franklin India Income Builder ACCount	229867.41	141.66	10.11
Total Holding		1399.55	99.91
Total Holding		1,399.55	99.91
Call,cash and other current asset		1.19	0.09
Total Asset		1,400.74	100.00

Franklin India Life Stage Fund Of Funds - 40'S Plan ^

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic ACCRual Fund	770982.68	475.39	35.21
Franklin India Income Builder ACCount	660491.29	407.05	30.15
Franklin India Bluechip Fund	59341.23	266.22	19.72
Franklin India Prima Fund	14080.12	134.60	9.97
Templeton India Growth Fund	25423.76	67.18	4.98
Total Holding		1350.44	100.02
Total Holding		1350.44	100.02
Call,cash and other current asset		0.30	-0.02
Total Asset		1350.14	100.00

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Plus Fund	7716670.31	2423.87	80.27
Franklin India Bluechip Fund	98808.44	443.28	14.68
Templeton India Growth Fund	56466.55	149.21	4.94
Total Holding		3016.35	99.89
Total Holding		3016.35	99.89
Call,cash and other current asset		3.45	0.11
Total Asset		3019.80	100.00

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

	Equity		Underlying schemes					
	Equity	Debt	FIBCF	FIFP	TIGF	FIDA	FIIBA	FISFP
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%

NAV as of September 29, 2017

	Growth	Dividend
20s Plan	₹ 77.9944	₹ 33.0181
30s Plan	₹ 55.6814	₹ 25.5276
40s Plan	₹ 44.4064	₹ 16.3675
50s Plus Plan	₹ 33.0854	₹ 13.9294
50s Plus Floating Rate Plan	₹ 34.2554	₹ 14.5158

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	55088.85	247.14	34.59
Franklin India Dynamic ACCRual Fund	292179.43	180.16	25.21
Franklin India Income Builder ACCount	233622.8	143.98	20.15
Franklin India Prima Fund	7471.26	71.42	10.00
Templeton India Growth Fund	26979.35	71.29	9.98
Total Holding		713.99	99.92
Total Holding		713.99	99.92
Call,cash and other current asset		0.55	0.08
Total Asset		714.54	100.00

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic ACCRual Fund	522932.77	322.44	50.20
Franklin India Income Builder ACCount	313663.92	193.30	30.09
Templeton India Growth Fund	23967.69	63.33	9.86
Franklin India Bluechip Fund	14030.58	62.94	9.80
Total Holding		642.02	99.95
Total Holding		642.02	99.95
Call,cash and other current asset		0.34	0.05
Total Asset		642.36	100.00

Load structure

Entry Load	Nil for all the plans
Exit Load:	In respect of each purchase of Units - 1% if redeemed within 1 year of allotment
20's Plan	
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 September 29, 2017 (Direct)

	Growth	Dividend
20s Plan	₹ 79.5698	₹ 33.7768
30s Plan	₹ 57.1495	₹ 26.2883
40s Plan	₹ 45.8202	₹ 16.7525
50s Plus Plan	₹ 34.1116	₹ 14.3379
50s Plus Floating Rate Plan	₹ 34.9404	₹ 14.7904

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

This product is suitable for investors who are seeking*:

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

Investors understand that their principal will be at Moderately High risk

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on September 29, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin 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 ₹ 522.29 crores
Monthly Average ₹ 535.52 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 1% if redeemed/switched-out within three years of allotment
Different plans have a different expense structure

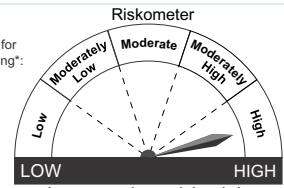
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	2,184,606.58	52,203.66	99.95
Total Holding		52,203.66	99.95
Call, cash and other current asset		25.33	0.05
Total Asset		52,228.99	100.00

Product Label

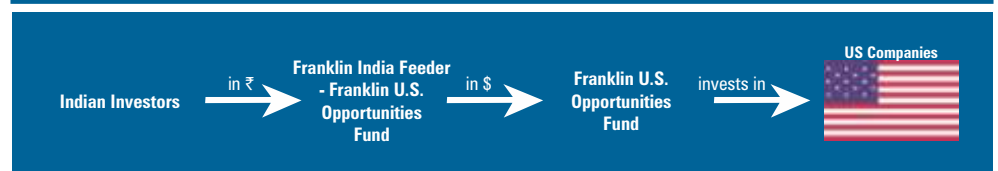
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



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

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	680,000
Total value as on Sep 29, 2017 (Rs)	131,134	417,265	810,358	984,432
Returns	17.82%	9.86%	11.99%	12.98%
Total value of B:Russell 3000 Growth	135,121	452,944	915,058	1,125,376
B:Russell 3000 Growth	24.41%	15.55%	16.93%	17.73%

