

# GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet December 2017



# 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, its means its range of performance is wide, implying greater volatility.

#### **Sharpe Ratio**

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

#### Beta

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

#### **AUM**

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

#### **Holdings**

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

#### **Nature of Scheme**

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

#### **Rating Profile**

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

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### **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-July-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 Do	etails as on 29 December 2	2017			
Month End AUM (Rs. in Crores)	3465.99	162.73	412.41	11786.61	5586.13	9280.13	3287.31	6650.85
Yield To Maturity	6.72%	6.78%	7.26%	8.61%	9.33%	10.26%	10.16%	10.44%
Verage Maturity	0.10 Years	0.11 Years	0.71 years	0.89 years	1.76 Years	2.39 Years	2.35 years	2.72 years
Nodified Duration	0.09 Years	0.10 Years	0.62 years	0.72 years	1.34 Years	1.91 Years	1.81 years	1.95 years
xpense Ratio <sup>s</sup>	Regular : (R) 0.86% (I) 0.61%, (SI) 0.16% Direct : (SI) 0.10%	Regular : 0.95% Direct : 0.37%	Regular : (R) 0.39% (I) 0.84%, Direct : (R) 0.16%	Regular : (R) 0.86%, (I) 0.66%, (SIP) 0.41% Direct : (SIP) 0.35%	Regular : 0.78% Direct : 0.41%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.84%	Regular: 1.70% Direct: 0.92%	Regular : 1.84% Direct : 1.09%
			Composition	by Assets as on 29 Decem	nber 2017			
orporate Debt	5.57%	7.38%	37.59%	75.28%	78.41%	97.58%	97.70%	98.11%
ilts	-	-	-	-	-	-	-	-
SU/PFI Bonds	-	-	4.89%	0.13%	-	0.22%	-	-
Noney Market Instruments	83.37%	71.81%	54.48%	24.14%	18.30%	-	-	-
ther Assets	11.05%	20.81%	1.80%	0.45%	3.28%	2.19%	2.30%	1.89%
Bank Deposit	-	-	-	-	-	-	-	-
Government Securities	-	-	1.24%	-	-	-	-	-
			Composition	by Ratings as on 29 Decen	nber 2017			
AAA and Equivalent covereign Securities; Call, cash & Other Current Assets	92.46%	89.64%	86.57%	33.51%	25.81%	11.14%	10.78%	4.81%
AA and Equivalent	4.94%	7.28%	13.43%	38.90%	33.17%	35.61%	36.79%	27.05%
and Equivalent	2.60%	3.08%	-	27.59%	41.03%	51.63%	48.21%	67.21%
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	1.62%	4.22%	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%		

<sup>\*</sup>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.



### **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
nception 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	31-0ct-2003	28- Nov-2014
und 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) Lakshmikanth Reddy (Equity) Srikesh Nair ^	Lakshmikanth 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 <sup>®</sup> S&P BSE Sensex	CRISIL Balanced Fund – Aggressive Index <sup>®</sup>
			Fund Det	ails as on 29 December 2	017			
Month End AUM (Rs. in Crores)	104.18	3007.63	(CP) 60.34, (LT) 309.03	920.77	435.15	432.38	869.07	57.53
Yield To Maturity	7.87%	10.36%	(PF) 7.40%, (LT) 7.43%	9.40%	8.16%	8.43%	-	-
Average Maturity	4.04 years	2.75 years	(PF/CP) 12.88 years, (LT) 13.11 years	2.60 years	3.64 years	4.09 years	-	-
Modified Duration	2.98 years	2.00 years	(PF/CP) 7.89 years, (LT) 8.04 years	2.04 years	2.57 years	2.87 years	-	-
Expense Ratio <sup>s</sup>	Regular : 0.60% Direct : 0.19%	Regular : 1.77% Direct : 0.81%	Retail : (PF/CP) 1.78%, (LT) 1.74% Direct : (PF/CP) 0.65%, (LT) 0.70%	Regular : 0.92% Direct : 0.32%	Regular : 2.29% Direct : 1.54%	Regular : 2.48% Direct : 1.70%	Regular : 1.89% Direct : 0.78%	Regular : 1.86% Direct : 0.35%
			Composition b	y Assets as on 29 Decem	ber 2017			
Corporate Debt	20.80%	96.79%	-	94.80%	59.74%	Equity 39.77%	FISTIP 64.25%	FISTIP 44.19%
Gilts	13.61%	-	(PF) 94.56%, (LT) 96.40%	-	9.09%	Equity 39.77% Debt 57.04%	FIBCF 35.85%	FIBCF 30.73%
PSU/PFI Bonds	48.30%	-	-	-	7.73%	Other Current		R*Shares
Money Market Instruments	13.80%	1.13%	-	-	-	Asset 3.20%		Gold BeES* 24.64%
Other Assets	3.49%	2.08%	(PF) 5.44%, (LT) 3.60%	5.20%	3.34%			
Bank Deposit	-	-	-	-	-			
Equity	-	-	-	-	20.09%			
			Composition b	y Ratings as on 29 Decen	ber 2017			
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	79.20%	5.76%	(PF) 100%, (LT) 100%	7.40%	49.06%	38.31%	-	-
AA and Equivalent	12.68%	30.91%	-	67.41%	50.94%	61.69%	-	-
A and Equivalent	8.12%	61.02%	-	25.19%	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	2.31%	-	-	-	-	-	-
				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%		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 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto yr – 1%	Upto 3 Yrs - 1%

<sup>^</sup> 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 diff

The rates specified are the actual average expenses charged for the month of December 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.



### **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 a	ind 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 <sup>®</sup>	Nifty Free Float Midcap 100	Nifty 500	Nifty 500
			Fund Det	ails as on 29 December 201	17			
Month End AUM (Rs. in Crores)	8651.84	12265.79	3027.80	7957.27	6806.29	7497.39	3565.18	1245.47
Portfolio Turnover	27.27%	32.13%	24.03%	43.61%	25.01%	18.72%	19.40%	31.64%
Standard Deviation	3.63%	3.61%	3.41%	4.34%	3.92%	3.95%	3.51%	4.57%
Portfolio Beta	0.90	0.86	0.81	1.01	0.92	0.82	0.84	1.05
Sharpe Ratio*	0.39	0.52	0.46	0.49	0.83	1.02	0.48	0.66
Expense Ratio <sup>s</sup>	Regular : 2.23% Direct : 1.31%	Regular : 2.25% Direct : 1.14%	Regular : 2.33% Direct : 1.50%	Regular : 2.34% Direct : 1.18%	Regular : 2.31% Direct : 1.18%	Regular : 2.44% Direct : 1.11%	Regular : 2.38% Direct : 1.32%	Regular : 2.71% Direct : 1.42%
			Composition b	y Assets as on 29 Decembe	er 2017			
Equity	94.22	95.02	92.10	92.63	92.72	90.69	90.44	92.26
Debt	-	-	-	-	-	-	-	-
Other Assets	5.78	4.98	7.90	7.37	7.28	9.31	9.56	7.74
				etails as on 29 December 2				
No. of Stocks	41	55	49	32	62	73	58	33
Top 10 Holdings %	43.54	40.16	42.06	56.42	26.62	24.46	40.15	54.44
Top 5 Sectors %	63.69%	59.89%	55.95%	61.10%	45.94%	41.24%	56.40%	62.70%
Sector Allocation - Top 10 (%)	Auto 11.61% Software 9.07% Pharmaceuticals 7.92% Consumer Non Durables 7.64% Construction Project 4.80% Telecom - Services 4.22% Finance 3.93% Cement 3.63%	Pharmaceuticals	Auto     10.50%       Consumer Non Durables     8.68%       Software     6.86%       Power     5.50%       Gas     4.80%       Pharmaceuticals     4.74%       Finance     4.29%       Petroleum Products     3.76%	Auto 8.05% Telecom - Services 7.51% Pharmaceuticals 6.10% Petroleum Products 5.42% Industrial Products 5.39%	Industrial Products	Media &           Entertainment         5.87%           Software         5.45%           Finance         4.86%           Construction Project         4.68%	Auto     10.80%       Consumer Non Durables     7.54%       Software     5.74%       Power     4.78%       Petroleum Products     3.82%       Gas     3.81%       Pharmaceuticals     3.50%       Finance     3.22%       Auto Ancillaries     3.19%	Telecom - Services   Industrial Products   Auto   Petroleum Products   5.85%   Consumer Durables   Pharmaceuticals   Construction   3.85%   Finance   3.78%
				Other Details				
Exit Load	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%*	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot readem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%*

<sup>&</sup>lt;sup>5</sup> The rates specified are the actual average expenses charged for the month of December 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.



### **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 Chiranewal	Vikas Chiranewal & Srikesh Nair ^	Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Srikesh Nair (For Franklin India Feeder - Franklin Us Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund)	Roshi Jain Srikesh Nair
							Grant Bowers, Sara Araghi (For Franklin Us Opportunities Fund)	Uwe Zoellner, Robert Mazzuol (For Franklin European Growth Fund)	
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 De	ecember 2017				
Month End AUM (Rs. in Crores)	693.56	170.17	254.89	635.90	1085.73	2201.39	498.30	19.62	119.86
Portfolio Turnover	23.66%	26.25%	-	15.81%	14.46%	-	-	-	31.66%
Standard Deviation	4.15%	3.48%	-	4.22%	3.87%	-	-	-	3.50%
Portfolio Beta	1.01	0.63	-	0.99** 0.90# **S&P BSE Sensex #MSCI India Value	0.85	-	-	-	0.89
Sharpe Ratio*	0.48	0.01	-	0.58	0.51	-	-	-	0.44
Expense Ratio <sup>s</sup>	Regular : 2.72% Direct : 1.91%	Regular : 2.85% Direct : 2.27%	Regular : 1.07% Direct : 0.62%	Regular : 2.84% Direct : 1.99%	Regular : 2.53% Direct : 1.96%	Regular : 2.43% Direct : 1.10%	Regular : 1.91% Direct : 1.14%	Regular : 1.85% Direct : 0.67%	Regular : 3.04% Direct : 2.28%
			C	composition by Assets as on	29 December 2017				
Equity	92.76	93.01	99.19	96.01	96.86	65.13	-	-	98.86
Debt	-	-	-	-	-	33.16	-	-	-
Other Assets	7.24	6.99	0.81	3.99	3.14	1.72	-	-	1.14
				Portfolio Details as on 29	December 2017				
No. of Stocks	38	22	50	27	41	51	-	-	49
Top 10 Holdings %	42.06	77.49	52.72	57.75	45.73	30.33	-	-	56.50
Top 5 Sectors %	60.50%	91.25%	-	62.69%	55.33%	-	100.00%	100.00%	69.39%
Sector Allocation - Top 10 (%)	Software         9.02%           Auto         8.94%           Construction Project         7.04%           Finance         6.79%           Cement         5.61%           Pharmaceuticals         4.93%           Consumer Non         Durables         3.72%           Consumer Durables         2.83%	Telecom - Equipment & Accessories 1.20% Hardware 1.04% Industrial Products Media & Entertainment 0.84%		Chemicals         8.02%           Auto Ancillaries         7.84%           Cement         7.04%           Petroleum Products         6.14%           Pharmaceuticals         4.87%           Auto         3.86%           Consumer Non Durables         3.34%           Software         2.87%	Finance         15.71           Pharmaceuticals         9.03           Auto Ancillaries         7.21           Consumer Non         Durables           Cement         5.94           Chemicals         5.87           Transportation         5.51           Software         4.83           Petroleum Products         4.33			Franklin European Growth Fund, Class I (Acc) 98.83%	Hardware
				Other Details					
Exit Load	Upto 1 Yr - 1%	Upto 1 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%

<sup>&</sup>lt;sup>5</sup> The rates specified are the actual average expenses charged for the month of December 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.

#### **Equity Market Snapshot**

#### Anand Radhakrishnan, CIO - Franklin Equity

#### Global Markets

If catchphrases for 2017 were US protectionism, domestic consumption-led growth, socio-economic-financial sector reforms, GST, easy monetary regime and bitcoin's stratospheric surge to name a few, buzzwords for 2018 could be private capex recovery, exports growth, global growth acceleration, firming inflation and monetary tightening. Global growth recovered in 2017, though inflation lagged and regional political disruptions intermittently weighed on market sentiments. Global equity markets ended the year on a positive note. Asian emerging equity markets as well as US equity markets advanced the most while European equity markets posted comparatively modest gains.

During early part of the year, enforcement of protectionist trade policies in the US by newly elected government hurt global equity markets. Nonetheless, a robust recovery in US economy and hopes of tax cuts by Trump government sparked a reflationary trade in the US that generally boosted global equity. US equity indices rose to new life highs during the year driven by strong economic data and corporate earnings despite US Federal Reserve's decision to shrink its balance sheet denting risk sentiments. While geopolitical tension in North Korea and Syria affected global market sentiments, region specific political events including French election, political uncertainty in Germany and early general elections in UK in the backdrop of a hardline approach by EU for Brexit negotiations weighed on European equity markets. China's 19th congress party reaffirmed continued leadership of Xi Jingping, further supporting Chinese equity markets. Passage of the tax reform legislation by US Senate and encouraging Q3 GDP growth data in the US and Eurozone contributed to the year-end rally in global equity markets.

Brent crude oil prices advanced (17.7%) in CY2017, gaining steadily in H2CY2017 on continued production cuts by OPEC, a drop in US oil-rig count and inventory levels as well as geopolitical turmoil in Saudi Arabia and North Korea. Driven by environmental concerns, capacity cuts in China pushed prices of Aluminum (32.4%) higher whereas Chinese demand revival favored industrial metals including Zinc (30.5%) and copper (30.5%) during 2017. Gold (13.1%) ended the year positive on account of geopolitical concerns that raised its safe haven appeal.

Yearly Change for 2017 (%)	Yearly Change for 2017 (%)			
MSCI AC World Index FTSE Eurotop 100 5.54 Dow Jones 25.08 Nasdaq 28.24 S&P 500 19.42 Xetra DAX 12.51 CAC 40 9.26 FTSE 100 7.63	MSCI AC Asia Pacific 28.71 Hang Seng 35.99 Nikkei 19.10 S&P BSE Sensex 27.91 Nifty 50 28.65 Nifty 500 35.91 Nifty Free Float Midcap 100 47.26 S&P BSE SmallCap 59.64			

#### Domestic Market

It was a stupendous year for Indian economy driven by growth-oriented policy reforms. The overhang of demonetization in late 2016 and GST implementation in mid-2017 continued to moderate the pace of economic growth even as its effect seemed to fade with every passing quarter. Financial sector reforms aimed at speedier resolution for stressed assets in Indian banking system, announcement of INR 2.11trn bank recapitalization plan to strengthen the banking system, efforts to simplify compliance process post implementation of GST, real estate sector reforms (RERA) and continued thrust on infrastructure development as indicated by announcement of INR 7trn Bharatmala Pariyojana (road capex project) were some of the key reforms undertaken in 2017. Equity markets wholeheartedly lauded the reform measures with frontline indices scaling new life highs during the year. These progressive reform measures also received an endorsement from Moody's rating agency which upgraded India's sovereign rating from Baaa3 to Baa2 with stable outlook. India's rank improved by 30 places in World Bank's Ease of Doing Business.

Indian equity markets rallied in early part of the year on optimism around a disciplined budget and a favorable outcome for the ruling party in state elections. Sector specific events including buyback announcements by some IT companies and merger talks in telecom sector supported investor sentiments. Despite pullbacks in Indian equities due to implementation of GST and global geopolitical events, strong domestic liquidity and positive global economic data lent continued support to Indian equity market. An uptick in inflation and a raise in projected inflation for H2FY18 by the RBI dampened hopes of future rate cuts and hurt investor sentiments, thereby trimming equity market gains. Ruling party's win in another round of state elections held in December buoyed Indian equity markets which closed the year with strong gains.

**Macroeconomic Indicators:** Manufacturing PMI accelerated to 54.7 in December as output growth hit a 5-year high on greater order volumes and demand growth. Index for industrial production (IIP) for October grew positive, though slower at 2.2%YoY (4.1%YoY in September - revised). Drag was caused by negative growth in consumer durables even as capital goods, consumer nondurables and construction goods posted encouraging numbers. Trade deficit (merchandise) widened in November to stand at USD 13.8bn from a year ago as a robust 30.5%YoY rise in exports was partly offset by a 19.6%YoY growth in imports. Nonetheless, the rise in import of machinery and electrical goods may be construed as an encouraging trend.

**Corporate Earnings:** The 3QFY18 corporate results are likely to improve not just on account of base effect but also due to pick up in economic activities compared to H1FY18. An increase in demand aided by fading impact of demonetization and GST as well as good monsoon should augur well for growth in corporate earnings. A meaningful growth in 3Q and 4QFY18 earnings should provide fundamental strength

to the current market rally. This is crucial for supporting investor sentiments given a single digit growth in corporate earnings in past few years and the recent state elections raising doubts regarding re-election of ruling party in 2019 general elections.

**Valuation:** Bloomberg consensus estimate growth for FY18 EPS stands at 4.4% while estimated EPS growth for FY19 is 29.4%. FY18 forward PE for Sensex stands at 22.3x (based on Bloomberg consensus earnings estimate) and indicates a premium to long-period average.

#### Outlook

The IMF (Oct-2017) has projected global growth at 3.6% in 2017 and 3.7% in 2018 (higher than July-2017 projection) on improving economic activity in most regions and better-than-expected growth pick up in advanced economies. Growth forecast for India has been trimmed from its July projection citing lingering effects of currency exchange program and GST on the economy. Recent GDP growth trend for India shows improvement on a year-on-year basis even though growth recovery in manufacturing (uneven), credit offtake and services sector does not conform to this trend. With inadequate support from ground level indicators, rise in GDP may be attributed in part to a favorable base effect which is expected to last for a few more quarters.

But there are other significant factors which will likely boost economic growth going forward including a **concurrent recovery** in domestic consumption (auto sales, sales growth in consumer staple companies, imports of non-oil and non-gold capital goods) and exports (global growth recovery). Rural demand recovery will be a significant contributor to domestic consumption demand. Current trends in two-wheeler sales, tractor sales, diesel demand, rural wage growth, demand for consumer non-durables and usage of cash hint at the same. **Recovery in rural demand** could be led by populist measures undertaken by the government in run-up to general elections in 2019 (MSP) a gradual recovery in non-agri segment of rural economy from demonetization/GST related disruptions and expectations of a third consecutive year of good monsoons. In the backdrop of negative output gap, this cumulative surge in demand should help improve capacity utilization levels which in turn could bode well for earnings growth and lead to a recovery in private capex in 2018. **Case for revival in private capex** stems from improving corporate earnings, better lending capability of public sector banks post recapitalization and favorable market for equity issuances.

While the possibility of pre-election populist measures stoking inflation hovers, we expect the government to focus on bringing about amendments and enhancements to existing policy reforms already undertaken rather than pursue new structural reforms. Thrust on rural expenditure will continue to remain key with fiscal allocation to affordable housing, rural roads and electrification. Increased efforts are expected to be taken to transfer power subsidy through Direct Benefit Transfer (DBT) mechanism. Healthy budgetary allocation to road projects should continue in the coming year. In case of relaxation of fiscal deficit target, we may see incremental allocation being channelized to rural schemes.

Cumulatively, the degree of accommodative monetary stance in developed economies is moderating and a gradual monetary tightening by many of the advanced economies going forward, would be a significant trend having repercussions on global growth recovery. Looming tension in the Middle East could aggravate oil supply disruption thereby weighing on crude oil prices. Domestically, in the backdrop of high government spending and lower-than-expected GST revenue collection, fiscal deficit trend will be keenly watched. Continuing weakness in GST collection will be a real concern for deficit situation. Despite these challenges, we believe that Indian economy stands relatively resilient to external shocks on account of better levels of foreign exchange reserves, stronger balance sheets and improving degree of macroeconomic stability - crucial factors that foreign investors look for.

From an investment perspective, diversified equity funds with core exposure to large caps and prudent risk-taking in mid/small cap space may be well positioned to capture medium to long term opportunity presented by the equity market. We suggest staggered investments to benefit from intermittent volatility.

#### **Templeton Equity View**

#### Vikas Chiranewal, CFA, Sr. Executive Director

The Asian emerging market equities posted impressive gains with the MSCI EM index advancing 34% in CY2017. Strong earnings growth by Chinese e-commerce players and Korean technology firms led the rally. Investor sentiments remained buoyant despite the year being checkered with uncertainty post the election of new government in the US, political uncertainty in the Eurozone and the UK and geopolitical worries from Middle East and North Korea and the start of quantitative tightening by the US Federal Reserve to name a few. Nonetheless, improving global economic growth supported emerging equity markets during the year.

The IMF projected China (6.8%) to supersede India (6.7%) in terms of GDP growth in 2017 and raised the 2018 forecast for China by 10bps (to 6.5%) while lowering the same for India by 30bps (to 7.4%). It forecasts the global growth to rise 3.7% in 2018 citing robust growth in world trade – a positive for exporting Asian economies. The upward revision in Chinese growth projection also reflects a strong pick-up in service sector, economic activity following the supply side reforms and easy monetary regime enforced earlier. While the emerging Asian economic growth is expected to remain stable at 6.5% in 2018, inflationary situation is beginning to firm up thanks to rising crude oil and industrial commodity prices. This along with an increasingly tighter monetary regime to be adopted by major global central banks holds scope to disrupt market sentiments. Select Asian central banks are beginning to consider moving away from accommodative policy, in tandem with global central banks.

8

#### Fixed Income Market Snapshot

#### Santosh Kamath, CIO - Fixed Income

The year 2017 was about continued reduction in quantitative easing (QE) and tightening of rates across developed markets. It was in the midst of the 2008 crisis that US Fed cut its key rate to a record low near zero and left it there for seven years. Eventually, Fed responded to a steadily improving job market and economy by modestly raising the key rate — in December 2015 and 2016. In December 2017 Fed raised the interest rate for a third time in the year to 1.50%. Fed also foresees three additional hikes in 2018. It is also continuing to reduce its balance sheet size. With the tax reforms bill signed, it may augur well for GDP growth of the US. In Eurozone, ECB has committed not to hike rates before ending their 2.55 trillion euro QE. It is expected that ECB may not extend QE beyond Sep-18. Economic growth in euro zone is on its best run in a decade and inflation is comfortably above 1%. It is widely expected that ECB would give guidance about its future rate hike cycle soon. In November, Bank of England (BoE) raised interest rates for the first time in more than a decade by 25 bps to 0.50%, while maintaining its asset purchase plan. With March 2019 Brexit deadline approaching BoE is likely to cautious and may increase rates gradually over next three years. Bank of Japan is likely to maintain their monetary policy on hold in 2018, and the market should trade within the tight ranges. They are likely to continue tapering, bringing down an annual pace of purchases probably to around 40 trillion yen in late 2018. China's 10-year sovereign bond yield topped 4% for the first time since October 2014. This may be attributed to rising expectations of a tighter monetary policy in China as Beijing focuses on reforming its debt-dependent economy.

#### Domestic Market Scenario

The year began with expectation that the RBI may continue with its accommodative stance on the policy front, however in February MPC committee changed its stance to neutral due to sticky inflation. This led to major upward move in the benchmark yield. Huge liquidity surplus was available in the system due to effects of demonetisation. The RBI maintained its stance on neutral liquidity and continued to mop up liquidity by Open Market Operations (OMOs) through the year.

In August, the RBI reduced interest rates by 25bps to 6%, lowest level since 2010. However post this rate cut, owning to various factors like higher HRA, concerns on rising crude oil prices, likelihood of a fiscal slippage, bank recapitalization and rising inflationary expectations of households the benchmark yield moved up. Factors like upcoming election may lead to populist measures being adopted by government leading to higher spend, thereby higher fiscal deficit weighed on the mind of market participants. This has reflected in the yields being up for fifth straight month in December. In the recent policy meet MPC committee maintained its neutral policy stance while raising its second-half inflation estimate range marginally to 4.3-4.7%.

India's improving growth outlook and steady reforms lead to Moody's upgrading India's local and foreign currency rating to Baa2 in November, a notch above Baa3 earlier. It was the first rating upgrade for India in last 10 years (foreign currency LT) by any rating agency and hence significant. Debt flows benefited this year from availability of bond investment limits and a favourable risk adjusted carry.

**Yields:** Bond yields rose across the yield curve with yields rising more at longer end of the yield curve. The yields rose for 5 consecutive month since August, due to various reasons. Spread between 10 year benchmark and repo rate were as high as 135bps, in December, reflecting oversold position in the market. Corporate bond yield spreads versus comparable government securities also compressed during latter half of the year. The 10 year benchmark yield closed at 7.33%, 70bps higher than at opening of the year.

Forex: 2017 has been a year of two halves for INR. In H1CY17, INR appreciated  $\sim\!6\%$  against USD primarily because RBI's FX intervention capability was hampered by a surge in INR liquidity in the banking system post demonetization. This constraint is likely to be relaxed in FY19 as system liquidity inches towards neutral. In H2CY17 INR remained flat. INR was an outperformer among EM currencies in H1 but remained a laggard in H2. Higher than expected oil prices widened basic balance deficit (reduce BoP surplus) and may put further depreciation pressures on INR.

**Liquidity :** The year started with huge systemic liquidity surplus due to demonetisation effect. With gradual rise in currency in circulation during the year, pick up in credit off-take, and OMO sales by the RBI, system liquidity has steadily moved to neutral level by the year end. Going forward, we expect the RBI to ensure that liquidity remains around neutral level, in line with its current stance. Forex reserves is above USD 400 billion.

#### Macro

Notwithstanding successive supply side shocks on inflation from surge in food inflation, HRA implementation and GST rollout, headline CPI inflation stayed below the RBI's target of 4% for most of 2017. Government reduced excise duty to prevent a pass through of higher crude prices to domestic fuel. However, CPI inflation surged to 4.88% YoY from 3.58% in November, a 15 month high. Increase

in vegetable prices along with fuel inflation contributed to this rise. Core CPI inflation picked up to 4.77% from 4.42% in October. November WPI inflation inched up to 3.93% compared to 3.59% in October. The pickup in WPI inflation was largely led by higher food inflation. Untimely rains due to cyclone Ockhi have further increased the upside risk to food inflation. Core WPI inflation in November increased to 2.98% compared to 2.81% in October, led by a sequential increase in prices due to higher global commodity prices.

Adhering to the glide path on fiscal consolidation has been challenging in FY18 as transitory effects of demonetization and GST have distorted revenue collection. Fiscal deficit reached 96% (April- Oct '17) of full year budgeted estimate (BE). The deficit was around 79% of the estimate in corresponding period in previous fiscal year.

Government announced an extra borrowing of INR500 billion (0.3% of GDP) through government bonds over and above the budgeted net borrowing for FY18. This is came in as a negative surprise as the borrowing is higher than the market expectation. The government also intends to borrow an additional INR 250 billion via T-bills. The combined additional financing through bonds and treasury bills thus stands at INR750 billion. This announcement comes on the back of recent tabling of 2nd Supplementary demand of grants. The last time government resorted to extra borrowing of roughly INR 900 billion was in FY12. Evidence of fiscal slippage in FY18 becomes stronger and given the rural priorities in a pre-election year, the expectation is that the glide path maybe revised upwards for FY19 in the budget.

#### Outlook:

While market was expecting a higher inflation levels compared to the previous month, CPI inflation at 4.88% for November came in as a surprise. Minutes of December MPC meeting indicate that MPC had recognized a broad-based increase in inflation and have expressed concerns about potential upside risks to the inflation outlook. On growth recovery, members noted that growth recovered in Sep-17 quarter and expressed some confidence that growth recovery would gather some momentum, though there was still a need to watch incoming data to ascertain strength of the recovery. We expect monetary policy to be on an extended pause.

 $10~\rm year$  benchmark yields have risen sharply in recent months. This is primarily led by the expectation of a deterioration in fiscal position as there may be populist measure for 2019 general election, dissipating expectation of rate cuts will add to the momentum along with higher food and crude oil prices. The yield curve was excessively flat (10-year yields were 6.5% in September vs repo rate of 6%). The yield curve has steepened in recent months with yields traded at higher levels and closed at 7.33% in December.

Demand-supply mismatch for government bonds may also add uncertainty to bond markets. Substantial large SLR holdings of banks might limit incremental G-sec demand particularly if credit growth picks up post public sector bank recapitalization. Market saw strong FPI flows this year due to availability of bond investment limits and a favourable risk adjusted carry. On the positive side investors like Insurance companies and Pension Fund may find the curve steepening attractive. With liquidity approaching neutral levels, need for OMO sales (INR 900bn FYTD) may diminish. RBI's FX intervention in the context of potential BoP surplus in FY19 would determine whether market can expect an OMO purchase by the RBI.

We expect that a portion of bank recapitalization plan of INR 2.1 trillion may be used as growth capital. This growth capital could push up credit growth to low double digits in 2018 from the supply side. However much will depend upon the demand for credit. Pace of credit revival may also depend on how quickly details of the recap plan are put in place and also progress of insolvency and bankruptcy cases. Improving credit ratio seems to indicate that we broadly appear to be in a credit upgrade cycle.

Beyond the fiscal concerns, market focus may move to possible change in RBI policy direction. Factors like normalizing domestic liquidity and global rate cycle may further add pressure, albeit at the margin. The FY2019 budget may be a difficult exercise with regard to tax revenues estimate amid lack of clarity on GST-related revenues and tax base/tax buoyancy estimates. In addition, the government may have to focus on relatively populist expenditure, which could deteriorate quality of spending. From investments perspective, we suggest investors (who can withstand volatility) to consider duration bond/gilt funds for a tactical exposure over short term horizon. Other investors may focus on short to medium duration funds. Recent improvement in credit environment bodes well for Indian corporate bond market segment. Our corporate bond funds continue to offer higher accrual income opportunities. From an investment perspective, we suggest investors to benefit from relatively higher yields of corporate bond funds.

	30-Dec-16	29-Dec-17
10Y Benchmark: 6.79% GS 2027	6.87	7.05
Call rates	6.20-6.25%	6.10-6.15%
Exchange rate	67.92	63.87

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

As on December 29, 2017

#### 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 & Roshi Jain Srikesh Nair (dedicated for foreign securities) BENCHMARK

S&P BSE SENSEX

#### NAV AS OF DECEMBER 29, 2017

Growth Plan ₹ 463.6085

Dividend Plan ₹ 45.1581

Direct - Growth Plan ₹ 483.3888

Direct - Dividend Plan ₹ 47.5209

#### **FUND SIZE (AUM)**

Month End ₹ 8651.84 crores
Monthly Average ₹ 8490.04 crores

#### **TURNOVER**

Portfolio Turnover 27.27%

#### **VOLATILITY MEASURES (3 YEARS)**

 Standard Deviation
 3.63%

 Beta
 0.90

 Sharpe Ratio\*
 0.39

\* Annualised. Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

#### EXPENSE RATIO\* : 2.23% EXPENSE RATIO\* (DIRECT) : 1.31%

# The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the 657 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 Valu ₹ Lakhs	e % of assets
Auto			
Mahindra & Mahindra Ltd.*	4100000	30,795.10	3.56
Bajaj Auto Ltd.	600000	20,001.60	2.31
Tata Motors Ltd.	4200000	18,137.70	2.10
Hero MotoCorp Ltd.	479000	18,130.87	2.10
Tata Motors Ltd, DVR	5500000	13,425.50	1.55
Banks			
HDFC Bank Ltd.*	4300000	80,513.20	9.31
ICICI Bank Ltd.*	11500000	36,110.00	4.17
Yes Bank Ltd.*	11000000	34,666.50	4.01
Axis Bank Ltd.*	4600000	25,941.70	3.00
State Bank of India*	7800000	24,172.20	2.79
Kotak Mahindra Bank Ltd.*	2350000	23,739.70	2.74
IndusInd Bank Ltd.	750000	12,366.75	1.43
Cement			
ACC Ltd.	900000	15,825.60	1.83
Ultratech Cement Ltd.	360000	15,554.16	1.80
Construction Project			
Larsen & Toubro Ltd.*	3300000	41,522.25	4.80
Consumer Non Durables			
Dabur India Ltd.	6500000	22,730.50	2.63
United Breweries Ltd.	1500000	16,185.00	1.87
Marico Ltd.	4841000	15,612.23	1.80
Asian Paints Ltd.	1000000	11,585.00	1.34
Finance			
Housing Development Finance			
Corporation Ltd.	1000000	17,104.00	1.98
ICICI Lombard General			
Insurance Company Ltd.	1100000	8,530.50	0.99
Aditya Birla Capital Ltd.	4500000	8,286.75	0.96
Gas			
GAIL (India) Ltd.	1500000	7,494.75	0.87

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petronet LNG Ltd.	1700000	4,330.75	0.50
Industrial Products			
Cummins India Ltd.	1400000	12,626.60	1.46
Minerals/Mining			
Coal India Ltd.	3000000	7,888.50	0.91
Non - Ferrous Metals			
Hindalco Industries Ltd.	4200000	11,489.10	1.33
Oil			
Oil & Natural Gas Corporation Ltd.	4500000	8,784.00	1.02
Petroleum Products			
Bharat Petroleum Corporation Ltd.	3000000	15,531.00	1.80
Indian Oil Corporation Ltd.	3500000	13,599.25	1.57
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	880000	21,244.96	2.46
Cadila Healthcare Ltd.	4000000	17,340.00	2.00
Lupin Ltd.	1700000	15,046.70	1.74
Sun Pharmaceutical Industries Ltd	. 2600000	14,849.90	1.72
Power			
NTPC Ltd.	12500000	22,125.00	2.56
Power Grid Corporation of India Ltd.	3500000	7,012.25	0.81
Retailing			
Aditya Birla Fashion and Retail Ltd.	5750000	9,915.88	1.15
Software			
Infosys Ltd.*	4100000	42,724.05	4.94
HCL Technologies Ltd.	2200000	19,591.00	2.26
Tech Mahindra Ltd.	3200000	16,129.60	1.86
Telecom - Services			
Bharti Airtel Ltd.*	6900000	36,545.85	4.22
Total Equity Holding		815205.94	94.22
Total Equity Holding Call,cash and other current asset	t	815205.94 49978.15	94.22 5.78

**865184.09 100.00**\* Top 10 holdings

10

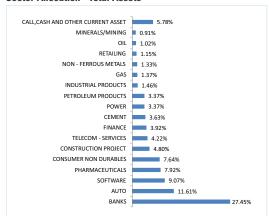
#### SIP - If you had invested ₹ 10000 every month in FIBCF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,20,000
Total value as on 29-Dec-2017 (Rs)	1,32,432	4,43,795	8,82,206	14,10,991	25,23,831	3,48,28,059
Returns	19.97%	14.12%	15.44%	14.57%	14.24%	21.15%
Total value of B: S&P BSE SENSEX	1,33,726	4,36,809	8,14,716	12,75,109	21,16,583	1,18,83,785
B:S&P BSE SENSEX Returns	22.12%	13.01%	12.21%	11.73%	10.94%	13.01%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	1,20,63,182
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	13.13%

**Total Asset** 

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 Riskometer This product is suitable for investors who are seeking\*: Long term capital appreciation A fund that invests in large cap stocks A fund that invests in large cap stocks

principal will be at Moderately High risk

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

### Franklin India Prima Plus

As on December 29, 2017

#### **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 DECEMBER 29, 2017

Growth Plan	₹ 597.7793
Dividend Plan	₹ 42.9930
Direct - Growth Plan	₹ 626.4608
Direct - Dividend Plan	₹ 45.3651

#### **FUND SIZE (AUM)**

₹ 12265.79 crores Month End Monthly Average ₹ 12009.62 crores

#### **TURNOVER**

32.13% Portfolio Turnover

#### **VOLATILITY MEASURES (3 YEARS)**

Standard Deviation	3.61%
Beta	0.86
Sharpe Ratio*	0.52

Annualised. Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

#### **EXPENSE RATIO**# : 2.25% EXPENSE RATIO\* (DIRECT) : 1.14%

\*\* The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the 657 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**

#### 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 Valu ₹ Lakhs	e % of assets
Auto			
Mahindra & Mahindra Ltd.*	5100000	38,306.10	3.12
Tata Motors Ltd.	6000000	25,911.00	2.11
Hero MotoCorp Ltd.	600000	22,710.90	1.85
Bajaj Auto Ltd.	640000	21,335.04	1.74
Auto Ancillaries			
Amara Raja Batteries Ltd.	1900000	15,963.80	1.30
Apollo Tyres Ltd.	5500000	14,753.75	1.20
Banks			
HDFC Bank Ltd.*	5900000	1,10,471.60	9.01
ICICI Bank Ltd.*	16000000	50,240.00	4.10
Yes Bank Ltd.*	14500000	45,696.75	3.73
Axis Bank Ltd.*	6000000	33,837.00	2.76
Kotak Mahindra Bank Ltd.*	3300000	33,336.60	2.72
State Bank of India	8000000	24,792.00	2.02
IndusInd Bank Ltd.	1000000	16,489.00	1.34
Karur Vysya Bank Ltd.	8200000	10,266.40	0.84
Cement			
Ultratech Cement Ltd.	460000	19,874.76	1.62
ACC Ltd.	1100000	19,342.40	1.58
Jk Lakshmi Cement Ltd.	2769000	12,180.83	0.99
Construction Project			
Larsen & Toubro Ltd.*	3650000	45,926.13	3.74
Voltas Ltd.	4200000	27,547.80	2.25
Consumer Durables			
Bata India Ltd.	2000000	14,946.00	1.22
Consumer Non Durables			
United Breweries Ltd.	2000000	21,580.00	1.76
Dabur India Ltd.	6000000	20,982.00	1.71
Jubilant Foodworks Ltd.	1122000	19,759.54	1.61
Marico Ltd.	5881000	18,966.23	1.55
Finance			
Aditya Birla Capital Ltd.	5900000	10,864.85	0.89
ICICI Lombard General			
Insurance Company Ltd.	1300000	10,081.50	0.82
Equitas Holdings Ltd.	5500000	8,142.75	0.66
CARE Ratings Ltd.	580000	7,727.63	0.63
Healthcare Services			
Dr. Lal Path Labs Ltd.	2000000	17,626.00	1.44
Industrial Products			
SKF India Ltd.	640000	12,357.12	1.01
Cummins India Ltd.	1200000	10,822.80	0.88
Finolex Industries Ltd.	1500000	9,895.50	0.81
Media & Entertainment			
HT Media Ltd.	5500000	5,610.00	0.46

Company Name	No. of	Market Value	
	shares	₹ Lakhs	assets
Jagran Prakashan Ltd.	3000000	5,335.50	0.43
Non - Ferrous Metals			
Hindalco Industries Ltd.	2500000	6,838.75	0.56
Pesticides			
Bayer Cropscience Ltd	300000	13,453.95	1.10
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2500000	12,942.50	1.06
Hindustan Petroleum Corporation Ltd.	1500000	6,279.00	0.51
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	1230000	29,694.66	2.42
Cadila Healthcare Ltd.	5500000	23,842.50	1.94
Torrent Pharmaceuticals Ltd.	1500000	21,278.25	1.73
Sun Pharmaceutical Industries Ltd.	3000000	17,134.50	1.40
Lupin Ltd.	1700000	15,046.70	1.23
Power			
NTPC Ltd.	13400000	23,718.00	1.93
Retailing			
Aditya Birla Fashion and Retail Ltd.	10000000	17,245.00	1.41
Software			
Infosys Ltd.*	5100000	53,144.55	4.33
HCL Technologies Ltd.	2730000	24,310.65	1.98
Tech Mahindra Ltd.	4000000	20,162.00	1.64
MakemyTrip (USA)	800000	15,318.60	1.25
Telecom - Services			
Bharti Airtel Ltd.*	9800000	51,905.70	4.23
Textile Products			
Arvind Ltd.	4600000	20,736.80	1.69
Transportation			
Gujarat Pipavav Port Ltd.	6400000	8,736.00	0.71
Unlisted			
Quantum Information Services	38000	0.62	0.00
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holding		1165468.01	95.02
T. 15 % H. 15		4405400.01	05.00
Total Equity Holding		1165468.01	95.02
Call, cash and other current asso	et	61111.14	4.98
Total Asset		1226579.15	100.00

**Total Asset** 1226579.15 100.00

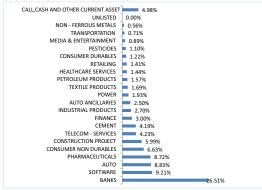
Top 10 holdings

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

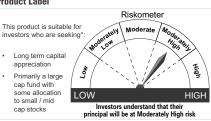
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,80,000
Total value as on 29-Dec-2017 (Rs)	1,34,962	4,55,629	9,73,930	16,32,337	29,79,264	6,14,97,094
Returns	24.17%	15.96%	19.49%	18.66%	17.33%	22.12%
Total value of B: Nifty 500	1,37,670	4,68,464	9,16,909	14,51,410	24,21,118	1,81,51,359
B:Nifty 500 Returns	28.71%	17.93%	17.01%	15.36%	13.46%	13.96%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	1,48,01,777
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	12.57%

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**



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

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#### **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 longterm 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

#### **NAV AS OF DECEMBER 29, 2017**

Growth Plan Dividend Plan ₹ 19.3424 Direct - Growth Plan Direct - Dividend Plan ₹ 20.2039

#### FUND SIZE (AUM)

Month End ₹ 3027.80 crores Monthly Average ₹ 2967.75 crores

#### TURNOVER

Portfolio Turnover

#### **VOLATILITY MEASURES (3 YEARS)**

Standard Deviation 3.41% Beta 0.81 Sharpe Ratio\* 0.46

\* Annualised. Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

#### **EXPENSE RATIO**\* : 2.33% **EXPENSE RATIO\*** (DIRECT): 1.50%

# The rates specified are the actual average expenses charged for the month of December 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				
Mahindra & Mahindra Ltd.*	2290528	17,204.16	5.68	
Tata Motors Ltd, DVR*	3415915	8,338.25	2.75	
TVS Motor Company Ltd.	809090	6,235.66	2.06	
Auto Ancillaries				
Balkrishna Industries Ltd.	374946	4,477.42	1.48	
Amara Raja Batteries Ltd.	356295	2,993.59	0.99	
Banks				
HDFC Bank Ltd.*	1191182	22,303.69	7.37	
Axis Bank Ltd.*	3206084	18,080.71	5.97	
Kotak Mahindra Bank Ltd.*	1499093	15,143.84	5.00	
State Bank of India*	2677732	8,298.29	2.74	
Yes Bank Ltd.	1394080	4,393.44	1.45	
IndusInd Bank Ltd.	185212	3,053.96	1.01	
ICICI Bank Ltd.	845153	2,653.78	0.88	
Cement				
Grasim Industries Ltd.	378799	4,415.85	1.46	
Construction Project				
Voltas Ltd.	533182	3,497.14	1.16	
Consumer Durables				
Titan Company Ltd.	454075	3,896.64	1.29	
Consumer Non Durables				
Hindustan Unilever Ltd.*	845005	11,558.40	3.82	
Kansai Nerolac Paints Ltd.	1259938	7,242.75	2.39	
United Breweries Ltd.	306780	3,310.16	1.09	
Colgate Palmolive (India) Ltd.	249953	2,749.48	0.91	
Marico Ltd.	439370	1,416.97	0.47	
Finance				
Repco Home Finance Ltd.	505000	3,460.51	1.14	
CARE Ratings Ltd.	250000	3,330.88	1.10	
ICICI Lombard General				
Insurance Company Ltd.	385356	2,988.44	0.99	
Equitas Holdings Ltd.	1614973	2,390.97	0.79	
Ujjivan Financial Services Ltd.	210346	818.46	0.27	
Gas				
Petronet LNG Ltd.	3229392	8,226.88	2.72	
Gujarat State Petronet Ltd.	2774762	6,312.58	2.08	
Hotels, Resorts And Other Rec	reational Ac	tivities		
The Indian Hotels Company Ltd. Industrial Products	1270904	1,497.12	0.49	
SKF India Ltd.	251012	4,846.54	1.60	

Company Name	No. of I	Vlarket Value ₹ Lakhs	% of assets
Media & Entertainment	0.1.0.0	· 201010	
Jagran Prakashan Ltd.	1730461	3.077.62	1.02
Non - Ferrous Metals	1730401	3,077.02	1.02
Hindalco Industries Ltd.*	3326777	9,100.40	3.01
Petroleum Products	0020111	3,100.40	0.01
Indian Oil Corporation Ltd.*	2204308	8,564.84	2.83
Bharat Petroleum Corporation Ltd.	545944	2,826.35	0.93
Pharmaceuticals	010011	2,020.00	0.00
Dr. Reddy's Laboratories Ltd.	271771	6,561.10	2.17
Cadila Healthcare Ltd.	1160468	5.030.63	1.66
Lupin Ltd.	167169	1,479.61	0.49
Sun Pharmaceutical Industries Ltd.	226723	1,294.93	0.43
Power		.,	
NTPC Ltd.*	4945746	8,753.97	2.89
Power Grid Corporation of India Ltd.	3950093	7,914.01	2.61
Retailing			
Aditya Birla Fashion and Retail Ltd.	3321949	5,728.70	1.89
Software			
Infosys Ltd.	671388	6,996.20	2.31
Tech Mahindra Ltd.	1245726	6,279.08	2.07
Cyient Ltd.	555835	3,241.91	1.07
Cognizant Technology (USA)	60000	2,733.99	0.90
HCL Technologies Ltd.	169681	1,511.01	0.50
Telecom - Services			
Bharti Airtel Ltd.	1473483	7,804.30	2.58
Idea Cellular Ltd.	1578063	1,706.68	0.56
Textile Products			
Himatsingka Seide Ltd.	423978	1,693.16	0.56
Transportation			
Gujarat Pipavav Port Ltd.	1045995	1,427.78	0.47
Total Equity Holding		278862.82	92.10
Total Equity Holding		278862.82	92.10
Call, cash and other current asse	t	23916.73	7.90
Total Asset		302779.55	100.00

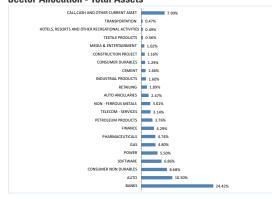
\* Top 10 holdings

#### 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,40,000
Total value as on 29-Dec-2017 (Rs)	1,36,298	4,53,078	9,57,744	15,91,352	28,99,731	46,26,800
Returns	26.41%	15.57%	18.80%	17.95%	16.83%	15.93%
Total value of B: Nifty 500	1,37,670	4,68,464	9,16,909	14,51,410	24,21,118	36,20,440
B:Nifty 500 Returns	28.71%	17.93%	17.01%	15.36%	13.46%	12.51%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	33,04,383
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	11.23%

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

#### **Sector Allocation - Total Assets**



#### Product Label

appreciation

across the



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

# Franklin India High Growth Companies Fund

**FIHGCF** 

As on December 29, 2017

#### **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 & Srikesh Nair (dedicated for making investments for Foreign Securities)

#### **BENCHMARK**

Nifty 500

#### NAV AS OF DECEMBER 29, 2017

₹ 26.8696 Direct - Growth Plan ₹ 43.9779 Direct - Dividend Plan ₹ 28.6540

#### **FUND SIZE (AUM)**

₹ 7957.27 crores Month End Monthly Average ₹ 7746.64 crores

#### **TURNOVER**

Portfolio Turnover

### **VOLATILITY MEASURES (3 YEARS)**

Standard Deviation 1.01 Beta Sharpe Ratio\* 0.49

\* Annualised. Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

#### **EXPENSE RATIO**\* : 2.34% EXPENSE RATIO# (DIRECT): 1.18%

# The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the 657 on Investment Management Fees. The above ratio also includes the 657 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**

### **MULTIPLES FOR EXISTING INVESTORS**

#### **LOAD STRUCTURE**

#### **ENTRY LOAD** Nil

EXIT LOAD 1% if redeemed/switchedout within one year of allotment, (w.e.f December 11, 2017. Please read the

addendum for further

details.)

Different plans have a different expense structure



#### **PORTFOLIO**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets	
Auto				
Tata Motors Ltd, DVR*	17000000	41,497.00	5.21	
Mahindra & Mahindra Ltd.	3000000	22,533.00	2.83	
Auto Ancillaries				
Apollo Tyres Ltd.	4350000	11,668.88	1.47	
Banks				
State Bank of India*	21600000	66,938.40	8.41	
HDFC Bank Ltd.*	3500000	65,534.00	8.24	
ICICI Bank Ltd.*	19800000	62,172.00	7.81	
Axis Bank Ltd.*	11000000	62,034.50	7.80	
Punjab National Bank	8200000	14,054.80	1.77	
Cement				
Orient Cement Ltd.	5000000	8,547.50	1.07	
Jk Lakshmi Cement Ltd.	1825000	8,028.18	1.01	
Chemicals				
BASF India Ltd.	465000	9,959.60	1.25	
Construction				
Somany Ceramics Ltd.	1350000	12,286.35	1.54	
Sobha Ltd.	1725000	10,677.75	1.34	
ITD Cementation India Ltd.	3500000	7,628.25	0.96	
Consumer Durables				
Whirlpool of India Ltd.*	2000000	31,854.00	4.00	
Blue Star Ltd.	725000	5,929.78	0.75	
Finance				
Housing Development Finance				
Corporation Ltd.*	1600000	27,366.40	3.44	
Gas				
GAIL (India) Ltd.	3000000	14,989.50	1.88	
Petronet LNG Ltd.	3500000	8,916.25	1.12	
Hotels, Resorts And Other Recreational Activities				
EIH Ltd.	7500000	10,882.50	1.37	

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
KEI Industries Ltd.	4500000	16,944.75	2.13
SKF India Ltd.	820000	15,832.56	1.99
Schaeffler India Ltd.	172000	10,084.27	1.27
Petroleum Products			
Indian Oil Corporation Ltd.*	7500000	29,141.25	3.66
Bharat Petroleum Corporation Ltd.	2700000	13,977.90	1.76
Pharmaceuticals			
Abbott India Ltd	405000	22,376.05	2.81
Sanofi India Ltd.	425000	20,145.43	2.53
IPCA Laboratories Ltd.	1000000	5,983.00	0.75
Power			
NTPC Ltd.*	13700000	24,249.00	3.05
Software			
Infosys Ltd.	1450000	15,109.73	1.90
Telecom - Services			
Bharti Airtel Ltd.*	7200000	38,134.80	4.79
Idea Cellular Ltd.	20000000	21,630.00	2.72
Total Equity Holding		737107.36	92.63
Total Equity Holding Call,cash and other current asset		737107.36 58620.14	92.63 7.37
Total Asset		795727.50 1	00.00

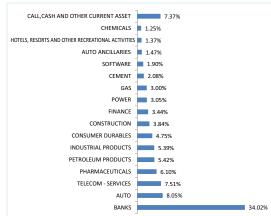
\* Top 10 holdings

#### 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,60,000
Total value as on 29-Dec-2017 (Rs)	1,39,881	4,80,073	10,83,256	19,05,821	35,41,367	37,69,743
Returns	32.46%	19.68%	23.90%	23.03%	20.53%	19.71%
Total value of B: Nifty 500	1,37,670	4,68,464	9,16,909	14,51,410	24,21,118	25,58,702
B:Nifty 500 Returns	28.71%	17.93%	17.01%	15.36%	13.46%	12.90%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	22,95,827
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	10.98%

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:

#### Sector Allocation - Total Assets



#### **Product Label**

Riskometer This product is suitable for Long term capital appreciation A fund that invests in stocks of companies / sectors with high growth rates or above average Investors understand that thei potential

\*Investors should consult their financial advisers if in doubt about whether the

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#### TYPE OF SCHEME

An Open-end growth scheme

#### **INVESTMENT OBJECTIVE**

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

#### DATE OF ALLOTMENT

December 1, 1993

#### **FUND MANAGER(S)**

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

#### BENCHMARK

Nifty Free Float Midcap 100<sup>®</sup> (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 DECEMBER 29, 2017

Growth Plan	₹ 1023.4144
Dividend Plan	₹ 71.7019
Direct - Growth Plan	₹ 1078.1778
Direct - Dividend Plan	₹ 76.5503

#### **FUND SIZE (AUM)**

₹ 6806.29 crores Month End ₹ 6573.45 crores Monthly Average

#### TURNOVER

Portfolio Turnover

#### **VOLATILITY MEASURES (3 YEARS)**

Standard Deviation 3.92% Beta Sharpe Ratio\*

\* Annualised, Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

### **EXPENSE RATIO**\* (DIRECT): 1.18%

# The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the 635 or Investment Management Fess. 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**

### **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

Different plans have a different expense structure



#### **PORTFOLIO**

Auto         ₹ Lakhs         assets           Tata Motors Ltd, DVR         3900000         9,519.90         1.40           Tata Motors Ltd.         1563930         6,753.83         0.99           TVS Motor Company Ltd.         204257         1,574.21         0.23           Auto Ancillaries         WABCO India Ltd.*         225547         16,549.17         2.43           Apollo Tyres Ltd.*         5393261         14,467.42         2.13           Amara Raja Batteries Ltd.         852080         7,159.18         1.05           Exide Industries Ltd.         3070027         6,856.91         1.01           Banks         97822         18,346.19         2.70           Yes Bank Ltd.*         979822         18,346.19         2.70           Karur Vysya Bank Ltd.         11391310         14,261.92         2.10           Axis Bank Ltd.         2488052         14,031.37         2.06           Kotak Mahindra Bank Ltd.         1350892         13,646.71         2.01           City Union Bank Ltd.         1436781         1,142.54         1.64           Cement         1         147476         13,522.51         1.99           Jk Cement Ltd.         1217476         13,522.51         1.99	Company Name		Vlarket Value	
Tata Motors Ltd, DVR Tata Motors Ltd. Tata Motors Ltd. Tota Motors Ltd. Tota Motor Company Ltd.  Auto Ancillaries WABCO India Ltd.*  Apollo Tyres Ltd.*  Apollo Tyres Ltd.*  Apollo Tyres Ltd.  Amara Raja Batteries Ltd.  Apollo Alexandria Raja Batteries Ltd.  Amara Raja Batteries Ltd.  Apollo Alexandria Raja Batteries Ltd.  Apollo Alexandria Raja Raja Raja Ltd.  Apollo Alexandria Raja Raja Ltd.  Apollo Alexandria Raja Raja Ltd.  Apollo Alexandria Raja Raja Raja Ltd.  Apollo Alexandria Raja Raja Ltd.  Apollo Alexandria Raja Raja Ltd.  A		shares	₹ Lakhs	assets
Tata Motors Ltd. 1563930 6,753.83 0.99 TVS Motor Company Ltd. 204257 1,574.21 0.23 Auto Ancillaries WABCO India Ltd.* 225547 16,549.17 2.43 Appllo Tyres Ltd.* 5393261 14,467.42 2.13 Balkrishna Industries Ltd. 876836 10,470.74 1.54 Amara Raja Batteries Ltd. 852080 7,159.18 1.05 Exide Industries Ltd. 852080 7,159.18 1.05 Exide Industries Ltd. 979822 18,346.19 2.70 Karur Vysya Bank Ltd.* 979822 18,346.19 2.70 Karur Vysya Bank Ltd. 11391310 14,261.92 2.10 Axis Bank Ltd. 2488052 14,031.37 2.06 Kotak Mahindra Bank Ltd. 13350892 13,646.71 2.01 City Union Bank Ltd. 6197188 11,142.54 1.64 DCB Bank Ltd. 1436781 2,816.81 0.41 Cement  JK Cement Ltd. 1217476 13,522.51 1.99 The Ramco Cements Ltd. 1147942 9,018.23 13.2 Chemicals Tata Chemicals Ltd. 1934786 11,976.33 1.76 Oberoi Realty Ltd. 2287020 11,005.14 1.62 Kajaria Ceramics Ltd. 1934786 11,075.14 1.62 Construction Project Voltas Ltd.* 2679100 17,572.22 2.58 Larsen & Toubro Ltd. 495000 6,228.34 0.92 Construction Project Voltas Ltd.* 5926546 16,327.63 2.40 Whirlpool of India Ltd. 874021 13,920.53 2.05 Consumer Durables Crompton Greaves Consumer Electricals Ltd. 1412522 10,555.78 1.55 That Consumer Non Durables United Breweries Ltd. 1684709 9,758.68 1.43 Evilla Holdings Ltd.* 1253507 16,660.82 2.45 Sundaram Finance Ltd. 446833 5,953.38 0.87 Bajaj Holdings & Investment Ltd. 446833 5,953.38 0.87 Bajaj Holdings & Investment Ltd. 604804 13,759.89 2.02	Auto			
Tata Motors Ltd. 1563930 6,753.83 0.99 TVS Motor Company Ltd. 204257 1,574.21 0.23 Auto Ancillaries WABCO India Ltd.* 225547 16,549.17 2.43 Appllo Tyres Ltd.* 5393261 14,467.42 2.13 Balkrishna Industries Ltd. 876836 10,470.74 1.54 Amara Raja Batteries Ltd. 852080 7,159.18 1.05 Exide Industries Ltd. 852080 7,159.18 1.05 Exide Industries Ltd. 979822 18,346.19 2.70 Karur Vysya Bank Ltd.* 979822 18,346.19 2.70 Karur Vysya Bank Ltd. 11391310 14,261.92 2.10 Axis Bank Ltd. 2488052 14,031.37 2.06 Kotak Mahindra Bank Ltd. 13350892 13,646.71 2.01 City Union Bank Ltd. 6197188 11,142.54 1.64 DCB Bank Ltd. 1436781 2,816.81 0.41 Cement  JK Cement Ltd. 1217476 13,522.51 1.99 The Ramco Cements Ltd. 1147942 9,018.23 13.2 Chemicals Tata Chemicals Ltd. 1934786 11,976.33 1.76 Oberoi Realty Ltd. 2287020 11,005.14 1.62 Kajaria Ceramics Ltd. 1934786 11,075.14 1.62 Construction Project Voltas Ltd.* 2679100 17,572.22 2.58 Larsen & Toubro Ltd. 495000 6,228.34 0.92 Construction Project Voltas Ltd.* 5926546 16,327.63 2.40 Whirlpool of India Ltd. 874021 13,920.53 2.05 Consumer Durables Crompton Greaves Consumer Electricals Ltd. 1412522 10,555.78 1.55 That Consumer Non Durables United Breweries Ltd. 1684709 9,758.68 1.43 Evilla Holdings Ltd.* 1253507 16,660.82 2.45 Sundaram Finance Ltd. 446833 5,953.38 0.87 Bajaj Holdings & Investment Ltd. 446833 5,953.38 0.87 Bajaj Holdings & Investment Ltd. 604804 13,759.89 2.02	Tata Motors Ltd, DVR	3900000	9,519.90	1.40
TVS Motor Company Ltd.  Auto Ancillaries  WABCO India Ltd.*  Apollo Tyres Ltd.*  Apollo Tyres Ltd.*  Apollo Tyres Ltd.*  Apollo Tyres Ltd.  Banks  Yes Bank Batteries Ltd.  Banks  Yes Bank Ltd.*  HDFC Bank Ltd.*  HDFC Bank Ltd.*  HDFC Bank Ltd.  Axis B			-	
Auto Ancillaries         VABCO India Ltd.*         225547         16,549.17         2.43           Apollo Tyres Ltd.*         5393261         14,467.42         2.13           Balkrishna Industries Ltd.         876836         10,470.74         1.54           Amara Raja Batteries Ltd.         852080         7,159.18         1.05           Exide Industries Ltd.         3070027         6,856.91         1.01           Banks         798221         8346.19         2.70           Yes Bank Ltd.*         9798221         83,461.92         2.10           Axis Bank Ltd.         11391310         14,261.92         2.10           Axis Bank Ltd.         2488052         14,031.37         2.06           Kotak Mahindra Bank Ltd.         1350892         13,646.71         2.01           City Union Bank Ltd.         6197188         11,142.54         1.64           DCB Bank Ltd.         1217476         13,522.51         1.99           TK Cement         1         1217476         13,522.51         1.99           The Ramco Cements Ltd.         1147942         9,018.23         1.32           Chemicals         1         1147942         9,018.23         1.32           Chemicals         1 <t< td=""><td></td><td></td><td></td><td></td></t<>				
WABCO India Ltd.*         225547         16,549.17         2.43           Apollo Tyres Ltd.*         5393261         14,467.42         2.13           Balkrishna Industries Ltd.         876836         10,470.74         1.54           Amara Raja Batteries Ltd.         852080         7,159.18         1.05           Exide Industries Ltd.         852080         7,159.18         1.05           Banks         6482870         20,430.76         3.00           HDFC Bank Ltd.*         978822         18,346.19         2.70           Karur Vysya Bank Ltd.         11391301         14,261.92         2.10           Karur Vysya Bank Ltd.         1350892         13,646.71         2.01           Kotak Mahindra Bank Ltd.         1350892         13,646.71         2.01           City Union Bank Ltd.         6197188         11,142.54         1.64           Cement         1         1217476         13,522.51         1.99           JK Cement Ltd.         1217476         13,522.51         1.99           The Ramco Cements Ltd.         1147942         9,018.23         1.32           Chemicals         1         1147942         9,018.23         1.76           Oberoi Realty Ltd.         2287020         11,			.,	
Apollo Tyres Ltd.*  Balkrishna Industries Ltd.  Balkrishna Industries Ltd.  Balkrishna Industries Ltd.  Balkrishna Industries Ltd.  Basepan Batteries Ltd.  Banks  Yes Bank Ltd.*  Yes Bank Ltd.*  HDFC Bank Ltd.*  Yes Bank Ltd.  Axis Bank L		225547	16,549,17	2.43
Balkrishna Industries Ltd.         876836         10,470.74         1.54           Amara Raja Batteries Ltd.         852080         7,159.18         1.05           Exide Industries Ltd.         3070027         6,856.91         1.01           Banks         97822         6,856.91         1.01           Yes Bank Ltd.*         6482870         20,430.76         3.00           HDFC Bank Ltd.*         979822         18,346.19         2.70           Karur Vysya Bank Ltd.         11391310         14,261.92         2.10           Axis Bank Ltd.         2488052         14,031.37         2.06           Kotak Mahindra Bank Ltd.         6197188         11,142.54         1.64           DCB Bank Ltd.         1350892         3,646.71         2.01           City Union Bank Ltd.         6197188         11,142.54         1.64           DCB Bank Ltd.         11436781         2,816.81         0.41           Cement         1         1147942         9,018.23         1.92           JK Cement Ltd.         1217476         13,522.51         1.99           Teacement Ltd.         1147942         9,018.23         1.72           Chemicals         1         1147942         9,018.23         1.76 <td></td> <td></td> <td></td> <td></td>				
Amara Raja Batteries Ltd. 852080 7,159.18 1.05 Exide Industries Ltd. 3070027 6,856.91 1.01 Banks  Yes Bank Ltd.* 6482870 20,430.76 3.00 HDFC Bank Ltd.* 979822 18,346.19 2.70 Karur Vysya Bank Ltd. 11391310 14,261.92 2.10 Axis Bank Ltd. 2488052 14,031.37 2.06 Kotak Mahindra Bank Ltd. 1350892 13,646.71 2.01 City Union Bank Ltd. 6197188 11,142.54 1.64 DCB Bank Ltd. 1436781 2,816.81 0.41 Cement  JK Cement Ltd. 1217476 13,522.51 1.99 The Ramco Cements Ltd. 1147942 9,018.23 1.32 Chemicals Tata Chemicals Ltd. 1062646 7,773.79 1.14 Construction Sobha Ltd. 1934786 11,976.33 1.76 Oberoi Realty Ltd. 2287020 11,005.14 1.62 Kajaria Ceramics Ltd. 1493720 10,893.70 1.60 Construction Project Voltas Ltd.* 2679100 17,572.22 2.58 Larsen & Toubro Ltd. 495000 6,228.34 0.92 Consumer Durables Crompton Greaves Consumer Electricals Ltd. 1412522 10,555.78 1.55 Electricals Ltd. 142522 10,555.78 1.55 Havells India Ltd. 1857712 10,448.70 1.54 Consumer Non Durables United Breweries Ltd. 1684709 9,758.68 1.43 Fertilisers Coromandel International Ltd. 1684709 9,758.68 0.70 Fertilisers Coromandel International Ltd. 1684709 9,758.68 0.70 Fertilisers Coromandel International Ltd. 1684709 9,758.68 0.70 Fertilisers Coromandel International Ltd. 446833 5,953.38 0.87 Bajaj Holdings & Investment Ltd. 498700 13,759.89 2.02				
Exide Industries Ltd. 3070027 6,856.91 1.01  Banks Yes Bank Ltd.* 6482870 20,430.76 3.00  HDFC Bank Ltd.* 979822 18,346.19 2.70  Karur Vysya Bank Ltd. 11391310 14,261.92 2.10  Kotak Mahindra Bank Ltd. 2488052 14,031.37 2.06  Kotak Mahindra Bank Ltd. 1350892 13,646.71 2.01  City Union Bank Ltd. 6197188 11,142.54 1.64  DCB Bank Ltd. 1436781 2,816.81 0.41  Cement  JK Cement Ltd. 1217476 13,522.51 1.99  The Ramco Cements Ltd. 1147942 9,018.23 1.32  Chemicals  Tata Chemicals Ltd. 1062646 7,773.79 1.14  Construction  Sobha Ltd. 1934786 11,976.33 1.76  Oberoi Realty Ltd. 2287020 11,005.14 1.62  Kajaria Ceramics Ltd. 1493720 10,893.70 1.60  Construction Project  Voltas Ltd.* 2679100 17,572.22 2.58  Larsen & Toubro Ltd. 495000 6,228.34 0.92  Constructials Ltd. 874021 13,920.53 2.05  Bata India Ltd. 1412522 10,555.78 1.55  Havells India Ltd. 1857712 10,448.70 1.54  Consumer Non Durables  United Breweries Ltd. 668998 7,218.49 1.06  Kansai Nerolac Paints Ltd. 1023536 5,883.80 0.86  Akzo Nobel India Ltd. 1684709 9,758.68 1.43  Finance  Equitas Holdings Ltd.* 11253507 16,660.82 2.45  Sundaram Finance Ltd. 446833 5,953.38 0.87  Bajaj Holdings & Investment Ltd. 446833 5,953.38 0.87  Bajaj Holdings & Investment Ltd. 6048304 13,759.89 2.02			-	
Banks         (482870)         20,430.76         3.00           HDFC Bank Ltd.*         979822         18,346.19         2.70           Karur Vysya Bank Ltd.         11391310         14,261.92         2.10           Axis Bank Ltd.         2488052         14,031.37         2.06           Kotak Mahindra Bank Ltd.         6197188         11,142.54         1.64           DCB Bank Ltd.         6197188         11,142.54         1.64           DCB Bank Ltd.         1217476         13,522.51         1.99           JK Cement Ltd.         1217476         13,522.51         1.99           JK Cement Ltd.         1147942         9,018.23         1.32           Chemicals         1         1147942         9,018.23         1.76           Obbroi Realty Ltd.         1934786         11,976.33         1.76           Obbroi Realty Ltd.         2287020         11,005.14 </td <td></td> <td></td> <td></td> <td></td>				
Yes Bank Ltd.*         6482870         20,430.76         3.00           HDFC Bank Ltd.*         979822         18,346.19         2.70           Karur Vysya Bank Ltd.         11391310         14,261.92         2.10           Axis Bank Ltd.         2488052         14,031.37         2.06           Kotak Mahindra Bank Ltd.         1350892         13,646.71         2.01           City Union Bank Ltd.         6197188         11,142.54         1.64           DCB Bank Ltd.         1436781         2,816.81         0.41           Cement           JK Cement Ltd.         1217476         13,522.51         1.99           JK Cement Ltd.         1147942         9,018.23         1.32           Chemicals           Tata Chemicals Ltd.         1062646         7,773.79         1.14           Construction           Sobha Ltd.         1934786         11,976.33         1.76           Oberoi Realty Ltd.         2287020         11,005.14         1.62           Kajaria Ceramics Ltd.         1493720         10,893.70         1.60           Construction Project           Voltas Ltd.*         2679100         17,572.22         2.58			.,	
HDFC Bank Ltd.*   979822   18,346.19   2.70		6482870	20,430 76	3.00
Karur Vysya Bank Ltd.         11391310         14,261.92         2.10           Axis Bank Ltd.         2488052         14,031.37         2.06           Kotak Mahindra Bank Ltd.         1350892         13,646.71         2.01           City Union Bank Ltd.         6197188         11,142.54         1.64           DCB Bank Ltd.         1436781         2,816.81         0.41           Cement           JK Cement Ltd.         1217476         13,522.51         1.99           The Ramco Cements Ltd.         1147942         9,018.23         1.32           Chemicals           Tata Chemicals Ltd.         1062646         7,773.79         1.14           Construction           Sobha Ltd.         1934786         11,976.33         1.76           Oberoi Realty Ltd.         2287020         11,005.14         1.62           Kajaria Ceramics Ltd.         1493720         10,893.70         1.60           Construction Project           Voltas Ltd.*         2679100         17,572.22         2.58           Larsen & Toubro Ltd.         495000         6,228.34         0.92           Consumer Durables           Crompton Greaves Consumer         16et				
Axis Bank Ltd. 2488052 14,031.37 2.06 Kotak Mahindra Bank Ltd. 1350892 13,646.71 2.01 City Union Bank Ltd. 6197188 11,142.54 1.64 DCB Bank Ltd. 1436781 2,816.81 0.41 Cement  JK Cement Ltd. 1217476 13,522.51 1.99 The Ramco Cements Ltd. 1147942 9,018.23 1.32 Chemicals Tata Chemicals Ltd. 1062646 7,773.79 1.14 Construction Sobha Ltd. 1934786 11,976.33 1.76 Oberoi Realty Ltd. 2287020 11,005.14 1.62 Kajaria Ceramics Ltd. 1493720 10,893.70 1.60 Construction Project Voltas Ltd.* 2679100 17,572.22 2.58 Larsen & Toubro Ltd. 495000 6,228.34 0.92 Consumer Durables Crompton Greaves Consumer Electricals Ltd.* 5926546 16,327.63 2.40 Whirlpool of India Ltd. 874021 13,920.53 2.05 Bata India Ltd. 1412522 10,555.78 1.55 Havells India Ltd. 1857712 10,548.70 1.54 Consumer Non Durables United Breweries Ltd. 668998 7,218.49 1.06 Kansai Nerolac Paints Ltd. 1023536 5,883.80 0.86 Akzo Nobel India Ltd. 1684709 9,758.68 1.43 Finance Equitas Holdings Ltd.* 11253507 16,660.82 2.45 Sundaram Finance Ltd. 376519 7,072.34 1.04 CARE Ratings Ltd. 446833 5,953.38 0.87 Bajaj Holdings & Investment Ltd. 6048304 13,759.89 2.02			-	
Kotak Mahindra Bank Ltd.         1350892         13,646.71         2.01           City Union Bank Ltd.         6197188         11,142.54         1.64           DCB Bank Ltd.         1436781         2,816.81         0.41           Cement           JK Cement Ltd.         1217476         13,522.51         1.99           The Ramco Cements Ltd.         1147942         9,018.23         1.32           Chemicals           Tata Chemicals Ltd.         1062646         7,773.79         1.14           Construction           Sobha Ltd.         1934786         11,976.33         1.76           Oberoi Realty Ltd.         2287020         11,005.14         1.62           Kajaria Ceramics Ltd.         1493720         10,893.70         1.60           Construction Project           Voltas Ltd.*         2679100         17,572.22         2.58           Larsen & Toubro Ltd.         495000         6,228.34         0.92           Commer Durables           Compton Greaves Consumer         16,327.63         2.40           Whirlpool of India Ltd.         874021         13,920.53         2.05           Bata India Ltd.         1412522         10,555				
City Union Bank Ltd.         6197188         11,142.54         1.64           DCB Bank Ltd.         1436781         2,816.81         0.41           Cement         1         1217476         13,522.51         1.99           JK Cement Ltd.         1217476         13,522.51         1.99           The Ramco Cements Ltd.         1147942         9,018.23         1.32           Chemicals         1         1062646         7,773.79         1.14           Construction         1934786         11,976.33         1.76           Oberoi Realty Ltd.         2287020         11,005.14         1.62           Kajaria Ceramics Ltd.         1493720         10,893.70         1.60           Construction Project         1493720         10,893.70         1.60           Construction Project         2679100         17,572.22         2.58           Larsen & Toubro Ltd.         495000         6,228.34         0.92           Consumer Durables         13,920.53         2.05           Compton Greaves Consumer         16,327.63         2.40           Whirlpool of India Ltd.         874021         13,920.53         2.05           Bata India Ltd.         1412522         10,555.78         1.55				
DCB Bank Ltd.				
Cement         JK Cement Ltd.         1217476         13,522.51         1.99           The Ramco Cements Ltd.         1147942         9,018.23         1.32           Chemicals         1         1062646         7,773.79         1.14           Construction         2         11,976.33         1,76           Oberoi Realty Ltd.         2287020         11,005.14         1.62           Kajaria Ceramics Ltd.         1493720         10,893.70         1.60           Construction Project         1493720         17,572.22         2.58           Voltas Ltd.*         2679100         17,572.22         2.58           Larsen & Toubro Ltd.         495000         6,228.34         0.92           Consumer Durables         7         11,572.22         2.58           Crompton Greaves Consumer         Electricals Ltd.*         5926546         16,327.63         2.40           Whirlpool of India Ltd.         874021         13,920.53         2.05           Bata India Ltd.         1412522         10,555.78         1.55           Havells India Ltd.         1857712         10,448.70         1.54           Consumer Non Durables         10,448.70         1.54           United Breweries Ltd.         668998				
JK Cement Ltd. 1217476 13,522.51 1.99 The Ramco Cements Ltd. 1147942 9,018.23 1.32 Chemicals Tata Chemicals Ltd. 1062646 7,773.79 1.14 Construction Sobha Ltd. 1934786 11,976.33 1.76 Oberoi Realty Ltd. 2287020 11,005.14 1.62 Kajaria Ceramics Ltd. 1493720 10,893.70 1.60 Construction Project Voltas Ltd.* 2679100 17,572.22 2.58 Larsen & Toubro Ltd. 495000 6,228.34 0.92 Consumer Durables Crompton Greaves Consumer Electricals Ltd.* 5926546 16,327.63 2.40 Whirlpool of India Ltd. 874021 13,920.53 2.05 Bata India Ltd. 1857712 10,555.78 1.55 Havells India Ltd. 1857712 10,448.70 1.54 Consumer Non Durables United Breweries Ltd. 668998 7,218.49 1.06 Kansai Nerolac Paints Ltd. 1023536 5,883.80 0.86 Akzo Nobel India Ltd. 1684709 9,758.68 1.43 Finance Equitas Holdings Ltd.* 11253507 16,660.82 2.45 Sundaram Finance Ltd. 376519 7,072.34 1.04 CARE Ratings Ltd. 446833 5,953.38 0.87 Bajaj Holdings & Investment Ltd. 97873 2,806.36 0.41 Gas Gujarat State Petronet Ltd. 6048304 13,759.89 2.02		1 100/01	2,010.01	0.71
The Ramco Cements Ltd. 1147942 9,018.23 1.32 Chemicals  Tata Chemicals Ltd. 1062646 7,773.79 1.14 Construction Sobha Ltd. 1934786 11,976.33 1.76 (Sajaria Ceramics Ltd. 1493720 11,005.14 1.62 (Kajaria Ceramics Ltd. 1493720 10,893.70 1.60 (Construction Project Voltas Ltd.* 2679100 17,572.22 2.58 (Larsen & Toubro Ltd. 495000 6,228.34 0.92 (Consumer Durables Crompton Greaves Consumer Electricals Ltd.* 5926546 16,327.63 2.40 (Whirlpool of India Ltd. 1412522 10,555.78 1.55 (Laven No Durables Consumer Non Durables (Lossia Nerolac Paints Ltd. 1023536 5,883.80 0.86 (Laven No Durables Consumer Non Durables (Lossia Nerolac Paints Ltd. 1023536 5,883.80 0.86 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International Ltd. 1684709 9,758.68 1.43 (Laven No Durables Coromandel International		1217476	13 522 51	1 00
Chemicals         Interpretate (a. most)				
Tata Chemicals Ltd. 1062646 7,773.79 1.14  Construction  Sobha Ltd. 1934786 11,976.33 1.76  Oberoi Realty Ltd. 2287020 11,005.14 1.62  Kajaria Ceramics Ltd. 1493720 10,893.70 1.60  Construction Project  Voltas Ltd.* 2679100 17,572.22 2.58  Larsen & Toubro Ltd. 495000 6,228.34 0.92  Consumer Durables  Crompton Greaves Consumer  Electricals Ltd.* 5926546 16,327.63 2.40  Whirlpool of India Ltd. 874021 13,920.53 2.05  Bata India Ltd. 1412522 10,555.78 1.55  Havells India Ltd. 1857712 10,448.70 1.54  Consumer Non Durables  United Breweries Ltd. 668998 7,218.49 1.06  Kansai Nerolac Paints Ltd. 1023536 5,883.80 0.86  Kalzo Nobel India Ltd. 1684709 9,758.68 1.43  Fertilisers  Coromandel International Ltd. 1684709 9,758.68 1.43  Finance  Equitas Holdings Ltd.* 11253507 16,660.82 2.45  Sundaram Finance Ltd. 376519 7,072.34 1.04  CARE Ratings Ltd. 446833 5,953.38 0.87  Bajaj Holdings & Investment Ltd. 497873 2,806.36 0.41  Gas  Gujarat State Petronet Ltd. 6048304 13,759.89 2.02		117/342	0,010.23	1.02
Construction         1934786         11,976.33         1.76           Oberoi Realty Ltd.         2287020         11,005.14         1.62           Kajaria Ceramics Ltd.         1493720         10,893.70         1.60           Construction Project           Voltas Ltd.*         2679100         17,572.22         2.58           Larsen & Toubro Ltd.         495000         6,228.34         0.92           Consumer Durables           Crompton Greaves Consumer         Electricals Ltd.*         5926546         16,327.63         2.40           Whirlpool of India Ltd.         874021         13,920.53         2.05           Bata India Ltd.         1412522         10,555.78         1.55           Havells India Ltd.         1857712         10,448.70         1.54           Consumer Non Durables           United Breweries Ltd.         668998         7,218.49         1.06           Kansai Nerolac Paints Ltd.         1023536         5,883.80         0.86           Akzo Nobel India Ltd.         259096         4,752.86         0.70           Fertilisers           Coromandel International Ltd.         1684709         9,758.68         1.43           Finance         2<		1062646	7 773 70	1 1/1
Sobha Ltd.         1934786         11,976.33         1.76           Oberoi Realty Ltd.         2287020         11,005.14         1.62           Kajaria Ceramics Ltd.         1493720         10,893.70         1.60           Construction Project           Voltas Ltd.*         2679100         17,572.22         2.58           Larsen & Toubro Ltd.         495000         6,228.34         0.92           Consumer Durables           Crompton Greaves Consumer         5926546         16,327.63         2.40           Whirlpool of India Ltd.         874021         13,920.53         2.05           Bata India Ltd.         1412522         10,555.78         1.55           Havells India Ltd.         1857712         10,448.70         1.54           Consumer Non Durables           United Breweries Ltd.         668998         7,218.49         1.06           Kansai Nerolac Paints Ltd.         1023536         5,883.80         0.86           Akzo Nobel India Ltd.         259096         4,752.86         0.70           Fertilisers         6         6         6         7,758.68         1.43           Fertilisers         7         7,072.34         1.04      <		1002040	.,.13.13	1.14
Oberoi Realty Ltd.         2287020         11,005.14         1.62           Kajaria Ceramics Ltd.         1493720         10,893.70         1.60           Construction Project         Voltas Ltd.*         2679100         17,572.22         2.58           Larsen & Toubro Ltd.         495000         6,228.34         0.92           Consumer Durables         5926546         16,327.63         2.40           Compton Greaves Consumer         5926546         16,327.63         2.40           Whiripool of India Ltd.         874021         13,920.53         2.05           Bata India Ltd.         1412522         10,555.78         1.55           Havells India Ltd.         1857712         10,448.70         1.54           Consumer Non Durables         United Breweries Ltd.         668998         7,218.49         1.06           Kansai Nerolac Paints Ltd.         1023536         5,883.80         0.86           Akzo Nobel India Ltd.         259096         4,752.86         0.70           Fertilisers         Coromandel International Ltd.         1684709         9,758.68         1.43           Finance         Equitas Holdings Ltd.*         11253507         16,660.82         2.45           Sundaram Finance Ltd.         376519		1034796	11 976 32	1 76
Kajaria Ceramics Ltd.       1493720       10,893.70       1.60         Construction Project       2679100       17,572.22       2.58         Voltas Ltd.*       2679100       6,228.34       0.92         Consumer Durables       5926546       16,327.63       2.40         Crompton Greaves Consumer       5926546       16,327.63       2.40         Whirlpool of India Ltd.       874021       13,920.53       2.05         Bata India Ltd.       1412522       10,555.78       1.55         Havells India Ltd.       1857712       10,448.70       1.54         Consumer Non Durables       United Breweries Ltd.       668998       7,218.49       1.06         Kansai Nerolac Paints Ltd.       1023536       5,883.80       0.86         Akzo Nobel India Ltd.       259096       4,752.86       0.70         Fertilisers         Coromandel International Ltd.       1684709       9,758.68       1.43         Finance       11253507       16,660.82       2.45         Sundaram Finance Ltd.       376519       7,072.34       1.04         CARE Ratings Ltd.       446833       5,953.38       0.87         Bajaj Holdings & Investment Ltd.       6048304       13,759.89       <				
Construction Project         Voltas Ltd.*         2679100         17,572.22         2.58           Larsen & Toubro Ltd.         495000         6,228.34         0.92           Consumer Durables         Crompton Greaves Consumer         5926546         16,327.63         2.40           Whirlpool of India Ltd.         874021         13,920.53         2.05           Bata India Ltd.         1412522         10,555.78         1.55           Havells India Ltd.         1857712         10,448.70         1.54           Consumer Non Durables         United Breweries Ltd.         668998         7,218.49         1.06           Kansai Nerolac Paints Ltd.         1023536         5,883.80         0.86           Akzo Nobel India Ltd.         259096         4,752.86         0.70           Fertilisers         5         0.70         0.758.68         1.43           Finance         9,758.68         1.43         0.70         0.70           Equitas Holdings Ltd.*         11253507         16,660.82         2.45           Sundaram Finance Ltd.         376519         7,072.34         1.04           CARE Ratings Ltd.         446833         5,953.38         0.87           Bajaj Holdings & Investment Ltd.         6048304         1				
Voltas Ltd.*         2679100         17,572.22         2.58           Larsen & Toubro Ltd.         495000         6,228.34         0.92           Consumer Durables         Formpton Greaves Consumer         Flectricals Ltd.*         5926546         16,327.63         2.40           Bata India Ltd.         874021         13,920.53         2.05           Bata India Ltd.         1412522         10,555.78         1.55           Havells India Ltd.         1857712         10,448.70         1.54           Consumer Non Durables         United Breweries Ltd.         668998         7,218.49         1.06           Kansai Nerolac Paints Ltd.         1023536         5,883.80         0.86           Akzo Nobel India Ltd.         259096         4,752.86         0.70           Fertilisers         Coromandel International Ltd.         1684709         9,758.68         1.43           Finance         Equitas Holdings Ltd.*         11253507         16,660.82         2.45           Sundaram Finance Ltd.         376519         7,072.34         1.04           CARE Ratings Ltd.         446833         5,953.38         0.87           Bajaj Holdings & Investment Ltd.         6048304         13,759.89         2.02		1700120	10,000.70	1.00
Larsen & Toubro Ltd. 495000 6,228.34 0.92  Consumer Durables Crompton Greaves Consumer Electricals Ltd.* 5926546 16,327.63 2.40 Whirlpool of India Ltd. 874021 13,920.53 2.05 Bata India Ltd. 1412522 10,555.78 1.55 Havells India Ltd. 1857712 10,448.70 1.54  Consumer Non Durables United Breweries Ltd. 668998 7,218.49 1.06 Kansai Nerolac Paints Ltd. 1023536 5,883.80 0.86 Akzo Nobel India Ltd. 259096 4,752.86 0.70  Fertilisers Coromandel International Ltd. 1684709 9,758.68 1.43  Finance Equitas Holdings Ltd.* 11253507 16,660.82 2.45 Sundaram Finance Ltd. 376519 7,072.34 1.04 CARE Ratings Ltd. 446833 5,953.38 0.87 Bajaj Holdings & Investment Ltd. 97873 2,806.36 0.41 Gas Gujarat State Petronet Ltd. 6048304 13,759.89 2.02		2670100	17 572 22	2 50
Consumer Durables         5926546         16,327.63         2.40           Crompton Greaves Consumer         5926546         16,327.63         2.40           Whirlpool of India Ltd.         874021         13,920.53         2.05           Bata India Ltd.         1412522         10,555.78         1.55           Havells India Ltd.         1857712         10,448.70         1.54           Consumer Non Durables         1023536         5,883.80         0.86           Marsai Nerolac Paints Ltd.         1023536         5,883.80         0.86           Akzo Nobel India Ltd.         259096         4,752.86         0.70           Fertilisers         Coromandel International Ltd.         1684709         9,758.68         1.43           Finance         11253507         16,660.82         2.45           Sundaram Finance Ltd.         376519         7,072.34         1.04           CARE Ratings Ltd.         446833         5,953.38         0.87           Bajaj Holdings & Investment Ltd.         97873         2,806.36         0.41           Gas         Gujarat State Petronet Ltd.         6048304         13,759.89         2.02				
Crompton Greaves Consumer         5926546         16,327.63         2.40           Whirlpool of India Ltd.         874021         13,920.53         2.05           Bata India Ltd.         1412522         10,555.78         1.55           Havells India Ltd.         1857712         10,448.70         1.54           Consumer Non Durables           United Breweries Ltd.         668998         7,218.49         1.06           Kansai Nerolac Paints Ltd.         1023536         5,883.80         0.86           Akzo Nobel India Ltd.         259096         4,752.86         0.70           Fertilisers         Coromandel International Ltd.         1684709         9,758.68         1.43           Finance         11253507         16,660.82         2.45           Sundaram Finance Ltd.         376519         7,072.34         1.04           CARE Ratings Ltd.         446833         5,953.38         0.87           Bajaj Holdings & Investment Ltd.         97873         2,806.36         0.41           Gas         Gujarat State Petronet Ltd.         6048304         13,759.89         2.02		499000	0,220.34	0.32
Electricals Ltd.*         5926546         16,327.63         2.40           Whirlpool of India Ltd.         874021         13,920.53         2.05           Bata India Ltd.         1412522         10,555.78         1.55           Havells India Ltd.         1857712         10,448.70         1.54           Consumer Non Durables         United Breweries Ltd.         668998         7,218.49         1.06           Kansai Nerolac Paints Ltd.         1023536         5,883.80         0.86           Akzo Nobel India Ltd.         259096         4,752.86         0.70           Fertilisers         Coromandel International Ltd.         1684709         9,758.68         1.43           Finance         Equitas Holdings Ltd.*         11253507         16,660.82         2.45           Sundaram Finance Ltd.         376519         7,072.34         1.04           CARE Ratings Ltd.         446833         5,953.38         0.87           Bajaj Holdings & Investment Ltd.         97873         2,806.36         0.41           Gas         Gujarat State Petronet Ltd.         6048304         13,759.89         2.02				
Whirlpool of India Ltd.       874021       13,920.53       2.05         Bata India Ltd.       1412522       10,555.78       1.55         Havells India Ltd.       1857712       10,448.70       1.54         Consumer Non Durables       United Breweries Ltd.       668998       7,218.49       1.06         Kansai Nerolac Paints Ltd.       1023536       5,883.80       0.86         Akzo Nobel India Ltd.       259096       4,752.86       0.70         Fertilisers       0.70         Coromandel International Ltd.       1684709       9,758.68       1.43         Finance       11253507       16,660.82       2.45         Sundaram Finance Ltd.       376519       7,072.34       1.04         CARE Ratings Ltd.       446833       5,953.38       0.87         Bajaj Holdings & Investment Ltd.       97873       2,806.36       0.41         Gujarat State Petronet Ltd.       6048304       13,759.89       2.02		5026546	16 227 62	2 40
Bata İndia Ltd.     1412522     10,555.78     1.55       Havells India Ltd.     1857712     10,448.70     1.54       Consumer Non Durables     1023536     7,218.49     1.06       United Breweries Ltd.     1023536     5,883.80     0.86       Akzo Nobel India Ltd.     259096     4,752.86     0.70       Fertilisers     250096     4,752.86     1.43       Coromandel International Ltd.     1684709     9,758.68     1.43       Finance     11253507     16,660.82     2.45       Sundaram Finance Ltd.     376519     7,072.34     1.04       CARE Ratings Ltd.     446833     5,953.38     0.87       Bajaj Holdings & Investment Ltd.     97873     2,806.36     0.41       Gas       Gujarat State Petronet Ltd.     6048304     13,759.89     2.02				
Havells India Ltd. 1857712 10,448.70 1.54  Consumer Non Durables United Breweries Ltd. 668998 7,218.49 1.06 Kansai Nerolac Paints Ltd. 1023536 5,883.80 0.86 Akzo Nobel India Ltd. 259096 4,752.86 0.70 Fertilisers Coromandel International Ltd. 1684709 9,758.68 1.43 Finance Equitas Holdings Ltd.* 11253507 16,660.82 2.45 Sundaram Finance Ltd. 376519 7,072.34 1.04 CARE Ratings Ltd. 446833 5,953.38 0.87 Bajaj Holdings & Investment Ltd. 97873 2,806.36 0.41 Gas Gujarat State Petronet Ltd. 6048304 13,759.89 2.02				
Consumer Non Durables         Consumer Non Durables           United Breweries Ltd.         668998         7,218.49         1.06           Kansai Nerolac Paints Ltd.         1023536         5,883.80         0.86           Akzo Nobel India Ltd.         259096         4,752.86         0.70           Fertilisers           Coromandel International Ltd.         1684709         9,758.68         1.43           Finance         11253507         16,660.82         2.45           Sundaram Finance Ltd.         376519         7,072.34         1.04           CARE Ratings Ltd.         446833         5,953.38         0.87           Bajaj Holdings & Investment Ltd.         97873         2,806.36         0.41           Gas         Gujarat State Petronet Ltd.         6048304         13,759.89         2.02				
United Breweries Ltd. 668998 7,218.49 1.06 Kansai Nerolac Paints Ltd. 1023536 5,883.80 0.86 Akzo Nobel India Ltd. 259096 4,752.86 0.70 Fertilisers Coromandel International Ltd. 1684709 9,758.68 1.43 Finance Equitas Holdings Ltd.* 11253507 16,660.82 2.45 Sundaram Finance Ltd. 376519 7,072.34 1.04 CARE Ratings Ltd. 446833 5,953.38 0.87 Bajaj Holdings & Investment Ltd. 97873 2,806.36 0.41 Gas Gujarat State Petronet Ltd. 6048304 13,759.89 2.02		100//12	10,440.70	1.34
Kansai Nerolac Paints Ltd.         1023536         5,883.80         0.86           Akzo Nobel India Ltd.         259096         4,752.86         0.70           Fertilisers         9,758.68         1.43           Coromandel International Ltd.         1684709         9,758.68         1.43           Finance         11253507         16,660.82         2.45           Sundaram Finance Ltd.         376519         7,072.34         1.04           CARE Ratings Ltd.         446833         5,953.38         0.87           Bajaj Holdings & Investment Ltd.         97873         2,806.36         0.41           Gas         Gujarat State Petronet Ltd.         6048304         13,759.89         2.02		660000	7 210 40	1.00
Akzo Nobel India Ltd.       259096       4,752.86       0.70         Fertilisers       0.70         Coromandel International Ltd.       1684709       9,758.68       1.43         Finance       11253507       16,660.82       2.45         Sundaram Finance Ltd.       376519       7,072.34       1.04         CARE Ratings Ltd.       446833       5,953.38       0.87         Bajaj Holdings & Investment Ltd.       97873       2,806.36       0.41         Gas       6048304       13,759.89       2.02				
Fertilisers         9,758.68         1.43           Coromandel International Ltd.         1684709         9,758.68         1.43           Finance         9,758.68         1.43           Equitas Holdings Ltd.*         11253507         16,660.82         2.45           Sundaram Finance Ltd.         376519         7,072.34         1.04           CARE Ratings Ltd.         446833         5,953.38         0.87           Bajaj Holdings & Investment Ltd.         97873         2,806.36         0.41           Gas         Gujarat State Petronet Ltd.         6048304         13,759.89         2.02				
Coromandel International Ltd.       1684709       9,758.68       1.43         Finance       9,758.68       1.43         Equitas Holdings Ltd.*       11253507       16,660.82       2.45         Sundaram Finance Ltd.       376519       7,072.34       1.04         CARE Ratings Ltd.       446833       5,953.38       0.87         Bajaj Holdings & Investment Ltd.       97873       2,806.36       0.41         Gas       Gujarat State Petronet Ltd.       6048304       13,759.89       2.02		203030	7,702.00	0.70
Finance         Include the part of the part o		169/700	0 750 60	1 //2
Equitas Holdings Ltd.*       11253507       16,660.82       2.45         Sundaram Finance Ltd.       376519       7,072.34       1.04         CARE Ratings Ltd.       446833       5,953.38       0.87         Bajaj Holdings & Investment Ltd.       97873       2,806.36       0.41         Gas       Gujarat State Petronet Ltd.       6048304       13,759.89       2.02		1004/09	<b>შ, / ე</b> შ. ხზ	1.43
Sundaram Finance Ltd.       376519       7,072.34       1.04         CARE Ratings Ltd.       446833       5,953.38       0.87         Bajaj Holdings & Investment Ltd.       97873       2,806.36       0.41         Gas       Gujarat State Petronet Ltd.       6048304       13,759.89       2.02		11252507	16 660 00	2 15
CARE Ratings Ltd.       446833       5,953.38       0.87         Bajaj Holdings & Investment Ltd.       97873       2,806.36       0.41         Gas       Cujarat State Petronet Ltd.       6048304       13,759.89       2.02			-	
Bajaj Holdings & Investment Ltd.       97873       2,806.36       0.41         Gas          Gujarat State Petronet Ltd.       6048304       13,759.89       2.02				
Gas         Gujarat State Petronet Ltd.         6048304         13,759.89         2.02				
Gujarat State Petronet Ltd. 6048304 13,759.89 2.02		9/8/3	۷,٥٥٥.36	U.41
		6040204	12 750 00	2.00
1 etroriet LING Ltd. 392//99 10,006.0/ 1.4/				
	i edoliet LING LLG.	327/199	10,000.07	1.47