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

NAV as of September 29, 2017

Growth Plan	₹ 23.6168
Dividend Plan	₹ 23.6168
Direct - Growth Plan	₹ 24.7731
Direct - Dividend Plan	₹ 24.7731

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO* : 1.84%

EXPENSE RATIO* (DIRECT) : 0.75%

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on September 29, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Uwe Zoellner

Robert Mazzuoli

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End ₹ 24.07 crores
Monthly Average ₹ 23.72 crores

PLANS

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

DATE OF ALLOTMENT

May 16, 2014

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

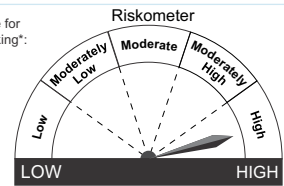
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)	93,476.20	2388.77	99.23
Total Holding		2,388.77	99.23
Call, cash and other current asset		18.53	0.77
Total Asset		2407.30	100.00

Product Label

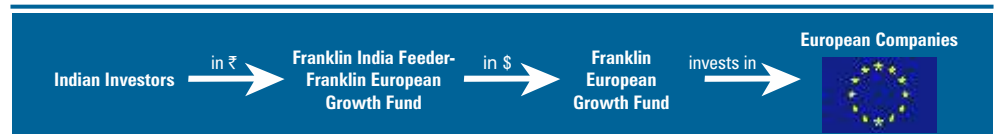
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



NAV as of September 29, 2017

Growth Plan	₹ 10.1367
Dividend Plan	₹ 10.1367
Direct - Growth Plan	₹ 10.6224
Direct - Dividend Plan	₹ 10.6224

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

Exit Load 1% if redeemed/switched-out within three years of allotment

Different plans have a different expense structure

EXPENSE RATIO* : 1.86%

EXPENSE RATIO* (DIRECT) : 0.73%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	410,000
Total value as on Sep 29, 2017 (Rs)	132,342	408,744	459,939
Returns	19.80%	8.45%	6.69%
Total value of B:MSCI Europe Index	134,256	407,167	460,854
B:MSCI Europe Index	22.97%	8.19%	6.81%

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 on September 29, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Srikanth Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV as of September 29, 2017

Growth Plan	₹ 20.9810
Dividend Plan	₹ 14.5553
Direct - Growth Plan	₹ 21.6412
Direct - Dividend Plan	₹ 15.0088

FUND SIZE (AUM)

Month End	₹ 116.45 crores
Monthly Average	₹ 116.33 crores

TURNOVER

Portfolio Turnover	38.57%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.49%
Beta	0.90
Sharpe Ratio*	0.37

* Annualised. Risk-free rate assumed to be 6.05% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 3.00%

EXPENSE RATIO[#] (DIRECT) : 2.26%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

*Includes service tax on investment management fees

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	32975	132.39	1.14
Banks			
Kasikobank Pcl (Thailand)*	57651	241.75	2.08
Security Bank (Philippines)*	75264	235.13	2.02
China Construction Bank (Hong Kong)	420000	227.53	1.95
BK Central Asia (Indonesia)	226029	222.38	1.91
Axis Bank Ltd	40000	203.66	1.75
Yes Bank Ltd	56895	199.13	1.71
DBS Group Holdings (Singapore)	19041	190.58	1.64
Shinhan Financial (South Korea)	6291	180.65	1.55
HDFC Bank Ltd	7900	142.65	1.23
ICICI Bank Ltd	40883	113.08	0.97
Cement			
Siam Cement (Thailand)	17012	166.67	1.43
Construction			
Oberoi Realty Ltd	27999	118.66	1.02
China Overseas Land & Investment (Hong Kong)	54196	115.09	0.99
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	284.40	2.44
Universal Robina (Philippines)	87300	171.35	1.47
7-Eleven Malaysia Holdings (Malaysia)	304000	73.36	0.63
Diversified Consumer Service			
New Oriental Education (ADR)	3660	209.64	1.80
Finance			
Ping An Insurance (Hong Kong)*	123810	620.53	5.33
AIA Group (Hong Kong)*	95524	459.99	3.95
Motilal Oswal Financial Services Ltd	17000	218.74	1.88
Singapore Exchange (Singapore)	43336	153.96	1.32
Hardware			
Samsung Electronics (South Korea)*	678	992.44	8.52
Taiwan Semiconductor Manufacturing (Taiwan)*	146714	683.51	5.87
Ennoconn Corp (Taiwan)	16010	149.86	1.29
Healthcare Services			
Narayana Hrudayalaya Ltd	37307	113.08	0.97
Hotels / Resorts And Other Recreational Activities			
Minor International (Thailand)	117000	93.42	0.80

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels/Resorts & Other Recreational Activities			
Indian Hotels Co Ltd	111750	129.97	1.12
Industrial Capital Goods			
Korea Aerospace (South Korea)	2084	51.99	0.45
Industrial Products			
Cummins India Ltd	15402	142.37	1.22
Media & Entertainment			
Naver Corp (South Korea)	466	198.20	1.70
Major Cineplex (Thailand)	253100	151.26	1.30
BEC World (Thailand)	706	0.23	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	30000	72.18	0.62
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	36403	183.20	1.57
Osstem Implant (South Korea)	2997	119.43	1.03
Medy-Tox Inc.	210	59.28	0.51
Retailing			
Alibaba Group (ADR)*	10363	1151.84	9.89
Trent Ltd	54190	160.19	1.38
Techtronics Industries (Hong Kong)	37521	130.81	1.12
Aditya Birla Fashion And Retail Ltd	53117	86.58	0.74
Matahari Department Store (Indonesia)	154700	69.54	0.60
Software			
Tencent Holdings (Hong Kong)*	43800	1231.09	10.57
Jd.Com (ADR)	5000	126.17	1.08
Makemytrip (USA)	2700	51.03	0.44
Telecom - Equipment & Accessories			
Aac Technologies Holdings (Hong Kong)	5500	60.33	0.52
Telecom - Services			
Idea Cellular Ltd	61004	47.25	0.41
Textile Products			
Page Industries Ltd	176	32.45	0.28
Transportation			
Citrip.Com (ADR)*	16638	573.78	4.93
Total Equity Holding		11,542.82	99.12
Total Equity Holding		11,542.82	99.12
Call,cash and other current asset		101.93	0.88
Total Asset		11,644.75	100.00

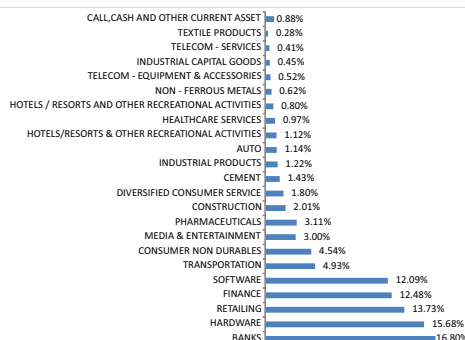
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,170,000
Total value as on Sep 29, 2017 (Rs)	137,356	454,650	815,824	1,264,574	2,055,035
Returns	28.15%	15.80%	12.26%	11.50%	11.15%
Total value of B:MSCI Asia (ex Japan)	135,256	434,007	759,130	1,168,731	1,913,940
B:MSCI Asia (ex Japan) Returns	24.63%	12.56%	9.36%	9.29%	9.77%
Total value of AB:Nifty 50	129,594	416,367	794,797	1,230,810	1,987,351
AB:Nifty 50 Returns	15.30%	9.70%	11.21%	10.74%	10.50%

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.

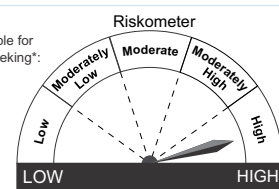
Sector Allocation - Total Assets



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.



SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Sep 29, 2017 : (Rs.) 19.2792

Inception date : Jul 26, 2010

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Sep 30, 2016 to Sep 29, 2017)	17.6586	9.20%	7.60%	6.08%
Last 3 years (Sep 30, 2014 to Sep 29, 2017)	14.633	9.63%	8.92%	7.42%
Last 5 years (Sep 28, 2012 to Sep 29, 2017)	12.1572	9.65%	8.92%	7.25%
Since inception till Sep 29, 2017	10.0000	9.57%	8.67%	6.97%
Current Value of Standard Investment of Rs 10000				
Last 1 years	10918		10758	10606
Last 3 years	13175		12923	12395
Last 5 years	15858		15337	14196
Since inception (26.7.2010)	19279		18169	16229

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

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

NAV as at Sep 29, 2017 : (Rs.) MD: 10.5705

Inception date : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Sep 30, 2016 to Sep 29, 2017)	10.5747	9.20%	7.60%	6.08%
Last 3 years (Sep 30, 2014 to Sep 29, 2017)	10.4653	9.62%	8.92%	7.42%
Last 5 years (Sep 28, 2012 to Sep 29, 2017)	10.4172	9.64%	8.92%	7.25%
Last 10 years (Sep 28, 2007 to Sep 29, 2017)	10.4904	8.66%	8.14%	6.45%
Last 15 years (Sep 30, 2002 to Sep 29, 2017)	10.3786	7.43%	8.78%	5.95%
Since inception till Sep 29, 2017	10.0000	7.99%	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 years	10918		10758	10606
Last 3 years	13172		12923	12395
Last 5 years	15848		15337	14196
Last 10 years	22964		21896	18690
Last 15 years	29311		35338	23803
Since inception (7.2.2000)	38831		NA	29908