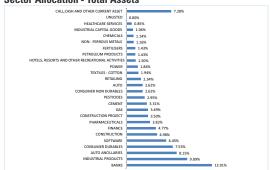
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Dr. Lal Path Labs Ltd.	656503	5,785.76	0.85
<b>Hotels, Resorts And Other Recre</b>	ational Activ	rities	
The Indian Hotels Company Ltd.	8649924	10,189.61	1.50
Industrial Capital Goods			
Thermax Ltd.	592057	7,245.30	1.06
Industrial Products			
Finolex Cables Ltd.*	4070052	28,795.62	4.23
SKF India Ltd.*	851068	16,432.42	2.41
Schaeffler India Ltd.*	265692	15,577.39	2.29
Cummins India Ltd.	720000	6,493.68	0.95
Non - Ferrous Metals			
Hindalco Industries Ltd.	2895282	7,920.04	1.16
Pesticides			
PI Industries Ltd	1170144	11,262.64	
Bayer Cropscience Ltd	196626	8,817.99	1.30
Petroleum Products			
Bharat Petroleum Corporation Ltd.	1886553	9,766.68	1.43
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	867781	12,309.91	1.81
Cadila Healthcare Ltd.	2065038	8,951.94	
Sanofi India Ltd.	100000	4,740.10	0.70
Power			
CESC Ltd.	1196343	12,537.67	1.84
Retailing			
Aditya Birla Fashion and Retail Ltd.	5218724	8,999.69	
Trent Ltd.	2064496	6,960.45	1.02
Software			
Info Edge (India) Ltd.	816000	11,347.30	
Cyient Ltd.	1769026	10,317.84	1.52
Oracle Financial Services			
Software Ltd.	248794	10,195.70	
MindTree Ltd.	1531227	9,377.23	
MakemyTrip (USA)	140468	2,689.72	0.40
Textiles - Cotton			
Vardhman Textiles Ltd.	959393	13,228.59	1.94
Unlisted	4706		0.00
Him Techno	170000	0.02	
Numero Uno International Ltd	8100	0.00	
Total Equity Holding		631086.52	
Total Equity Holding		31086.52	92.72
Call, cash and other current asse		49542.59	
Total Asset	(	80629.11 1	00.00
		* Top 10 h	noldings

#### 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,90,000
Total value as on 29-Dec-2017 (Rs)	1,40,322	4,98,462	11,62,294	20,82,823	40,25,869	8,54,60,043
Returns	33.21%	22.39%	26.84%	25.54%	22.90%	23.03%
Total value of B: Nifty 500	1,37,670	4,68,464	9,16,909	14,51,410	24,21,118	1,91,75,131
B:Nifty 500 Returns	28.71%	17.93%	17.01%	15.36%	13.46%	13.50%
Total value of Nifty Free Float Midcap 100	1,44,333	5,20,011	11,16,559	17,91,360	31,03,656	NA
Nifty Free Float Midcap 100	40.09%	25.48%	25.16%	21.28%	18.09%	NA
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	1,57,54,935
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	12.22%

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**

appreciation A fund that

Riskometer This product is suitable for · Long term capital invests in mid and small cap

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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.

#### 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 & Srikesh Nair (Dedicated for investments in foreign securities)

#### **BENCHMARK**

Nifty Free Float Midcap 100

#### NAV AS OF DECEMBER 29, 2017

Growth Plan	₹ 63.5574
Dividend Plan	₹ 34.2481
Direct - Growth Plan	₹ 67.1561
Direct - Dividend Plan	₹ 36.5380

#### **FUND SIZE (AUM)**

Month End	₹ 7497.39 crores
Monthly Average	₹ 7186.37 crores

#### **TURNOVER**

18.72% Portfolio Turnover

#### **VOLATILITY MEASURES (3 YEARS)**

Standard Deviation	3.95%
Beta	0.82
Sharpe Ratio*	1.02

\* Annualised. Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

#### EXPENSE RATIO#: 2.44% **EXPENSE RATIO**\* (DIRECT): 1.11%

## The rates specified are the actual average expenses charged for the month of December 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** 

#### **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

Different plans have a different expense structure



#### **PORTFOLIO**

	shares		Market Value % of		
	Silaics	₹ Lakhs	assets		
Auto					
Tata Motors Ltd, DVR	4933939	12,043.75	1.61		
Auto Ancillaries	4333333	12,043.73	1.01		
Banco Products (I) Ltd.	2218887	5,766.89	0.77		
Amara Raja Batteries Ltd.	658993	5,536.86	0.74		
Banks	000993	0,000.00	0.74		
HDFC Bank Ltd.*	897554	16,805.80	2.24		
	10413975	13,038.30	1.74		
Axis Bank Ltd.					
	2043479	11,524.20	1.54		
Yes Bank Ltd.	3475273	10,952.32	1.46		
City Union Bank Ltd.	4483600	8,061.51	1.08		
Kotak Mahindra Bank Ltd.	673158	6,800.24	0.91		
ICICI Bank Ltd.	1752599	5,503.16	0.73		
Cement					
Jk Lakshmi Cement Ltd.	1845030	8,116.29	1.08		
Chemicals					
Deepak Nitrite Ltd.	5799495	13,425.83	1.79		
Atul Ltd.	390642	10,686.79	1.43		
GHCL Ltd.	2461227	7,824.24	1.04		
Commercial Services					
Nesco Ltd.*	2803555	14,780.34	1.97		
Construction					
Brigade Enterprises Ltd.*	5207887	16,407.45	2.19		
Sobha Ltd.	2324335	14,387.63	1.92		
Kajaria Ceramics Ltd.	1610000	11,741.73	1.57		
Ahluwalia Contracts (India) Ltd.	2101316	8,211.94	1.10		
Cera Sanitaryware Ltd.	204989	7,642.81	1.02		
KNR Constructions Ltd.	1941874	6,298.47	0.84		
Somany Ceramics Ltd.	387986	3.531.06	0.47		
Consolidated Construction Consortium Ltd.	2334565	187.93	0.03		
Construction Project	200.000	107.00	0.00		
Voltas Ltd.*	2521141	16.536.16	2.21		
Ashoka Buildcon Ltd.	4033440	9,867.81	1.32		
Techno Electric & Engineering Co. Ltd.	2103095	8.661.60	1.16		
Consumer Durables	2100000	0,001.00	1.10		
VIP Industries Ltd.	3022736	10,620.38	1.42		
Blue Star Ltd.	855646	6,998.33	0.93		
Johnson Controls – Hitachi Air	033040	0,550.55	0.55		
Conditioning India Ltd.	218419	5,841.18	0.78		
Khadim India Ltd.	580666	3,947.95	0.78		
Rata India Ltd.	460092	3,438.27	0.46		
Consumer Non Durables	400032	3,430.27	0.40		
	2570002	0.707.41	1 01		
Berger Paints (I) Ltd.	3578963	9,797.41	1.31		
Kaveri Seed Company Ltd.	1310289	7,175.80	0.96		
Jyothy Laboratories Ltd.	1839000	7,028.66	0.94		
Ferrous Metals	040467	44.450.6	4.00		
Shankara Building Products Ltd.	812182	14,450.34	1.93		
Pennar Industries Ltd.	8689354	5,973.93	0.80		
Finance					
Repco Home Finance Ltd.*	3335705	22,857.92	3.05		
Equitas Holdings Ltd.	9172603	13,580.04	1.81		
Gas					
Mahanagar Gas Ltd.	656121	7,181.24	0.96		
Healthcare Services					
Healthcare Global Enterprises Ltd.*		15,732.42	2.10		

			0/ 5
Company Name		Market Value	
	shares		assets
Dr. Lal Path Labs Ltd.	805000	7,094.47	0.95
Industrial Capital Goods			
Triveni Turbine Ltd.	6756827	9,023.74	1.20
Lakshmi Machine Works Ltd.	143060	8,355.42	1.11
Industrial Products			
Finolex Cables Ltd.*	4051475	28,664.19	3.82
Schaeffler India Ltd.	215636	12,642.63	1.69
Carborundum Universal Ltd.	2374305	8,930.95	1.19
Ramkrishna Forgings Ltd.	1029347	8,855.47	1.18
Finolex Industries Ltd.	1282743	8,462.26	1.13
MM Forgings Ltd.	570000	6,692.37	0.89
Essel Propack Ltd.	1851101	5,475.56	0.73
Grindwell Norton Ltd.	561304	3,073.98	0.41
Swaraj Engines Ltd.	18771	385.69	0.05
Media & Entertainment			
Music Broadcast Ltd.*	3907435	14,961.57	2.00
Navneet Education Ltd.	5794611	9,503.16	1.27
TV Today Network Ltd.	1823141	7,857.74	1.05
HT Media Ltd.	5586927	5,698.67	0.76
Entertainment Network (India) Ltd.	484563	3,647.31	0.49
Jagran Prakashan Ltd.	1330705	2,366.66	0.32
Minerals/Mining			
Gujarat Mineral Development			
Corporation Ltd.*	9292694	15,532.74	2.07
Pesticides			
Rallis India Ltd.	3727436	9,879.57	1.32
PI Industries Ltd	909761	8,756.45	1.17
Petroleum Products			
Gulf Oil Lubricants India Ltd.	922577	9,109.53	1.22
Pharmaceuticals			
IPCA Laboratories Ltd.	1961154	11,733.58	1.57
JB Chemicals & Pharmaceuticals Ltd.	2981497	10,029.76	1.34
Software			
eClerx Services Ltd.*	1342654	21,101.15	2.81
Cyient Ltd.	2194726	12,800.74	1.71
MindTree Ltd.	1140243	6,982.85	0.93
Textile Products			
Himatsingka Seide Ltd.	2116158	8,450.88	1.13
Textiles - Cotton			
Vardhman Textiles Ltd.	715000	9,858.78	1.31
Transportation		·	
VRL Logistics Ltd.	1606596	6,934.87	0.92
Gujarat Pipavav Port Ltd.	2600277	3,549.38	0.47
Gateway Distriparks Ltd.	1500000	3,534.75	0.47
Navkar Corporation Ltd.	548698	1,030.18	0.14
Total Equity Holding		679942.00	90.69
Total Equity Holding	(	679942.00	90.69
Call.cash and other current asset		69796.56	9.31
Total Asset		749738.56	
าบเลา คงจับเ		1-3/30.30	100.00

\* Top 10 holdings

15

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000
Total value as on 29-Dec-2017 (Rs)	1,43,632	5,21,554	12,85,396	23,97,377
Returns	38.88%	25.70%	31.09%	29.55%
Total value of B: Nifty Free Float Midcap 100	1,44,333	5,20,011	11,16,559	17,93,402
B:Nifty Free Float Midcap 100 Returns	40.09%	25.48%	25.16%	21.32%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,04,791
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.38%

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:

#### **Sector Allocation - Total Assets**



#### **Product Label**



#### **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

#### **DATE OF ALLOTMENT**

April 10, 1999

#### **FUND MANAGER(S)**

Lakshmikanth Reddy & R. Janakiraman

#### **BENCHMARK**

Nifty 500

#### NAV AS OF DECEMBER 29, 2017

Growth Plan	₹ 565.4420
Dividend Plan	₹ 49.2025
Direct - Growth Plan	₹ 590.1018
Direct - Dividend Plan	₹ 51.7127

#### **FUND SIZE (AUM)**

₹ 3565.18 crores Month End Monthly Average ₹ 3471.09 crores TURNOVER

19.40% Portfolio Turnover

### **VOLATILITY MEASURES (3 YEARS)**

3.51% Standard Deviation Beta 0.84 Sharpe Ratio\* 0.48

\* Annualised, Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

#### **EXPENSE RATIO**#: 2.38%

**EXPENSE RATIO**\* (DIRECT): 1.32%

If the rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the 657 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** 

₹ 500/500

#### **ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS**

#### **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.

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

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



#### **PORTFOLIO**

Auto	shares		assets
Auto		₹ Lakhs	
5 6 1 1 1 6 5 6 1 1 1 1 1 1 Y	0477040	40.050.00	
Mahindra & Mahindra Ltd.*	2177610	16,356.03	4.59
Tata Motors Ltd.	1446634	6,247.29	1.75
TVS Motor Company Ltd.	599546	4,620.70	1.30
Tata Motors Ltd, DVR	1791828	4,373.85	1.23
Bajaj Auto Ltd.	104310	3,477.28	0.98
Hero MotoCorp Ltd.	90694	3,432.90	0.96
Auto Ancillaries			
Balkrishna Industries Ltd.	402972	4,812.09	1.35
Exide Industries Ltd.	1500000	3,350.25	0.94
Amara Raja Batteries Ltd.	381779	3,207.71	0.90
Banks			
HDFC Bank Ltd.*	1445052	27,057.15	7.59
Axis Bank Ltd.*	3637287	20,512.48	5.75
Kotak Mahindra Bank Ltd.*	1689385	17,066.17	4.79
State Bank of India*	3495798	10,833.48	3.04
Yes Bank Ltd.*	3350985	10,560.63	2.96
Karur Vysya Bank Ltd.	3587500	4,491.55	1.26
IndusInd Bank Ltd.	238867	3,938.68	1.10
ICICI Bank Ltd.	1187125	3,727.57	1.05
Cement		,	
Grasim Industries Ltd.	541768	6,315.66	1.77
Chemicals		.,	
Pidilite Industries Ltd.	283612	2,558.75	0.72
Construction Project		_,	
Voltas Ltd.	750000	4.919.25	1.38
Consumer Durables	70000	1,010120	1100
Titan Company Ltd.	649808	5,576.33	1.56
Consumer Non Durables	010000	0,010.00	1.00
Hindustan Unilever Ltd.*	791732	10,829.71	3.04
United Breweries Ltd.	511834	5,522.69	1.55
Colgate Palmolive (India) Ltd.	287910	3,167.01	0.89
Kansai Nerolac Paints Ltd.	513020	2.949.10	0.83
Asian Paints Ltd.	200000	2,343.10	0.65
Marico Ltd.	648889	-	0.03
Finance	040009	2,092.67	0.59
ICICI Lombard General Insurance			
	202220	2 000 44	0.04
Company Ltd.	385356	2,988.44	0.84
Repco Home Finance Ltd.	413934	2,836.48	0.80
Equitas Holdings Ltd.	1695647	2,510.41	0.70
CARE Ratings Ltd.	160000	2,131.76	0.60
Ujjivan Financial Services Ltd.	255794	995.29	0.28
Gas			
Petronet LNG Ltd.	2837218	7,227.81	2.03
Gujarat State Petronet Ltd.	2795176	6,359.03	1.78

Company Name	No. of shares		% of assets
Hotels, Resorts And Other Recrea	tional Acti	vities	
The Indian Hotels Company Ltd.	1102125	1,298.30	0.36
Industrial Products			
SKF India Ltd.	163295	3,152.90	0.88
Media & Entertainment			
Jagran Prakashan Ltd.	1998398	3,554.15	1.00
Non - Ferrous Metals			
Hindalco Industries Ltd.*	3551970	9,716.41	2.73
Petroleum Products			
Indian Oil Corporation Ltd.	2283961	8,874.33	2.49
Bharat Petroleum Corporation Ltd.	919031	4,757.82	1.33
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	5,844.95	1.64
Cadila Healthcare Ltd.	920735	3,991.39	1.12
Sun Pharmaceutical Industries Ltd.	349064	1,993.68	0.56
Lupin Ltd.	74503	659.43	0.18
Power			
Power Grid Corporation of India Ltd.	4274158	8,563.28	2.40
NTPC Ltd.	4780035	8,460.66	2.37
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	4,353.69	1.22
Software			
Infosys Ltd.*	860942	8,971.45	2.52
Tech Mahindra Ltd.	1272425	6,413.66	1.80
Cyient Ltd.	567476	3,309.80	0.93
HCL Technologies Ltd.	198897	1,771.18	0.50
Telecom - Services			
Bharti Airtel Ltd.*	2121971	11,239.02	3.15
Textile Products			
Arvind Ltd.	420122	1,893.91	0.53
Himatsingka Seide Ltd.	455018	1,817.11	0.51
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2,422.66	0.68
Unlisted			
Quantum Information Services	3500	0.06	0.00
Globsyn Technologies Ltd	30000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holding		322423.01	90.44
Total Equity Holding Call,cash and other current asset Total Asset		322423.01 34094.92 356517.93	9.56

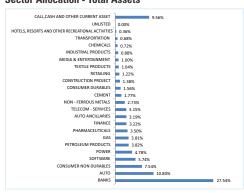
\* Top 10 holdings

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

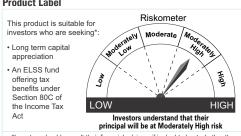
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,50,000
Total value as on 29-Dec-2017 (Rs)	1,34,594	4,51,178	9,60,430	16,08,246	29,99,255	2,15,10,566
Returns	23.56%	15.27%	18.92%	18.25%	17.45%	20.81%
Total value of B: Nifty 500	1,37,670	4,68,464	9,16,909	14,51,410	24,21,118	1,09,47,899
B:Nifty 500 Returns	28.71%	17.93%	17.01%	15.36%	13.46%	14.95%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	92,36,007
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	13.45%

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:

#### **Sector Allocation - Total Assets**



#### **Product Label**



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

#### 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 DECEMBER 29, 2017

Growth Plan **Dividend Plan** ₹ 27.4802 Direct - Growth Plan ₹ 46.8131 Direct - Dividend Plan ₹ 29.3819

#### FUND SIZE (AUM)

Month End ₹ 1245.47 crores ₹ 1206.95 crores Monthly Average

#### **TURNOVER**

Portfolio Turnover 31.64%

#### **VOLATILITY MEASURES (3 YEARS)**

Standard Deviation 4.57% 1.05 Sharpe Ratio\* 0.66

\* Annualised. Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

#### EXPENSE RATIO#: 2.71% EXPENSE RATIO# (DIRECT): 1.42%

# The rates specified are the actual average expenses charged for the month of December 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 disheast each other search of the control o

#### MINIMUM INVESTMENT/

**MULTIPLES FOR NEW INVESTORS** 

#### **ADDITIONAL INVESTMENT/**

**MULTIPLES FOR EXISTING INVESTORS** 

₹ 1000/1

#### **LOAD STRUCTURE**

#### ENTRY LOAD Nil EXIT LOAD

1% if redeemed/switchedout within one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further

details.)

Different plans have a different expense structure

#### **PORTFOLIO**

Auto         Intermediate of the part of the p	Company Name	No. of I shares	/larket Value ₹ Lakhs	% of assets
Mahindra & Mahindra Ltd.*         600000         4,506.60         3.62           TVS Motor Company Ltd.         100000         770.70         0.62           Banks         .         .           State Bank of India*         3200000         9,916.80         7.96           HDFC Bank Ltd.*         525000         9,830.10         7.89           ICICI Bank Ltd.*         3000000         9,420.00         7.56           Axis Bank Ltd.*         1625000         9,164.19         7.36           Punjab National Bank         1300000         2,228.20         1.79           Cement         .         .         .           Orient Cement Ltd.         1175000         2,008.66         1.61           Jk Lakshmi Cement Ltd.         200000         879.80         0.71           Construction         .         .         .           Sobha Ltd.         305000         1,887.95         1.52           Somany Ceramics Ltd.         200000         1,887.95         1.52           Consumer Durables         .         .         .           Whirlpool of India Ltd.*         325000         5,176.28         4.16           Blue Star Ltd.         175000         1,542.06         1.24 <td>Auto</td> <td></td> <td></td> <td></td>	Auto			
TVS Motor Company Ltd.         100000         770.70         0.62           Banks	Tata Motors Ltd, DVR*	1925000	4,698.93	3.77
Banks         Image: color of the colo	Mahindra & Mahindra Ltd.*	600000	4,506.60	3.62
State Bank of India*         3200000         9,916.80         7.96           HDFC Bank Ltd.*         525000         9,830.10         7.89           ICICI Bank Ltd.*         3000000         9,420.00         7.56           Axis Bank Ltd.*         1625000         9,164.19         7.36           Punjab National Bank         1300000         2,228.20         1.79           Cement         1175000         2,008.66         1.61           Jk Lakshmi Cement Ltd.         200000         879.80         0.71           Construction         879.80         0.71           Construction         9,820.00         1,887.95         1.52           Somany Ceramics Ltd.         200000         1,887.95         1.52           Somany Ceramics Ltd.         200000         1,887.95         0.87           Consumer Durables         9         1,089.75         0.87           Whirlpool of India Ltd.*         325000         5,176.28         4.16           Blue Star Ltd.         175000         1,431.33         1.15           Ferrous Metals         2         1.24         1.24           Pennar Industries Ltd.         2243000         1,542.06         1.24           Finance         1	TVS Motor Company Ltd.	100000	770.70	0.62
HDFC Bank Ltd.*         525000         9,830.10         7.89           ICICI Bank Ltd.*         3000000         9,420.00         7.56           Axis Bank Ltd.*         1625000         9,164.19         7.36           Punjab National Bank         1300000         2,228.20         1.79           Cement	Banks			
ICICI Bank Ltd.*   3000000   9,420.00   7.56     Axis Bank Ltd.*   1625000   9,164.19   7.36     Punjab National Bank   1300000   2,228.20   1.79     Cement   1175000   2,008.66   1.61     Jk Lakshmi Cement Ltd.   200000   879.80   0.71     Construction	State Bank of India*	3200000	9,916.80	7.96
Axis Bank Ltd.*       1625000       9,164.19       7.36         Punjab National Bank       1300000       2,228.20       1.79         Cement	HDFC Bank Ltd.*	525000	9,830.10	7.89
Punjab National Bank         1300000         2,228.20         1.79           Cement	ICICI Bank Ltd.*	3000000	9,420.00	7.56
Cement         Image: Composition of the composition of t	Axis Bank Ltd.*	1625000	9,164.19	7.36
Orient Cement Ltd.         1175000         2,008.66         1.61           Jk Lakshmi Cement Ltd.         200000         879.80         0.71           Construction	Punjab National Bank	1300000	2,228.20	1.79
Jk Lakshmi Cement Ltd.         200000         879.80         0.71           Construction             Sobha Ltd.         305000         1,887.95         1.52           Somany Ceramics Ltd.         200000         1,820.20         1.46           ITD Cementation India Ltd.         500000         1,089.75         0.87           Consumer Durables              Whirlpool of India Ltd.*         325000         5,176.28         4.16           Blue Star Ltd.         175000         1,431.33         1.15           Ferrous Metals              Pennar Industries Ltd.         2243000         1,542.06         1.24           Finance              Housing Development Finance              Corporation Ltd.*         275000         4,703.60         3.78           Gas              Petronet LNG Ltd.         600000         1,528.50         1.23           Industrial Products              Schaeffler India Ltd.         45000         2,638.33         2.12<	Cement			
Construction         Image: Construction of the constr	Orient Cement Ltd.	1175000	2,008.66	1.61
Sobha Ltd.         305000         1,887.95         1.52           Somany Ceramics Ltd.         200000         1,820.20         1.46           ITD Cementation India Ltd.         500000         1,089.75         0.87           Consumer Durables	Jk Lakshmi Cement Ltd.	200000	879.80	0.71
Somany Ceramics Ltd.         200000         1,820.20         1.46           ITD Cementation India Ltd.         500000         1,089.75         0.87           Consumer Durables	Construction			
ITD Cementation India Ltd.   500000   1,089.75   0.87	Sobha Ltd.	305000	1,887.95	1.52
Consumer Durables	Somany Ceramics Ltd.	200000	1,820.20	1.46
Whirlpool of India Ltd.*       325000       5,176.28       4.16         Blue Star Ltd.       175000       1,431.33       1.15         Ferrous Metals       2243000       1,542.06       1.24         Finance	ITD Cementation India Ltd.	500000	1,089.75	0.87
Blue Star Ltd.       175000       1,431.33       1.15         Ferrous Metals       2243000       1,542.06       1.24         Finance	Consumer Durables			
Ferrous Metals             Pennar Industries Ltd.         2243000         1,542.06         1.24           Finance              Housing Development Finance         275000         4,703.60         3.78           Corporation Ltd.*         275000         4,703.60         3.78           Gas              Petronet LNG Ltd.         600000         1,528.50         1.23           Industrial Products              Schaeffler India Ltd.         45000         2,638.33         2.12           KEI Industries Ltd.         650000         2,447.58         1.91           SKF India Ltd.         122325         2,361.85         1.90           MM Forgings Ltd.         125000         1,467.63         1.18           NRB Bearing Ltd.         700000         1,208.90         0.97           Media & Entertainment              Hindustan Media Ventures Ltd.         400000         1,009.80         0.81	Whirlpool of India Ltd.*	325000	5,176.28	4.16
Pennar Industries Ltd.         2243000         1,542.06         1.24           Finance              Housing Development Finance         275000         4,703.60         3.78           Gas              Petronet LNG Ltd.         600000         1,528.50         1.23           Industrial Products             Schaeffler India Ltd.         45000         2,638.33         2.12           KEI Industries Ltd.         650000         2,447.58         1.97           SKF India Ltd.         122325         2,361.85         1.90           MM Forgings Ltd.         125000         1,467.63         1.18           NRB Bearing Ltd.         700000         1,208.90         0.97           Media & Entertainment         400000         1,009.80         0.81           Oil	Blue Star Ltd.	175000	1,431.33	1.15
Finance         Image: Corporation Ltd.*         275000         4,703.60         3.78           Gas         275000         4,703.60         3.78           Petronet LNG Ltd.         600000         1,528.50         1.23           Industrial Products         2         1.23           Schaeffler India Ltd.         45000         2,638.33         2.12           KEI Industries Ltd.         650000         2,447.58         1.97           SKF India Ltd.         122325         2,361.85         1.90           MM Forgings Ltd.         125000         1,467.63         1.18           NRB Bearing Ltd.         700000         1,208.90         0.97           Media & Entertainment         400000         1,009.80         0.81           Oil         1.004.00         1,009.80         0.81	Ferrous Metals			
Housing Development Finance Corporation Ltd.* 275000 4,703.60 3.78  Gas Petronet LNG Ltd. 600000 1,528.50 1.23  Industrial Products Schaeffler India Ltd. 45000 2,638.33 2.12  KEI Industries Ltd. 650000 2,447.58 1.97  SKF India Ltd. 122325 2,361.85 1.90  MM Forgings Ltd. 125000 1,467.63 1.18  NRB Bearing Ltd. 700000 1,208.90 0.97  Media & Entertainment Hindustan Media Ventures Ltd. 400000 1,009.80 0.81  Oil	Pennar Industries Ltd.	2243000	1,542.06	1.24
Corporation Ltd.*     275000     4,703.60     3.78       Gas	Finance			
Gas         Image: Company of the	Housing Development Finance			
Petronet LNG Ltd.         600000         1,528.50         1.23           Industrial Products         Consider         1         1         1         1         1         2         1         2         3         2.12         1         2         2         2         3         3.12         2         2         2         3         2.12         2         2         3         1.90         2         4         7.09         2         2         3         1.90         3         1.18         1.18         1.20         1.467.63         1.18         1.18         NRB Bearing Ltd.         700000         1,208.90         0.97         9         7         4         4         4         1,009.80         0.81         9         0.81         9         0.81         1         0         0.97         0.	Corporation Ltd.*	275000	4,703.60	3.78
Industrial Products         Company           Schaeffler India Ltd.         45000         2,638.33         2.12           KEI Industries Ltd.         650000         2,447.58         1.97           SKF India Ltd.         122325         2,361.85         1.90           MM Forgings Ltd.         125000         1,467.63         1.18           NRB Bearing Ltd.         700000         1,208.90         0.97           Media & Entertainment         400000         1,009.80         0.81           Oil         1,009.80         0.81	Gas			
Schaeffler India Ltd.       45000       2,638.33       2.12         KEI Industries Ltd.       650000       2,447.58       1.97         SKF India Ltd.       122325       2,361.85       1.90         MM Forgings Ltd.       125000       1,467.63       1.18         NRB Bearing Ltd.       700000       1,208.90       0.97         Media & Entertainment       400000       1,009.80       0.81         Oil       0.90       0.90       0.90	Petronet LNG Ltd.	600000	1,528.50	1.23
KEI Industries Ltd.       650000       2,447.58       1.97         SKF India Ltd.       122325       2,361.85       1.90         MM Forgings Ltd.       125000       1,467.63       1.18         NRB Bearing Ltd.       700000       1,208.90       0.97         Media & Entertainment	Industrial Products			
SKF India Ltd.       122325       2,361.85       1.90         MM Forgings Ltd.       125000       1,467.63       1.18         NRB Bearing Ltd.       700000       1,208.90       0.97         Media & Entertainment	Schaeffler India Ltd.	45000	2,638.33	2.12
MM Forgings Ltd.       125000       1,467.63       1.18         NRB Bearing Ltd.       700000       1,208.90       0.97         Media & Entertainment       **       **         Hindustan Media Ventures Ltd.       400000       1,009.80       0.81         Oil       **       **	KEI Industries Ltd.	650000	2,447.58	1.97
NRB Bearing Ltd.         700000         1,208.90         0.97           Media & Entertainment         400000         1,009.80         0.81           Oil         0.90         0.90         0.90	SKF India Ltd.	122325	2,361.85	1.90
Media & Entertainment4000001,009.800.81Hindustan Media Ventures Ltd.4000001,009.800.81	MM Forgings Ltd.	125000	1,467.63	1.18
Hindustan Media Ventures Ltd. 400000 1,009.80 0.81 <b>0il</b> 400000 1,009.80 0.81	NRB Bearing Ltd.	700000	1,208.90	0.97
Oil	Media & Entertainment			
	Hindustan Media Ventures Ltd.	400000	1,009.80	0.81
Oil & Natural Gas Corporation Ltd.         1500000         2,928.00         2.35	Oil			
	Oil & Natural Gas Corporation Ltd.	1500000	2,928.00	2.35

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Indian Oil Corporation Ltd.*	1175000	4,565.46	3.67
Bharat Petroleum Corporation Ltd.	525000	2,717.93	2.18
Pharmaceuticals			
Abbott India Ltd	55000	3,038.72	2.44
Sanofi India Ltd.	60000	2,844.06	2.28
Power			
NTPC Ltd.	2200000	3,894.00	3.13
Telecom - Services			
Bharti Airtel Ltd.*	1100000	5,826.15	4.68
Idea Cellular Ltd.	4000000	4,326.00	3.47
Transportation			
Container Corporation of			
India Ltd.	75000	1,034.51	0.83
Total Equity Holding		114912.55	92.26
Total Equity Holding Call,cash and other current as: Total Asset	set	114912.55 9634.37 124546.92	92.26 7.74 100.00

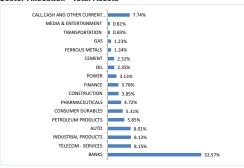
\* Top 10 holdings

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

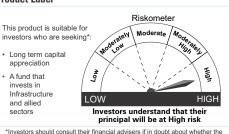
	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,00,000
Total value as on 29-Dec-2017 (Rs)	1,42,686	5,05,168	11,97,166	21,30,420	27,39,632
Returns	37.25%	23.36%	28.08%	26.18%	23.38%
Total value of B: Nifty 500	1,37,670	4,68,464	9,16,909	14,51,410	18,01,102
B:Nifty 500 Returns	28.71%	17.93%	17.01%	15.36%	13.73%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	16,24,692
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.35%

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



# Franklin India Opportunities Fund

**FIOF** 

As on December 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

#### **DATE OF ALLOTMENT**

February 21, 2000

FUND MANAGER(S)
R Janakiraman & Hari Shyamsunder Srikesh Nair (dedicated for making investments for Foreign Securities)

#### **BENCHMARK**

S&P BSE 200

#### NAV AS OF DECEMBER 29, 2017

Growth Plan	₹ 77.5837
Dividend Plan	₹ 21.7007
Direct - Growth Plan	₹ 80.0732
Direct - Dividend Plan	₹ 22.5375

#### FUND SIZE (AUM)

₹ 693.56 crores Month Fnd Monthly Average ₹ 676.77 crores

#### **TURNOVER**

23.66% Portfolio Turnover

#### **VOLATILITY MEASURES (3 YEARS)**

Standard Deviation	4.15%
Beta	1.01
Sharpe Ratio*	0.48

\* Annualised. Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

### EXPENSE RATIO#: 2.72% EXPENSE RATIO# (DIRECT): 1.91%

# The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the 637 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

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		arket Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	343240	2,578.08	3.72
Tata Motors Ltd.*	484457	2,092.13	3.02
Bajaj Auto Ltd.	45848	1,528.39	2.20
Banks			
HDFC Bank Ltd.*	301393	5,643.28	8.14
Axis Bank Ltd.*	725925	4,093.85	5.90
Yes Bank Ltd.*	957623	3.017.95	
State Bank of India*	902639	2,797.28	4.03
ICICI Bank Ltd.*	752962	2,364.30	3.41
Kotak Mahindra Bank Ltd.	197693	1,997.09	
Cement		,	
Grasim Industries Ltd.*	203574	2,373.16	3.42
JK Cement Ltd.	136430	1.515.33	
Construction		,	
Sobha Ltd.	312871	1,936.67	2.79
Construction Project		,	
Ashoka Buildcon Ltd.*	891782	2,181.74	3.15
Larsen & Toubro Ltd.	116490	1,465.74	
Voltas Ltd.	187984	1,232.99	
Consumer Durables		,	
Dixon Technologies (India) Ltd.	46834	1,962.79	2.83
Consumer Non Durables			
Asian Paints Ltd.	115000	1,332.28	1.92
United Breweries Ltd.	115439	1,245.59	1.80
Finance			
Equitas Holdings Ltd.	1247117	1,846.36	2.66
Repco Home Finance Ltd.	218842	1,499.61	2.16
Kalyani Investment Company Ltd.	50800	1,366.44	1.97
Hotels, Resorts And Other Recreati	onal Activi	ties	
EIH Ltd.	826027	1,198.57	1.73
Industrial Products			
Cummins India Ltd.	100000	901.90	1.30
Minerals/Mining			
Coal India Ltd.	395918	1,041.07	1.50
Petroleum Products			
Bharat Petroleum Corporation Ltd.	332919	1,723.52	2.49
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	83948	2,026.67	2.92
Cadila Healthcare Ltd.	321117	1,392.04	2.01
Power			
NTPC Ltd.	725989	1,285.00	1.85
		,	

Company Name		Market Value	
	shares	₹ Lakhs	assets
Retailing			
Aditya Birla Fashion and Retail Ltd.	639433	1,102.70	1.59
Software			
Infosys Ltd.	188976	1,969.22	2.84
Info Edge (India) Ltd.	126574	1,760.14	2.54
Oracle Financial Services Software			
Ltd.	36067	1,478.04	2.13
HCL Technologies Ltd.	117474	1,046.11	1.51
Telecom - Services			
Idea Cellular Ltd.	1237236	1,338.07	1.93
Unlisted			
Quantum Information Services	44170	0.72	0.00
Brillio Technologies Pvt Ltd	489000	0.05	0.00
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business			
Services Pvt Ltd	23815	0.00	0.00
Total Equity Holding		64334.88	92.76
Total Equity Holding		64334.88	92.76
Call.cash and other current asset		5020.93	7.24
Total Asset		69355.81 1	00.00

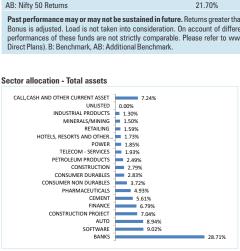
\* Top 10 holdings

#### 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,40,000
Total value as on 29-Dec-2017 (Rs)	1,38,748	4,67,131	9,91,596	16,18,966	27,25,791	1,18,66,792
Returns	30.53%	17.73%	20.23%	18.43%	15.67%	16.99%
Total value of B: S&P BSE 200 #	1,36,098	4,59,275	8,89,842	14,04,264	23,48,030	74,88,405
B:S&P BSE 200 # Returns	26.07%	16.52%	15.79%	14.44%	12.89%	12.69%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	83,13,177
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	13.67%

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

#### Sector allocation - Total assets



#### **Product Label**

Riskometer This product is suitable for investors who are seeking\* · Long term capital · A fund that takes concentrated stock or sector exposures based on four themes Investors understand that their principal will be at Moderately High risk

FRANKLIN TEMPLETON **INVESTMENTS** 

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

#### As on December 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**

#### NAV AS OF DECEMBER 29, 2017

Growth Plan	₹ 132.0424
Dividend Plan	₹ 22.8711
Direct - Growth Plan	₹ 135.8023
Direct - Dividend Plan	₹ 23.5845

#### **FUND SIZE (AUM)**

Month End ₹ 170.17 crores Monthly Average ₹ 166.15 crores

#### **TURNOVER**

26 25% Portfolio Turnover

#### **VOLATILITY MEASURES (3 YEARS)**

Standard Deviation	3.48%
Beta	0.63
Sharpe Ratio*	0.01

\* Annualised. Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

#### **EXPENSE RATIO**\*: 2.85% EXPENSE RATIO# (DIRECT): 2.27%

# The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond F15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

#### **ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS** ₹ 1000/1

#### **LOAD STRUCTURE**

#### **ENTRY LOAD** Nil

**EXIT LOAD** 1% if redeemed/switchedout within one year of

allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure

#### **PORTFOLIO**

Company Name	No. of Market Value % of		
	shares	₹ Lakhs	assets
Auto			
Tesla INC (USA)	1400	278.22	1.63
Hardware			
Intel Corp (USA)	6000	176.78	1.04
Industrial Products			
General Electric Co (USA)	14000	155.93	0.92
Media & Entertainment			
Music Broadcast Ltd.	37468	143.46	0.84
Mutual Fund Units			
Franklin Technology Fund*	102868.481	1,551.51	9.12
Software			
Infosys Ltd.*	312598	3,257.43	19.14
Tata Consultancy Services Ltd.*	65710	1,774.96	10.43
Tech Mahindra Ltd.*	326855	1,647.51	9.68
MakemyTrip (USA)*	63000	1,200.31	7.05
HCL Technologies Ltd.*	123283	1,097.84	6.45
Cyient Ltd.*	141143	823.22	4.84
Info Edge (India) Ltd.*	55000	764.83	4.49