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

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

NAV as at Sep 29, 2017 : (Rs.) QD: 10.3371

Inception date : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Sep 30, 2016 to Sep 29, 2017)	10.3467	9.20%	7.60%	6.08%
Last 3 years (Sep 30, 2014 to Sep 29, 2017)	10.3153	9.62%	8.92%	7.42%
Last 5 years (Sep 28, 2012 to Sep 29, 2017)	10.5320	9.64%	8.92%	7.25%
Last 10 years (Sep 28, 2007 to Sep 29, 2017)	10.5090	8.66%	8.14%	6.45%
Last 15 years (Sep 30, 2002 to Sep 29, 2017)	10.3067	7.43%	8.78%	5.95%
Since inception till Sep 29, 2017	10.0000	8.00%	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 years	10918		10758	10606
Last 3 years	13172		12923	12395
Last 5 years	15848		15337	14196
Last 10 years	22963		21896	18690
Last 15 years	29309		35338	23803
Since inception (7.2.2000)	38905		NA	29908

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

Franklin India Monthly Income Plan (FIMIP) - Growth option

NAV as at Sep 29, 2017 : (Rs.) 51.9673

Inception date : Sep 28, 2000

Fund Manager(s):

Equity: Lakshminath Reddy (Managing since May 02, 2016)

Debt: Sachin Padwal Desai (Managing since Jul 05, 2010)

Umesh Sharma (Managing since Jul 05, 2010)

Srikesh Nair (Managing since Nov 30, 2015)

(Dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIMIP	B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Sep 30, 2016 to Sep 29, 2017)	49.0315	6.00%	8.88%	6.83%
Last 3 years (Sep 30, 2014 to Sep 29, 2017)	39.4623	9.61%	10.24%	10.52%
Last 5 years (Sep 28, 2012 to Sep 29, 2017)	31.2784	10.67%	9.80%	8.12%
Last 10 years (Sep 28, 2007 to Sep 29, 2017)	22.7861	8.58%	8.27%	7.18%
Last 15 years (Sep 30, 2002 to Sep 29, 2017)	12.4378	10.00%	8.86%	6.65%
Since inception till Sep 29, 2017	10.0000	10.17%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years	10599		10885	10681
Last 3 years	13169		13397	13501
Last 5 years	16614		15965	14779
Last 10 years	22807		22163	20022
Last 15 years	41782		35770	26295
Since inception (28.9.2000)	51967		NA	NA

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

NAV as at Sep 29, 2017 : (Rs.) CP: 57.1477

Inception date : Jun 21, 1999

Fund Manager(s):

Sachin Padwal-Desai (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Sep 30, 2016 to Sep 29, 2017)	54.1765	5.50%	7.23%	6.83%
Last 3 years (Sep 30, 2014 to Sep 29, 2017)	41.9738	10.83%	10.77%	10.52%
Last 5 years (Sep 28, 2012 to Sep 29, 2017)	37.3458	8.87%	9.64%	8.12%
Last 10 years (Sep 28, 2007 to Sep 29, 2017)	24.8424	8.68%	8.89%	7.18%
Last 15 years (Sep 30, 2002 to Sep 29, 2017)	17.8175	8.07%	8.15%	6.65%
Since inception till Sep 29, 2017	10.0000	10.00%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 years	10548		10721	10681
Last 3 years	13615		13593	13501
Last 5 years	15302		15854	14779
Last 10 years	23004		23462	20022
Last 15 years	32074		32405	26295
Since inception (21.6.1999)	57148		NA	NA

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

NAV as at Sep 29, 2017 : (Rs.) PF: 25.1007

Inception date : May 07, 2004

Fund Manager(s):

Sachin Padwal - Desai (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 years (Sep 30, 2016 to Sep 29, 2017)	23.7957	5.50%	7.23%	6.83%
Last 3 years (Sep 30, 2014 to Sep 29, 2017)	18.4359	10.83%	10.77%	10.52%
Last 5 years (Sep 28, 2012 to Sep 29, 2017)	16.4032	8.87%	9.64%	8.12%
Last 10 years (Sep 28, 2007 to Sep 29, 2017)	10.9116	8.68%	8.89%	7.18%
Since inception till Sep 29, 2017	10.0000	7.11%	7.62%	5.72%
Current Value of Standard Investment of Rs 10000				
Last 1 years	10548		10721	10681
Last 3 years	13615		13593	13501
Last 5 years	15302		15854	14779
Last 10 years	23004		23462	20022
Since inception (7.5.2004)	25101		26767	21085

*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.

PRODUCT LABELING FOR FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN B (1104 DAYS)

FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN B (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

LOW HIGH

Investors understand that their principal will be at Moderate risk

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.

Entry Load – In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.

Exit Load – Not Applicable.

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

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.

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