Company Name	No. of Noshares	/larket Valu ₹ Lakhs	e % of assets
Oracle Financial Services Software Ltd.*	15000	614.71	3.61
Cognizant Technology (USA)*	10000	453.30	2.66
eClerx Services Ltd.	28731	451.54	2.65
NIIT Technologies Ltd.	58342	376.34	2.21
Twitter (USA)	20000	306.50	1.80
Ramco Systems Ltd.	43262	227.86	1.34
Miscrsoft Corp (USA)	3000	163.79	0.96
Facebook (USA)	1400	157.68	0.93
Telecom - Equipment & Accessories			
Qualcomm (USA)	5000	204.31	1.20
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holding		15828.11	93.01
Total Equity Holding Call,cash and other current asset Total Asset		15828.11 1188.86 17016.98	93.01 6.99 100.00

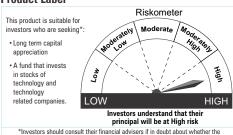
\* Top 10 Holdings

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#### **Sector Allocation - Total Assets**



#### **Product Label**



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

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

#### SIP - If you had invested ₹ 10000 every month in FITF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,30,000
Total value as on 29-Dec-2017 (Rs)	1,35,012	4,13,541	7,92,636	12,97,773	24,99,019	1,13,20,979
Returns	24.26%	9.24%	11.10%	12.23%	14.05%	14.39%
Total value of B: S&P BSE TECK*	1,34,961	3,86,994	7,30,436	12,00,197	22,80,977	NA
B:S&P BSE TECK Returns *	24.17%	4.77%	7.81%	10.04%	12.35%	NA
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,489	1,01,92,462
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.39%	13.51%

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

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



#### 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 ₹ 254.89 crores Monthly Average

#### 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/switchedout within 30 days from date of allotment)

Different plans have a different expense structure

#### **PORTFOLIO - TOP 10 HOLDINGS**

Reliance Industries Ltd.*       214281       1973.64       7.7         Housing Development Finance       7.7       668.22       6.6         ITC Ltd.*       530865       1397.50       5.4         Infosys Ltd.*       124257       1294.82       5.0         ICICI Bank Ltd.*       398955       1252.72       4.9         Larsen & Toubro Ltd.*       76774       966.01       3.7         Kotak Mahindra Bank Ltd.*       82878       837.23       3.2         Tata Consultancy Services Ltd.*       30959       836.26       3.2         Maruti Suzuki India Ltd.*       8266       804.24       3.1         State Bank of India       231031       715.97       2.8         Axis Bank Ltd.       105672       595.94       2.3         IndusInd Bank Ltd.       31764       523.76       2.0         Tata Motors Ltd.       114820       495.85       1.9         Mahindra & Mahindra Ltd.       57910       434.96       1.7         Bharti Airtel Ltd.       81996       434.29       1.7         Sun Pharmaceutical Industries Ltd.       68664       392.17       1.5         Vedanta Ltd.       115625       381.45       1.5         Yes Bank L	Company Name	No. of I shares	Vlarket Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd.*  99288 1698.22 6.6  ITC Ltd.*  1530865 1397.50 5.4  Infosys Ltd.*  124257 1294.82 5.0  ICICI Bank Ltd.*  398955 1252.72 4.9  Larsen & Toubro Ltd.*  Kotak Mahindra Bank Ltd.*  82878 837.23 3.2  Tata Consultancy Services Ltd.*  30959 836.26 3.2  Maruti Suzuki India Ltd.*  8266 804.24 3.1  State Bank of India 231031 715.97 2.8  Hindustan Unilever Ltd.  44329 606.35 2.3  Axis Bank Ltd.  105672 595.94 2.3  IndusInd Bank Ltd.  114820 495.85 1.9  Mahindra & Mahindra Ltd.  114820 495.85 1.9  Mahindra & Mahindra Ltd.  81996 434.29 1.7  Sun Pharmaceutical Industries Ltd.  81996 434.29 1.7  Sun Pharmaceutical Industries Ltd.  114035 359.38 1.4  Oil & Natural Gas Corporation Ltd.  1175845 343.25 1.3  NTPC Ltd.  Asian Paints Ltd.  127854 322.69 1.2  Hero MotoCorp Ltd.  8021 303.61 1.1  Bajaj Auto Ltd.  8482 282.76 1.1	HDFC Bank Ltd.*	126987	2377.70	9.33
Corporation Ltd.*         99288         1698.22         6.6           ITC Ltd.*         530865         1397.50         5.4           Infosys Ltd.*         124257         1294.82         5.0           ICICI Bank Ltd.*         398955         1252.72         4.9           Larsen & Toubro Ltd.*         76774         966.01         3.7           Kotak Mahindra Bank Ltd.*         82878         837.23         3.2           Tata Consultancy Services Ltd.*         30959         836.26         3.2           Maruti Suzuki India Ltd.*         8266         804.24         3.1           State Bank of India         231031         715.97         2.8           Hindustan Unilever Ltd.         44329         606.35         2.3           Axis Bank Ltd.         105672         595.94         2.3           IndusInd Bank Ltd.         31764         523.76         2.0           Tata Motors Ltd.         114820         495.85         1.9           Bharti Airtel Ltd.         81996         434.29         1.7           Sun Pharmaceutical Industries Ltd.         68664         392.17         1.5           Vedanta Ltd.         115625         381.45         1.5           Ved Bank Ltd.	Reliance Industries Ltd.*	214281	1973.64	7.74
ITC Ltd.*         530865         1397.50         5.4           Infosys Ltd.*         124257         1294.82         5.0           ICICI Bank Ltd.*         398955         1252.72         4.9           Larsen & Toubro Ltd.*         76774         966.01         3.7           Kotak Mahindra Bank Ltd.*         82878         837.23         3.2           Tata Consultancy Services Ltd.*         30959         836.26         3.2           Maruti Suzuki India Ltd.*         8266         804.24         3.1           State Bank of India         231031         715.97         2.8           Hindustan Unilever Ltd.         44329         606.35         2.3           Axis Bank Ltd.         105672         595.94         2.3           IndusInd Bank Ltd.         31764         523.76         2.0           Tata Motors Ltd.         114820         495.85         1.9           Mahindra & Mahindra Ltd.         57910         434.96         1.7           Bharti Airtel Ltd.         81996         434.29         1.7           Sun Pharmaceutical Industries Ltd.         68664         392.17         1.5           Vedanta Ltd.         115625         381.45         1.5           Ved Bank Ltd. <td>Housing Development Finance</td> <td></td> <td></td> <td></td>	Housing Development Finance			
Infosys Ltd.*         124257         1294.82         5.0           ICICI Bank Ltd.*         398955         1252.72         4.9           Larsen & Toubro Ltd.*         76774         966.01         3.7           Kotak Mahindra Bank Ltd.*         82878         837.23         3.2           Tata Consultancy Services Ltd.*         30959         836.26         3.2           Maruti Suzuki India Ltd.*         8266         804.24         3.1           State Bank of India         231031         715.97         2.8           Hindustan Unilever Ltd.         44329         606.35         2.3           Axis Bank Ltd.         105672         595.94         2.3           IndusInd Bank Ltd.         31764         523.76         2.0           Tata Motors Ltd.         114820         495.85         1.9           Mahindra & Mahindra Ltd.         57910         434.96         1.7           Bharti Airtel Ltd.         81996         434.29         1.7           Vedanta Ltd.         115625         381.45         1.5           Vedanta Ltd.         114035         359.38         1.4           Vedanta Ltd.         114035         359.38         1.4           Oil & Natural Gas Corporation Ltd.<	Corporation Ltd.*	99288	1698.22	6.66
ICICI Bank Ltd.*         398955         1252.72         4.9           Larsen & Toubro Ltd.*         76774         966.01         3.7           Kotak Mahindra Bank Ltd.*         82878         837.23         3.2           Tata Consultancy Services Ltd.*         30959         836.26         3.2           Maruti Suzuki India Ltd.*         8266         804.24         3.1           State Bank of India         231031         715.97         2.8           Hindustan Unilever Ltd.         44329         606.35         2.3           Axis Bank Ltd.         105672         595.94         2.3           IndusInd Bank Ltd.         31764         523.76         2.0           Tata Motors Ltd.         114820         495.85         1.9           Mahindra & Mahindra Ltd.         57910         434.96         1.7           Bharti Airtel Ltd.         81996         434.29         1.7           Sun Pharmaceutical Industries Ltd.         68664         392.17         1.5           Vedanta Ltd.         115625         381.45         1.5           Yes Bank Ltd.         114035         359.38         1.4           Oil & Natural Gas Corporation Ltd.         175845         343.25         1.3	ITC Ltd.*	530865	1397.50	5.48
Larsen & Toubro Ltd.*         76774         966.01         3.7           Kotak Mahindra Bank Ltd.*         82878         837.23         3.2           Tata Consultancy Services Ltd.*         30959         836.26         3.2           Maruti Suzuki India Ltd.*         8266         804.24         3.1           State Bank of India         231031         715.97         2.8           Hindustan Unilever Ltd.         44329         606.35         2.3           Axis Bank Ltd.         105672         595.94         2.3           IndusInd Bank Ltd.         31764         523.76         2.0           Tata Motors Ltd.         114820         495.85         1.9           Mahindra & Mahindra Ltd.         57910         434.96         1.7           Bharti Airtel Ltd.         81996         434.29         1.7           Sun Pharmaceutical Industries Ltd.         6864         392.17         1.5           Vedanta Ltd.         115625         381.45         1.5           Yes Bank Ltd.         114035         359.38         1.4           Oil & Natural Gas Corporation Ltd.         175845         343.25         1.3           NTPC Ltd.         190012         336.32         1.3           NT	Infosys Ltd.*	124257	1294.82	5.08
Kotak Mahindra Bank Ltd.*         82878         837.23         3.2           Tata Consultancy Services Ltd.*         30959         836.26         3.2           Maruti Suzuki India Ltd.*         8266         804.24         3.1           State Bank of India         231031         715.97         2.8           Hindustan Unilever Ltd.         44329         606.35         2.3           Axis Bank Ltd.         105672         595.94         2.3           IndusInd Bank Ltd.         31764         523.76         2.0           Tata Motors Ltd.         114820         495.85         1.9           Mahindra & Mahindra Ltd.         57910         434.96         1.7           Bharti Airtel Ltd.         81996         434.29         1.7           Sun Pharmaceutical Industries Ltd.         68664         392.17         1.5           Vedanta Ltd.         115625         381.45         1.5           Yes Bank Ltd.         114035         359.38         1.4           Oil & Natural Gas Corporation Ltd.         175845         343.25         1.3           NTPC Ltd.         190012         336.32         1.3           NTPC Ltd.         27854         322.69         1.2           HCL Technolog	ICICI Bank Ltd.*	398955	1252.72	4.91
Tata Consultancy Services Ltd.*         30959         836.26         3.2           Maruti Suzuki India Ltd.*         8266         804.24         3.1           State Bank of India         231031         715.97         2.8           Hindustan Unilever Ltd.         44329         606.35         2.3           Axis Bank Ltd.         105672         595.94         2.3           IndusInd Bank Ltd.         31764         523.76         2.0           Tata Motors Ltd.         114820         495.85         1.9           Mahindra & Mahindra Ltd.         57910         434.96         1.7           Bharti Airtel Ltd.         81996         434.29         1.7           Sun Pharmaceutical Industries Ltd.         6864         392.17         1.5           Vedanta Ltd.         115625         381.45         1.5           Yes Bank Ltd.         114035         359.38         1.4           Oil & Natural Gas Corporation Ltd.         175845         343.25         1.3           NTPC Ltd.         190012         336.32         1.3           NTPC Ltd.         27854         322.69         1.2           HCL Technologies Ltd.         34703         309.03         1.2           Tata Steel Ltd. <td>Larsen &amp; Toubro Ltd.*</td> <td>76774</td> <td>966.01</td> <td>3.79</td>	Larsen & Toubro Ltd.*	76774	966.01	3.79
Maruti Suzuki India Ltd.*         8266         804.24         3.1           State Bank of India         231031         715.97         2.8           Hindustan Unilever Ltd.         44329         606.35         2.3           Axis Bank Ltd.         105672         595.94         2.3           IndusInd Bank Ltd.         31764         523.76         2.0           Tata Motors Ltd.         114820         495.85         1.9           Mahindra & Mahindra Ltd.         57910         434.96         1.7           Bharti Airtel Ltd.         81996         434.29         1.7           Sun Pharmaceutical Industries Ltd.         68664         392.17         1.5           Vedanta Ltd.         115625         381.45         1.5           Yes Bank Ltd.         114035         359.38         1.4           Oil & Natural Gas Corporation Ltd.         175845         343.25         1.3           NTPC Ltd.         190012         336.32         1.3           NTPC Ltd.         27854         322.69         1.2           HCL Technologies Ltd.         34703         309.03         1.2           Tata Steel Ltd.         41767         305.90         1.2           Hero MotoCorp Ltd.         <	Kotak Mahindra Bank Ltd.*	82878	837.23	3.28
State Bank of India         231031         715.97         2.8           Hindustan Unilever Ltd.         44329         606.35         2.3           Axis Bank Ltd.         105672         595.94         2.3           IndusInd Bank Ltd.         31764         523.76         2.0           Tata Motors Ltd.         114820         495.85         1.9           Mahindra & Mahindra Ltd.         57910         434.96         1.7           Bharti Airtel Ltd.         81996         434.29         1.7           Sun Pharmaceutical Industries Ltd.         68664         392.17         1.5           Vedanta Ltd.         115625         381.45         1.5           Yes Bank Ltd.         114035         359.38         1.4           Oil & Natural Gas Corporation Ltd.         175845         343.25         1.3           NTPC Ltd.         190012         336.32         1.3           NTPC Ltd.         27854         322.69         1.2           HCL Technologies Ltd.         34703         309.03         1.2           Tata Steel Ltd.         41767         305.90         1.2           Hero MotoCorp Ltd.         8482         282.76         1.1	Tata Consultancy Services Ltd.*	30959	836.26	3.28
Hindustan Unilever Ltd. 44329 606.35 2.3  Axis Bank Ltd. 105672 595.94 2.3  IndusInd Bank Ltd. 31764 523.76 2.0  Tata Motors Ltd. 114820 495.85 1.9  Mahindra & Mahindra Ltd. 57910 434.96 1.7  Bharti Airtel Ltd. 81996 434.29 1.7  Sun Pharmaceutical Industries Ltd. 68664 392.17 1.5  Vedanta Ltd. 115625 381.45 1.5  Yes Bank Ltd. 114035 359.38 1.4  Oil & Natural Gas Corporation Ltd. 175845 343.25 1.3  NTPC Ltd. 190012 336.32 1.3  Asian Paints Ltd. 27854 322.69 1.2  HCL Technologies Ltd. 34703 309.03 1.2  Tata Steel Ltd. 41767 305.90 1.2  Hero MotoCorp Ltd. 8021 303.61 1.1  Bajaj Auto Ltd. 8482 282.76 1.1	Maruti Suzuki India Ltd.*	8266	804.24	3.16
Axis Bank Ltd.       105672       595.94       2.3         IndusInd Bank Ltd.       31764       523.76       2.0         Tata Motors Ltd.       114820       495.85       1.9         Mahindra & Mahindra Ltd.       57910       434.96       1.7         Bharti Airtel Ltd.       81996       434.29       1.7         Sun Pharmaceutical Industries Ltd.       68664       392.17       1.5         Vedanta Ltd.       115625       381.45       1.5         Yes Bank Ltd.       114035       359.38       1.4         Oil & Natural Gas Corporation Ltd.       175845       343.25       1.3         NTPC Ltd.       190012       336.32       1.3         Asian Paints Ltd.       27854       322.69       1.2         HCL Technologies Ltd.       34703       309.03       1.2         Tata Steel Ltd.       41767       305.90       1.2         Hero MotoCorp Ltd.       8021       303.61       1.1         Bajaj Auto Ltd.       8482       282.76       1.1	State Bank of India	231031	715.97	2.81
IndusInd Bank Ltd.     31764     523.76     2.0       Tata Motors Ltd.     114820     495.85     1.9       Mahindra & Mahindra Ltd.     57910     434.96     1.7       Bharti Airtel Ltd.     81996     434.29     1.7       Sun Pharmaceutical Industries Ltd.     68664     392.17     1.5       Vedanta Ltd.     115625     381.45     1.5       Yes Bank Ltd.     114035     359.38     1.4       Oil & Natural Gas Corporation Ltd.     175845     343.25     1.3       NTPC Ltd.     190012     336.32     1.3       Asian Paints Ltd.     27854     322.69     1.2       HCL Technologies Ltd.     34703     309.03     1.2       Tata Steel Ltd.     41767     305.90     1.2       Hero MotoCorp Ltd.     8021     303.61     1.1       Bajaj Auto Ltd.     8482     282.76     1.1	Hindustan Unilever Ltd.	44329	606.35	2.38
Tata Motors Ltd.         114820         495.85         1.9           Mahindra & Mahindra Ltd.         57910         434.96         1.7           Bharti Airtel Ltd.         81996         434.29         1.7           Sun Pharmaceutical Industries Ltd.         68664         392.17         1.5           Vedanta Ltd.         115625         381.45         1.5           Yes Bank Ltd.         114035         359.38         1.4           Oil & Natural Gas Corporation Ltd.         175845         343.25         1.3           NTPC Ltd.         190012         336.32         1.3           Asian Paints Ltd.         27854         322.69         1.2           HCL Technologies Ltd.         34703         309.03         1.2           Tata Steel Ltd.         41767         305.90         1.2           Hero MotoCorp Ltd.         8021         303.61         1.1           Bajaj Auto Ltd.         8482         282.76         1.1	Axis Bank Ltd.	105672	595.94	2.34
Mahindra & Mahindra Ltd.       57910       434.96       1.7         Bharti Airtel Ltd.       81996       434.29       1.7         Sun Pharmaceutical Industries Ltd.       68664       392.17       1.5         Vedanta Ltd.       115625       381.45       1.5         Yes Bank Ltd.       114035       359.38       1.4         Oil & Natural Gas Corporation Ltd.       175845       343.25       1.3         NTPC Ltd.       190012       336.32       1.3         Asian Paints Ltd.       27854       322.69       1.2         HCL Technologies Ltd.       34703       309.03       1.2         Tata Steel Ltd.       41767       305.90       1.2         Hero MotoCorp Ltd.       8021       303.61       1.1         Bajaj Auto Ltd.       8482       282.76       1.1	IndusInd Bank Ltd.	31764	523.76	2.05
Bharti Airtel Ltd.     81996     434.29     1.7       Sun Pharmaceutical Industries Ltd.     68664     392.17     1.5       Vedanta Ltd.     115625     381.45     1.5       Yes Bank Ltd.     114035     359.38     1.4       Oil & Natural Gas Corporation Ltd.     175845     343.25     1.3       NTPC Ltd.     190012     336.32     1.3       Asian Paints Ltd.     27854     322.69     1.2       HCL Technologies Ltd.     34703     309.03     1.2       Tata Steel Ltd.     41767     305.90     1.2       Hero MotoCorp Ltd.     8021     303.61     1.1       Bajaj Auto Ltd.     8482     282.76     1.1	Tata Motors Ltd.	114820	495.85	1.95
Sun Pharmaceutical Industries Ltd.       68664       392.17       1.5         Vedanta Ltd.       115625       381.45       1.5         Yes Bank Ltd.       114035       359.38       1.4         Oil & Natural Gas Corporation Ltd.       175845       343.25       1.3         NTPC Ltd.       190012       336.32       1.3         Asian Paints Ltd.       27854       322.69       1.2         HCL Technologies Ltd.       34703       309.03       1.2         Tata Steel Ltd.       41767       305.90       1.2         Hero MotoCorp Ltd.       8021       303.61       1.1         Bajaj Auto Ltd.       8482       282.76       1.1	Mahindra & Mahindra Ltd.	57910	434.96	1.71
Vedanta Ltd.         115625         381.45         1.5           Yes Bank Ltd.         114035         359.38         1.4           Oil & Natural Gas Corporation Ltd.         175845         343.25         1.3           NTPC Ltd.         190012         336.32         1.3           Asian Paints Ltd.         27854         322.69         1.2           HCL Technologies Ltd.         34703         309.03         1.2           Tata Steel Ltd.         41767         305.90         1.2           Hero MotoCorp Ltd.         8021         303.61         1.1           Bajaj Auto Ltd.         8482         282.76         1.1	Bharti Airtel Ltd.	81996	434.29	1.70
Yes Bank Ltd.       114035       359.38       1.4         Oil & Natural Gas Corporation Ltd.       175845       343.25       1.3         NTPC Ltd.       190012       336.32       1.3         Asian Paints Ltd.       27854       322.69       1.2         HCL Technologies Ltd.       34703       309.03       1.2         Tata Steel Ltd.       41767       305.90       1.2         Hero MotoCorp Ltd.       8021       303.61       1.1         Bajaj Auto Ltd.       8482       282.76       1.1	Sun Pharmaceutical Industries Ltd.	68664	392.17	1.54
Oil & Natural Gas Corporation Ltd.       175845       343.25       1.3         NTPC Ltd.       190012       336.32       1.3         Asian Paints Ltd.       27854       322.69       1.2         HCL Technologies Ltd.       34703       309.03       1.2         Tata Steel Ltd.       41767       305.90       1.2         Hero MotoCorp Ltd.       8021       303.61       1.1         Bajaj Auto Ltd.       8482       282.76       1.1	Vedanta Ltd.	115625	381.45	1.50
NTPC Ltd.     190012     336.32     1.3       Asian Paints Ltd.     27854     322.69     1.2       HCL Technologies Ltd.     34703     309.03     1.2       Tata Steel Ltd.     41767     305.90     1.2       Hero MotoCorp Ltd.     8021     303.61     1.1       Bajaj Auto Ltd.     8482     282.76     1.1	Yes Bank Ltd.	114035	359.38	1.41
Asian Paints Ltd.     27854     322.69     1.2       HCL Technologies Ltd.     34703     309.03     1.2       Tata Steel Ltd.     41767     305.90     1.2       Hero MotoCorp Ltd.     8021     303.61     1.1       Bajaj Auto Ltd.     8482     282.76     1.1	Oil & Natural Gas Corporation Ltd.	175845	343.25	1.35
HCL Technologies Ltd.       34703       309.03       1.2         Tata Steel Ltd.       41767       305.90       1.2         Hero MotoCorp Ltd.       8021       303.61       1.1         Bajaj Auto Ltd.       8482       282.76       1.1	NTPC Ltd.	190012	336.32	1.32
Tata Steel Ltd.       41767       305.90       1.2         Hero MotoCorp Ltd.       8021       303.61       1.1         Bajaj Auto Ltd.       8482       282.76       1.1	Asian Paints Ltd.	27854	322.69	1.27
Hero MotoCorp Ltd.         8021         303.61         1.1           Bajaj Auto Ltd.         8482         282.76         1.1	HCL Technologies Ltd.	34703	309.03	1.21
Bajaj Auto Ltd. 8482 282.76 1.1	Tata Steel Ltd.	41767	305.90	1.20
	Hero MotoCorp Ltd.	8021	303.61	1.19
Ultratech Cement Ltd. 6448 278.59 1.0	Bajaj Auto Ltd.	8482	282.76	1.11
	Ultratech Cement Ltd.	6448	278.59	1.09

Company Name	No. of I shares	Vlarket Value ₹ Lakhs	% of assets
Power Grid Corporation of India Ltd.	135782	272.04	1.07
Bajaj Finance Ltd.	14614	256.72	1.01
Bharat Petroleum Corporation Ltd.	48276	249.92	0.98
Eicher Motors Ltd.	823	249.71	0.98
Indian Oil Corporation Ltd.	63672	247.40	0.97
Hindalco Industries Ltd.	90133	246.56	0.97
Wipro Ltd.	78184	245.69	0.96
Indiabulls Housing Finance Ltd.	20138	240.97	0.95
Coal India Ltd.	81503	214.31	0.84
GAIL (India) Ltd.	39741	198.57	0.78
Tech Mahindra Ltd.	39129	197.23	0.77
Zee Entertainment Enterprises Ltd.	33844	196.90	0.77
Hindustan Petroleum Corporation Ltd.	46154	193.20	0.76
Cipla Ltd.	31748	193.19	0.76
Adani Ports and Special Economic Zone Ltd	47368	192.15	0.75
Dr. Reddy's Laboratories Ltd.	7582	183.04	0.72
Bharti Infratel Ltd.	48254	182.76	0.72
UPL Ltd.	22615	172.48	0.68
Lupin Ltd.	14792	130.92	0.51
Ambuja Cements Ltd.	45453	123.65	0.49
Aurobindo Pharma Ltd.	17392	119.65	0.47
Bosch Ltd.	566	114.14	0.45
Total Equity Holding		25281.84	99.19
Total Equity Holding Call,cash and other current asset Total Asset		25281.84 207.22 25489.06	0.81

\* Top 10 Holdings

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#### NAV AS OF DECEMBER 29, 2017

Growth Plan	₹ 83.2749
Dividend Plan	₹ 83.2749
Direct - Growth Plan	₹ 84.8128
Direct - Dividend Plan	₹ 84.8128

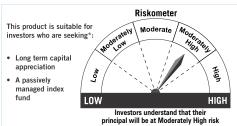
TRACKING ERROR (for 3 year period): 0.25%

**EXPENSE RATIO**\* : 1.07% **EXPENSE RATIO**\* (DIRECT): 0.62%

# The rates specified are the actual average expenses charged for the month of December 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

#### **Product Label**



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

#### SIP - If you had invested ₹ 10000 every month in FIIF-NSE

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,90,000
Total value as on 29-Dec-2017 (Rs)	1,33,263	4,40,655	8,32,464	13,06,765	21,75,620	81,40,299
Returns	21.35%	13.62%	13.08%	12.42%	11.46%	14.05%
Total value of B: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	79,58,055
B:Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	13.83%

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



# Templeton India Growth Fund This is a Simple and Performing scheme which is eligible for distribution by new car

As on December 29, 2017

#### **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 DECEMBER 29, 2017

Growth Plan ₹ 279.0536 Dividend Plan ₹ 74.3155 Direct - Growth Plan ₹ 288.6063 Direct - Dividend Plan ₹ 77.4741

#### **FUND SIZE (AUM)**

Month End ₹ 635.90 crores Monthly Average ₹ 629.63 crores

#### TURNOVER

Portfolio Turnover 15.81%

#### **VOLATILITY MEASURES (3 YEARS)**

Standard Deviation 4.22% 0.99\*\* 0.90# Sharpe Ratio\* 0.58

\*\*S&P BSE Sensex #MSCI India Value

\* Annualised. Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

#### **EXPENSE RATIO**\* : 2.84%

**EXPENSE RATIO**# (DIRECT): 1.99%

\*\*The Tats specified are the actual average expenses charged for the month of December 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

#### 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**

#### **PORTFOLIO**

Company Name	pany Name No. of Marke shares ₹ L		% of assets
Auto			
Tata Motors Ltd, DVR*	1005448	2454.30	3.86
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	2742.32	4.31
Balkrishna Industries Ltd.	187800	2242.61	3.53
Banks			
HDFC Bank Ltd.*	274400	5137.87	8.08
ICICI Bank Ltd.*	1042550	3273.61	5.15
Yes Bank Ltd.*	809000	2549.56	4.01
The Federal Bank Ltd.	2091750	2269.55	3.57
Cement			
JK Cement Ltd.*	251563	2794.11	4.39
Dalmia Bharat Ltd.	52400	1681.02	2.64
Chemicals			
Tata Chemicals Ltd.*	696941	5098.47	8.02
Construction			
J.Kumar Infraprojects Ltd.	123400	370.26	0.58
Consumer Non Durables			
Eveready Industries India Ltd.	484054	2125.72	3.34
Finance			
Bajaj Holdings & Investment Ltd.*	225145	6455.70	10.15
Tata Investment Corporation Ltd.*	259985	2312.83	3.64
Edelweiss Financial Services Ltd.	572110	1699.17	2.67
Equitas Holdings Ltd.	1084661	1605.84	2.53

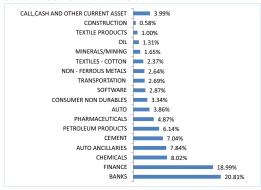
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd.	399300	1049.96	1.65
Non - Ferrous Metals			
Vedanta Ltd.	509100	1679.52	2.64
Oil			
Oil & Natural Gas Corporation Ltd.	425242	830.07	1.31
Petroleum Products			
Reliance Industries Ltd.*	423800	3903.41	6.14
Pharmaceuticals			
Glenmark Pharmaceuticals Ltd.	278900	1658.76	2.61
Biocon Ltd.	267122	1435.25	2.26
Software			
Infosys Ltd.	175373	1827.47	2.87
Textile Products			
Trident Ltd.	710100	634.83	1.00
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1508.92	2.37
Transportation			
Redington (India) Ltd.	625863	1092.76	1.72
The Great Eastern Shipping Company Ltd.	154809	618.23	0.97
Total Equity Holding		61052.11	96.01
Total Equity Holding Call,cash and other current asset Total Asset		61052.11 2538.16 63590.261	96.01 3.99 100.00
		* Top 10	holdings

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

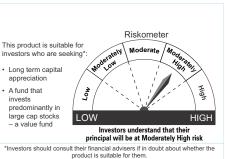
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,60,000
Total value as on 29-Dec-2017 (Rs)	1,27,507	4,52,821	9,23,360	14,80,008	25,87,244	2,69,39,126
Returns	11.93%	15.53%	17.30%	15.91%	14.70%	18.79%
Total value of B: S&P BSE SENSEX	1,33,726	4,36,809	8,14,716	12,75,109	21,16,583	1,23,20,682
B:S&P BSE SENSEX Returns	22.12%	13.01%	12.21%	11.73%	10.94%	12.95%
Total value of MSCI India Value Index	1,36,093	4,42,013	7,98,313	11,80,075	18,54,241	NA
MSCI India Value Index	26.06%	13.84%	11.39%	9.56%	8.44%	NA
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	1,25,30,057
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	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:

#### **Sector Allocation - Total Assets**



#### **Product Label**



21

# **Templeton India Equity Income Fund**

TIE<u>IF</u>

As on December 29, 2017

#### **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 Chiranewal & Srikesh Nair (Dedicated for investments in foreign securities)

#### BENCHMARK

S&P BSE 200

#### NAV AS OF DECEMBER 29, 2017

#### **FUND SIZE (AUM)**

Month End ₹ 1085.73 crores

Monthly Average ₹ 1068.16 crores

#### TURNOVER

ortfolio Turnover 14.46

#### **VOLATILITY MEASURES (3 YEARS)**

 Standard Deviation
 3.87%

 Beta
 0.85

 Sharpe Ratio\*
 0.51

\* Annualised. Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

#### **EXPENSE RATIO**#: 2.53%

**EXPENSE RATIO**\* (DIRECT): 1.96%

\*\* The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the 657 on Investment Management Fess. The above ratio also includes the 657 on Investment Management Fess. 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

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, DVR*	1458906	3,561.19	3.28
Auto Ancillaries			
Apollo Tyres Ltd.*	1427100	3,828.20	3.53
Mahle-Metal Leve (Brazil)	590000	2,713.71	2.50
Balkrishna Industries Ltd.	107400	1,282.52	1.18
Banks			
HDFC Bank Ltd.*	348200	6,519.70	6.00
ICICI Bank Ltd.*	1429200	4,487.69	4.13
Yes Bank Ltd.*	1256200	3,958.91	3.65
The Federal Bank Ltd.	2405600	2,610.08	2.40
Cement			
JK Cement Ltd.*	376875	4,185.95	3.86
Dalmia Bharat Ltd.	70400	2,258.47	2.08
Chemicals			
Tata Chemicals Ltd.*	871934	6,378.63	5.87
Construction			
J.Kumar Infraprojects Ltd.	148200	444.67	0.41
Consumer Durables			
XTEP International Holdings			
(Hong Kong)	3204100	798.32	0.74
Consumer Non Durables			
Stock Spirits (United Kingdom)*	1451378	3,368.90	3.10
Eveready Industries India Ltd.	586400	2,575.18	2.37
Health and Happiness H&H			
International (Hong Kong)	440700	1,868.46	1.72
Finance			
Bajaj Holdings & Investment Ltd.*	302128	8,663.07	7.98
Edelweiss Financial Services Ltd.	1043473	3,099.11	2.85
Tata Investment Corporation Ltd.	345063	3,069.68	2.83
Equitas Holdings Ltd.	1505501	2,228.89	2.05
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	1,896.78	1.75
Chongqing Machinery and Electric			
Company (Hong Kong)	13780000	923.07	0.85

Company Name	No. of N	% of assets	
Minerals/Mining			
Coal India Ltd.	572000	1,504.07	1.39
Non - Ferrous Metals			
Vedanta Ltd.	619718	2,044.45	1.88
Oil			
Oil & Natural Gas Corporation Ltd.	766050	1,495.33	1.38
Petroleum Products			
Reliance Industries Ltd.*	510600	4,702.88	4.33
Pharmaceuticals			
Medy-Tox INC (South Korea)	11570	3,361.91	3.10
Glenmark Pharmaceuticals Ltd.	364900	2,170.24	2.00
Biocon Ltd.	377470	2,028.15	1.87
Luye Pharma (Hong Kong)	2678400	1,350.00	1.24
Pacific Hospital Supply (Taiwan)	500000	892.26	0.82
Semiconductors			
Novatek Microelectronics			
Corporation (Taiwan)	387038	945.62	0.87
Software			
Travelsky Technology (Hong Kong)	1178700	2,257.98	2.08
Infosys Ltd.	197722	2,060.36	1.90
PCHome Online (Taiwan)	314861	928.56	0.86
Textile Products			
Trident Ltd.	930600	831.96	0.77
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1,888.25	1.74
Transportation			
Redington (India) Ltd.	1155420	2,017.36	1.86
Aramex PJSC (UAE)	2562198	1,914.43	1.76
Cosco Pacific (Hong Kong)	1931073	1,282.52	1.18
The Great Eastern Shipping			
Company Ltd.	192709	769.58	0.71
Total Equity Holding		105167.10	96.86
Total Equity Holding Call,cash and other current asset Total Asset		105167.10 3406.03 108573.13	3.14

\* Top 10 holdings

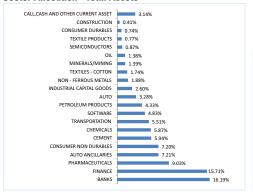
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#### SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,00,000
Total value as on 29-Dec-2017 (Rs)	1,37,384	4,78,169	9,44,610	15,29,695	27,60,294	35,66,069
Returns	28.23%	19.39%	18.23%	16.84%	15.91%	15.09%
Total value of B: S&P BSE 200	1,36,098	4,59,275	8,89,842	14,04,264	23,48,030	29,21,868
B:S&P BSE 200 Returns	26.07%	16.52%	15.79%	14.44%	12.89%	11.98%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	27,03,615
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	10.75%

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



\*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



As on December 29, 2017

#### 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 September 2, 2005 FITMA - SI Plan

#### **FUND MANAGER(S)**

Pallab Roy & Sachin Padwal-Desai

#### BENCHMARK

Crisil Liquid Fund Index

#### **FUND SIZE (AUM)**

Month End ₹ 3465.99 crores Monthly Average ₹ 4272.78 crores

#### **MATURITY & YIELD**

**AVERAGE MATURITY** 0.10 Years PORTFOLIO YIELD 6.72% **MODIFIED DURATION** 0.09 Years

EXPENSE RATIO" EXPENSE RATIO" (DIRECT)
FITMA-R Plan\* 0.61%
FITMA SI Plan 0.16%

\*\* The rates specified are the actual average expenses charged for the month of December 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 repelieable. 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 Exit Load

Different plans have a different expense structure

\*Sales suspended in Regular Plan & Institutional Plan

#### **PORTFOLIO**

Company Name	Rating	Market Valu	e % of
		₹ Lakhs	assets
Vedanta Ltd	CRISIL AA	8,100.00	2.34
IFMR Capital Finance Pvt Ltd	ICRA A+	4,512.86	1.30
Xander Finance Pvt Ltd	ICRA A+	4,505.08	1.30
Housing Development Finance Corp Ltd	CRISIL AAA	2,200.98	0.64
Total Corporate Debt		19,318.92	5.57
Reliance Jio Infocomm Ltd*	CRISIL A1+	25960.06	7.49
Reliance Retail Ltd*	CARE A1+	24927.33	7.19
IDFC Bank Ltd*	ICRA A1+	23744.59	6.85
National Bank For Agriculture And Rural			
Development*	ICRA A1+	18208.29	5.25
HT Media Ltd*	ICRA A1+	16933.51	4.89
SBI Cards & Payment Services Pvt Ltd*	CRISIL A1+	14896.71	4.30
Reliance Jio Infocomm Ltd*	CARE A1+	14886.41	4.29
Future Retail Ltd*	CARE A1+	14860.70	4.29
JM Financial Asset Reconstruction Co Ltd	* ICRA A1+	14007.79	4.04
IFMR Capital Finance Pvt Ltd*	ICRA A1+	10351.00	2.99
Aditya Birla Housing Finance Ltd	ICRA A1+	9934.94	2.87
Kotak Mahindra Investments Ltd	CRISIL A1+	9927.46	2.86
National Bank For Agriculture And Rural			
Development	CRISIL A1+	9927.40	2.86

Company Name	Rating	Market Valu ₹ Lakhs	e % of assets
Capital First Ltd	CARE A1+	9868.01	2.85
PNB Housing Finance Ltd	CRISIL A1+	9473.24	2.73
Housing Development Finance Corp Ltd	ICRA A1+	9456.89	2.73
Tata International Ltd	CARE A1	9032.40	2.61
Export-Import Bank Of India	CRISIL A1+	8392.80	2.42
Edelweiss Commodities Services Ltd	CRISIL A1+	6452.84	1.86
Kotak Mahindra Bank Ltd	CRISIL A1+	4970.57	1.43
Shapoorji Pallonji And Co Pvt Ltd	ICRA A1+	4964.39	1.43
Tata Capital Housing Finance Ltd	CRISIL A1+	4947.17	1.43
JM Financial Capital Ltd	ICRA A1+	4922.08	1.42
Future Enterprises Ltd	CARE A1+	4162.46	1.20
Kotak Commodity Service Pvt Ltd	ICRA A1+	2484.49	0.72
Aditya Birla Finance Ltd	ICRA A1+	1279.22	0.37
Total Money Market Instruments		2,88,972.72	83.37
Call, Cash & Other Current Assets Net Assets		38,307.73 46,599.36 1	

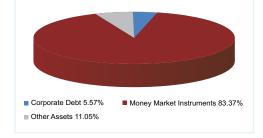
\* Top 10 holdings

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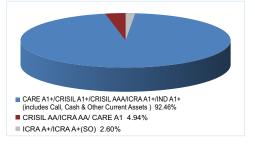
# CBLO: 10.79%. Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 0.26%

NAV AS OF DECEMBER 31, 2017					
Growth Option ₹ 4028.3378 Weekly Option ₹ 1244.3238	FITMA - I Plan Growth Option ₹ 2603.7700 Weekly Option ₹ 1054.7184 Daily Dividend Option ₹ 1000.6505	FITMA Super Institution Growth Option Weekly Dividend Option Daily Dividend	₹ 2547.1708	FITMA - Super Institution Growth Plan Weekly Dividend Plan Daily Dividend	nal Plan (Direct) ₹ 2554.7797 ₹ 1021.3891 ₹ 1001.8422

#### Composition by Assets



#### **Composition by Rating**



#### **Product Label**



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



### **Franklin India Cash Management Account**

### **FICMA**

As on December 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.

#### NAV AS OF DECEMBER 31, 2017

Growth Plan	₹ 25.6665
Dividend Plan	₹ 10.0127
Direct - Growth Plan	₹ 26.6727
Direct - Dividend Plan	₹ 10.0107

#### **FUND SIZE (AUM)**

Month End	₹ 162.73 crores
Monthly Average	₹ 162.82 crores

#### **MATURITY & YIELD**

AVERAGE MATURITY	0.11 years
PORTFOLIO YIELD	6.78%
MODIFIED DURATION	0.10 years

#### : 0.95% EXPENSE RATIO\*(DIRECT)

# The rates specified are the actual average expenses # The rates specified are the actual average expenses charged for the month of December 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**

#### ADDITIONAL INVESTMENT/MULTIPLES FOR **EXISTING INVESTORS**

₹1000/1

#### **LOAD STRUCTURE**

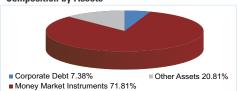
Entry Load Nil

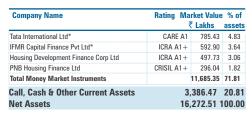
Different plans have a different expense structure

Company Name	Rating Ma	rket Value	% of
	₹	Lakhs	assets
Xander Finance Pvt Ltd	ICRA A+	500.56	3.08
Vedanta Ltd	CRISIL AA	400.00	2.46
Housing Development Finance Corp Ltd	CRISIL AAA	300.13	1.84
Total Corporate Debt		1,200.70	7.38
National Bank For Agriculture And Rural			
Development*	ICRA A1+	1583.33	9.73
Reliance Jio Infocomm Ltd*	CRISIL A1+	1497.70	9.20
Export-Import Bank Of India*	CRISIL A1+	1481.08	9.10
IDFC Bank Ltd*	ICRA A1+	1197.21	7.36
Aditya Birla Finance Ltd*	ICRA A1+	1180.82	7.26
Kotak Mahindra Investments Ltd*	CRISIL A1+	991.28	6.09
Future Enterprises Ltd*	CARE A1+	792.85	4.87
JM Financial Asset Reconstruction Co Ltd*	ICRA A1+	789.00	4.85

# CBLO: 20.14%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 0.67%

#### **Composition by Assets**

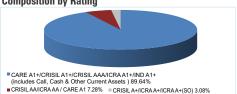


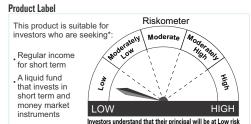


\* Top 10 holdings

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#### **Composition by Rating**





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





# Franklin India Savings Plus Fund

**FISPF** 

#### As on December 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 DECEMBER 29, 2017

Retail Plan	
Growth Plan	₹ 31.2287
Dividend Plan	₹ 10.9312
Monthly Dividend	₹ 10.0693
Institutional Plan	
Dividend Plan	₹ 10.3681
m . H. mt. (mt)	

Retail Plan (Direct)
Growth Plan ₹ 31.8729
Dividend Plan ₹ 11.1947
Monthly Dividend ₹ 10.2969

#### FUND SIZE (AUM)

Month End ₹ 412.41 crores
Monthly Average ₹ 405.78 crores

#### **MATURITY & YIELD**

AVERAGE MATURITY 0.71 years PORTFOLIO YIELD 7.26% MODIFIED DURATION 0.62 years

#### **EXPENSE RATIO**#

0.39% (Retail) 0.84% (Institutional)\*
EXPENSE RATIO\* (Direct): 0.16% (Retail)

If The rates specified are the actual average expenses charged for the month of December 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**

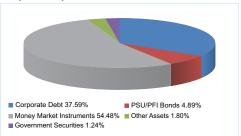
		e % of
	₹ Lakhs	assets
CARE AAA(SO)	2711.47	6.57
CARE AAA	2300.95	5.58
CRISIL AAA	2009.32	4.87
CRISIL AA	1630.86	3.95
CARE AA	1500.45	3.64
BWR AA-	1403.53	3.40
CARE AA(SO)	1003.76	2.43
CARE AAA	1000.32	2.43
CRISIL AAA	724.96	1.76
CRISIL AAA	497.68	1.21
CRISIL AAA	408.98	0.99
IND AAA	301.61	0.73
CRISIL AAA	10.15	0.02
	15504.03	37.59
CARE AAA	1511.19	3.66
IND AAA	503.69	1.22
	2014.88	4.89
CARE A1+	3702.65	8.98
ICRA A1+	3660.72	8.88
	CARE AAA CRISIL AAA CRISIL AAA CARE AA BWR AA- CARE AA(SO) CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA CRISIL AAA	CARE AAA(SO) 2711.47 CARE AAA 2300.95 CRISIL AAA 2009.32 CRISIL AAA 1630.86 CARE AAA 1500.45 BWR AA- 1403.53 CARE AA(SO) 1000.37 CARE AAA 724.96 CRISIL AAA 724.96 CRISIL AAA 497.68 CRISIL AAA 408.98 IND AAA 301.61 CRISIL AAA 1511.13 CARE AAA 1511.3 IND AAA 503.69 2014.88 CARE AI+ 3702.65

Company Name	Rating Mar ₹		% of assets
Kotak Mahindra Bank Ltd*	ICRA A1+	2471.07	5.99
Can Fin Homes Ltd*	CRISIL A1+	2466.80	5.98
HDFC Bank Ltd*	CRISIL A1+	2466.22	5.98
Kotak Mahindra Prime Ltd*	CRISIL A1+	2163.25	5.25
Mahindra & Mahindra Financial Services Ltd*	CRISIL A1+	1977.27	4.79
323 DTB (13Mar2018)	SOVEREIGN	1975.78	4.79
National Bank For Agriculture And Rural			
Development	CRISIL A1+	1390.76	3.37
IDFC Bank Ltd	CARE A1+	194.49	0.47
Total Money Market Instruments		22468.98	54.48
8.39% Rajasthan Sdl Uday (15Mar2021)	SOVEREIGN	512.00	1.24
Total Government Securities		512.00	1.24
Call, Cash & Other Current Assets Net Assets	4	740.74 1240.63 1	1.80

\* Top 10 holdings

# CBLO : 0.21%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.59%

#### **Composition by Assets**



### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES

FOR EXISTING INVESTORS
Retail Plan: ₹1000/1

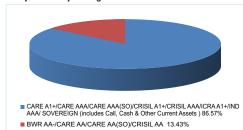
LOAD STRUCTURE Entry Load Nil

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

Different plans have a different expense structure

\*Sales suspended in Institutional Plan & Super Institutional Plan

#### **Composition by Rating**



#### **Product Label**



nvestors should consult their financial advisers if in doubt about whether the



### Franklin India Ultra Short Bond Fund

**FIUBF** 

#### As on December 29, 2017

#### **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 DECEMBER 29, 2017

FIUBF - Retail Plan

Growth Option ₹ 22.4657
Weekly Option ₹ 10.1334
Daily Dividend Option ₹ 10.0557

FIUBF - Institutional Plan

Growth Option ₹ 22.9203 Daily Dividend Option ₹ 10.0000

FIUBF Super Insitutional Plan

Growth Option ₹ 23.5714

Weekly Option ₹ 10.1063

Daily Dividend Option ₹ 10.0835

FIUBF - Super Insitutional Plan (Direct)

Growth Option ₹ 23.6532

Weekly Option ₹ 10.0899

Daily Dividend Option ₹ 10.0658

#### FUND SIZE (AUM)

Month End ₹ 11786.61 crores Monthly Average ₹ 12120.46 crores

MATURITY & YIELD

AVERAGE MATURITY 0.89 years
PORTFOLIO YIELD 8.61%
MODIFIED DURATION 0.72 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

#### EXPENSE RATIO": EXPENSE RATIO" (DIRECT)

RP\*: 0.86% SIP: 0.35%

IP\* : 0.66% SIP : 0.41%

\*\* The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proprotionate 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

\*Sales suspended in Retail Plan & Institutional Plan

# FRANKLIN TEMPLETON INVESTMENTS

#### **PORTFOLIO**

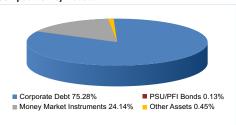
Company Name		rket Value Lakhs	% of assets
Hinduja Leyland Finance Ltd*	CARE AA-	48,555.04	4.12
ATC Telecom Infrastructure Pvt Ltd*	BWR AA-	46,617.32	3.96
Edelweiss Commodities Services Ltd*	CRISIL AA	46,256.55	3.92
Future Enterprises Ltd*	CARE AA-	43,341.72	3.68
KKR India Financial Services Pvt Ltd*	CRISIL AA	42,958.69	3.64
Housing Development Finance Corp Ltd*	CRISIL AAA	42,398.28	3.60
Vedanta Ltd*	CRISIL AA	42,015.79	3.56
Aasan Corporate Solutions Pvt Ltd*	ICRA A+(SO)	39,505.38	3.35
Equitas Small Finance Bank Ltd	CARE A+	35,789.23	3.04
LIC Housing Finance Ltd	CRISIL AAA	35,064.91	2.97
AU Small Finance Bank Ltd	IND A+	34,503.05	2.93
Tata Power Renewable Energy Ltd	CARE AA(SO)	31,618.44	2.68
Aspire Home Finance Corp Ltd	ICRA AA-	30,126.59	2.56
Piramal Realty Private Ltd	ICRA A+(SO)	25,955.38	2.20
JSW Techno Projects Management Ltd	BWR A(SO)	25,940.94	2.20
DLF Home Developers Ltd	BWR A(SO)	24,868.70	2.11
Dewan Housing Finance Corp Ltd	CARE AAA	24,209.14	2.05
Tata Power Co Ltd	ICRA AA-	23,836.41	2.02
AU Small Finance Bank Ltd	ICRA A+	20,705.71	1.76
Yes Capital India Pvt Ltd	CARE AA	18,459.46	1.57
Ceat Ltd	CARE AA	17,305.14	1.47
Edelweiss Asset Reconstruction Co Ltd	ICRA AA(SO)	15,038.24	1.28
Tata Motors Ltd	CARE AA+	14,087.00	1.20
Dish Infra Services Private Ltd	CARE A+(SO)	13,311.22	1.13
Equitas Small Finance Bank Ltd	IND A+	13,159.67	1.12
IFMR Capital Finance Pvt Ltd	ICRA A+	12,052.95	1.02
Tata Steel Ltd	BWR AA	12,050.82	1.02
Edelweiss Agri Value Chain Ltd	ICRA AA	11,882.05	1.01
Dolvi Minerals And Metals Pvt Ltd	BWR A-(SO)	11,670.62	0.99
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	11,368.41	0.96
SBK Properties Pvt Ltd	ICRA AA-(SO)	10,551.33	0.90
Reliance Broadcast Network Ltd	CARE AA+(SO)	10,081.42	0.86
Aavas Financiers Ltd	ICRA A+	9,959.23	0.84
Renew Solar Power Private Ltd	CARE A+(SO)	9,903.86	0.84
Tata Motors Ltd	ICRA AA	5,651.77	0.48
Edelweiss Commodities Services Ltd	ICRA AA	5,455.90	0.46
JSW Infrastructure Ltd	CARE A+	5,026.58	0.43
Piramal Enterprises Ltd	ICRA AA	4,991.27	0.42
Xander Finance Pvt Ltd	ICRA A+		
Edelweiss Retail Finance Ltd	ICRA AA	2,068.44	0.18

Company Name	Rating	Market Value	% of
		Lakiis	assets
Equitas Small Finance Bank Ltd	CRISIL A	2,041.70	0.17
Volkswagen Finance Pvt Ltd	IND AAA	1,709.10	0.15
DLF Ltd	ICRA A	1,005.28	0.09
MA Multi-Trade Pvt Ltd	BWR A+ (S0)	991.48	0.08
LIC Housing Finance Ltd	CARE AAA	200.08	0.02
Total Corporate Debt		8,87,295.15	75.28
National Bank For Agriculture And Rural			
Development	CRISIL AAA	1,497.57	0.13
Total PSU/PFI Bonds		1497.57	0.13
Can Fin Homes Ltd*	ICRA A1+	38,472.51	3.26
Shapoorji Pallonji And Co Pvt Ltd*	ICRA A1+	37,830.01	3.21
Housing Development Finance Corp Ltd	ICRA A1+	33,933.03	2.88
Axis Bank Ltd	ICRA A1+	32,936.18	2.79
National Bank For Agriculture And Rural			
Developm	CRISIL A1+	29,822.72	2.53
Tata Realty & Infrastructure Ltd	ICRA A1+	28,767.01	2.44
Small Industries Development Bank			
Of India	CARE A1+	24,333.95	2.06
Wadhawan Global Capital Pvt Ltd	CARE A1+	16,938.51	1.44
Tata Motors Ltd	ICRA A1+	9,625.87	0.82
Kotak Mahindra Bank Ltd	CRISIL A1+	9,535.03	0.81
S D Corporation Private Ltd	CARE A1+(SO)	9,527.25	0.81
IDFC Bank Ltd	ICRA A1+	7,430.36	0.63
Export-Import Bank Of India	ICRA A1+	2,470.58	0.21
IDFC Bank Ltd	CARE A1+	1,750.37	0.15
Housing & Urban Development Corp Ltd	CARE A1+	1,169.26	0.10
Total Money Market Instruments		2,84,542.63	24.14
Call, Cash & Other Current Asse Net Assets		5,325.45 78,660.79 1	0.45 00.00

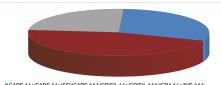
\* Top 10 holdings

# CBLO : -0.05%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.50%

#### **Composition by Assets**



#### **Composition by Rating**

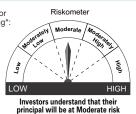


- CARE A1+/CARE A1+(SO)/CARE AAA/CRISIL A1+/CRISIL AAA/ICRA A1+/IND AAA (includes Call, Cash & Other Current Assets ) 33.51%
- ■BWR AA/BWR AA-/BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CARE AA+/CARE AA+ (SO)/CRISIL AA/CRISIL AA-/ICRA AA/ICRA AA-/ICRA AA(SO)/ICRA AA-(SO) 38.90%
- III BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A+/CARE A+(SO)/CRISIL A/ICRA A/ICRA A+/ICRA A+/SO)/IND A+ 27.59%

#### 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 should consult their financial advisers if in doubt about whether the product is

### **Franklin India Low Duration Fund**



#### As on December 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 DECEMBER 29, 2017

Monthly Plan	₹ 10.5102
Quarterly Plan	₹ 10.2841
Growth Plan	₹ 19.5536
Direct - Monthly Plan	₹ 10.7146
Direct - Quarterly Plan	₹ 10.4899
Direct - Growth Plan	₹ 19.8519

#### **FUND SIZE (AUM)**

Month End ₹ 5586.13 crores ₹ 5657.14 crores Monthly Average

#### **MATURITY & YIELD**

AVERAGE MATURITY PORTFOLIO YIELD	1.76 years 9.33%
MODIFIED DURATION	1.34 years
EVDENCE DATIO#	. 0.700/

EXPENSE RATIO

EXPENSE RATIO\*(DIRECT) : 0.78%

# The rates specified are the actual average expenses charged for the month of December 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	% of
		₹ Lakhs	assets
Andhra Bank*	CRISIL AA	23,074.58	4.13
DLF Home Developers Ltd*	BWR A(SO	21,879.11	3.92
Edelweiss Commodities Services Ltd*	CRISIL AA	20,550.86	3.68
Renew Power Ventures Pvt Ltd*	CARE A+	19,768.64	3.54
Reliance Infrastructure Consulting &			
Engineers*	BWR AA- (SO	18,468.75	3.31
Narmada Wind Energy Pvt Ltd*	CARE A+(SO	17,003.21	3.04
Future Retail Ltd*	CARE AA	16,873.78	3.02
JSW Logistics Infrastructure Pvt Ltd*	BWR AA- (SO	14,580.49	2.61
Housing Development Finance Corporation Ltd	CRISIL AAA	14,459.36	2.59
DLF Ltd	ICRA A	13,571.25	2.43
Pune Solapur Expressway Pvt Ltd	ICRA A(SO	12,769.34	2.29
Au Small Finance Bank Ltd	IND A+	12,500.92	2.24
Equitas Small Finance Bank Ltd	CARE A+	12,402.08	2.22
Allahabad Bank	BWR A	12,160.24	2.18
Reliance Big Pvt Ltd	BWR AA- (SO	11,487.13	2.06
ATC Telecom Infrastructure Ltd	BWR AA-	11,027.75	1.97
Piramal Enterprises Ltd	ICRA AA	9,982.53	1.79
Ma Multi Trade Pvt Ltd	BWR A+ (SO	9,915.79	1.78
Au Small Finance Bank Ltd	ICRA A+	9,202.54	1.65
Essel Infraprojects Ltd	BWR A-(SO)	9,169.68	1.64
Yes Bank Ltd	CARE AA	9,162.69	1.64
Piramal Realty Pvt Ltd	ICRA A+(SO	8,984.56	1.61
Yes Capital (India) Pvt Ltd	CARE AA	8,671.89	1.55
Reliance Broadcast Network Ltd.	CARE AA+(SO	8,065.14	1.44
JM Financial Asset Reconstruction			
Company Ltd	ICRA AA	7,441.05	1.33
Hero Wind Energy Pvt Ltd	ICRA A	7,365.03	1.32
Tata Teleservices Ltd	CARE A+	7,000.00	1.25
Wadhawan Global Capital Pvt Ltd.	CARE AAA(SO	6,073.69	1.09
Tata Motors Ltd	CARE AA+	6,021.64	1.08
Dolvi Minerals And Metals Ltd	BWR A-(SO	5,236.82	0.94
Corporation Bank	CRISIL A	5,089.59	0.91
Bank Of India	CRISIL A+	4,834.66	0.87
TRPL Roadways Pvt Ltd	ICRA A+(SO		
Hero Solar Energy Pvt Ltd	ICRA A		
Vedanta Ltd	CRISIL AA		
Corporation Bank	BWR A+	3,838.10	0.69
JSW Infrastructure Ltd	CARE A+		0.68
# CBLO : 2.06%, Others (Cash/ Subscription/ Rede	mption/ Payable o	n purchase/ Rec	eivable

Company Name	Rating	Market Value	% of
		₹ Lakhs	assets
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3,238.43	0.58
Hinduja Leyland Finance Ltd	CARE AA-	3,094.44	0.55
LIC Housing Finance Ltd	CRISIL AAA	3,041.35	0.54
Equitas Housing Finance Ltd	CRISIL A	2,858.37	0.51
IFMR Capital Finance Pvt Ltd	ICRA A+	2,825.10	0.51
Aditya Birla Retail Ltd	IND A+	2,678.35	0.48
Bhavna Asset Operators Pvt Ltd	BWR A+ (S0)	2,628.57	0.47
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2,624.12	0.47
Tata Motors Ltd.	ICRA AA	2,572.66	0.46
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	2,499.98	0.45
Promont Hillside Pvt Ltd	CARE AA(SO)	2,276.95	0.41
Equitas Small Finance Bank Ltd	IND A+	2,143.45	0.38
Pri-media Services Pvt Ltd	ICRA A(SO)	2,128.72	0.38
Edelweiss Agri Value Chain Ltd	ICRA AA	1,980.34	0.35
Renew Wind Energy (Raj) Pvt Ltd	CARE A+(SO)	1,800.35	0.32
Piramal Finance Ltd	CARE AA	1,601.26	0.29
Ceat Ltd	CARE AA	1,200.36	0.21
Reliance Infrastructure Ltd	IND A+(S0)	993.70	0.18
RBL Bank Ltd	ICRA AA-	517.73	0.09
Total Corporate Debt		4,38,023.44	78.41
Housing Development Finance Corporation Ltd*	ICRA A1+	25,689.69	4.60
Canfin Homes Ltd*	ICRA A1+	16,853.50	3.02
NABARD	CRISIL A1+	12,368.38	2.21
Small Industries Development Bank Of India	CARE A1+	9,733.58	1.74
PNB Housing Finance Ltd.	CARE A1+	9,687.68	1.73
Wadhawan Global Capital Pvt Ltd.	CARE A1+	8,240.36	1.48
Axis Bank Ltd	ICRA A1+	7,327.03	1.31
Tata Realty & Infrastructure Ltd	ICRA A1+	4,970.66	0.89
IDFC Bank Ltd	ICRA A1+	2,476.79	0.44
Axis Bank Ltd	CRISIL A1+	2,421.27	0.43
ICICI Bank Ltd.	CRISIL A1+	2,376.56	0.43
PNB Housing Finance Ltd.	CRISIL A1+	98.68	0.02
Total Money Market Instruments		1,02,244.17	18.30
Call, Cash & Other Current Assets         18,345.64           Net Assets         5,58,613.241		3.28 00.00	

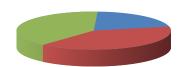
\* Top 10 holdings

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#### **Composition by Assets**



#### **Composition by Rating**



■ CARE A1+/CARE AAA(SO)/CRISIL A1+/CRISIL AAA/ICRA A1+ 25.81%

■ BWR AA-JBWR A4- (SO)/CARE AA+CARE AA-CARE A4(SO)/CARE A4+CARE A4-(SO)/CARE A4+CARE A4-(SO)/CARE A4+CARE A4-(SO)/CARE A4+CARE A4-(SO)/BWR A4-(SO)/BWR A4-(SO)/BWR A4-(SO)/CRAAA+(SO)/CARE A4+(SO)/CRISIL A/CRISIL A4-(ICRA A1/CRAA)/CRAAA+(SO)/CRAA4+(CARE A4-(SO)/CRAA4+(CARE A4-(SO)/CRAA4+(CARE A4-(SO)/BWR A4-1.03%

#### **Product Label**

This product is suitable for investors who are seeking\*

- An income fund focusing on low duration securities



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 Short Term Income Plan

**FISTIP** 

As on December 29, 2017

#### **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 DECEMBER 29, 2017

FISTIP - Retail Plan

Growth Plan ₹ 3592.8923
Weekly Plan ₹ 1095.5551
Monthly Plan ₹ 1212.7087
Quarterly Plan ₹ 1249.0725

Quarterly Plan 
FISTIP - Retail Plan (Direct)

Growth Plan ₹ 3736.0520
Weekly Plan ₹ 1098.4232
Monthly Plan ₹ 1267.5446
Quarterly Plan ₹ 1307.4538

#### FUND SIZE (AUM)

MODIFIED DURATION

Month End ₹ 9280.13 crores
Monthly Average ₹ 9222.87 crores

 MATURITY & YIELD

 AVERAGE MATURITY
 2.39 years

 PORTFOLIO YIELD
 10.26%

EXPENSE RATIO\* (Retail) : 1.57%
EXPENSE RATIO\* (Institutional)\* : 1.18%
EXPENSE RATIO\* (Direct) : 0.84%

1.91 years

# The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the GST on Investment Management Fees. The above ratio sin cludes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on dishunct pecus, who provides the maximum of 30 bps on dishunct pecus, who provides provided to the control of the control

#### MINIMUM INVESTMENT/

**MULTIPLES FOR NEW INVESTORS** 

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

#### Retail: ₹5000/1

### 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 / switchedout on or before 1 year from the date of allotment
- Nil-if redeemed/switched-o u t after 1 year from the date of allotment

Different plans have a different expense structure

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



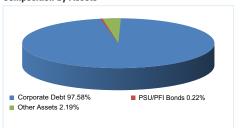
#### **PORTFOLIO**

Company Name	Rating	Market Valu ₹ Lakhs	e % of assets
DLF Ltd*	ICRA A	36.348.72	3.92
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	35,925.79	3.87
Dolvi Minerals And Metals Ltd*	BWR A-(S0)	35,610.35	3.84
Hindalco Industries Ltd*	CARE AA+	33,649.42	3.63
Wadhawan Global Capital Pvt Ltd.*	CARE AAA(SO)	29,296.88	3.16
DLF Home Developers Ltd*	BWR A(SO)	26.838.00	2.89
Yes Bank Ltd*	CARE AA	25,297.00	2.73
Renew Power Ventures Pvt Ltd*	CARE A+	24,076.57	2.59
Jindal Power Ltd*	ICRA A-		2.44
Future Retail Ltd*	CARE AA-		2.42
Yes Capital (India) Pvt Ltd	CARE AA	22,313.63	2.40
Reliance Infrastructure Consulting &			
Engineers	BWR AA- (SO)	20,964.53	2.26
Reliance Broadcast Network Ltd.	CARE AA+(SO)	20,939.17	2.26
Pri-media Services Pvt Ltd	ICRA A(SO)	20,536.62	2.21
Edelweiss Commodities Services Ltd	CRISIL AA	20,512.33	2.21
Housing Development Finance			
Corporation Ltd	CRISIL AAA	20.056.19	2.16
Tata Teleservices (Maharashtra) Ltd	IND A	19,500.00	2.10
RKN Retail Pvt Ltd	IND A-	19.238.99	2.07
LIC Housing Finance Ltd	CRISIL AAA	17,276.58	1.86
Allahabad Bank	BWR A	17,024.33	1.83
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	16,965.54	1.83
Renew Solar Power Pvt Ltd	CARE A+(SO)	16,075.06	1.73
Talwandi Sabo Power Ltd	CRISIL AA(SO)	15,287.98	1.65
Renew Power Ventures Pvt Ltd	Privately Rated \$	15,037.87	1.62
Aditva Birla Retail Ltd	IND A+	14,998.73	1.62
Edelweiss Commodities Services Ltd	ICRA AA	14,887.55	1.60
Andhra Bank	CRISIL AA-	14,881.64	1.60
Vedanta Ltd	CRISIL AA	14,619.21	1.58
Ma Multi Trade Pvt Ltd	BWR A+ (S0)	14,375.25	1.55
Syndicate Bank	CARE AA-	14,229.04	1.53
Dewan Housing Finance Corporation			
Ltd.	CARE AAA	14,161.13	1.53
RBL Bank Ltd	ICRA AA-	12,943.25	1.39
Bhavna Asset Operators Pvt Ltd	BWR A+ (S0)	12,676.11	1.37
Reliance Big Pvt Ltd	BWR AA- (SO)	11,988.24	1.29
Aditya Birla Retail Ltd	CRISIL A-	11,283.92	1.22
Hero Solar Energy Pvt Ltd	ICRA A	10,952.65	1.18
Hinduja Leyland Finance Ltd	CARE AA-	10,415.95	1.12
Essel Infraprojects Ltd	BWR A-(SO)	10,241.68	1.10
Edelweiss Agri Value Chain Ltd	ICRA AA	9,901.71	1.07
Promont Hillside Pvt Ltd	CARE AA(SO)	9,404.80	1.01

Company Name	Rating	Market Valu	e % of assets
Corporation Bank	CRISIL A-	9,181.22	0.99
Hero Wind Energy Pvt Ltd	ICRA A	9,132.83	0.98
Corporation Bank	BWR A+	9,115.48	0.98
Renew Wind Energy (Raj) Pvt Ltd	CARE A+(SO)	9,101.75	0.98
Allahabad Bank	IND A	8,916.37	0.96
Hinduja Leyland Finance Ltd	ICRA A+	8,723.20	0.94
IFMR Capital Finance Pvt Ltd	ICRA A+	7,741.26	0.83
Piramal Finance Ltd	CARE AA	7,605.98	0.82
Vedanta Ltd	CRISIL AA	7,017.28	0.76
OPJ Trading Pvt Ltd	BWR A-(SO)	6,248.68	0.67
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	6,206.15	0.67
Future Ideas Company Ltd.	BWR A+ (S0)	6,053.92	0.65
Au Small Finance Bank Ltd	ICRA A+	5,301.46	0.57
DLF Emporio Ltd	CRISIL AA(SO)	5,126.61	0.55
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	4,009.17	0.43
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	3,975.40	0.43
Reliance Infrastructure Ltd	IND A+(SO)	3,751.91	0.40
Tata Power Company Ltd	CRISIL AA-	3,648.18	0.39
Small Business Fincredit India Pvt Ltd	ICRA A	3,341.96	0.36
Piramal Enterprises Ltd	ICRA AA	3,244.32	0.35
Au Small Finance Bank Ltd	IND A+	3,000.21	0.32
Punjab And Sind Bank	CARE A+	2,795.56	0.30
Equitas Small Finance Bank Ltd	CARE A+	2.722.41	0.29
Aptus Value Housing Finance India Ltd	ICRA A	2,499.76	0.27
Nufuture Digital (India) Ltd	BWR A+ (S0)	2,031.45	0.22
Tata Teleservices Ltd	CARE A+	1,900.00	0.20
Tata Power Company Ltd	ICRA AA-	1,536.02	0.17
JM Financial Products Ltd	CRISIL AA	1,490.09	0.16
KKR India Financial Services Pvt Ltd.	CRISIL AA	1,160.04	0.13
Hinduja Leyland Finance Ltd	IND A+	1,074.90	0.12
Vijaya Bank	ICRA AA-	998.71	0.11
TRPL Roadways Pvt Ltd	ICRA A+(SO)	996.39	0.11
Tata Sons Ltd	CRISIL AAA	129.66	0.01
Total Corporate Debt		9,05,590.88	97.58
		.,,	
NABARD	CRISIL AAA	1008.57	0.11
Rural Electrification Corporation Ltd	ICRA AAA	533.43	0.06
Power Grid Corporation Of India Ltd	CRISIL AAA	506.24	0.05
NTPC Ltd	CRISIL AAA	20.51	0.00
Total PSU/PFI Bonds		2,068.75	0.22
Call, Cash & Other Current Asse Net Assets	353.61 013.24 1	2.19 00.00	

# CBLO: 0.06%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 2.13%

#### Composition by Assets

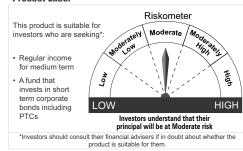


#### Composition by Rating

\$ - Rated by SEBI Registered agency



#### Product Label



\* Top 10 holdings

#### 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 DECEMBER 29, 2017

Growth Plan ₹ 20.2156 Dividend Plan ₹ 11.0049 Direct - Growth Plan ₹ 21.0280 Direct - Dividend Plan ₹ 11.4904

#### FUND SIZE (AUM)

Month End ₹ 3287.31 crores Monthly Average ₹ 3291.26 crores

### **MATURITY & YIELD**

**AVERAGE MATURITY** 2.35 years PORTFOLIO YIELD 1.81 years **MODIFIED DURATION** 

#### **EXPENSE RATIO**\* : 1.70% **EXPENSE RATIO**\* (DIRECT): 0.92%

\*\* The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the 635 or 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**

#### **ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS**

#### **LOAD STRUCTURE**

#### **ENTRY LOAD** Nil

**EXIT LOAD** • Upto 10% of the Units may be redeemed / switched-outwithout any exit load in each year from the date of allotment.\*

- · Any redemption in excess of the abové 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



#### **PORTFOLIO**

Company Name Rating		Market Value ₹ Lakhs	% of assets
Jindal Power Ltd*	ICRA A-	19450.74	5.92
Edelweiss Commodities Services			
Ltd*	CRISIL AA	14487.12	4.41
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	14004.26	4.26
Renew Power Ventures Pvt Ltd*	Privately Rated \$	13857.21	4.22
LIC Housing Finance Ltd*	CRISIL AAA	13360.26	4.06
DLF Ltd*	ICRA A	13174.85	4.01
Aditya Birla Retail Ltd*	CRISIL A-	12412.31	3.78
Future Retail Ltd*	CARE AA-	12291.78	3.74
Wadhawan Global Capital Pvt Ltd.*	CARE AAA(SO)	11476.75	3.49
Talwandi Sabo Power Ltd*	CRISIL AA(SO)	11342.69	3.45
Piramal Finance Ltd	CARE AA	11078.71	3.37
Andhra Bank	CRISIL AA-	10317.36	3.14
Au Small Finance Bank Ltd	ICRA A+	9802.70	2.98
Small Business Fincredit India Pvt			
Ltd	ICRA A	9632.70	2.93
Yes Bank Ltd	CARE AA	8664.72	2.64
Yes Capital (India) Pvt Ltd	CARE AA	8621.18	2.62
Reliance Big Pvt Ltd	BWR AA- (SO)	8491.29	2.58
Reliance Infrastructure Consulting			
& Engineers	BWR AA- (SO)	8485.64	2.58
Edelweiss Agri Value Chain Ltd	ICRA AA	8416.45	2.56
RKN Retail Pvt Ltd	IND A-	8054.48	2.45
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	8000.09	2.43
Renew Wind Energy (Raj) Pvt Ltd	CARE A+(SO)	7701.48	2.34
DLF Home Developers Ltd	BWR A(SO)	7454.06	2.27
Nufuture Digital (India) Ltd	BWR A+ (S0)	6056.96	1.84
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	5987.57	1.82
Pri-media Services Pvt Ltd	ICRA A(SO)	5946.40	1.81
Reliance Infrastructure Ltd	IND A+(S0)	5493.81	1.67

Company Name	Rating N	/larket Value ₹ Lakhs	% of assets
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3869.32	1.18
OPJ Trading Pvt Ltd	BWR A-(SO)	3471.49	1.06
Hindalco Industries Ltd	CARE AA+	3161.78	0.96
Bhavna Asset Operators Pvt Ltd	BWR A+ (S0)	3102.71	0.94
Dewan Housing Finance Corporation			
Ltd.	CARE AAA	3030.41	0.92
Future Consumer Enterprise Ltd	CARE A	3008.89	0.92
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	2990.38	0.91
Vedanta Ltd	CRISIL AA	2486.93	0.76
Tata Power Company Ltd	CRISIL AA-	2145.99	0.65
Equitas Small Finance Bank Ltd	CARE A+	2016.60	0.61
Tata Power Company Ltd	ICRA AA-	2001.25	0.61
Sbk Properties Pvt Ltd	ICRA AA-(SO)	1924.90	0.59
Corporation Bank	BWR A+	1919.05	0.58
Vedanta Ltd	CRISIL AA	1504.71	0.46
Hinduja Leyland Finance Ltd	CARE AA-	1485.38	0.45
Promont Hillside Pvt Ltd	CARE AA(SO)	1385.97	0.42
Bank Of India	BWR AA-	1322.97	0.40
Aditya Birla Retail Ltd	IND A+	1071.34	0.33
DLF Emporio Ltd	CRISIL AA(SO)	1025.32	0.31
Renew Solar Power Pvt Ltd	CARE A+(SO)	1004.69	0.31
TRPL Roadways Pvt Ltd	ICRA A+(SO)	996.39	0.30
Future Ideas Company Ltd.	BWR A+ (S0)	600.66	0.18
Hero Solar Energy Pvt Ltd	ICRA A	547.63	0.17
Bank Of India	CRISIL A+	525.51	0.16
ATC Telecom Infrastructure Ltd	BWR AA-	300.76	0.09
Corporation Bank	CRISIL A-	199.59	0.06
Total Corporate Debt		3,21,164.21	97.70
Call, Cash & Other Current Asse Net Assets		,566.29 ,730.51 1	2.30 00.00
	,		

\* Top 10 holdings

# CBLO : 0.2%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.1%

\$ - Rated by SEBI Registered agency

### **Composition by Assets**



#### Composition by Rating



- CARE AAA/CARE AAA(SO)/CRISIL AAA 10 78%
- BWR AA-/BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CARE AA+/ CRISIL AA/CRISIL AA/CRISIL AA(SO)/ICRA AA/ICRA AA-/ /ICRA AA-(SO) 36.79%
- BWR A(SO)BWR A-(SO)BWR A+ (SO)/CARE A/CARE A+/CARE A+(SO)/CRISIL A-/ CRISIL A+/ICRA A/ICRA A-/ICRA A(SO)/ICRA A+/ICRA A+(SO)/IND A+/IND A+(SO)/ BWR A+ 48.21%
- Privately Rated \$ 4.22%

#### Product Label

Riskometer 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 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 December 29, 2017

#### **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**

December 07, 2011

#### **FUND MANAGER(S)**

Santosh Kamath & Sumit Gupta

#### **BENCHMARK**

Crisil Short Term Bond Fund Index

#### NAV AS OF DECEMBER 29, 2017

Growth Plan	₹ 17.6802
Dividend Plan	₹ 11.1159
Direct - Growth Plan	₹ 18.4311
Direct - Dividend Plan	₹ 11.7196

#### **FUND SIZE (AUM)**

Month End ₹ 6650.85 crores Monthly Average ₹ 6677.85 crores

#### **MATURITY & YIELD**

2.72 years **AVERAGE MATURITY** 10.44% **PORTFOLIO YIELD MODIFIED DURATION** 1.95 years

#### **EXPENSE RATIO**# : 1.84% **EXPENSE RATIO**\*(DIRECT) : 1.09%

# The rates specified are the actual average expenses charged for the month of December 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** 

#### 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



#### **PORTFOLIO**

Company Name	Rating	Market Valu ₹ Lakhs	e % of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	41146.41	6.19
Renew Power Ventures Pvt Ltd*	CARE A+	27957.71	4.20
Essel Infraprojects Ltd*	BWR A-(SO)	27478.70	4.13
DLF Ltd*	ICRA A	27253.85	4.10
Tata Teleservices (Maharashtra) Ltd*	IND A	25000.00	3.76
Yes Bank Ltd*	CARE AA	21512.41	3.23
Hindalco Industries Ltd*	CARE AA+	21036.80	3.16
Reliance Big Pvt Ltd*	BWR AA- (SO)	20979.00	3.15
Aasan Corporate Solutions Pvt Ltd*	ICRA A+(SO)	19206.28	2.89
Nufuture Digital (India) Ltd*	BWR A+ (S0)	18592.58	2.80
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	16973.11	2.55
Reliance Infrastructure Consulting &			
Engineers	BWR AA- (SO)	16971.29	2.55
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	16945.50	2.55
Hero Wind Energy Pvt Ltd	ICRA A	16807.91	2.53
DCB Bank Ltd	ICRA A+ (HYB)	15955.46	2.40
Hinduja Leyland Finance Ltd	CARE AA-	15510.24	2.33
Dewan Housing Finance Corporation Ltd.	CARE AAA	15162.37	2.28
Aditya Birla Retail Ltd	CRISIL A-	14669.10	2.21
DLF Home Developers Ltd	BWR A(SO)	13914.25	2.09
Edelweiss Commodities Services Ltd	CRISIL AA	13454.72	2.02
Star Health & Allied Insurance Company Ltd.	IND A	12949.34	1.95
Piramal Finance Ltd	CARE AA	12559.88	1.89
IFMR Capital Finance Pvt Ltd	ICRA A+	12107.59	1.82
Bank Of India	IND A+	12089.56	1.82
Ma Multi Trade Pvt Ltd	BWR A+ (S0)	11895.76	1.79
Small Business Fincredit India Pvt Ltd	ICRA A	11696.86	1.76
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	9872.63	1.48
Bhavna Asset Operators Pvt Ltd	BWR A+ (S0)	9355.24	1.41
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	8981.92	1.35
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	8981.76	1.35
Future Retail Ltd	CARE AA-	8703.93	1.31
Reliance Infrastructure Ltd	IND A+(SO)	8469.73	1.27
RKN Retail Pvt Ltd	IND A-	7468.10	1.12
Talwandi Sabo Power Ltd	CRISIL AA(SO)	6411.09	0.96
Renew Power Ventures Pvt Ltd	Privately Rated \$	6214.12	0.93
Corporation Bank	BWR A+	5757.14	0.87

	Company Name	Rating	Vlarket Valu	e % of
Aptus Value Housing Finance India Ltd         ICRA A         5499.47         0.83           Aditya Birla Retail Ltd         IND A+         5356.69         0.81           Hinduja Leyland Finance Ltd         IND A+         5356.69         0.81           Tata Power Company Ltd         CRISIL AA-         5150.37         0.77           Tata Steel Ltd         CARE AA-         4863.78         0.73           Au Small Finance Bank Ltd         IND A+         4697.94         0.71           Vedanta Ltd         CRISIL AA(SO)         4489.89         0.68           Future Ideas Company Ltd.         BWR A+ (SO)         3913.09         0.59           Bank Of India         BWR A+ (SO)         3913.09         0.59           Bank Ltd         ICRA A-         3727.66         0.56           Syndicate Bank         CARE AA-         3757.24         0.56           Syndicate Bank         CARE AA-         3757.60         0.56           Syndicate Bank         CARE AA-         3675.76         0.55           Hinduja Leyland Finance Ltd         ICRA A+ (SO)         2989.17         0.45           Corporation Bank         CRISIL AA         2894.08         0.44           DLF Emporio Ltd         CRISIL AA(SO)         2553.20 <th>osinpany riamo</th> <th>g</th> <th></th> <th>assets</th>	osinpany riamo	g		assets
Aditya Birla Retail Ltd         IND A+         5356.69         0.81           Hinduja Leyland Finance Ltd         IND A+         5312.60         0.80           Tata Power Company Ltd         CRISIL AA-         5150.37         0.77           Tata Steel Ltd         CARE AA-         4863.78         0.73           Au Small Finance Bank Ltd         IND A+         4697.94         0.71           Vedanta Ltd         CRISIL AA         4526.97         0.68           DLF Promenade Ltd         CRISIL AA(SO)         4489.89         0.68           Future Ideas Company Ltd.         BWR A+ (SO)         3913.09         0.59           Bank Of India         BWR AA-         3757.24         0.56           RBL Bank Ltd         ICRA AA-         3727.66         0.56           Syndicate Bank         CARE AA-         3675.76         0.55           Hinduja Leyland Finance Ltd         ICRA A+ (SO)         2989.17         0.45           Corporation Bank         CRISIL AA (SO)         2989.17         0.45           Corporation Bank         CRISIL AA(SO)         2563.31         0.39           Edelweiss Asset Reconstruction         ICRA AA(SO)         2553.20         0.38           Company Ltd         ICRA AA(SO)         2	OPJ Trading Pvt Ltd	BWR A-(SO)	5752.75	0.86
Hinduja Leyland Finance Ltd         INID A+         5312.60         0.80           Tata Power Company Ltd         CRISIL AA         5150.37         0.77           Tata Steel Ltd         CARE AA         4863.78         0.73           Au Small Finance Bank Ltd         IND A+         4697.94         0.71           Vedanta Ltd         CRISIL AA         4526.97         0.68           DLF Promenade Ltd         CRISIL AA(SO)         4489.89         0.68           Future Ideas Company Ltd.         BWR A+ (SO)         3913.09         0.59           Bank Of India         BWR A+ (SO)         3913.09         0.59           Bank Of India         BWR A+ (SO)         3913.09         0.59           BBL Bank Ltd         ICRA AA         3727.66         0.56           Syndicate Bank         CARE AA         3675.76         0.55           Hinduja Leyland Finance Ltd         ICRA A+ (SO)         2989.17         0.45           Corporation Bank         CRISIL AA         2894.08         0.44           DLF Emporio Ltd         CRISIL AA(SO)         2553.20         0.30           Edelweiss Asset Reconstruction         ICRA AA(SO)         2523.20         0.30           Corporation Ltd         ICRA A(SO)         2027.18<	Aptus Value Housing Finance India Ltd	ICRA A	5499.47	0.83
Tata Power Company Ltd         CRISIL AA.         5150.37         0.77           Tata Steel Ltd         CARE AA.         4863.78         0.73           Au Small Finance Bank Ltd         IND A+         4697.94         0.71           Vedanta Ltd         CRISIL AA         4526.97         0.68           DLF Promenade Ltd         CRISIL AA(SO)         4489.89         0.68           Future Ideas Company Ltd.         BWR A+ (SO)         3913.09         0.59           Bank Of India         BWR A+         3757.24         0.56           RBL Bank Ltd         ICRA AA         3727.66         0.56           Syndicate Bank         CARE AA.         3675.76         0.55           Hinduja Leyland Finance Ltd         ICRA A+ (SO)         2989.17         0.45           Corporation Bank         CRISIL AA(SO)         2989.17         0.45           Corporation Bank         CRISIL AA(SO)         2563.31         0.39           Edelweiss Asset Reconstruction         ICRA AA(SO)         2523.20         0.38           Company Ltd         ICRA AA(SO)         2523.20         0.38           Housing Development Finance         ICRA A(SO)         2025.18         0.30           Corporation Ltd         CRISIL AA         2085.	Aditya Birla Retail Ltd	IND A+	5356.69	0.81
Tata Steel Ltd         CARE AA.         4863.78         0.73           Au Small Finance Bank Ltd         IND A+         4697.94         0.71           Vedanta Ltd         CRISIL AA (SO)         4489.89         0.68           DLF Promenade Ltd         CRISIL AA(SO)         4489.89         0.68           Future Ideas Company Ltd.         BWR A+ (SO)         3913.09         0.59           Bank Of India         BWR AA-         3757.24         0.56           RBL Bank Ltd         ICRA AA-         3727.66         0.56           Syndicate Bank         CARE AA.         3675.76         0.55           Hinduja Leyland Finance Ltd         ICRA A+         3296.05         0.50           TRPL Roadways Pvt Ltd         ICRA A+ (SO)         2989.17         0.45           Corporation Bank         CRISIL AA(SO)         2553.20         0.38           Edelweiss Asset Reconstruction         ICRA AA(SO)         2523.20         0.38           Housing Development Finance         CRISIL AAA         2507.21         0.38           Corporation Ltd         CRISIL AAA         2082.748         0.30           Housing Development Finance         CRISIL AAA         2082.748         0.30           Corporation Ltd         CRISIL AAA	Hinduja Leyland Finance Ltd	IND A+	5312.60	0.80
Au Small Finance Bank Ltd         INID A+         4697.94         0.71           Vedanta Ltd         CRISIL AA         4526.97         0.68           DLF Promenade Ltd         CRISIL AA(SO)         4489.89         0.68           Future Ideas Company Ltd.         BWR A+ (SO)         3913.09         0.59           Bank Of India         BWR A+         3757.24         0.56           RBL Bank Ltd         ICRA AA-         3727.66         0.56           Syndicate Bank         CARE AA-         3675.76         0.55           Hinduja Leyland Finance Ltd         ICRA A+         3296.05         0.50           TRPL Roadways Pvt Ltd         ICRA A+(SO)         2989.17         0.45           Corporation Bank         CRISIL A-         2894.08         0.44           DLF Emproic Ltd         CRISIL AA(SO)         2553.20         0.38           Edelweiss Asset Reconstruction         ICRA AA(SO)         2523.20         0.38           Housing Development Finance         CRISIL AA         2085.44         0.31           Corporation Ltd         CRISIL AA         2085.44         0.31           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO) <td>Tata Power Company Ltd</td> <td>CRISIL AA-</td> <td>5150.37</td> <td>0.77</td>	Tata Power Company Ltd	CRISIL AA-	5150.37	0.77
Vedanta Ltd         CRISIL AA         4526.97         0.68           DLF Promenade Ltd         CRISIL AA(SO)         4489.89         0.68           Future Ideas Company Ltd.         BWR A+ (SO)         3913.09         0.59           Bank Of India         BWR A+ (SO)         3913.09         0.59           BBL Bank Ltd         ICRA A-         3757.24         0.56           RBL Bank Ltd         ICRA A-         3727.66         0.56           Syndicate Bank         CARE AA-         3675.76         0.55           Hinduja Leyland Finance Ltd         ICRA A+ (SO)         2989.17         0.45           Corporation Bank         CRISIL A-         2894.08         0.44           DLF Emporio Ltd         CRISIL AA(SO)         2563.31         0.39           Edelweiss Asset Reconstruction         CCOmpany Ltd         ICRA AA(SO)         2523.20         0.38           Housing Development Finance         CCRISIL AAA         2507.21         0.38           Andhra Bank         CRISIL AA         2057.21         0.38           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Lt	Tata Steel Ltd	CARE AA-	4863.78	0.73
DLF Promenade Ltd	Au Small Finance Bank Ltd	IND A+	4697.94	0.71
Future Ideas Company Ltd.         BWR A+ (SO)         3913.09         0.59           Bank Of India         BWR A+ (SO)         3913.09         0.59           RBL Bank Ltd         ICRA AA-         3757.24         0.56           Syndicate Bank         CARE AA-         3675.76         0.55           Hinduja Leyland Finance Ltd         ICRA A+         3296.05         0.50           TRPL Roadways Pvt Ltd         ICRA A+(SO)         2989.17         0.45           Corporation Bank         CRISIL A-         2894.08         0.44           DLF Emporio Ltd         CRISIL AA(SO)         2563.31         0.39           Edelweiss Asset Reconstruction         CCOMPANY Ltd         ICRA AA(SO)         2523.20         0.38           Housing Development Finance         CCRISIL AAA         2507.21         0.38           Andhra Bank         CRISIL AA         2085.44         0.31           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd.         CARE AA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE AA(SO)         1758.39         0.24	Vedanta Ltd	CRISIL AA	4526.97	0.68
Bank Of India         BWR AA.         3757.24         0.56           RBL Bank Ltd         ICRA AA.         3727.66         0.56           Syndicate Bank         CARE AA.         3675.76         0.55           Hinduja Leyland Finance Ltd         ICRA A+         3296.05         0.50           TRPL Roadways Pvt Ltd         ICRA A+(SO)         2989.17         0.45           Corporation Bank         CRISIL A-         2894.08         0.44           DLF Emporio Ltd         CRISIL AA(SO)         2563.31         0.39           Edelweiss Asset Reconstruction         CCOMPAIN Ltd         ICRA AA(SO)         2523.20         0.38           Housing Development Finance         CCRISIL AAA         2507.21         0.38           Andhra Bank         CRISIL AA         2057.21         0.38           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd.         CARE AA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE AA(SO)         1758.39         0.24           Primanl Enterprises Ltd         ICRA AA         1247.82         0.19           Edelw	DLF Promenade Ltd	CRISIL AA(SO)	4489.89	0.68
RBL Bank Ltd         ICRA AA         3727.66         0.56           Syndicate Bank         CARE AA         3675.76         0.55           Hinduja Leyland Finance Ltd         ICRA A+         3296.05         0.50           TRPL Roadways Pvt Ltd         ICRA A+(SO)         2989.17         0.45           Corporation Bank         CRISIL A-         2894.08         0.44           DLF Emporio Ltd         CRISIL AA(SO)         2563.31         0.39           Edelweiss Asset Reconstruction         Company Ltd         ICRA AA(SO)         2523.20         0.38           Housing Development Finance         Crisil AAA         2507.21         0.38           Andhra Bank         CRISIL AAA         2507.21         0.38           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd.         CARE AA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE AA(SO)         1758.39         0.24           Primanl Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15	Future Ideas Company Ltd.	BWR A+ (S0)	3913.09	0.59
Syndicate Bank         CARE AA         3675.76         0.55           Hinduja Leyland Finance Ltd         ICRA A+         3296.05         0.50           TRPL Roadways Pvt Ltd         ICRA A+(SO)         2989.17         0.45           Corporation Bank         CRISIL A-         2894.08         0.44           DLF Emporio Ltd         CRISIL AA(SO)         2563.31         0.39           Edelweiss Asset Reconstruction         Company Ltd         ICRA AA(SO)         2523.20         0.38           Housing Development Finance         Corporation Ltd         CRISIL AAA         2507.21         0.38           Andhra Bank         CRISIL AA         2085.44         0.31           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd.         CARE AA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE AA(SO)         1748.84         0.26           Promont Hillside Pvt Ltd         CARE AA(SO)         1583.97         0.24           Piramal Enterprises Ltd         ICRA AA         990.17         0.15           Edelweiss Agri Value Chain Ltd         ICRA AA         409.61 <td>Bank Of India</td> <td>BWR AA-</td> <td>3757.24</td> <td>0.56</td>	Bank Of India	BWR AA-	3757.24	0.56
Hinduja Leyland Finance Ltd         ICRA A+         3296.05         0.50           TRPL Roadways Pvt Ltd         ICRA A+(SO)         2989.17         0.45           Corporation Bank         CRISIL A-         2894.08         0.44           DLF Emporio Ltd         CRISIL AA(SO)         2563.31         0.39           Edelweiss Asset Reconstruction          ICRA AA(SO)         2523.20         0.38           Housing Development Finance          CRISIL AAA         2507.21         0.38           Andhra Bank         CRISIL AA         2085.44         0.31           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd.         CARE AA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE AA(SO)         1748.84         0.26           Promont Hillside Pvt Ltd         CARE AA(SO)         1583.97         0.24           Piramal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA         409.61 <td>RBL Bank Ltd</td> <td>ICRA AA-</td> <td>3727.66</td> <td>0.56</td>	RBL Bank Ltd	ICRA AA-	3727.66	0.56
TRPL Roadways Pvt Ltd         ICRA A+(SO)         2989.17         0.45           Corporation Bank         CRISIL A         2894.08         0.44           DLF Emporio Ltd         CRISIL AA(SO)         2563.31         0.39           Edelweiss Asset Reconstruction         Company Ltd         ICRA AA(SO)         2523.20         0.38           Housing Development Finance         Corporation Ltd         CRISIL AAA         2507.21         0.38           Andhra Bank         CRISIL AA         2085.44         0.31           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd         CARE AA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE AA(SO)         1748.84         0.26           Promont Hillside Pvt Ltd         CARE AA(SO)         1583.97         0.24           Piramal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA         753.09         0.11           Tata Power Company Ltd         ICRA AA	Syndicate Bank	CARE AA-	3675.76	0.55
Corporation Bank         CRISIL A-         2894.08         0.44           DLF Emporio Ltd         CRISIL AA(SO)         2563.31         0.39           Edelweiss Asset Reconstruction          ICRA AA(SO)         2523.20         0.38           Housing Development Finance          CRISIL AAA         2507.21         0.38           Andhra Bank         CRISIL AA         2085.44         0.31           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd.         CARE AA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE AA(SO)         1788.39         0.24           Primanal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA         753.09         0.11           Tata Power Company Ltd         ICRA AA         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	Hinduja Leyland Finance Ltd	ICRA A+	3296.05	0.50
DLF Emporio Ltd         CRISIL AA(SO)         2563.31         0.39           Edelweiss Asset Reconstruction         ICRA AA(SO)         2523.20         0.38           Company Ltd         ICRA AA(SO)         2523.20         0.38           Housing Development Finance         Crisil AAA         2507.21         0.38           Andhra Bank         CRISIL AA         2085.44         0.31           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd.         CARE AA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE AA(SO)         1783.97         0.24           Primanal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA         753.09         0.11           Tata Power Company Ltd         ICRA AA         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	TRPL Roadways Pvt Ltd	ICRA A+(SO)	2989.17	0.45
Edelweiss Asset Reconstruction         ICRA AA(SO)         2523.20         0.38           Housing Development Finance         Corporation Ltd         CRISIL AAA         2507.21         0.38           Andhra Bank         CRISIL AA         2085.44         0.31           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd         CARE AAA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE AA(SO)         1583.97         0.24           Promont Hillside Pvt Ltd         CARE AA(SO)         1583.97         0.24           Piramal Enterprises Ltd         ICRA AA         990.17         0.15           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA         753.09         0.11           Tata Power Company Ltd         ICRA AA         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	Corporation Bank	CRISIL A-	2894.08	0.44
Company Ltd         ICRA AA(SO)         2523.20         0.38           Housing Development Finance         CRISIL AAA         2507.21         0.38           Corporation Ltd         CRISIL AAA         2507.21         0.38           Andhra Bank         CRISIL AA         2085.44         0.31           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd.         CARE AAA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE AA(SO)         1583.97         0.24           Promont Hillside Pvt Ltd         CARE AA(SO)         1583.97         0.24           Piramal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA         753.09         0.11           Tata Power Company Ltd         ICRA AA         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	DLF Emporio Ltd	CRISIL AA(SO)	2563.31	0.39
Housing Development Finance         CRISIL AAA         2507.21         0.38           Corporation Ltd         CRISIL AAA         2507.21         0.38           Andhra Bank         CRISIL AA         2085.44         0.31           Pri-media Services Pvt Ltd         ICRA A(S0)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(S0)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd.         CARE AAA(S0)         1748.84         0.26           JSW Infrastructure Ltd         CARE AA(S0)         1583.97         0.24           Promont Hillside Pvt Ltd         CARE AA(S0)         1583.97         0.24           Piramal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA         753.09         0.11           Tata Power Company Ltd         ICRA AA         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	Edelweiss Asset Reconstruction			
Corporation Ltd         CRISIL AAA         2507.21         0.38           Andhra Bank         CRISIL AA         2085.44         0.31           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd.         CARE AAA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE AA(SO)         1583.97         0.24           Promont Hillside Pvt Ltd         CARE AA(SO)         1583.97         0.24           Piramal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA         753.09         0.11           Tata Power Company Ltd         ICRA AA         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	Company Ltd	ICRA AA(SO)	2523.20	0.38
Andhra Bank         CRISIL AA         2085.44         0.31           Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd.         CARE AAA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE AA(SO)         1583.97         0.24           Promont Hillside Pvt Ltd         CARE AA(SO)         1583.97         0.24           Piramal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA         753.09         0.11           Tata Power Company Ltd         ICRA AA         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	Housing Development Finance			
Pri-media Services Pvt Ltd         ICRA A(SO)         2027.18         0.30           Renew Solar Power Pvt Ltd         CARE A+(SO)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd.         CARE AAA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE A+         1725.54         0.26           Promont Hillside Pvt Ltd         CARE AA(SO)         1583.97         0.24           Piramal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA-         753.09         0.11           Tata Power Company Ltd         ICRA AA         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	Corporation Ltd	CRISIL AAA	2507.21	0.38
Renew Solar Power Pvt Ltd         CARE A+(S0)         2009.38         0.30           Wadhawan Global Capital Pvt Ltd.         CARE AAA(S0)         1748.84         0.26           JSW Infrastructure Ltd         CARE A+         1725.54         0.26           Promont Hillside Pvt Ltd         CARE AA(S0)         1583.97         0.24           Piramal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA-         753.09         0.11           Tata Power Company Ltd         ICRA AA         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	Andhra Bank	CRISIL AA-	2085.44	0.31
Wadhawan Global Capital Pvt Ltd.         CARE AAA(SO)         1748.84         0.26           JSW Infrastructure Ltd         CARE A+         1725.54         0.26           Promont Hillside Pvt Ltd         CARE AA(SO)         1583.97         0.24           Piramal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA-         753.09         0.11           Tata Power Company Ltd         ICRA AA-         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	Pri-media Services Pvt Ltd	ICRA A(SO)	2027.18	0.30
JSW Infrastructure Ltd         CARE A+         1725.54         0.26           Promont Hillside Pvt Ltd         CARE AA(S0)         1583.97         0.24           Piramal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA-         753.09         0.11           Tata Power Company Ltd         ICRA AA-         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	Renew Solar Power Pvt Ltd	CARE A+(SO)	2009.38	0.30
Promont Hillside Pvt Ltd         CARE AA(SO)         1583.97         0.24           Piramal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA-         753.09         0.11           Tata Power Company Ltd         ICRA AA-         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	Wadhawan Global Capital Pvt Ltd.	CARE AAA(SO)	1748.84	0.26
Piramal Enterprises Ltd         ICRA AA         1247.82         0.19           Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA-         753.09         0.11           Tata Power Company Ltd         ICRA AA-         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	JSW Infrastructure Ltd	CARE A+	1725.54	0.26
Edelweiss Agri Value Chain Ltd         ICRA AA         990.17         0.15           Magma Fincorp Ltd         CARE AA-         753.09         0.11           Tata Power Company Ltd         ICRA AA-         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	Promont Hillside Pvt Ltd	CARE AA(SO)	1583.97	0.24
Magma Fincorp Ltd         CARE AA-         753.09         0.11           Tata Power Company Ltd         ICRA AA-         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	Piramal Enterprises Ltd	ICRA AA	1247.82	0.19
Tata Power Company Ltd         ICRA AA-         409.61         0.06           Tata Steel Ltd         BWR AA         405.07         0.06	Edelweiss Agri Value Chain Ltd	ICRA AA	990.17	0.15
Tata Steel Ltd BWR AA 405.07 0.06	Magma Fincorp Ltd	CARE AA-	753.09	0.11
	Tata Power Company Ltd	ICRA AA-	409.61	0.06
Total Corporate Debt 6,52,525.68 98.11	Tata Steel Ltd	BWR AA	405.07	0.06
	Total Corporate Debt		6,52,525.68	98.11

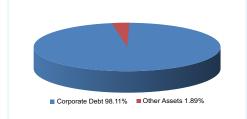
Call, Cash & Other Current Assets	12,559.53	1.89
Net Assets	6.65.085.21	100.00

\* Top 10 holdings

30

# CBLO : 0.17%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.72% \$ - Rated by SEBI Registered agency

#### **Composition by Assets**

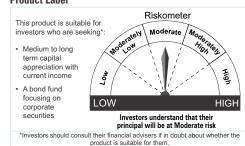


#### **Composition by Rating**



- CARE AAA/CARE AAA(SO)/CRISIL AAA 4.81%
- BWR AA/BWR AA-/BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CARE AA+/ CRISIL AA/CRISIL AA-/CRISIL AA(SO)/ICRA AA/ICRA AA-/ICRA AA(SO) 27.05%
- BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A+(CARE A+(SO)/CRISIL A-/ICRA A/ICRA A+(SO)/ICRA A+/ICRA A+(SO)/IND A-/IND A+/IND A+(NO)/ BWR A+ /ICRA A+ (HYB) 67.21%
- Privately Rated \$ 0.93%

#### **Product Label**



# Franklin India Banking & PSU Debt Fund

#### 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 DECEMBER 29, 2017

Growth Plan ₹ 13.4523 Dividend Plan ₹ 10.4277 Direct - Growth Plan ₹ 13.6995 Direct - Dividend Plan ₹ 10.6346

#### FUND SIZE (AUM)

Month End ₹ 104.18 crores ₹ 105.12 crores Monthly Average

**MATURITY & YIELD** 4.04 years AVERAGE MATURITY PORTFOLIO YIELD 7.87% MODIFIED DURATION 2.98 years

### EXPENSE RATIO\* : 0.60% EXPENSE RATIO\*(DIRECT) : 0.19%

# The rates specified are the actual average expenses charged for the month of December 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

#### **ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS**

#### **LOAD STRUCTURE**

Entry Load Exit Load

Nil (w.e.f. Apr 25, 2016)

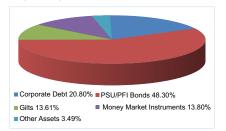
Different plans have a different expense structure

#### **PORTFOLIO**

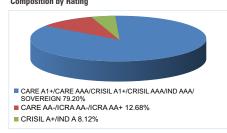
Company Name	Rating	Market Value ₹ Lakhs	% of assets
RBL Bank Ltd*	ICRA AA-	621.28	5.96
Allahabad Bank	IND A	425.46	4.08
Bank Of India	CRISIL A+	420.41	4.04
Syndicate Bank	CARE AA-	353.05	3.39
Export Import Bank Of India	ICRA AA+	346.65	3.33
Total Corporate Debt		2,166.84	20.80
NHPC Ltd*	CARE AAA	1,014.68	9.74
ONGC Mangalore Petrochemicals Ltd*	IND AAA	1,007.39	9.67
Rural Electrification Corporation Ltd*	CRISIL AAA	992.37	9.53
Indian Railway Finance Corporation Ltd*	CRISIL AAA	971.39	9.32
Power Grid Corporation Of India Ltd.*	CRISIL AAA	522.06	5.01
National Highways Authority Of India*	CRISIL AAA	492.47	4.73
Power Finance Corporation Ltd.	CRISIL AAA	31.21	0.30
Total PSU/PFI Bonds		5031.56	48.30
6.68% GOI 2031*	SOVEREIGN	936.39	8.99
6.79% GOI 2027	SOVEREIGN	481.90	4.63
Total Gilts		1418.29	13.61
Cooperatieve Rabobank U.a*	CRISIL A1+	951.61	9.13
IDFC Bank Ltd*	CARE A1+	486.21	4.67
Total Money Market Instruments		1437.83	13.80
Call, Cash & Other Current Assets Net Assets		363.69 10418.21	3.49 100.00

# CBLO: 0.6%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 2.89%

#### Composition by Assets



#### Composition by Rating



#### **Product Label**

Riskometer 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 India Dynamic Accrual Fund

**FIDA** 

As on December 29, 2017

#### **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 DECEMBER 29, 2017**

Growth Plan Dividend Plan ₹ 11.8033 Direct - Growth Plan ₹ 62.5013 Direct - Dividend Plan ₹ 12.3778

#### FUND SIZE (AUM)

₹ 3007.63 crores Month End Monthly Average ₹ 2991.52 crores

#### **MATURITY & YIELD** PORTFOLIO YIELD **MODIFIED DURATION**

10.36% 2.00 years

### EXPENSE RATIO" (DIRECT)

# The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect

#### MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

daily net assets, wherever applicable

₹ 10000/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

#### 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.3
- 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



#### **PORTFOLIO**

Company Name	Rating	Market Valu ₹ Lakhs	e % of assets
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11,786.33	3.92
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	11,072.12	3.68
Small Business Fincredit India Pvt			
Ltd*	ICRA A	10,419.05	3.46
Essel Infraprojects Ltd*	BWR A-(SO)	10,380.28	3.45
DLF Ltd*	ICRA A	9,638.48	3.20
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	8,981.35	2.99
Yes Bank Ltd*	CARE AA	8,764.32	2.91
RKN Retail Pvt Ltd*	IND A-	8,054.48	2.68
Future Retail Ltd*	CARE AA-	7,199.36	2.39
Renew Power Ventures Pvt Ltd*	Privately Rated \$	6,951.38	2.31
Aditya Birla Retail Ltd	CRISIL A-	6,770.35	2.25
Vedanta Ltd	CRISIL AA	6,533.25	2.17
Reliance Broadcast Network Ltd.	CARE AA+(SO)	6,520.36	2.17
Piramal Finance Ltd	CARE AA	6,505.12	2.16
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	6,116.03	2.03
Bank Of India	BWR AA-	6,032.75	2.01
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	5,987.84	1.99
Reliance Big Entertainment Pvt Ltd	BWR AA+(S0)	5,963.11	1.98
Tata Steel Ltd	CARE AA-	5,944.62	1.98
Tata Teleservices (Maharashtra) Ltd	IND A	5,500.00	1.83
Bhavna Asset Operators Pvt Ltd	BWR A+ (S0)	5,049.75	1.68
Nufuture Digital (India) Ltd	BWR A+ (S0)	4,641.17	1.54
Dewan Housing Finance Corporation			
Ltd.	CARE AAA	4,503.81	1.50
Renew Wind Energy (Raj) Pvt Ltd	CARE A+(SO)	4,500.86	1.50
Reliance Big Pvt Ltd	BWR AA- (SO)	4,495.39	1.49
DLF Home Developers Ltd	BWR A(SO)	4,474.33	1.49
JSW Infrastructure Ltd	CARE A+	4,426.39	1.47
Renew Power Ventures Pvt Ltd	CARE A+	4,353.84	1.45
DLF Emporio Ltd	CRISIL AA(SO)	4,101.29	1.36
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3,949.05	1.31
Yes Capital (India) Pvt Ltd	CARE AA	3,803.46	1.26
DCB Bank Ltd	ICRA A+ (HYB)	3,742.64	1.24
Tata Teleservices Ltd	CARE A+	3,600.00	1.20
Hinduja Leyland Finance Ltd	CARE AA-	3,562.68	1.18
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3,487.37	1.16
Reliance Infrastructure Ltd	IND A+(S0)	3,468.66	1.15
Hinduja Leyland Finance Ltd	ICRA A+	3,404.02	1.13
Hero Solar Energy Pvt Ltd	ICRA A	3,285.80	1.09

Company Name	Rating	Market Valu ₹ Lakhs	e % of assets
Hinduja Leyland Finance Ltd	IND A+	3,187.56	1.06
Wadhawan Global Capital Pvt Ltd.	CARE AAA(SO)	3,157.96	1.05
Hindalco Industries Ltd	CARE AA+	3,152.84	1.05
Au Small Finance Bank Ltd	IND A+	3,131.96	1.04
Jindal Power Ltd	ICRA A-	3,125.78	1.04
Syndicate Bank	CARE AA-	3,026.18	1.01
Future Consumer Enterprise Ltd	CARE A	3,008.89	1.00
Edelweiss Commodities Services Ltd	CRISIL AA	2,989.28	0.99
Pri-media Services Pvt Ltd	ICRA A(SO)	2,973.20	0.99
Aditya Birla Retail Ltd	IND A+	2,678.35	0.89
Edelweiss Agri Value Chain Ltd	ICRA AA	2,475.43	0.82
Corporation Bank	CRISIL A-	2,395.10	0.80
Future Ideas Company Ltd.	BWR A+ (S0)	2,339.12	0.78
Hero Wind Energy Pvt Ltd	ICRA A	2,287.88	0.76
KKR India Financial Services Pvt Ltd.	CRISIL AA	2,176.35	0.72
Bank Of India	CRISIL A+	2,102.03	0.70
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	2,028.09	0.67
Edelweiss Commodities Services Ltd	ICRA AA	1,983.96	0.66
Star Health & Allied Insurance			
Company Ltd.	IND A	1,875.79	0.62
DLF Promenade Ltd	CRISIL AA(SO)	1,734.73	0.58
Talwandi Sabo Power Ltd	CRISIL AA(SO)	1,479.48	0.49
IFMR Capital Finance Pvt Ltd	ICRA A+	1,429.96	0.48
Tata Power Company Ltd	CRISIL AA-	1,287.59	0.43
OPJ Trading Pvt Ltd	BWR A-(SO)	1,190.22	0.40
Renew Solar Power Pvt Ltd	CARE A+(SO)	1,004.69	0.33
Promont Hillside Pvt Ltd	CARE AA(SO)	989.98	0.33
Corporation Bank	BWR A+	959.52	0.32
RBL Bank Ltd	ICRA AA-	828.37	0.28
ATC Telecom Infrastructure Ltd	BWR AA-	802.02	0.27
Andhra Bank	CRISIL AA-	604.78	0.20
Au Small Finance Bank Ltd	CRISIL A+	520.37	0.17
Equitas Housing Finance Ltd	CRISIL A	204.17	0.07
Total Corporate Debt		2,91,102.70	96.79
Housing Development Finance			
Corporation Ltd	ICRA A1+	3,392.35	1.13
Total Money Market Instruments		3,392.35	1.13
Call, Cash & Other Current Ass Net Assets		267.50 262.55	2.08 100.00

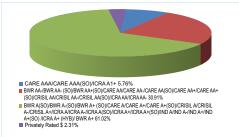
\* Top 10 holdings

32

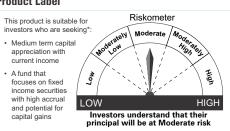
#### **Composition by Assets**



#### **Composition by Rating**



#### **Product Label**



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

<sup>#</sup> CBLO: 0.19%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 1.89% \$ Rated by SEBI Registered Agency

# **Franklin India Government Securities Fund**

**FIGSF** 

#### 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 FIGSE - 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 ₹ 60.34 crores Monthly Average ₹ 61.56 crores

FIGSF - LT

Month End ₹ 309.03 crores Monthly Average ₹ 322.48 crores

#### NAV AS OF DECEMBER 29, 2017

FIGSF - CP	
Growth Plan	₹ 55.3860
Dividend Plan	₹ 10.9564
FIGSF - LT	
Growth Plan	₹ 38.9332
Dividend Plan	₹ 11.1066
FIGSF - PF Plan	
Growth Plan	₹ 24.3269
Dividend Plan	₹ 24.3269
FIGSF - CP (Direct)	
Growth Plan	₹ 57.7402
Dividend Plan	₹ 11.6127
FIGSF - LT (Direct)	
Growth Plan	₹ 40.8933
Dividend Plan	₹ 11.7818
FIGSF - PF (Direct)	
Growth Plan	₹ 25.0461

#### **EXPENSE RATIO**#

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

FIGSF - LT: 1.74%, (Direct): 0.70%

# The rates specified are the actual average expenses charged for the month of December 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 anoticable.

### 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

Entry Load: Nil Exit Load\*: Nil \*CDSC is treated similarly



#### **PORTFOLIO**

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating Market Value ₹ Lakhs		% of assets
6.68% GOI 2031	SOVEREIGN	2738.95	45.39
7.73% GOI 2034	SOVEREIGN	1617.60	26.81
6.79% GOI 2027	SOVEREIGN	1349.31	22.36
Total Gilts		5705.86	94.56
Call, Cash & Other Current A	Assets	328.45	5.44

# CBLO : 4.6%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 0.84%

6034.32 100.00

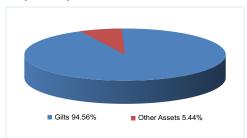
#### Long Term Plan (LT)

Company Name	Rating Market Value ₹ Lakhs		% of assets
6.68% GOI 2031	SOVEREIGN	14,069.29	45.53
7.73% GOI 2034	SOVEREIGN	8,492.43	27.48
6.79% GOI 2027	SOVEREIGN	7,228.46	23.39
Total Gilts		29,790.18	96.40
Call, Cash & Other Current A Net Assets	ssets	1,112.47 30,902.65	3.60 100.00

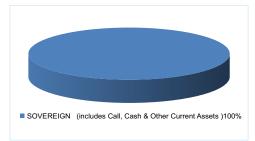
# CBLO: 0.92%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	12.88 years	7.40%	7.89 years
FIGSF - LT:	13.11 years	7.43%	8.04 years

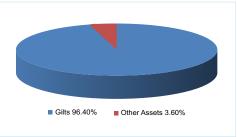
#### Composition by Assets - CP/PF



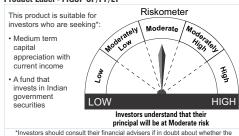
#### **Composition by Rating**



#### Composition by Assets - LT



### Product Label - FIGSF CP/PF/LT



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

33

### Franklin India Income Builder Account

**FIIBA** 

#### 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 DECEMBER 29, 2017

Plan A		
Growth Plan	₹	59.9943
Annual Dividend Plan	₹	18.1766
Monthly Dividend Plan	₹	15.9096
Quarterly Dividend Plan	₹	13.4144
Half-yearly Dividend Plan	₹	14.0291
Direct - Growth Plan	₹	62.3186
Direct - Annual Dividend Plan	₹	19.0683
Direct - Monthly Dividend Plan	₹	16.6866
Direct - Quarterly Dividend Plan	₹	14.0886
Direct - Half-yearly Dividend Plan	₹	14.9585

#### **FUND SIZE (AUM)**

Month End	₹ 920.77 crores
Monthly Average	₹ 940.25 crores

#### **MATURITY & YIELD**

AVERAGE MATURITY:	2.60 years
PORTFOLIO YIELD	9.40%
MODIFIED DURATION:	2.04 years

#### **EXPENSE RATIO**# : 0.92% EXPENSE RATIO\*(DIRECT)

# The rates specified are the actual average expenses charged for the month of December 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

#### **PORTFOLIO**

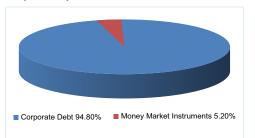
Company Name	Rating M	arket Value ₹ Lakhs	% of assets
Hindalco Industries Ltd*	CARE AA+	6835.98	7.42
Future Retail Ltd*	CARE AA-	4285.88	4.65
Small Business Fincredit India			
Pvt Ltd*	ICRA A	4226.59	4.59
Promont Hillside Pvt Ltd*	CARE AA(SO)	4157.91	4.52
Tata Motors Ltd*	CARE AA+	4014.43	4.36
Reliance Broadcast Network Ltd.*	CARE AA+(SO)	3992.71	4.34
Reliance Infrastructure Ltd*	IND A+(S0)	3974.79	4.32
Edelweiss Agri Value Chain Ltd*	ICRA AA	3960.68	4.30
Yes Bank Ltd*	CARE AA	3784.59	4.11
Renew Wind Energy (raj) Pvt Ltd*	CARE A+(SO)	3700.71	4.02
DLF Ltd	ICRA A	3551.02	3.86
JSW Logistics Infrastructure Pvt			
Ltd	BWR AA- (SO)	3544.31	3.85
Vedanta Ltd	CRISIL AA	3540.95	3.85
Syndicate Bank	CARE AA-	3530.54	3.83
Piramal Enterprises Ltd	ICRA AA	3493.89	3.79
KKR India Financial Services			
Pvt Ltd.	CRISIL AA	3229.93	3.51
Hinduja Leyland Finance Ltd	IND A+	2656.30	2.88
Edelweiss Commodities Services			
Ltd	ICRA AA	2479.95	2.69
Tata Steel Ltd	BWR AA	2329.15	2.53

Company Name	Rating	Market Valu ₹ Lakhs	e % of assets
Jindal Power Ltd	ICRA A-	2311.97	2.51
Renew Power Ventures Pvt Ltd	CARE A+	2075.71	2.25
Andhra Bank	CRISIL AA-	2030.48	2.21
Dewan Housing Finance			
Corporation Ltd.	CARE AAA	2028.94	2.20
Yes Capital (India) Pvt Ltd	CARE AA	2028.51	2.20
Tata Power Company Ltd	ICRA AA-	2001.25	2.17
Piramal Finance Ltd	CARE AA	1501.18	1.63
Tata Power Company Ltd	CRISIL AA-	1180.29	1.28
OPJ Trading Pvt Ltd	BWR A-(SO)	694.30	0.75
Export Import Bank Of India	ICRA AA+	148.56	0.16
Total Corporate Debt		87,291.50	94.80
Call, Cash & Other Current Asse Net Assets		1,785.70 2,077.20	5.20 100.00

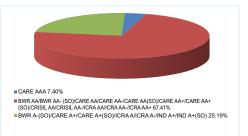
\* Top 10 holdings

# CBLO : 2.3%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.89%

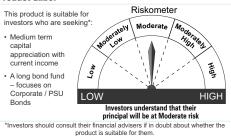
#### **Composition by Assets**



#### **Composition by Rating**



#### **Product Label**





# Franklin India Monthly Income Plan



<sup>®</sup>An open end income scheme. Income is <u>not assured, and is subject</u> to the availability of distributable surplus

As on December 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) Lakshmikanth Reddy (Equity) Srikesh Nair (dedicated for foreign securities)

#### BENCHMARK

Crisil MIP Blended Fund Index NAV AS OF DECEMBER 29, 2017

#### Plan A

Growth Plan ₹ 53.0422 Monthly Plan ₹ 14.0489 Quarterly Plan Direct - Growth Plan ₹ 13.5131 ₹ 55.0709 Direct - Monthly Plan Direct - Quarterly Plan ₹ 14.1253

#### FUND SIZE (AUM)

₹ 435.15 crores Month End Monthly Average ₹ 437.19 crores

#### MATURITY & YIELD

**AVERAGE MATURITY**# 3.64 years **PORTFOLIO YIELD** 8.16% MODIFIED DURATION

MODIFIED DURATION 2.57 years # Calculated based on debt holdings in the portfolio

#### **EXPENSE BATIO**# : 2.29% EXPENSE RATIO\* (DIRECT) : 1.54%

\*\* The rates specified are the actual average expenses charged for the month of December 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** 

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 / switchedout on or before 1 year from the date of allotment

· Nil - if redeemed / switchedoutafter 1 year from the date of allotment

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



#### **PORTFOLIO**

Company Name	No. of M	arket Value ₹ Lakhs	% of assets
Auto			
Hero Motocorp Ltd	6500	246.03	0.57
Mahindra & Mahindra Ltd	55860	419.56	0.96
Tata Motors Ltd	40000	172.74	0.40
TVS Motor Co Ltd	25761	198.54	0.46
Auto Ancillaries			
Amara Raja Batteries Ltd	17000	142.83	0.33
Balkrishna Industries Ltd	26000	310.48	0.71
Banks			
Axis Bank Ltd	116076	654.61	1.50
Hdfc Bank Ltd	36280	679.31	1.56
ICICI Bank Ltd	59075	185.50	0.43
Indusind Bank Ltd	11159	184.00	0.42
Karur Vysya Bank Ltd	70000	87.64	0.20
Kotak Mahindra Bank Ltd	30909	312.24	0.72
State Bank Of India	96034	297.61	0.68
Yes Bank Ltd	62881	198.17	0.46
Chemicals			
Pidilite Industries Ltd	25000	225.55	0.52
Construction Project			
Voltas Ltd	40000	262.36	0.60
Consumer Non Durables			
Asian Paints Ltd	16810	194.74	0.45
Colgate-Palmolive India Ltd	9526	104.79	0.24
Kansai Nerolac Paints Ltd	67697	389.16	0.89
Marico Ltd	52290	168.64	0.39
United Breweries Ltd	10000	107.90	0.25
Gas			
Gujarat State Petronet Ltd	170586	388.08	0.89
Industrial Products			
Cummins India Ltd	20015	180.52	0.41
Media & Entertainment			
Jagran Prakashan Ltd	102025	181.45	0.42
Minerals/Mining			
Coal India Ltd	581	1.53	0.00
Petroleum Products			
Bharat Petroleum Corp Ltd	60000	310.62	0.71
Pharmaceuticals			
Cadila Healthcare Ltd	45000	195.08	0.45
Dr Reddy'S Laboratories Ltd	10300	248.66	0.57
Sun Pharmaceutical Industries Ltd	21942	125.32	0.29
Retailing			
Aditya Birla Fashion And Retail Ltd	142397	245.56	0.56
Software			
Hcl Technologies Ltd	22516	200.50	0.46
Infosys Ltd	40197	418.87	0.96

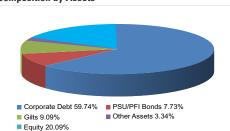
Company Name	No. of Market Value % of shares ₹ Lakhs assets		
Telecom - Services			
Bharti Airtel Ltd	100000	529.65	1.22
Transportation			
Gateway Distriparks Ltd	30000	70.70	0.16
Gujarat Pipavav Port Ltd	77000	105.11	0.24
Total Equity Holding		8744.05	20.09

Company Name	Rating Market Value ₹ Lakhs		% of
Housing Development Finance		( = 4,1,1,1,0	
Corporation Ltd*	CRISIL AAA	3492.54	8.03
Volkswagen Finance Pvt Ltd*	INDAAA	3016.06	6.93
LIC Housing Finance Ltd*	CRISIL AAA	2518.60	5.79
Export Import Bank Of India*	ICRA AA+	2476.07	5.69
State Bank Of India*	CRISIL AA+	2016.18	4.63
Edelweiss Commodities Services	OTHOLE / B T T	2010110	1100
Ltd*	CRISILAA	1992.85	4.58
DLF Promenade Ltd*	CRISIL AA(SO)	1836.77	
Vedanta Ltd*	CRISIL AA		4.11
Tata Power Company Ltd*	ICRA AA-	1740.82	4.00
JM Financial Products Ltd	CRISIL AA	1490.09	3.42
Tata Steel Ltd	BWRAA	1025.46	2.36
Hindalco Industries Ltd	CARE AA+	736.79	1.69
Yes Bank Ltd	CAREAA	514.00	1.18
JM Financial Asset Reconstruction			
Company Pvt	ICRA AA-	499.16	1.15
JM Financial Products Ltd	ICRA AA	495.44	1.14
DLF Emporio Ltd	CRISIL AA(SO)	358.86	0.82
Total Corporate Debt	, ,	25,997.62	59.74
Indian Railway Finance Corporation			
Ltd	CRISILAAA	1356.13	3.12
Power Finance Corporation Ltd.	CRISIL AAA	1015.63	2.33
Rural Electrification Corporation Ltd	CRISIL AAA	992.37	2.28
Total PSU/PFI Bonds		3,364.13	7.73
6.68% GOI 2031*	SOVEREIGN	3183.73	
6.79% GOI 2027	SOVEREIGN	771.04	1.77
Total Gilts		3,954.77	9.09
Call, Cash & Other Current Assets         1,454.66           Net Assets         43,515.22			3.34 100.00

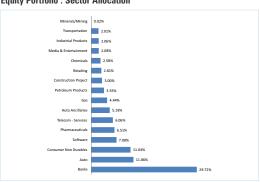
\* Top 10 holdings

# CBLO: 1.19%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 2.15%

#### **Composition by Assets**



### **Equity Portfolio: Sector Allocation**

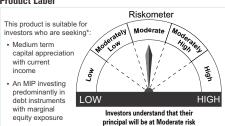


#### **Debt Portfolio: Composition by Rating**



#### **Product Label**

\*Investors should consult their fi



It their financial advisers if in doubt about whether the product is suitable for them.

#### 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 DECEMBER 29, 2017

Growth Plan	₹ 122.0026
Dividend Plan	₹ 19.5031
Direct - Growth Plan	₹ 126.2410
Direct - Dividend Plan	₹ 20.2203

**FUND SIZE (AUM)** ₹ 432.38 crores Month End Monthly Average ₹ 428.94 crores

#### MATURITY & YIELD

4.09 years AVERAGE MATURITY PORTFOLIO YIELD 8.43% MODIFIED DURATION 2.87 years

# Calculated based on debt holdings in the portfolio

#### **EXPENSE RATIO**\* : 2.48%

EXPENSE RATIO" (DIRECT): 1.70%

# The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the 6ST 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

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

#### **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

# FRANKLIN TEMPLETON **INVESTMENTS**

#### **PORTFOLIO**

Company Name	No. of Market Value % of			
	shares	₹ Lakhs	assets	
Auto				
Mahindra & Mahindra Ltd.	66526	499.68	1.16	
Hero MotoCorp Ltd.	11000	416.37	0.96	
Tata Motors Ltd.	74940	323.63	0.75	
TVS Motor Company Ltd.	23121	178.19	0.41	
Auto Ancillaries				
Balkrishna Industries Ltd.	40000	477.66	1.10	
Amara Raja Batteries Ltd.	27000	226.85	0.52	
Banks				
HDFC Bank Ltd.*	90050	1,686.10	3.90	
Axis Bank Ltd.*	206475	1,164.42	2.69	
State Bank of India*	317906	985.19	2.28	
Yes Bank Ltd.*	187500	590.91	1.37	
Kotak Mahindra Bank Ltd.*	53853	544.02	1.26	
ICICI Bank Ltd.*	167319	525.38	1.22	
IndusInd Bank Ltd.	31000	511.16	1.18	
Karur Vysya Bank Ltd.	274166	343.26	0.79	
Cement				
Ultratech Cement Ltd.	10000	432.06	1.00	
Chemicals				
Pidilite Industries Ltd.	40000	360.88	0.83	
Construction Project				
Voltas Ltd.	60000	393.54	0.91	
Consumer Non Durables				
Hindustan Unilever Ltd.*	44614	610.25	1.41	
Asian Paints Ltd.	34000	393.89	0.91	
Kansai Nerolac Paints Ltd.	57182	328.71	0.76	
Marico Ltd.	100820	325.14	0.75	
United Breweries Ltd.	15000	161.85	0.37	
Colgate Palmolive (India) Ltd.	8051	88.56	0.20	
Gas				
Gujarat State Petronet Ltd.	168573	383.50	0.89	
Petronet LNG Ltd.	103224	262.96	0.61	
Industrial Products				
Cummins India Ltd.	32100	289.51	0.67	
Media & Entertainment				
Jagran Prakashan Ltd.	159832	284.26	0.66	
Minerals/Mining				
Coal India Ltd.	984	2.59	0.01	
Petroleum Products				
Bharat Petroleum Corporation Ltd.	93000	481.46	1.11	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd.*	25367	612.41	1.42	

Company Name	No. of M shares	larket Value ₹ Lakhs	% of assets
Cadila Healthcare Ltd.	72000	312.12	0.72
Sun Pharmaceutical Industries Ltd.	35904	205.07	0.47
Torrent Pharmaceuticals Ltd.	7072	100.32	0.23
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	392.10	0.91
Software			
Infosys Ltd.*	76565	797.85	1.85
HCL Technologies Ltd.	35242	313.83	0.73
Telecom - Services			
Bharti Airtel Ltd.*	160000	847.44	1.96
Transportation			
Gujarat Pipavav Port Ltd.	128000	174.72	0.40
Gateway Distriparks Ltd.	71000	167.31	0.39
Total Equity Holding		17195.14	39.77
Debt Holdings Rating Market Value % of (Rs. in Lakhs) Assets			

CRISIL AA+

IND A+

CRISII AA

DLF Promenade Ltd	CRISIL AA(SO)	1673.51	3.87
Tata Steel Ltd	BWR AA	1538.18	3.56
LIC Housing Finance Ltd	CRISIL AAA	1515.29	3.50
KKR India Financial Services Pvt Ltd	CRISIL AA	1,508.86	3.49
Housing Development Finance Corp Ltd	CRISIL AAA	1497.32	3.46
JM Financial Products Ltd	CRISIL AA	1490.09	3.45
Export-Import Bank Of India	ICRA AA +	1485.64	3.44
Tata Power Co Ltd	ICRA AA-	1024.01	2.37
Indian Railway Finance Corp Ltd	CRISIL AAA	967.15	2.24
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	499.16	1.15
Rural Electrification Corp Ltd	CRISIL AAA	496.18	1.15
JM Financial Products Ltd	ICRA AA	495.44	1.15
National Highways Authority Of India	CRISIL AAA	492.47	1.14
DLF Emporio Ltd	CRISIL AA(SO)	307.60	0.71
Total Debt Holding		21610.83	49.98
6.68% GOI 2031	SOVEREIGN	2809.18	6.50
6.79% GOI 2027	SOVEREIGN	240.95	0.56
Total Governemt Securities		3050.12	7.05
Total Equity Holding Total Debt Holding Call, cash and other current asset Total Asset		17195.14 24660.95 1381.50 43237.60	3.20

43237.60 100.00

2520.23 5.83

4.87

2106.85

1992.85

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,90,000
Total value as on 29-Dec-2017 (Rs)	1,26,839	4,15,783	8,14,840	13,00,392	21,82,174	1,04,24,591
Returns	10.85%	9.61%	12.21%	12.28%	11.51%	12.24%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	1,28,190	4,30,139	8,16,099	12,71,778	20,91,137	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	13.04%	11.94%	12.28%	11.66%	10.71%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,18,363	3,91,122	7,16,324	10,82,161	16,94,637	NA
AB: CRISIL 10 Year Gilt Index Returns	-2.54%	5.48%	7.03%	7.13%	6.72%	NA

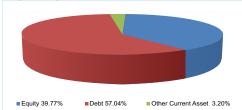
State Bank Of India

Hinduja Leyland Finance Ltd

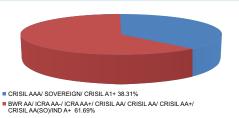
Edelweiss Commodities Services Ltd

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

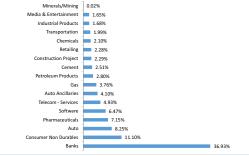
#### Composition by Assets



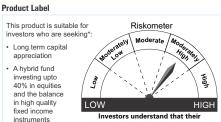
**Debt Portfolio : Composition by Rating** 



### **Equity Portfolio: Sector Allocation**



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%



principal will be at Moderately High risk \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Rating Market Value % of

220139.38 100.00

As on December 29, 2017

## 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)

Lakshmikanth 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 DECEMBER 29, 2017

Growth Plan	₹ 117.3179
Dividend Plan	₹ 23.8599
Direct - Growth Plan	₹ 123.6998
Direct - Dividend Plan	₹ 25.3791

# **FUND SIZE (AUM)**

Month End	₹ 2201.39 crores
Monthly Average	₹ 2159.13 crores

# **MATURITY & YIELD**

**AVERAGE MATURITY** 4.76 Years PORTFOLIO YIELD 8.45% **MODIFIED DURATION** 3.32 Years # Calculated based on debt holdings in the portfolio

#### **EXPENSE RATIO**# : 2.43% **EXPENSE RATIO**\* (DIRECT): 1.10%

# The rates specified are the actual average expenses # The rates specimed are the actual average expenses charged for the month of December 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**

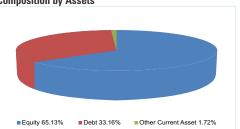
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1004562	7,545.27	3.43
Tata Motors Ltd.*	1081483		
Hero MotoCorp Ltd.	72371		
TVS Motor Company Ltd.	317856		
Maruti Suzuki India Ltd.	23454		1.04
Bajaj Auto Ltd.	65977		1.00
Auto Ancillaries	03377	2,133.41	1.00
Balkrishna Industries Ltd.	180000	2.149.47	0.98
Amara Raja Batteries Ltd.	219383		
Banks	219303	1,043.20	0.04
	F 4071F	10 274 14	4.07
HDFC Bank Ltd.*	548715		
Axis Bank Ltd.*	1688899		
Kotak Mahindra Bank Ltd.*	745204		
State Bank of India*	2102531		
Yes Bank Ltd.	1111680		
IndusInd Bank Ltd.	183636		
ICICI Bank Ltd.	733373	2,302.79	1.05
Karur Vysya Bank Ltd.	933333	1,168.53	0.53
Cement			
Grasim Industries Ltd.	125000	1,457.19	0.66
Chemicals		.,	
Pidilite Industries Ltd.	115550	1,042.49	0.47
Construction Project	110000	1,012.10	0.17
Voltas Ltd.	324626	2,129.22	0.97
Consumer Durables	324020	2,123.22	0.57
Titan Company Ltd.	308882	2,650.67	1.20
Consumer Non Durables	300002	2,000.07	1.20
Hindustan Unilever Ltd.*	F14000	7 000 75	2.10
United Breweries Ltd.	514000		
	178251		
Asian Paints Ltd.	135000	.,	
Colgate Palmolive (India) Ltd.	97114	.,	0.49
Marico Ltd.	224810	725.01	0.33
Finance			
Ujjivan Financial Services Ltd.	176929	688.43	0.31
Gas			
Gujarat State Petronet Ltd.	1516102	3,449.13	1.57
Petronet LNG Ltd.	1154856	2,942.00	1.34
Hotels, Resorts And Other Recreation	nal Activiti	es	
The Indian Hotels Company Ltd.	1039323	1,224.32	0.56
Media & Entertainment			
Jagran Prakashan Ltd.	910554	1,619.42	0.74
Non - Ferrous Metals		.,	911
Hindalco Industries Ltd.	1354523	3,705.30	1.68
Petroleum Products	1001020	0,700.00	1.00
Indian Oil Corporation Ltd.	833100	3,237.01	1.47
Bharat Petroleum Corporation Ltd.	398568	-,	
	290000	2,003.39	0.94
Pharmaceuticals	154600	2 724 40	1.70
Dr. Reddy's Laboratories Ltd.	154688		
Cadila Healthcare Ltd.	374001		
Sun Pharmaceutical Industries Ltd.	166554		
Lupin Ltd.	82674	731.75	0.33
Power			
NTPC Ltd.*	2538284		
Power Grid Corporation of India Ltd.	1727241	3,460.53	1.57

Company Name	No. of Market Value % of shares ₹ Lakhs asset			
Retailing				
Aditya Birla Fashion and Retail Ltd.	1427358	2,461.48	1.12	
Software				
Infosys Ltd.*	381892	3,979.51	1.81	
Tech Mahindra Ltd.	771854	3,890.53	1.77	
Cyient Ltd.	231707	1,351.43	0.61	
HCL Technologies Ltd.	110848	987.10	0.45	
Telecom - Services				
Bharti Airtel Ltd.*	985150	5,217.85	2.37	
Textile Products				
Himatsingka Seide Ltd.	293970	1,173.97	0.53	
Transportation				
The Great Eastern Shipping Company Ltd.	115863	462.70	0.21	
Gateway Distriparks Ltd.	142885	336.71	0.15	
Gujarat Pipavav Port Ltd.	197360	269.40	0.12	
Unlisted				
Globsyn Technologies Ltd	270000	0.03	0.00	
Numero Uno International Ltd	27500	0.00	0.00	
Total Equity Holding		143366.72	65.13	

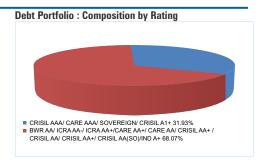
**Debt Holdings** 

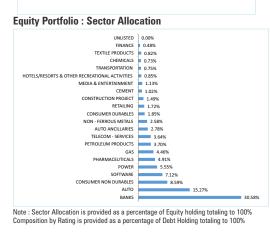
**Total Asset** 

•	•		
	(Rs.	in Lakhs)	Assets
Hinduja Leyland Finance Ltd	IND A+	9480.83	4.31
Export-Import Bank Of India	ICRA AA+	8913.85	4.05
JM Financial Products Ltd	CRISIL AA	7947.15	3.61
Edelweiss Commodities Services Ltd	CRISIL AA	5198.98	2.36
State Bank Of India	CRISIL AA+	3528.32	1.60
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2994.93	1.36
Vedanta Ltd	CRISIL AA	2674.93	1.22
DLF Emporio Ltd	CRISIL AA(SO)	2050.64	0.93
Indian Railway Finance Corp Ltd	CRISIL AAA	2031.02	0.92
Renew Power Ventures Pvt Ltd	CARE A+	2016.22	0.92
Hindalco Industries Ltd	CARE AA+	1894.60	0.86
Kkr India Financial Services Pvt Ltd	CRISIL AA	1508.86	0.69
Tata Power Co Ltd	ICRA AA-	1228.82	0.56
Power Finance Corp Ltd	CRISIL AAA	991.30	0.45
Jm Financial Products Ltd	ICRA AA	990.87	0.45
DLF Promenade Ltd	CRISIL AA(SO)	918.39	0.42
Tata Steel Ltd	BWR AA	911.41	0.41
LIC Housing Finance Ltd	CRISIL AAA	506.82	0.23
Housing Development Finance Corp Ltd	CRISIL AAA	499.11	0.23
National Highways Authority Of India	CRISIL AAA	492.47	0.22
Total Debt Holding		56779.51	25.79
6.68% GOI 2031	SOVEREIGN	12313.55	5.59
6.79% GOI 2027	SOVEREIGN	3903.37	1.77
<b>Total Governemt Securities</b>		16216.92	7.37
Total Equity Holding	143	3366.72	65.13
Total Debt Holding	7	2996.43	33.16
Call.cash and other current asset		3776.22	1.72



# Composition by Assets





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**

Riskomete This product is suitable for investors who are seeking\* Long term capital appreciati 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.

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www.franklintempletonindia.com **Franklin Templeton Investments** 

# Franklin India Dynamic PE Ratio Fund of Funds

**FIDPEF** 

#### As on December 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

#### **DATE OF ALLOTMENT**

# 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 DECEMBER 29, 2017

Growth Plan	₹ 77.6891
Dividend Plan	₹ 39.0606
Direct - Growth Plan	₹ 81.4783
Direct - Dividend Plan	₹ 41.3721

#### **FUND SIZE (AUM)**

Month End ₹ 869.07 crores Monthly Average ₹861.43 crores

#### **EXPENSE RATIO\***: 1.89%

#### **EXPENSE RATIO**# (DIRECT): 0.78%

## The rates specified are the actual average expenses charged for the month of December 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

# MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

# **ADDITIONAL INVESTMENT/** MULTIPLES FOR EXISTING INVESTORS ₹ 1000/1

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

## **PORTFOLIO**

No. of shares			
1494599.349	55839.01	64.25	
6446173.902	31160.08	35.85	
86999.09	100.11		
	shares 1494599.349 6446173.902	shares ₹ Lakhs  1494599.349 55839.01 6446173.902 31160.08	

Total Holding	86,999.09	100.11
Call,cash and other current asset	-92.49	-0.11
Total Asset	86,906.60	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 16 - 20	70 - 90 50 - 70	10 - 30 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	-0.11%
Mutual Fund Units	100.11%

# **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 29.12.2017 was 24.00. In line with the Scheme Information  $Document, the portfolio\,will\,be\,rebalanced\,in\,the\,first\,week\,of\,January$ 2018 as follows:

Equity Fund : 35% Fixed Income Fund: 65%

#### **Product Label**

This product is suitable for investors who are seeking

 Long term capital appreciation A hybrid fund of



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

#### 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,00,000
Total value as on 29-Dec-2017 (Rs)	1,27,517	4,22,018	8,05,061	12,60,269	21,60,839	44,99,743
Returns	11.96%	10.64%	11.73%	11.41%	11.33%	12.76%
Total value of B: S&P BSE SENSEX	1,33,715	4,36,648	8,14,251	12,74,194	21,12,433	41,90,787
B:S&P BSE SENSEX Returns	22.13%	12.99%	12.19%	11.72%	10.90%	11.87%
Total value of AB: CRISIL Balanced Fund – Aggressive Index	1,29,424	4,28,541	8,05,132	12,56,527	20,80,669	38,63,370
AB: CRISIL Balanced Fund – Aggressive Index Returns	15.06%	11.69%	11.73%	11.32%	10.62%	10.85%
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

# As on December 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)**

₹ 57.53 crores Month End Monthly Average ₹ 60.60 crores

#### 1.86% EXPENSE RATIO# (DIRECT) : 0.35%

# The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the 657 on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 715 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 Market Value shares ₹ Lakhs		% of assets	
Mutual Fund Units/ETF				
Franklin India Short Term Income Plan*	68056.682	2542.63	44.19	
Franklin India Bluechip Fund*	365700.167	1767.75	30.73	
R*Shares Gold Bees*	53958	1417.37	24.64	
Total Holding		5727.76	99.56	

Total Holding	5727.76	99.56
Call, cash and other current asset	25.49	0.44
Total Asset	5753.25	100.00

# NAV AS OF DECEMBER 29, 2017

Growth Plan	₹ 12.0958
Dividend Plan	₹ 12.0958
Direct - Growth Plan	₹ 12.7614
Direct - Dividend Plan	₹ 12.7614

# Sector allocation- Total Assets

Mutual Fund Units	74.92%
ETF	24.64%
Call, cash and other current asset	0.44%

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

# 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 January 2018 arrived as per proprietary model is as follows:

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	29.875%
Fixed Income	Franklin India Short Term Income Plan	45.125%
Gold	R*Shares Gold BeES	25.00%
Cash	Franklin India Treasury Management	0.00%

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

# Product Label



#### As on December 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:	₹ 14.25 crores
30s Plan:	₹ 7.41 crores
40s Plan:	₹ 13.93 crores
50s Plus Plan:	₹ 6.55 crores
50s Plus Floating Rate Plan	₹ 30 19 crores

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	Monthly Average	
20s Plan:	₹ 14.01 crores	
30s Plan:	₹ 7.32 crores	
40s Plan:	₹ 13.62 crores	
50s Plus Plan:	₹ 6.54 crores	

₹ 29.95 crores

# **EXPENSE RATIO**#

50s Plus Floating Rate Plan

20s Plan: 1.63%	(Direct): 1.17%
30s Plan: 1.81%	(Direct): 1.12%
40s Plan: 2.03%	(Direct): 1.29%
50s Plus Plan: 2.05%	(Direct): 1.25%
50s Plus Floating	
Rate Plan: 0.70%	(Direct) - 0 20%

(Direct) : 0.38% 

# MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS ₹ 5000/1

# **ADDITIONAL INVESTMENT/**

MULTIPLES FOR EXISTING INVESTORS

# MINIMUM INVESTMENT FOR

# SYSTEMATIC INVESTMENT PLAN

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

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

## **PORTFOLIO**

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

No.of Shares	Market Value ₹ Lakhs	% of assets
146864.594	709.93	49.81
20232.932	218.15	15.31
74016.952	213.62	14.99
224101.793	140.07	9.83
224707.009	140.03	9.83
	1421.79	99.76
	3.49	99.76 0.24
	146864.594 20232.932 74016.952 224101.793	Shares ₹ Lakhs  146864.594 709.93 20232.932 218.15 74016.952 213.62 224101.793 140.07 224707.009 140.03 1421.79  1421.79

## 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*	751973.045	469.99	33.75
Franklin India Income Builder Account*	646274.695	402.75	28.92
Franklin India Bluechip Fund*	56318.252	272.24	19.55
Franklin India Prima Fund*	12926.345	139.37	10.01
Templeton India Growth Fund*	23646.932	68.25	4.90
Total Holding		1352.59	97.13
Total Holding Call,cash and other current asset Total Asset		1352.59 40.04 1392.63	97.13 2.87 100.00

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

Company Name	No.of M Shares	arket Valu ₹ Lakhs	e % of assets
Mutual Fund Units			
Franklin India Savings Plus Fund*	7546596	2405.32	79.68
Franklin India Bluechip Fund*	94489	456.75	15.13
Templeton India Growth Fund*	53112	153.28	5.08
Total Holding		3015.35	99.89
Total Holding Call,cash and other current asset TotalAsset	Ī	015.35 3.26 018.62	99.89 0.11 100.00

#### Franklin India Life Stage Fund Of Funds - 30'S Plan ^

Company Name	No.of Shares	Market Valu ₹ Lakhs	e % of assets
Mutual Fund Units			
Franklin India Bluechip Fund*	53757.963	259.86	35.08
Franklin India Dynamic Accrual Fund*	292947.569	183.10	24.72
Franklin India Income Builder Account*	234988.831	146.44	19.77
Franklin India Prima Fund*	7051.827	76.03	10.27
Templeton India Growth Fund*	25798.892	74.46	10.05
Total Holding		739.89	99.89
Total Holding Call,cash and other current asset TotalAsset		739.89 0.79 740.68	99.89 0.11 100.00

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

Tunkini mala ziro otago rana orranao do o riao rian			
Company Name	No.of M Shares	arket Valu ₹ Lakhs	e % of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund*	521338.416	325.84	49.73
Franklin India Income Builder Account*	313664.941	195.47	29.83
Templeton India Growth Fund*	22944.742	66.22	10.11
Franklin India Bluechip Fund*	13661.989	66.04	10.08
Total Holding		653.58	99.75
Total Holding Call,cash and other current asset Total Asset		653.58 1.61 655.19	99.75 0.25 100.00

# **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	Debt	Underlying schemes					
	Equity	Dent	FIBCF	FIPF	TIGF	FIDA	FIIBA	FISPF
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 DECEMBER 29, 2017	1	
	Growth	Dividend
20s Plan	₹ 83.4527	₹ 32.5582
30s Plan	₹ 58.4801	₹ 24.6718
40s Plan	₹ 46.0049	₹ 15.5875
50s Plus Plan	₹ 33.8241	₹ 13.9647
50s Plus Floating Rate Plan	₹ 35.1429	₹ 14.6159

# Load structure

mutual funds

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

Different plans have a different expense structure

NAV AS OF DECEMBER 29, 2017 (Direct)							
	Growth	Dividend					
20s Plan	₹ 85.2362	₹ 33.4032					
30s Plan	₹ 60.1216	₹ 25.5062					
40s Plan	₹ 47.5746	₹ 16.0097					
50s Plus Plan	₹ 34.9441	₹ 14.4046					
50s Plus Floating Rate Plan	₹ 35.8829	₹ 14.9124					

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



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 December 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)** 

₹ 498.30 crores Month End ₹ 503.41 crores Monthly Average

Growth and Dividend (with payout and reinvestment opiton)

#### **DATE OF ALLOTMENT**

February 06, 2012

#### **BENCHMARK**

Russell 3000 Growth Index MINIMUM APPLICATION AMOUNT

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

#### **LOAD STRUCTURE**

**Entry Load** 

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

Different plans have a different expense structure

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

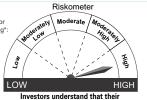
## **PORTFOLIO**

Total Asset

Company Name	No. of I	/larket Valu	e % of
	shares	₹ Lakhs	assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	20,20,391.67	49,738.54	99.82
Total Holding	49,7	38.54	99.82
Call,cash and other current asset		91.47	0.18

## **Product Label**

- · Long term capital appreciation
- · A fund of funds



principal will be at High risk \*Investors should consult their financial advisers if in product is suitable for them



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

49.830.01 100.00

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,10,000
Total value as on 29-Dec-2017 (Rs)	1,28,874	4,18,307	7,94,977	10,39,671
Returns	14.16%	10.03%	11.22%	12.79%
Total value of B: Russell 3000 Growth Index	1,33,883	4,60,865	9,15,416	12,15,691
B:Russell 3000 Growth Index Returns	22.40%	16.78%	16.95%	18.09%
AB Value/Returns	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

#### NAV AS OF DECEMBER 29, 2017

Growth Plan ₹ 24.2153 Dividend Plan ₹ 24.2153 Direct - Growth Plan ₹ 25.4550 Direct - Dividend Plan ₹ 25.4550

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS** 

₹5.000/1

**ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS** 

**EXPENSE RATIO**\* **EXPENSE RATIO**# (DIRECT) : 1.14%

\*\* The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the GST on Investment Management Fees. The above ratio sincludes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on disheart each subgroup and the proposed process.

# Franklin India Feeder - Franklin European Growth Fund

As on December 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 ₹ 19.62 crores Monthly Average ₹ 19.45 crores

PLANS Growth and Dividend (with Reinvestment & Payout Options)

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

**DATE OF ALLOTMENT** 

May 16, 2014

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS** 

**ADDITIONAL INVESTMENT/** MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

# **PORTFOLIO**

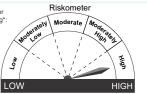
No. of Market Value % of **Company Name** ₹ Lakhs assets **Mutual Fund Units** Franklin European Growth Fund, Class I (ACC) 75,668.66 1939.06 98.83

Total Holding	1,939.06	98.83
Call, cash and other current asset	22.95	1.17
Total Asset	1962.01	100.00

# **Product Label**

This product is suitable for investors who are seeking

Long term capital appreciation A Fund of Funds



principal will be at High risk

\*Investors should consult their financial advis ers if in doubt about whether the product is suitable for them

Franklin India Feeder-Franklin invests in Indian Investors = Franklin European European **Growth Fund Growth Fund** 

# NAV AS OF DECEMBER 29, 2017

Growth Plan ₹ 10.1049 Dividend Plan ₹ 10.1049 Direct - Growth Plan ₹ 10.6197 ₹ 10.6197 Direct - Dividend Plan

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS** 

# MINIMUM APPLICATION AMOUNT

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

**Entry Load Exit Load** 

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

Different plans have a different expense structure

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

# **EXPENSE RATIO** EXPENSE RATIO\* (DIRECT)

# The rates specified are the actual average expenses

: 1.85%

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charged for the month of December 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

#### ADDITIONAL INVESTMENT/ **MULTIPLES FOR EXISTING INVESTORS** ₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,40,000
Total value as on 29-Dec-2017 (Rs)	1,27,162	4,03,229	4,88,591
Returns	11.39%	7.53%	5.67%
Total value of B: MSCI Europe Index	1,28,177	4,02,214	4,89,486
B:MSCI Europe Index Returns	13.03%	7.36%	5.77%
AB Value/Returns	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. As on December 29, 2017

# **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 Jair

Srikesh Nair (dedicated for making investments for Foreign Securities)

#### **BENCHMARK**

MSCI Asia (ex-Japan) Standard Index

## NAV AS OF DECEMBER 29, 2017

Growth Plan ₹ 22.2517

Dividend Plan ₹ 14.2010

Direct - Growth Plan

Direct - Dividend Plan ₹ 14.7045

## **FUND SIZE (AUM)**

Month End ₹ 119.86 crores
Monthly Average ₹ 118.71 crores

#### TURNOVER

Portfolio Turnover 31.66%

# VOLATILITY MEASURES (3 YEARS) Standard Deviation 2 50

 Standard Deviation
 3.50%

 Beta
 0.89

 Sharpe Ratio\*
 0.44

\* Annualised. Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

## EXPENSE RATIO#: 3.04% EXPENSE RATIO# (DIRECT): 2.28%

# The rates specified are the actual average expenses charged for the month of December 2017. The above ratio includes the SG5 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/switchedout within three years of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON INVESTMENTS

# **PORTFOLIO**

or and the second	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	32975	142.40	1.19
Chna Yongda Automobiles (Hong Kong)	149000	109.43	0.91
Banks			
China Construction Bank (Hong Kong)*	627000	368.79	3.08
Security Bank (Philippines)	75264	242.35	2.02
DBS Group Holdings (Singapore)	19342	229.65	1.92
Kasikornbank PCL (Thailand)	43451	203.51	1.70
BK Central Asia (Indonesia)	195429	201.35	1.68
Shinhan Financial (South Korea)	5267	155.92	1.30
Yes Bank Ltd.	47385	149.33	1.25
HDFC Bank Ltd.	7900	147.92	1.23
Cement			
Indocement Tunggal Prakarsa (Indonesia)	95800	98.93	0.83
Semen Indonesia (Indonesia)	184500	85.93	0.72
Siam Cement (Thailand)	6612	62.71	0.52
Construction			
Oberoi Realty Ltd.	27999	134.73	1.12
Consumer Durables			
Largan Precision (Taiwan)	1000	86.54	0.72
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	298.26	2.49
Universal Robina (Philippines)	87300	168.84	1.41
Uni-President China Holdings (Hong Kong)	235000	125.55	1.05
Diversified Consumer Service			
New Oriental Education (ADR)	3660	216.44	1.81
Finance			
Ping An Insurance (Hong Kong)*	109310	726.43	6.06
AIA Group (Hong Kong)*	89724	488.52	4.08
Motilal Oswal Financial Services Ltd.*	17000	253.90	2.12
Hardware			
Samsung Electronics (South Korea)*	642	980.25	8.18
Taiwan Semiconductor Manufacturing			
(Taiwan)*	146714	724.81	6.05
Ennoconn Corp (Taiwan)	16010	155.09	1.29
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	111.27	0.93

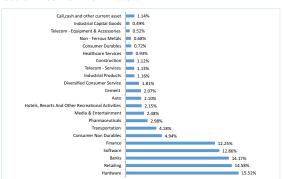
Company Name	No. of I shares	/larket Value ₹ Lakhs	% of assets
<b>Hotels, Resorts And Other Recreation</b>	al Activi	ties	
The Indian Hotels Company Ltd.	134100	157.97	1.32
Minor International (Thailand)	117000	100.31	0.84
Industrial Capital Goods			
Korea Aerospace (South Korea)	2084	59.26	0.49
Industrial Products			
Cummins India Ltd.	15402	138.91	1.16
Media & Entertainment			
Naver Corp ( South Korea)	466	242.94	2.03
Major Cineplex (Thailand)	95100	54.05	0.45
China Literature (Hong Kong)	32	0.22	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	30000	82.07	0.68
Pharmaceuticals			
Medy-Tox INC (South Korea)	455	132.21	1.10
Sun Pharmaceutical Industries Ltd.	20701	118.23	0.99
Osstem Implant (South Korea)	2997	106.14	0.89
Retailing			
Alibaba Group (ADR)*	10363	1139.67	9.51
Trent Ltd.	54190	182.70	1.52
Techtronics Industries (Hong Kong)	37521	156.17	1.30
Ace Hardware (Indonesia)	1925400	104.62	0.87
Aditya Birla Fashion and Retail Ltd.	53117	91.60	0.76
Matahari Department Store (Indonesia)	154700	72.78	0.61
Software			
Tencent Holdings (Hong Kong)*	38900	1290.18	10.76
JD.COM (ADR)	6200	164.74	1.37
MakemyTrip (USA)	4500	86.17	0.72
Telecom - Equipment & Accessories			
AAC Technologies Holdings (Hong Kong)	5500	62.63	0.52
Telecom - Services			
Idea Cellular Ltd.	125455	135.68	1.13
Transportation			
Citrip.com (ADR)*	17538	500.93	4.18
Total Equity Holding		11848.98	98.86
Total Equity Holding Call.cash and other current asset	11	1848.98 136.79	98.86 1.14
Total Asset	11		00.00
10141710001		* Top 10 ho	
		TOP TO III	numys

# 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total value as on 29-Dec-2017 (Rs)	1,38,227	4,70,507	8,41,447	13,11,035	22,10,306
Returns	29.69%	18.24%	13.52%	12.51%	11.76%
Total value of B: MSCI Asia (ex-Japan)	1,35,972	4,49,956	7,83,513	12,09,161	20,51,979
B:MSCI Asia (ex-Japan) Returns	25.89%	15.08%	10.63%	10.24%	10.36%
Total value of AB: Nifty 50	1,33,471	4,40,885	8,31,211	13,03,264	21,69,182
AB: Nifty 50 Returns	21.72%	13.66%	13.02%	12.35%	11.40%

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 Riskometer 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.

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www.franklintempletonindia.com Franklin Templeton Investments

Franklin India Bluechip Fund (FIBCF) - Growth Option NAV as at Dec 29, 2017 : (Rs.) 463.6085 Inception date : Dec 01, 1993

Fund Manager(s):

Fund Manager(s): Anand Radhakrishnan (Managing since Mar 31, 2007) Roshi Jain (Managing since May 02, 2016) Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: Nifty 50
Compounded Annualised Growth Rate Perform	ance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	367.0459	26.39%	27.99%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	338.0004	11.13%	7.40%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	236.6664	14.41%	11.89%	12.27%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	194.0922	9.10%	5.32%	5.54%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	23.3100	22.05%	16.65%	16.29%
Since inception till 29-Dec-2017	10.0000	21.60%	10.18%	10.23%
Current Value of Standard Investment of Rs 10	000			
Last 1 Years		12631	12791	12865
Last 3 Years		13719	12385	12714
Last 5 Years		19593	17531	17833
Last 10 Years		23890	16788	17155
Last 15 Years		198923	100841	96303
Since inception (01-Dec-1993)		1112301	103427	104475

#### Templeton India Growth Fund (TIGF) - Dividend Option ^

NAV as at Dec 29, 2017: (Rs.) 74.3155

Inception date: Sep 10, 1996

Fund Manager(s):

Vikas Chiranewal (Managing since Sep 30, 2016)

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB:Nifty 50
Compounded Annualised Growth Rate Perfor	mance				
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	58.7911	26.49%	27.99%	28.76%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	63.3441	11.46%	7.40%	7.49%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	50.2224	15.47%	11.89%	8.71%	12.27%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017	7) 58.4456	9.16%	5.32%	3.34%	5.54%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017	7) 12.9800	21.98%	16.65%	16.38%	16.29%
Since inception till 29-Dec-2017	10.0000	17.03%	11.36%	NA	11.67%
Current Value of Standard Investment of Rs 1	10000				
Last 1 Years		12641	12791	12867	12865
Last 3 Years		13844	12385	12416	12714
Last 5 Years		20524	17531	15179	17833
Last 10 Years		24031	16788	13886	17155
Last 15 Years		197240	100841	97403	96303
Since inception (10-Sep-1996)		285672	99151	NA	105186

# Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Dec 29, 2017 : (Rs.) 597.7793

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPP	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performan	ce			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	457.5986	30.73%	36.03%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	417.6007	12.71%	11.91%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	252.3438	18.84%	14.89%	12.27%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	213.0372	10.87%	5.89%	5.54%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	23.6700	24.01%	18.19%	16.29%
Since inception till 29-Dec-2017	10.0000	19.22%	9.76%	9.37%
Current Value of Standard Investment of Rs 1000	0			
Last 1 Years		13063	13591	12865
Last 3 Years		14315	14011	12714
Last 5 Years		23689	20008	17833
Last 10 Years		28060	17724	17155
Last 15 Years		252547	122801	96303
Since inception (29-Sep-1994)		597779	87213	80299
Since inception (29-Sep-1994)		597779	87213	80

# Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at Dec 29, 2017 : (Rs.) 1023.4144

Inception date: Dec 01, 1993

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

NAV I	Per unit (Rs.)	FIPF	B: Nifty 500	B:Nifty Free Float Midcap 100*	AB:Nifty 50
Compounded Annualised Growth Rate Perform	nance				
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	732.5865	39.83%	36.03%	47.41%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	632.4058	17.42%	11.91%	18.88%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	330.5324	25.38%	14.89%	19.98%	12.27%

# Nifty Free Float Midcap 100 has been included as additional benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

## Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at Dec 29, 2017: (Rs.) 82.2514 Inception date : Mar 02, 2005

Fund Manager(s):

Lakshmikanth Reddy (Managing since May 02, 2016) R. Janakiraman (Managing since Feb 21, 2014) Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

(accordated for making invocational for Foreign Coccurring)							
	NAV Per unit (Rs.)	FIFCF	B: Nifty 500	AB: Nifty 50			
Compounded Annualised Growth Rate Perform	ance						
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	62.7249	31.23%	36.03%	28.74%			
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	59.1550	11.62%	11.91%	8.34%			
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	35.4381	18.35%	14.89%	12.27%			
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	31.3906	10.11%	5.89%	5.54%			
Since inception till 29-Dec-2017	10.0000	17.84%	13.70%	13.41%			
Current Value of Standard Investment of Rs 10	000						
Last 1 Years		13113	13591	12865			
Last 3 Years		13904	14011	12714			
Last 5 Years		23210	20008	17833			
Last 10 Years		26203	17724	17155			
Since inception (02-Mar-2005)		82251	51995	50308			

## Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Dec 29, 2017: (Rs.) 77.5837

Inception date: Feb 21, 2000

Fund Manager(s):

R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016) Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: Nifty 50
Compounded Annualised Growth Rate Performan	се			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	57.1984	35.75%	33.37%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	53.6789	13.08%	10.94%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	33.1418	18.55%	14.06%	12.27%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	40.6155	6.68%	5.82%	5.54%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	5.0100	20.03%	14.08%	16.29%
Since inception till 29-Dec-2017	10.0000	12.15%	1.84%	10.55%
Current Value of Standard Investment of Rs 1000	0			
Last 1 Years		13564	13326	12865
Last 3 Years		14453	13649	12714
Last 5 Years		23410	19299	17833
Last 10 Years		19102	17613	17155
Last 15 Years		154858	72148	96303
Since inception (21-Feb-2000)		77584	13846	60055
"				

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET

# Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at Dec 29, 2017: (Rs.) 48,1548

Inception date: May 18, 2006

Fund Manager(s):

Vikas Chiranewal (Managing since Sep 30, 2016)

Srikesh Nair (Managing since Sep 30, 2016) (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: Nifty 50
Compounded Annualised Growth Rate Perform	ance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	35.9085	34.21%	33.37%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	33.3585	13.03%	10.94%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	23.2244	15.71%	14.06%	12.27%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	18.5427	10.01%	5.82%	5.54%
Since inception till 29-Dec-2017	10.0000	14.48%	10.89%	10.24%
Current Value of Standard Investment of Rs 10	000			
Last 1 Years		13410	13326	12865
Last 3 Years		14436	13649	12714
Last 5 Years		20735	19299	17833
Last 10 Years		25970	17613	17155
Since inception (18-May-2006)		48155	33243	31074

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Last 10 Years (Dec 31, 2007 to Dec 29, 2017) 316.5038 12.45% 5.89% 8.67% 5.54% Last 15 Years (Dec 31, 2002 to Dec 29, 2017) 29.0800 26.78% 18.19% 22.53% 16.29% Since inception till 29-Dec-2017 10.0000 10.57% 21.18% NA 10.23% Current Value of Standard Investment of Rs 10000 Last 1 Years 13970 13591 14726 12865 Last 3 Years 16183 14011 16794 12714 Last 5 Years 30963 20008 24848 17833 Last 10 Years 32335 17724 22972 17155 122801 96303 Last 15 Years 351931 210821 Since inception (01-Dec-1993) 1023414 112442 NA 104475

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

# Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Dec 29, 2017: (Rs.) 22.2517 Inception date: Jan 16, 2008

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011) Srikesh Nair (Managing since Nov 30, 2015) (dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan) Standard Index	AB: Nifty 50
Compounded Annualised Growth Rate Perform	mance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	16.4254	35.58%	30.53%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	16.0615	11.49%	8.65%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	13.0929	11.20%	8.64%	12.27%
Since inception till 29-Dec-2017	10.0000	8.36%	7.42%	5.93%
Current Value of Standard Investment of Rs 1	0000			
Last 1 Years		13547	13044	12865
Last 3 Years		13854	12822	12714
Last 5 Years		16995	15128	17833
Since inception (16-Jan-2008)		22252	20400	17741

# Franklin India High Growth Companies Fund (FIHGCF) - Growth Option

NAV as at Dec 29, 2017: (Rs.) 41.7022

Inception date: Jul 26, 2007

Fund Manager(s): Roshi Jain (Managing since Jul 09, 2012)

Anand Radhakrishnan (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIHGCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Perform	nance		•	•
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	30.3411	37.56%	36.03%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	28.4834	13.56%	11.91%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	14.5227	23.50%	14.89%	12.27%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	14.1742	11.39%	5.89%	5.54%
Since inception till 29-Dec-2017	10.0000	14.66%	9.03%	8.22%
Current Value of Standard Investment of Rs 10	0000			
Last 1 Years		13744	13591	12865
Last 3 Years		14641	14011	12714
Last 5 Years		28715	20008	17833
Last 10 Years		29421	17724	17155
Since inception (26-Jul-2007)		41702	24658	22795

# Franklin India Smaller Companies Fund (FISCF) - Growth Option NAV as at Dec 29, 2017 : (Rs.) 63.5574

Inception date: Jan 13, 2006

Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)

Hari Shyamsunder (Managing since May 02, 2016)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

NA	/ Per unit (Rs.)	FISCF	B:Nifty Free Float Midcap 100°	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	44.3025	43.60%	47.41%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	36.6957	20.11%	18.88%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	17.0651	30.10%	19.98%	12.27%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	16.9870	14.10%	8.67%	5.54%
Since inception till 29-Dec-2017	10.0000	16.71%	14.43%	11.54%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		14346	14726	12865
Last 3 Years		17320	16794	12714
Last 5 Years		37244	24848	17833
Last 10 Years		37415	22972	17155
Since inception (13-Jan-2006)		63557	50172	36943

# Franklin Build India Fund (FBIF) - Growth Option

NAV as at Dec 29, 2017: (Rs.) 44.2095

Inception date: Sep 04, 2009

Fund Manager(s):

Roshi Jain (Managing since Feb 01, 2011)

Anand Radhakrishnan (Managing since Sep 04, 2009)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

N	IAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performan	ce			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	30.8533	43.43%	36.03%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	27.8689	16.64%	11.91%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	13.5587	26.68%	14.89%	12.27%
Since inception till 29-Dec-2017	10.0000	19.55%	11.49%	10.23%
Current Value of Standard Investment of Rs 1000	0			
Last 1 Years		14329	13591	12865
Last 3 Years		15863	14011	12714
Last 5 Years		32606	20008	17833
Since inception (04-Sep-2009)		44210	24729	22500

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

# Franklin India Taxshield (FIT) - Growth Option

NAV as at Dec 29, 2017: (Rs.) 565.442 Inception date: Apr 10, 1999

Fund Manager(s):

Lakshmikanth Reddy (Managing since May 02, 2016) R. Janakiraman (Managing since May 02, 2016)

N.	AV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance	ce			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	437.9651	29.20%	36.03%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	401.9406	12.06%	11.91%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	241.3250	18.58%	14.89%	12.27%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	196.1477	11.16%	5.89%	5.54%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	24.9400	23.12%	18.19%	16.29%
Since inception till 29-Dec-2017	10.0000	24.03%	14.98%	13.43%
Current Value of Standard Investment of Rs 10000	)			
Last 1 Years		12911	13591	12865
Last 3 Years		14068	14011	12714
Last 5 Years		23431	20008	17833
Last 10 Years		28827	17724	17155
Last 15 Years		226721	122801	96303
Since inception (10-Apr-1999)		565442	136700	106007

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

NAV as at Dec 29, 2017: (Rs.) 83.2749

Inception date: Aug 04, 2000

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015) Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performa	nce		
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	64.9156	28.37%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	65.2005	8.51%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	46.5116	12.36%	12.27%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	48.6122	5.53%	5.54%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	8.3571	16.56%	16.29%
Since inception till 29-Dec-2017	10.0000	12.94%	12.67%
Current Value of Standard Investment of Rs 100	00		
Last 1 Years		12828	12865
Last 3 Years		12772	12714
Last 5 Years		17904	17833
Last 10 Years		17130	17155
Last 15 Years		99646	96303
Since inception (04-Aug-2000)		83275	79866

# Franklin India Technology Fund (FITF) - Growth Option ^ NAV as at Dec 29, 2017 : (Rs.) 132.0424 Inception date : Aug 22,1998

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 01, 2007) Varun Sharma (Managing since Nov 30, 2015) Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FITF	B:S&P BSE Teck #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	110.8845	19.14%	12.75%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	109.7588	6.36%	2.72%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	61.3091	16.59%	15.08%	12.27%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	46.4218	11.02%	9.73%	5.54%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	15.0700	15.56%	13.66%	16.29%
Since inception till 29-Dec-2017	10.0000	18.42%	NA	13.84%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11908	11271	12865
Last 3 Years		12030	10837	12714
Last 5 Years		21537	20179	17833
Last 10 Years		28444	25322	17155
Last 15 Years		87619	68318	96303
Since inception (22-Aug-1998)		264121	NA	123101
# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

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

# Franklin India Balanced Fund (FIBF) - Growth Option ^

NAV as at Dec 29, 2017 : (Rs.) 117.3179

Inception date: Dec 10,1999

Fund Manager(s):

Equity: Lakshmikanth Reddy (Managing since May 02, 2016) Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) Umesh Sharma (Managing since Jul 05, 2010)

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	NAV Per unit (Rs.)	FIBF	B:CRISIL Balanced Fund – Aggressive Index	AB: Nifty 50
Compounded Annualised Growth Rate Perforn	nance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	96.9963	21.01%	19.88%	28.74%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	85.9950	10.92%	8.70%	8.34%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	54.8397	16.44%	11.29%	12.27%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	46.5581	9.68%	6.97%	5.54%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	9.4700	18.26%	13.20%	16.29%
Since inception till 29-Dec-2017	10.0000	14.60%	NA	11.64%
Current Value of Standard Investment of Rs 10	0000			
Last 1 Years		12095	11982	12865
Last 3 Years		13642	12841	12714
Last 5 Years		21393	17069	17833
Last 10 Years		25198	19623	17155
Last 15 Years		123884	64289	96303
Since inception (10-Dec-1999)		117318	NA	73145

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# Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at Dec 29, 2017 : (Rs.) 122.0026 Inception date : Mar 31, 1997

Fund Manager(s)

Equity: Lakshmikanth Reddy (Managing since May 02, 2016) Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) Umesh Sharma (Managing since Jul 05, 2010)

omeen ename (managing enree earles)						
	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index		
Compounded Annualised Growth Rate Perform	ance					
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	107.5765	13.45%	16.47%	-0.07%		
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	94.0703	9.06%	10.22%	7.26%		
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	68.0181	12.40%	11.43%	6.95%		
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	54.9878	8.29%	7.75%	6.60%		
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	19.7000	12.92%	11.95%	5.89%		
Since inception till 29-Dec-2017	10.0000	12.80%	NA	NA		
Current Value of Standard Investment of Rs 10	000					
Last 1 Years		11341	11642	9993		
Last 3 Years		12969	13386	12338		
Last 5 Years		17937	17173	13988		
Last 10 Years		22187	21099	18956		
Last 15 Years		61930	54421	23594		
Since inception (31-Mar-1997)		122003	NA	NA		

<sup>\*40%</sup> Nifty 500 + 60% CRISIL Composite Bond Fund Index

# Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF) - Growth Option

NAV as at Dec 29, 2017 : (Rs.) 77.6891 Inception date: Oct 31, 2003 Fund Manager(s):

Anand Radhakrishnan (Managing since Feb 01, 2011)

	NAV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	B: CRISIL Balance Fund – Aggressive Inde:	
Compounded Annualised Growth Rate Performance					
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	67.2719	15.53%	27.99%	19.88%	Not Applicable
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	59.3812	9.38%	7.40%	8.70%	Not Applicable
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	45.8034	11.15%	11.89%	11.29%	Not Applicable
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	31.6914	9.38%	5.32%	6.97%	Not Applicable
Since inception till 29-Dec-2017	10.0000	15.56%	14.65%	12.09%	Not Applicable
Current Value of Standard Investment of Rs 10000					
Last 1 Years		11549	12791	11982	Not Applicable
Last 3 Years		13083	12385	12841	Not Applicable
Last 5 Years		16961	17531	17069	Not Applicable
Last 10 Years		24514	16788	19623	Not Applicable
Since inception (31-Oct-2003)		77689	69406	50408	Not Applicable

## Franklin India Income Builder Account (FIIBA) - Plan A - Growth Option ^

NAV as at Dec 29, 2017: (Rs.) 59.9943

Inception date: Jun 23, 1997

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014) Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performa	nce			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	55.7223	7.69%	4.70%	-0.07%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	47.1526	8.37%	8.71%	7.26%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	38.8100	9.11%	8.79%	6.95%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	26.7570	8.41%	7.75%	6.60%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	21.4663	7.09%	6.71%	5.89%
Since inception till 29-Dec-2017	10.0000	9.12%	NA	NA
Current Value of Standard Investment of Rs 100	00			
Last 1 Years		10767	10469	9993
Last 3 Years		12723	12844	12338
Last 5 Years		15458	15237	13988
Last 10 Years		22422	21109	18956
Last 15 Years		27948	26489	23594
Since inception (23-Jun-1997)		59994	NA	NA

# Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at Dec 29, 2017 : The 20s Plan: (Rs.) 83.4527 Inception date : Dec 01, 2003

Fund Manager(s)

Equity: Lakshmikanth Reddy (Managing since May 02, 2016) Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per Unit (Rs.)	20s Plan	15% Nifty 500 +2 Composite Bond F	20% Crisil AB
Compounded Annualised Growth Rate Perfor	mance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	66.6063	25.37%	24.22%	Not Applicable
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	60.0010	11.64%	8.48%	Not Applicable
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	41.7184	14.88%	11.85%	Not Applicable
Last 10 Years (Dec 31, 2007 to Dec 29, 2017	) 31.7600	10.14%	6.32%	Not Applicable
Since inception till 29-Dec-2017	10.0000	16.25%	13.34%	Not Applicable
Current Value of Standard Investment of Rs 1	0000			
Last 1 Years		12529	12415	Not Applicable
Last 3 Years		13909	12763	Not Applicable
Last 5 Years		20004	17503	Not Applicable
Last 10 Years		26276	18462	Not Applicable
Since inception (01-Dec-2003)		83453	58367	Not Applicable

# Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at Dec 29, 2017 : The 30s Plan: (Rs.) 58.4801

Inception date: Dec 01, 2003

Fund Manager(s)

Equity: Lakshmikanth Reddy (Managing since May 02, 2016) Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) Umesh Sharma (Managing since Jul 05, 2010)

NAV Per Un	it (Rs.)	30s Plan	B : 45%S&P BSE Se 10% Nifty 500 +4 Composite Bond Fu	5%Crisil AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	49.009	1 19.38	% 17.84%	Not Applicable
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	43.288	6 10.56	% 8.66%	Not Applicable
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	32.086	0 12.76	% 11.00%	Not Applicable
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	23.167	2 9.70	% 7.12%	Not Applicable
Since inception till 29-Dec-2017	10.000	0 13.36	% 11.59%	Not Applicable
Current Value of Standard Investment of Rs 10000				
Last 1 Years		1193	2 11779	Not Applicable
Last 3 Years		1350	9 12828	Not Applicable
Last 5 Years		1822	6 16844	Not Applicable
Last 10 Years		2524	3 19904	Not Applicable
Since inception (01-Dec-2003)		5848	0 46881	Not Applicable

# Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at Dec 29, 2017 : The 40s Plan: (Rs.) 46.0049

Inception date: Dec 01, 2003

Fund Manager(s)

Equity: Lakshmikanth Reddy (Managing since May 02, 2016) Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) Umesh Sharma (Managing since Jul 05, 2010)

N,	AV Per Unit (Rs.)	40s Plan	B : 25%S&P BSE S 10% Nifty 500 +6 Composite Bond F	55% Crisil AB
Compounded Annualised Growth Rate Performa	nce			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	40.0039	15.05	% 13.19%	Not Applicable
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	34.7651	9.80	% 8.91%	Not Applicable
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	26.7945	11.42	% 10.36%	Not Applicable
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	18.3013	9.65	% 7.57%	Not Applicable
Since inception till 29-Dec-2017	10.0000	11.44	% 10.01%	Not Applicable
Current Value of Standard Investment of Rs 100	00			
Last 1 Years		1150	0 11315	Not Applicable
Last 3 Years		1323	3 12915	Not Applicable
Last 5 Years		1717	0 16366	Not Applicable
Last 10 Years		2513	8 20748	Not Applicable
Since inception (01-Dec-2003)		4600	5 38321	Not Applicable

# Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at Dec 29, 2017 : The 50s Plus Plan: (Rs.) 33.8241 Inception date : Dec 01, 2003

Fund Manager(s)

Equity: Lakshmikanth Reddy (Managing since May 02, 2016) Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) Umesh Sharma (Managing since Jul 05, 2010)

, , ,				
NAV	Per Unit (Rs.)	50s Plus Plan <sub>C</sub>	B : 20% S BSE Sensex + 80% C omposite Bond Fund In	risil AB
Compounded Annualised Growth Rate Performan	ice			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	30.2864	11.71%	9.11%	Not Applicable
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	26.0729	9.07%	8.59%	Not Applicable
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	21.4038	9.59%	9.54%	Not Applicable
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	15.0193	8.45%	7.67%	Not Applicable
Since inception till 29-Dec-2017	10.0000	9.04%	8.58%	Not Applicable
Current Value of Standard Investment of Rs 1000	10			
Last 1 Years		11168	10908	Not Applicable
Last 3 Years		12973	12802	Not Applicable
Last 5 Years		15803	15766	Not Applicable
Last 10 Years		22520	20942	Not Applicable
Since inception (01-Dec-2003)		33824	31895	Not Applicable

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at Dec 29, 2017 : The 50s Plus Floating Rate Plan: (Rs.) 35.1429 Inception date : Jul 09, 2004

Fund Manager(s)

Equity: Lakshmikanth Reddy (Managing since May 02, 2016) Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per Unit (Rs.)	50s Plus Floating Plan	B : 20% S&P BS +80% Crisil Liquid Fo	
Compounded Annualised Growth Rate Perfo	rmance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	31.7195	10.82%	10.72%	Not Applicable
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	27.5055	8.52%	7.59%	Not Applicable
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	22.2535	9.57%	9.00%	Not Applicable
Last 10 Years (Dec 31, 2007 to Dec 29, 201	7) 15.7314	8.37%	7.53%	Not Applicable
Since inception till 29-Dec-2017	10.0000	9.77%	9.13%	Not Applicable
Current Value of Standard Investment of Rs	10000			
Last 1 Years		11079	11069	Not Applicable
Last 3 Years		12777	12450	Not Applicable
Last 5 Years		15792	15385	Not Applicable
Last 10 Years		22339	20668	Not Applicable
Since inception (09-Jul-2004)		35143	32468	Not Applicable

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

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

NAV as at Dec 29, 2017: (Rs.) 60.1279 Inception date: Mar 05, 1997

Fund Manager(s):

Santosh Kamath (Managing since Feb 23, 2015) Umesh Sharma (Managing since Jul 05, 2010) Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index		
Compounded Annualised Growth Rate Perform	nance					
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	55.4185	8.52%	4.70%	-0.07%		
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	45.6303	9.64%	8.71%	7.26%		
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	38.9048	9.10%	8.79%	6.95%		
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	28.0630	7.92%	7.75%	6.60%		
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	21.7866	7.00%	6.71%	5.89%		
Since inception till 29-Dec-2017	10.0000	8.99%	NA	NA		
Current Value of Standard Investment of Rs 10	0000					
Last 1 Years		10850	10469	9993		
Last 3 Years		13177	12844	12338		
Last 5 Years		15455	15237	13988		
Last 10 Years		21426	21109	18956		
Last 15 Years		27599	26489	23594		
Since inception (05-Mar-1997)		60128	NA	NA		

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at Dec 29, 2017: (Rs.) 20.2156

Inception date: Dec 11, 2009

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014) Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)		Short-Term AB: ( Fund Index	Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performa	ance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	18.6225	8.58%	6.04%	-0.07%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	15.7112	8.77%	8.17%	7.26%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	12.9528	9.32%	8.64%	6.95%
Since inception till 29-Dec-2017	10.0000	9.13%	8.07%	6.27%
Current Value of Standard Investment of Rs 100	000			
Last 1 Years		10855	10603	9993
Last 3 Years		12867	12653	12338
Last 5 Years		15607	15134	13988
Since inception (11-Dec-2009)		20216	18691	16319

# Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Dec 29, 2017: (Rs.) 19.5536

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
псе			
18.0539	8.33%	6.04%	5.85%
14.9883	9.28%	8.17%	7.11%
12.4320	9.49%	8.64%	7.15%
10.0000	9.44%	8.46%	6.93%
00			
	10831	10603	10583
	13046	12653	12286
	15728	15134	14120
	19554	18291	16450
	18.0539 14.9883 12.4320 10.0000	18.0539 8.33% 14.9883 9.28% 12.4320 9.49% 10.0000 9.44% 00 10831 13046 15728	Bond Fund Index #  18.0539 8.33% 6.04% 14.9883 9.28% 8.17% 12.4320 9.49% 8.64% 10.0000 9.44% 8.46%  10  10831 10603 13046 12653 15728 15134

# 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 Dec 29, 2017 : (Rs.) MD: 10.5102

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.)		B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performan	ice			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	10.5646	8.33%	6.04%	5.85%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	10.4689	9.27%	8.17%	7.11%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	10.3614	9.47%	8.64%	7.15%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	10.5217	8.64%	7.64%	6.45%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	10.3704	7.34%	8.39%	5.92%
Since inception till 29-Dec-2017	10.0000	7.96%	NA	6.39%
Current Value of Standard Investment of Rs 1000	10			
Last 1 Years		10831	10603	10583
Last 3 Years		13044	12653	12286
Last 5 Years		15718	15134	14120
Last 10 Years		22914	20892	18688
Last 15 Years		28962	33500	23719
Since inception (07-Feb-2000)		39384	NA	30316
# 1 1 P 4 10 d 1 1 1 A 11 A 00	200 / 11 / 0/	0010	20.01	

# 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 Dec 29, 2017 : (Rs.) QD: 10.2841

Inception date: Feb 07, 2000 Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014) Kunal Agrawal (Managing since Apr 15, 2014)

1	VAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance	9			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	10.2977	8.33%	6.04%	5.85%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	10.3161	9.27%	8.17%	7.11%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	10.2906	9.47%	8.64%	7.15%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	10.5601	8.64%	7.64%	6.45%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	10.3036	7.34%	8.39%	5.92%
Since inception till 29-Dec-2017	10.0000	7.97%	NA	6.39%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10831	10603	10583
Last 3 Years		13044	12653	12286
Last 5 Years		15718	15134	14120
Last 10 Years		22914	20892	18688
Last 15 Years		28959	33500	23719
Since inception (07-Feb-2000)		39458	NA	30316

# 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 Dec 29, 2017 : (Rs.) 53.0422

Inception date: Sep 28, 2000

Fund Manager(s):

Equity:Lakshmikanth 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 Performa	ance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	48.5893	9.19%	8.06%	-0.07%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	41.9480	8.14%	8.78%	7.26%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	32.3434	10.41%	9.45%	6.95%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	24.0504	8.23%	7.77%	6.60%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	13.3035	9.66%	8.48%	5.89%
Since inception till 29-Dec-2017	10.0000	10.15%	NA	NA
Current Value of Standard Investment of Rs 100	000			
Last 1 Years		10916	10804	9993
Last 3 Years		12645	12870	12338
Last 5 Years		16400	15699	13988
Last 10 Years		22055	21147	18956
Last 15 Years		39871	33907	23594
Since inception (28-Sep-2000)		53042	NA	NA

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

NAV as at Dec 29, 2017 : (Rs.) CP: 55.386

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.)	СР	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Perforn	nance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	55.2752	0.20%	3.83%	-0.07%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	45.5500	6.74%	8.56%	7.26%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	38.1005	7.77%	8.92%	6.95%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	25.6218	8.01%	8.52%	6.60%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	19.8655	7.07%	7.64%	5.89%
Since inception till 29-Dec-2017	10.0000	9.67%	NA	NA
Current Value of Standard Investment of Rs 10	0000			
Last 1 Years		10020	10382	9993
Last 3 Years		12159	12790	12338
Last 5 Years		14537	15329	13988
Last 10 Years		21617	22649	18956
Last 15 Years		27880	30173	23594
Since inception (21-Jun-1999)		55386	NA	NA

Franklin India Government Securities Fund (FIGSF) - Growth - PF Plan NAV as at Dec 29, 2017 : (Rs.) PF: 24.3269

Inception date: May 07, 2004

Fund Manager(s):

Sachin Padwal - Desai (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)

omesii onama (wanaging since oar os, 2010)					
N	IAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index	
Compounded Annualised Growth Rate Performan	nce				
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	24.2782	0.20%	3.83%	-0.07%	
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	20.0067	6.74%	8.56%	7.26%	
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	16.7347	7.77%	8.92%	6.95%	
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	11.2540	8.01%	8.52%	6.60%	
Since inception till 29-Dec-2017	10.0000	6.73%	7.43%	5.40%	
Current Value of Standard Investment of Rs 100	00				
Last 1 Years		10020	10382	9993	
Last 3 Years		12159	12790	12338	
Last 5 Years		14537	15329	13988	
Last 10 Years		21616	22649	18956	
Since inception (07-May-2004)		24327	26606	20505	

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

Different plans have a different expense structure

Franklin India Government Securities Fund (FIGSF) - Growth - Long Term Plan (LT) ^

NAV as at Dec 29, 2017 : (Rs.) LT: 38.9332 Inception date: Dec 07, 2001

Fund Manager(s):

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

Umesh Sharma (Managing since Jul 05, 2010)

NAV	NAV Per unit (Rs.)		B: I-Sec AB:	Crisil 10 Year
			Li-BEX	Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	38.9001	0.09%	2.23%	-0.07%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	31.8982	6.88%	8.67%	7.26%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	26.7408	7.81%	9.27%	6.95%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	17.5716	8.28%	8.90%	6.60%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	12.5617	7.83%	7.95%	5.89%
Since inception till 29-Dec-2017	10.0000	8.83%	NA	6.86%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10009	10223	9993
Last 3 Years		12205	12829	12338
Last 5 Years		14559	15574	13988
Last 10 Years		22157	23454	18956
Last 15 Years		30994	31495	23594
Since inception (07-Dec-2001)		38933	NA	29028

# Franklin India Savings Plus Fund (FISPF) - Growth Option ^

NAV as at Dec 29, 2017 : (Rs.) Retail: 31.2287

Inception date: Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

NA'	V Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance	е			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	29.1405	7.19%	6.66%	5.85%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	24.8964	7.85%	7.46%	7.11%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	20.9554	8.31%	8.12%	7.15%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	14.3248	8.10%	7.56%	6.45%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	10.6826	7.41%	6.81%	5.92%
Since inception till 29-Dec-2017	10.0000	7.43%	NA	5.97%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10717	10664	10583
Last 3 Years		12543	12405	12286
Last 5 Years		14902	14772	14120
Last 10 Years		21800	20727	18688
Last 15 Years		29233	26889	23719
Since inception (11-Feb-2002)		31229	NA	25110

# Franklin India Short Term Income Plan (FISTIP) - Growth - Retail $^{\smallfrown}$

NAV as at Dec 29, 2017 : (Rs.) Retail: 3592.8923

Inception date: Jan 31, 2002

Fund Manager(s): Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Retail	B: Crisil short- Term bond Fund Index	AB:1 year T-bill
Compounded Annualised Growth Rate Perform	ance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	3,307.6777	8.65%	6.04%	5.85%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	2,799.5312	8.68%	8.17%	7.11%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	2,301.1707	9.33%	8.64%	7.15%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	1,485.4419	9.23%	8.09%	6.45%
Last 15 Years (Dec 31, 2002 to Dec 29, 2017)	1,085.1209	8.31%	7.12%	5.92%
Since inception till 29-Dec-2017	1,000.0000	8.36%	NA	5.98%
Current Value of Standard Investment of Rs 10	000			
Last 1 Years		10862	10603	10583
Last 3 Years		12834	12653	12286
Last 5 Years		15613	15134	14120
Last 10 Years		24187	21772	18688
Last 15 Years		33111	28078	23719
Since inception (31-Jan-2002)		35929	NA	25224

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

NAV as at Dec 29, 2017 : (Rs.) IP: 2952.0932

Inception date: Sep 06, 2005 Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index
Compounded Annualised Growth Rate Perform	ance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	2,707.2491	9.07%	6.04%	5.85%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	2,274.1628	9.09%	8.17%	7.11%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	1,856.5584	9.73%	8.64%	7.15%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	1,188.3472	9.52%	8.09%	6.45%
Since inception till 29-Dec-2017	1,000.0000	9.18%	7.72%	6.18%
Current Value of Standard Investment of Rs 10	000			
Last 1 Years		10904	10603	10583
Last 3 Years		12981	12653	12286
Last 5 Years		15901	15134	14120
Last 10 Years		24842	21772	18688
Since inception (06-Sep-2005)		29521	25001	20942

<sup>#</sup> The plan is suspended for further subscription

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

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

NAV as at Dec 29, 2017: (Rs.) 22.4657 Inception date: Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Sachin Padwal-Desai (Managing since Dec 18, 2007)

, , ,				
	NAV Per unit (Rs.)	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Perform	ance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	20.8682	7.68%	6.66%	5.85%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	17.5344	8.62%	7.46%	7.11%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	14.6489	8.93%	8.12%	7.15%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	10.0275	8.40%	7.56%	6.45%
Since inception till 29-Dec-2017	10.0000	8.40%	7.56%	6.45%
Current Value of Standard Investment of Rs 10	000			
Last 1 Years		10766	10664	10583
Last 3 Years		12812	12405	12286
Last 5 Years		15336	14772	14120
Last 10 Years		22404	20727	18688
Since inception (18-Dec-2007)		22466	20790	18733

# Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at Dec 29, 2017 : (Rs.) 23.5714

Inception date: Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Sachin Padwal-Desai (Managing since Dec 18, 2007)

	NAV Per unit (Rs.)	FIUBF	B: Crisil Liquid	AB:1 Crisil year
			Fund Index	T-Bill Index
Compounded Annualised Growth Rate Perform	nance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	21.7825	8.24%	6.66%	5.85%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	18.0976	9.22%	7.46%	7.11%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	14.9507	9.54%	8.12%	7.15%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	10.0289	8.92%	7.56%	6.45%
Since inception till 29-Dec-2017	10.0000	8.92%	7.56%	6.45%
Current Value of Standard Investment of Rs 10	0000			
Last 1 Years		10821	10664	10583
Last 3 Years		13025	12405	12286
Last 5 Years		15766	14772	14120
Last 10 Years		23503	20727	18688
Since inception (18-Dec-2007)		23571	20790	18733

# Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at Dec 29, 2017: (Rs.) 22.9203 Inception date: Dec 18, 2007

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Sachin Padwal-Desai (Managing since Dec 18, 2007)

	NAV Per unit (Rs.)	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Perform	ance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	21.2490	7.89%	6.66%	5.85%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	17.7831	8.84%	7.46%	7.11%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	14.7974	9.15%	8.12%	7.15%
Last 10 Years (Dec 31, 2007 to Dec 29, 2017)	10.0282	8.62%	7.56%	6.45%
Since inception till 29-Dec-2017	10.0000	8.61%	7.56%	6.45%
Current Value of Standard Investment of Rs 10	000			
Last 1 Years		10787	10664	10583
Last 3 Years		12889	12405	12286
Last 5 Years		15489	14772	14120
Last 10 Years		22856	20727	18688
Since inception (18-Dec-2007)		22920	20790	18733

# Franklin India Treasury Management Account (FITMA) - Growth Option - Retail ^ NAV as at Dec 31, 2017 : (Rs.) Retail: 4028.3378

Inception date: Apr 29,1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Sachin Padwal-Desai (Managing since Aug 07, 2006)

Sacriff I duwar-besar (Wariaging Since Aug 07, 2000)								
	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index				
Discrete 12 months performance								
Dec 22, 2017 to Dec 31, 2017 (7 Days)	4,022.3972	5.99%	7.20%	5.83%				
Dec 15, 2017 to Dec 31, 2017 (15 Days)	4,018.0006	5.87%	6.37%	4.42%				
Nov 30, 2017 to Dec 31, 2017 (1 Month)	4,008.7572	5.75%	6.29%	4.44%				
Sep 29, 2017 to Dec 31, 2017 (3 Months)	3,970.4100	5.73%	6.34%	5.48%				
Jun 30, 2017 to Dec 31, 2017 (6 Months)	3,913.7222	5.81%	6.49%	5.81%				
Compounded Annualised Growth Rate Performa	nce							
Last 1 Years (Dec 30, 2016 to Dec 31, 2017)	3,799.2312	6.01%	6.66%	5.85%				
Last 3 Years (Dec 31, 2014 to Dec 31, 2017)	3,294.9411	6.92%	7.45%	7.11%				
Last 5 Years (Dec 31, 2012 to Dec 31, 2017)	2,789.7807	7.62%	8.12%	7.15%				
Last 10 Years (Dec 31, 2007 to Dec 31, 2017)	1,969.0531	7.41%	7.56%	6.45%				
Last 15 Years (Dec 31, 2002 to Dec 31, 2017)	1,483.8489	6.88%	6.81%	5.92%				
Since inception till 31-Dec-2017	1,000.0000	7.33%	NA	6.58%				
Current Value of Standard Investment of Rs 100	00							
Last 1 Years		10603	10668	10587				
Last 3 Years		12226	12410	12290				
Last 5 Years		14440	14777	14124				
Last 10 Years		20458	20735	18694				
Last 15 Years		27148	26899	23727				
Since inception (29-Apr-1998)		40283	NA	35051				

# The plan is suspended for further subscription

Franklin India Treasury Management Account (FITMA) - Growth Option - Institutional Plan (IP) NAV as at Dec 31, 2017: (Rs.) IP: 2603.77

Inception date: Jun 22, 2004
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	IP#	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Dec 22, 2017 to Dec 31, 2017 (7 Days)	2,599.7700	6.24%	7.20%	5.83%
Dec 15, 2017 to Dec 31, 2017 (15 Days)	2,596.8038	6.12%	6.37%	4.42%
Nov 30, 2017 to Dec 31, 2017 (1 Month)	2,590.5637	6.00%	6.29%	4.44%
Sep 29, 2017 to Dec 31, 2017 (3 Months)	2,564.6933	5.98%	6.34%	5.48%
Jun 30, 2017 to Dec 31, 2017 (6 Months)	2,526.5068	6.07%	6.49%	5.81%
Compounded Annualised Growth Rate Performan	ice			
Last 1 Years (Dec 30, 2016 to Dec 31, 2017)	2,449.5440	6.28%	6.66%	5.85%
Last 3 Years (Dec 31, 2014 to Dec 31, 2017)	2,113.8398	7.19%	7.45%	7.11%
Last 5 Years (Dec 31, 2012 to Dec 31, 2017)	1,780.8330	7.89%	8.12%	7.15%
Last 10 Years (Dec 31, 2007 to Dec 31, 2017)	1,241.3475	7.68%	7.56%	6.45%
Since inception till 31-Dec-2017	1,000.0000	7.33%	7.08%	6.03%
Current Value of Standard Investment of Rs 1000	0			
Last 1 Years		10630	10668	10587
Last 3 Years		12318	12410	12290
Last 5 Years		14621	14777	14124
Last 10 Years		20975	20735	18694
Since inception (22-Jun-2004)		26038	25246	22084
# TI 1 1 1 1 1 1 1 1				

# The plan is suspended for further subscription

Franklin India Treasury Management Account (FITMA) - Growth Option -

Super Institutional Plan (SIP)
NAV as at Dec 31, 2017: (Rs.) SIP: 2547.1708

Inception date: Sep 02, 2005

Fund Manager(s): Pallab Roy (Managing since Jun 25, 2008) Sachin Padwal-Desai (Managing since Aug 07, 2006)

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Dec 22, 2017 to Dec 31, 2017 (7 Days)	2,542.9755	6.69%	7.20%	5.83%
Dec 15, 2017 to Dec 31, 2017 (15 Days)	2,539.8550	6.57%	6.37%	4.42%
Nov 30, 2017 to Dec 31, 2017 (1 Month)	2,533.2832	6.45%	6.29%	4.44%
Sep 29, 2017 to Dec 31, 2017 (3 Months)	2,506.2394	6.41%	6.34%	5.48%
Jun 30, 2017 to Dec 31, 2017 (6 Months)	2,466.4151	6.50%	6.49%	5.81%
Compounded Annualised Growth Rate Performan	ice			
Last 1 Years (Dec 30, 2016 to Dec 31, 2017)	2,386.4050	6.72%	6.66%	5.85%
Last 3 Years (Dec 31, 2014 to Dec 31, 2017)	2,042.3671	7.63%	7.45%	7.11%
Last 5 Years (Dec 31, 2012 to Dec 31, 2017)	1,709.5183	8.30%	8.12%	7.15%
Last 10 Years (Dec 31, 2007 to Dec 31, 2017)	1,175.3390	8.03%	7.56%	6.45%
Since inception till 31-Dec-2017	1,000.0000	7.87%	7.35%	6.19%
Current Value of Standard Investment of Rs 1000	0			
Last 1 Years		10674	10668	10587
Last 3 Years		12472	12410	12290
Last 5 Years		14900	14777	14124
Last 10 Years		21672	20735	18694
Since inception (02-Sep-2005)		25472	23976	20973

Franklin India Cash Management Account (FICMA) - Growth Option ^ NAV as at Dec 31, 2017 : (Rs.) 25.6665

Inception date: Apr 23, 2001

Fund Manager(s): Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Dec 22, 2017 to Dec 31, 2017 (7 Days)	25.6283	6.04%	7.20%	5.83%
Dec 15, 2017 to Dec 31, 2017 (15 Days)	25.6001	5.92%	6.37%	4.42%
Nov 30, 2017 to Dec 31, 2017 (1 Month)	25.5388	5.89%	6.29%	4.44%
Sep 29, 2017 to Dec 31, 2017 (3 Months)	25.2935	5.79%	6.34%	5.48%
Jun 30, 2017 to Dec 31, 2017 (6 Months)	24.9442	5.74%	6.49%	5.81%
Compounded Annualised Growth Rate Performa	ance			
Last 1 Years (Dec 30, 2016 to Dec 31, 2017)	24.2284	5.92%	6.66%	5.85%
Last 3 Years (Dec 31, 2014 to Dec 31, 2017)	21.4881	6.10%	7.45%	7.11%
Last 5 Years (Dec 31, 2012 to Dec 31, 2017)	18.7786	6.45%	8.12%	7.15%
Last 10 Years (Dec 31, 2007 to Dec 31, 2017)	14.2783	6.03%	7.56%	6.45%
Last 15 Years (Dec 31, 2002 to Dec 31, 2017)	11.1440	5.72%	6.81%	5.92%
Since inception till 31-Dec-2017	10.0000	5.81%	NA	6.19%
Current Value of Standard Investment of Rs 100	000			
Last 1 Years		10594	10668	10587
Last 3 Years		11945	12410	12290
Last 5 Years		13668	14777	14124
Last 10 Years		17976	20735	18694
Last 15 Years		23032	26899	23727
Since inception (23-Apr-2001)		25667	NA	27252

# Franklin India Corporate Bond Opportunities Fund (FICBOF) - Growth Option NAV as at Dec 29, 2017 : (Rs.) 17.6802

Inception date : Dec 07, 2011

Fund Manager(s): Santosh Kamath (Managing since Apr 15, 2014) Sumit Gupta (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term	AB: Crisil 10 Year
			Bond Fund Index#	Gilt Index
Compounded Annualised Growth Rate Perform	nance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	16.3290	8.30%	6.04%	-0.07%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	13.7436	8.77%	8.17%	7.26%
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	11.3085	9.35%	8.64%	6.95%
Since inception till 29-Dec-2017	10.0000	9.85%	8.72%	7.60%
Current Value of Standard Investment of Rs 10	0000			
Last 1 Years		10827	10603	9993
Last 3 Years		12864	12653	12338
Last 5 Years		15634	15134	13988
Since inception (07-Dec-2011)		17680	16608	15598

<sup>#20%</sup> Nifty 500 + 80% Crisil Short-Term Bond Fund Index

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option

NAV as at Dec 29, 2017: (Rs.) 24.2153 Inception date: Feb 06, 2012

Fund Manager(s):

Srikesh Nair (Managing since May 2, 2016)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FUSOF	B: Russ 3000 Grow	
Compounded Annualised Growth Rate Performance	e			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	20.5007	18.17%	21.92%	Not Applicable
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	18.9964	8.44%	14.02%	Not Applicable
Last 5 Years (Dec 31, 2012 to Dec 29, 2017)	11.2913	16.49%	20.73%	Not Applicable
Since inception till 29-Dec-2017	10.0000	16.18%	20.74%	Not Applicable
Current Value of Standard Investment of Rs 10000	)			
Last 1 Years		11812	12186	Not Applicable
Last 3 Years		12747	14818	Not Applicable
Last 5 Years		21446	25638	Not Applicable
Since inception (06-Feb-2012)		24215	30395	Not Applicable

# Franklin India Banking & PSU Debt Fund - Growth\*

NAV as at Dec 29, 2017: (Rs.) 13.4523

Inception date: Apr 25, 2014

Fund Manager(s):

Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)

N	AV Per unit (RS.)	FIBPDF	B: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Perform	ance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	12.6504	6.36%	4.70%	-0.07%
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	10.7553	7.75%	8.71%	7.26%
Since inception till 29-Dec-2017	10.0000	8.39%	10.01%	9.04%
Current Value of Standard Investment of Rs 10	000			
Last 1 Years		10634	10469	9993
Last 3 Years		12508	12844	12338
Since inception (25-Apr-2014)		13452	14211	13754

## Franklin India Feeder - Franklin European - Growth Fund\*

NAV as at Dec 29, 2017: (Rs.) 10.1049 Inception date: May 16, 2014

Fund Manager(s):

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

1	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	
Compounded Annualised Growth Rate Perform	mance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	8.9565	12.86%	14.89%	Not Applicable
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	8.7813	4.80%	4.22%	Not Applicable
Since inception till 29-Dec-2017	10.0000	0.29%	2.10%	Not Applicable
Current Value of Standard Investment of Rs 1	0000			
Last 1 Years		11282	11485	Not Applicable
Last 3 Years		11507	11319	Not Applicable
Since inception (16-May-2014)		10105	10781	Not Applicable

# Franklin India Multi-Asset Solution Fund - Growth\*

NAV as at Dec 29, 2017: (Rs.) 12.0958

Inception date: Nov 28, 2014

Fund Manager(s):

Anand Radhakrishnan (Managing since Feb 27, 2015)

	NAV Per unit (RS.)	FIMAS	B :CRISIL Ba Fund – Aggressive	
Compounded Annualised Growth Rate Performance	rmance			
Last 1 Years (Dec 30, 2016 to Dec 29, 2017)	10.8851	11.15%	19.88%	Not Applicable
Last 3 Years (Dec 31, 2014 to Dec 29, 2017)	10.0136	6.51%	8.70%	Not Applicable
Since inception till 29-Dec-2017	10.0000	6.36%	7.76%	Not Applicable
Current Value of Standard Investment of Rs	10000			
Last 1 Years		11112	11982	Not Applicable
Last 3 Years		12079	12841	Not Applicable
Since inception (28-Nov-2014)		12096	12596	Not Applicable

@ Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund – Aggressive Index w.e.f. April 04, 2016.

NAV is as at beginning of the period.

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

For FITMA and FICMA, less than 1 year returns are simple annualized.

W.e.f. November 30, 2015, Srikesh Nair has been appointed as Fund Manager, dedicated for making investments in

Foreign Securities for Franklin Equity Funds (currently for Franklin Asian Equity Fund, Franklin India Opportunities Fund, Franklin India Prima Fund, Franklin India Prima Fund, Franklin India Hogy Fund, Franklin India Hogy Fund, Franklin India India Technology Fund, Franklin India India Fund, Fund, Franklin India India Fund, Fun Income Plan).

# NA: Not Available

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<sup>\*</sup>This scheme has been in existence for more than 1 year but less than 5 years Different plans have a different expense structure

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

# **SIP RETURNS - REGULAR PLANS**

# Franklin India Bluechip Fund (FIBCF) - Growth Option SIP - If you had invested ₹ 10000 every month in FIBCF

	1 Year	3 Years	5 Years	7 Years	10 Years S	ince Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,20,000
Total value as on 29-Dec-2017 (Rs)	1,32,432	4,43,795	8,82,206	14,10,991	25,23,831	3,48,28,059
Returns	19.97%	14.12%	15.44%	14.57%	14.24%	21.15%
Total value of B: S&P BSE SENSEX	1,33,726	4,36,809	8,14,716	12,75,109	21,16,583	1,18,83,785
B:S&P BSE SENSEX Returns	22.12%	13.01%	12.21%	11.73%	10.94%	13.01%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	1,20,63,182
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	13.13%

# Templeton India Growth Fund (TIGF) - Dividend Option ^

SIP - If you had invested ₹ 10000 every month in TIGF

1 Year	3 Years	5 Years	7 Years	10 Years S	ince Inception
1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,60,000
1,27,507	4,52,821	9,23,360	14,80,008	25,87,244	2,69,39,126
11.93%	15.53%	17.30%	15.91%	14.70%	18.79%
1,33,726	4,36,809	8,14,716	12,75,109	21,16,583	1,23,20,682
22.12%	13.01%	12.21%	11.73%	10.94%	12.95%
1,36,093	4,42,013	7,98,313	11,80,075	18,54,241	NA
26.06%	13.84%	11.39%	9.56%	8.44%	NA
1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	1,25,30,057
21.70%	13.66%	13.02%	12.35%	11.40%	13.08%
	1,20,000 1,27,507 11.93% 1,33,726 22.12% 1,36,093 26.06% 1,33,477	1,20,000 3,60,000 1,27,507 4,52,821 11.93% 15.53% 1,33,726 4,36,809 22.12% 13.01% 1,36,093 4,42,013 26.06% 13.84% 1,33,477 4,40,891	1,20,000         3,60,000         6,00,000           1,27,507         4,52,821         9,23,360           11.93%         15.53%         17.30%           1,33,726         4,36,809         8,14,716           22.12         13.01%         12.21%           1,36,093         4,42,013         7,98,313           26.06%         13.84%         11.39%           1,33,477         4,40,891         8,31,218	1,20,000         3,60,000         6,00,000         8,40,000           1,27,507         4,52,821         9,23,360         14,80,008           11.93%         15.53%         17.30%         15.91%           1,33,726         4,36,809         8,14,716         12,75,109           22.12%         13.01%         12.21%         11.73%           1,36,093         4,42,013         7,98,313         11,80,075           26.06%         13.84%         11.39%         9,56%           1,33,477         4,40,891         8,31,218         13,03,270	1,20,000         3,60,000         6,00,000         8,40,000         12,00,000           1,27,507         4,52,821         9,23,360         14,80,008         25,87,244           11.93%         15.53%         17.30%         15.91%         14.70%           1,33,726         4,36,809         8,14,716         12,75,109         21,16,583           22.12%         13.01%         12.21%         11.73%         10.94%           1,36,093         4,42,013         7,98,313         11,80,075         18,54,241           26.06%         13.84%         11.39%         9.56%         8,44%           1,33,477         4,40,891         8,31,218         13,03,270         21,68,586

## Franklin India Prima Plus (FIPP) - Growth Option

SIP - If you had invested ₹ 10000 every month in FIPP

	1 Year	3 Years	5 Years	7 Years	10 Years S	ince Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,80,000
Total value as on 29-Dec-2017 (Rs)	1,34,962	4,55,629	9,73,930	16,32,337	29,79,264	6,14,97,094
Returns	24.17%	15.96%	19.49%	18.66%	17.33%	22.12%
Total value of B: Nifty 500	1,37,670	4,68,464	9,16,909	14,51,410	24,21,118	1,81,51,359
B:Nifty 500 Returns	28.71%	17.93%	17.01%	15.36%	13.46%	13.96%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	1,48,01,777
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	12.57%

## Franklin India Prima Fund (FIPF) - Growth Option ^ SIP - If you had invested ₹ 10000 every month in FIPF

1 Year	3 Years	5 Years	7 Years	10 Years S	ince Inception
1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,90,000
1,40,322	4,98,462	11,62,294	20,82,823	40,25,869	8,54,60,043
33.21%	22.39%	26.84%	25.54%	22.90%	23.03%
1,37,670	4,68,464	9,16,909	14,51,410	24,21,118	1,91,75,131
28.71%	17.93%	17.01%	15.36%	13.46%	13.50%
1,44,333	5,20,011	11,16,559	17,91,360	31,03,656	NA
40.09%	25.48%	25.16%	21.28%	18.09%	NA
1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	1,57,54,935
21.70%	13.66%	13.02%	12.35%	11.40%	12.22%
	1,20,000 1,40,322 33.21% 1,37,670 28.71% 1,44,333 40.09% 1,33,477	1,20,000     3,60,000       1,40,322     4,98,462       33,21%     22,39%       1,37,670     4,68,464       28,71%     17.93%       1,44,333     5,20,011       40,09%     25,48%       1,33,477     4,40,891	1,20,000         3,60,000         6,00,000           1,40,322         4,98,462         11,62,294           33,21%         22,39%         26.84%           1,37,670         4,68,464         9,16,909           28,71%         17,93%         17.01%           1,44,333         5,20,011         11,16,559           40,09%         25,48%         25,16%           1,33,477         4,40,891         8,31,218	1,20,000         3,60,000         6,00,000         8,40,000           1,40,322         4,98,462         11,62,294         20,82,823           33,21%         22,39%         26,84%         25,54%           1,37,670         4,68,464         91,6,909         14,51,410           28,71%         17,93%         17,01%         15,366           1,44,333         5,20,011         11,16,559         17,91,360           40,09%         25,48%         25,16%         21,28%           1,33,477         4,40,891         8,31,218         13,03,270	1,20,000         3,60,000         6,00,000         8,40,000         12,00,000           1,40,322         4,98,462         11,62,294         20,82,823         40,25,689           33.21%         22.39%         26.84%         25.54%         22.90%           1,37,670         4,68,464         9,16,909         14,51,410         24,21,118           28.71%         17.93%         17.01%         15.36%         13.46%           1,44,333         5,20,011         11,6,559         17,91,360         31,03,656           40.09%         25.48%         25.16%         21.28%         18.09%           1,33,477         4,40,891         8,31,218         13,03,270         21,68,566

# Franklin India Flexi Cap Fund (FIFCF) - Growth Option

SIP - If you had invested ₹ 10000 every month in FIFCF

	1 Year	3 Years	5 Years	7 Years	10 Years S	ince Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,40,000
Total value as on 29-Dec-2017 (Rs)	1,36,298	4,53,078	9,57,744	15,91,352	28,99,731	46,26,800
Returns	26.41%	15.57%	18.80%	17.95%	16.83%	15.93%
Total value of B: Nifty 500	1,37,670	4,68,464	9,16,909	14,51,410	24,21,118	36,20,440
B:Nifty 500 Returns	28.71%	17.93%	17.01%	15.36%	13.46%	12.51%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	33,04,383
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	11.23%

# Franklin India High Growth Companies Fund (FIHGCF) - Growth Option

SIP - If you had invested ₹ 10000 every month in FIHGCF

,	,					
	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,60,000
Total value as on 29-Dec-2017 (Rs)	1,39,881	4,80,073	10,83,256	19,05,821	35,41,367	37,69,743
Returns	32.46%	19.68%	23.90%	23.03%	20.53%	19.71%
Total value of B: Nifty 500	1,37,670	4,68,464	9,16,909	14,51,410	24,21,118	25,58,702
B:Nifty 500 Returns	28.71%	17.93%	17.01%	15.36%	13.46%	12.90%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	22,95,827
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	10.98%

# Franklin Asian Equity Fund (FAEF) - Growth Option

SIP - If you had invested ₹ 10000 every month in FAEF

	1 year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total value as on 29-Dec-2017 (Rs)	1,38,227	4,70,507	8,41,447	13,11,035	22,10,306
Returns	29.69%	18.24%	13.52%	12.51%	11.76%
Total value of B: MSCI Asia (ex-Japan)	1,35,972	4,49,956	7,83,513	12,09,161	20,51,979
B:MSCI Asia (ex-Japan) Returns	25.89%	15.08%	10.63%	10.24%	10.36%
Total value of AB: Nifty 50	1,33,471	4,40,885	8,31,211	13,03,264	21,69,182
AB: Nifty 50 Returns	21.72%	13.66%	13.02%	12.35%	11.40%

# Templeton India Equity Income Fund (TIEIF) - Growth Option

SIP - If you had invested ₹ 10000 every month in TIEIF

	1 Year	3 Years	5 Years	7 Years 10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000 12,00,0	14,00,000
Total value as on 29-Dec-2017 (Rs)	1,37,384	4,78,169	9,44,610	15,29,695 27,60,2	294 35,66,069
Returns	28.23%	19.39%	18.23%	16.84% 15.91	% 15.09%
Total value of B: S&P BSE 200	1,36,098	4,59,275	8,89,842	14,04,264 23,48,0	29,21,868
B:S&P BSE 200 Returns	26.07%	16.52%	15.79%	14.44% 12.89	% 11.98%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270 21,68,5	27,03,615
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35% 11.40	% 10.75%

# Franklin India Taxshield (FIT) - Growth Option

SIP - If you had invested ₹ 10000 every month in FIT

1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,50,000
1,34,594	4,51,178	9,60,430	16,08,246	29,99,255	2,15,10,566
23.56%	15.27%	18.92%	18.25%	17.45%	20.81%
1,37,670	4,68,464	9,16,909	14,51,410	24,21,118	1,09,47,899
28.71%	17.93%	17.01%	15.36%	13.46%	14.95%
1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	92,36,007
21.70%	13.66%	13.02%	12.35%	11.40%	13.45%
	1,20,000 1,34,594 23.56% 1,37,670 28.71% 1,33,477	1,20,000 3,60,000 1,34,594 4,51,178 23.56% 15.27% 1,37,670 4,68,464 28.71% 17.93% 1,33,477 4,40,891	1,20,000     3,60,000     6,00,000       1,34,594     4,51,178     9,60,430       23.56%     15.27%     18.92%       1,37,670     4,68,464     9,16,909       28.71%     17.93%     17.01%       1,33,477     4,40,891     8,31,218	1,20,000         3,60,000         6,00,000         8,40,000           1,34,594         4,51,178         9,60,430         16,08,246           23.56%         15.27%         18,92%         18.25%           1,376         4,68,464         9,16,909         14,51,410           28.71%         17.93%         17.01%         15.36%           1,33,477         4,40,891         8,31,218         13,03,270	1,20,000         3,60,000         6,00,000         8,40,000         12,00,000           1,34,594         4,51,178         9,60,430         16,08,246         29,99,255           23.56%         15.27%         18.92%         18.25%         17.45%           1,37,670         4,68,464         9,16,909         14,51,410         24,21,118           28.71%         17.93%         17.01%         15.36%         13.46%           1,33,477         4,40,891         8,31,218         13,03,270         21,68,586

# Franklin India Opportunities Fund (FIOF) - Growth Option

SIP - If you had invested ₹ 10000 every month in FIOF

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,40,000
Total value as on 29-Dec-2017 (Rs)	1,38,748	4,67,131	9,91,596	16,18,966	27,25,791	1,18,66,792
Returns	30.53%	17.73%	20.23%	18.43%	15.67%	16.99%
Total value of B: S&P BSE 200 #	1,36,098	4,59,275	8,89,842	14,04,264	23,48,030	74,88,405
B:S&P BSE 200 # Returns	26.07%	16.52%	15.79%	14.44%	12.89%	12.69%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	83,13,177
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	13.67%

# Franklin Build India Fund (FBIF) - Growth Option

SIP - If you had invested ₹ 10000 every month in FBIF

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	10,00,000
Total value as on 29-Dec-2017 (Rs)	1,42,686	5,05,168	11,97,166	21,30,420	27,39,632
Returns	37.25%	23.36%	28.08%	26.18%	23.38%
Total value of B: Nifty 500	1,37,670	4,68,464	9,16,909	14,51,410	18,01,102
B:Nifty 500 Returns	28.71%	17.93%	17.01%	15.36%	13.73%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	16,24,692
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.35%

# Franklin India Smaller Companies Fund (FISCF) - Growth Option

SIP - If you had invested ₹ 10000 every month in FISCF

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000
Total value as on 29-Dec-2017 (Rs)	1,43,632	5,21,554	12,85,396	23,97,377
Returns	38.88%	25.70%	31.09%	29.55%
Total value of B: Nifty Free Float Midcap 100	1,44,333	5,20,011	11,16,559	17,93,402
B:Nifty Free Float Midcap 100 Returns	40.09%	25.48%	25.16%	21.32%
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,04,791
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.38%

# Franklin India Balanced Fund (FIBF) - Growth Option ^

SIP - If you had invested  $\stackrel{?}{ ext{ tensforthing}}$  10000 every month in FIBF

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,60,000
Total value as on 29-Dec-2017 (Rs)	1,31,137	4,35,623	8,99,767	14,78,110	25,74,945	1,11,80,439
Returns	17.84%	12.82%	16.24%	15.88%	14.61%	16.19%
Total value of B: CRISIL Balanced Fund – Aggressive Index	1,29,428	4,28,674	8,05,460	12,57,250	20,83,642	NA
B:CRISIL Balanced Fund – Aggressive Index Returns	15.05%	11.71%	11.75%	11.34%	10.64%	NA
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	84,51,418
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	13.61%

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	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,10,000
Total value as on 29-Dec-2017 (Rs)	1,28,874	4,18,307	7,94,977	10,39,671
Returns	14.16%	10.03%	11.22%	12.79%
Total value of B: Russell 3000 Growth Index	1,33,883	4,60,865	9,15,416	12,15,691
B:Russell 3000 Growth Index Returns	22.40%	16.78%	16.95%	18.09%
AB Value/Returns	N.A	N.A	N.A	N.A

Different plans have a different expense structure

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

# **SIP RETURNS - REGULAR PLANS**

#### Franklin India Pension Plan (FIPEP) - Growth Option ^ SIP - If you had invested ₹ 10000 every month in FIPEP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,90,000
Total value as on 29-Dec-2017 (Rs)	1,26,839	4,15,783	8,14,840	13,00,392	21,82,174	1,04,24,591
Returns	10.85%	9.61%	12.21%	12.28%	11.51%	12.24%
Total value of Benchmark ##	1,28,190	4,30,139	8,16,099	12,71,778	20,91,137	NA
Benchmark ## Returns	13.04%	11.94%	12.28%	11.66%	10.71%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,18,363	3,91,122	7,16,324	10,82,161	16,94,637	NA
AB: CRISIL 10 Year Gilt Index Returns	-2.54%	5.48%	7.03%	7.13%	6.72%	NA

## Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index

# Franklin India Corporate Bond Opportunities Fund (FICBOF) - Growth Option

# SIP - If you had invested ₹ 10000 every month in FICBOF - RP

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,30,000
Total value as on 29-Dec-2017 (Rs)	1,24,569	4,09,278	7,54,361	9,70,408
Returns	7.22%	8.54%	9.11%	9.26%
Total value of B: Crisil Short Term Bond Fund Index	1,23,319	4,03,058	7,38,764	9,45,717
B:Crisil Short Term Bond Fund Index Returns	5.23%	7.50%	8.27%	8.42%
Total value of AB: CRISIL 10 Year Gilt Index	1,18,374	3,91,053	7,16,347	9,09,044
AB: CRISIL 10 Year Gilt Index Returns	-2.53%	5.47%	7.04%	7.13%

#### Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option SIP - If you had invested ₹ 10000 every month in FIIF-NSE

	1 year	3 years	5 years	7 years	10 year S	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,90,000
Total value as on 29-Dec-2017 (Rs)	1,33,263	4,40,655	8,32,464	13,06,765	21,75,620	81,40,299
Returns	21.35%	13.62%	13.08%	12.42%	11.46%	14.05%
Total value of B: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,586	79,58,055
B:Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.40%	13.83%

# Franklin India Life Stage Fund of Funds - The 20s Plan - Growth

# SIP - If you had invested ₹ 10000 every month in FILSF - 20s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,90,000
Total value as on 29-Dec-2017 (Rs)	1,32,458	4,47,847	8,95,453	14,40,652	25,55,915	51,40,661
The 20s Plan Returns	20.04%	14.76%	16.05%	15.16%	14.48%	14.58%
Total value of Benchmark***	1,31,939	4,35,232	8,17,565	12,78,936	21,19,433	40,13,271
Benchmark*** Returns	19.19%	12.77%	12.35%	11.82%	10.97%	11.47%
AB Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

# Franklin India Life Stage Fund of Funds - The 30s Plan - Growth

# SIP - If you had invested ₹ 10000 every month in FILSF - 30s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,90,000
Total value as on 29-Dec-2017 (Rs)	1,29,654	4,33,928	8,42,640	13,34,911	23,09,838	43,44,086
The 30s Plan Returns	15.43%	12.56%	13.58%	13.02%	12.58%	12.47%
Total value of Benchmark***	1,28,822	4,25,827	7,97,307	12,41,517	20,46,354	37,20,103
Benchmark*** Returns	14.08%	11.26%	11.34%	10.99%	10.30%	10.51%
AB Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

# Franklin India Life Stage Fund of Funds - The 40s Plan - Growth

# SIP - If you had invested ₹ 10000 every month in FILSF - 40s Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,90,000
Total value as on 29-Dec-2017 (Rs)	1,27,616	4,23,878	8,08,796	12,69,757	21,72,655	39,22,717
The 40s Plan Returns	12.12%	10.94%	11.92%	11.62%	11.43%	11.19%
Total value of Benchmark***	1,26,505	4,19,270	7,83,875	12,15,538	19,90,237	34,80,821
Benchmark*** Returns	10.33%	10.19%	10.65%	10.39%	9.78%	9.66%
AB Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

# Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth

# SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Plan

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,90,000
Total value as on 29-Dec-2017 (Rs)	1,25,983	4,16,255	7,73,786	11,92,062	19,73,881	33,91,062
The 50s Plus Returns	9.49%	9.70%	10.13%	9.85%	9.62%	9.33%
Total value of Benchmark***	1,24,419	4,11,241	7,64,074	11,78,934	19,16,240	32,49,632
Benchmark*** Returns	6.98%	8.87%	9.62%	9.54%	9.06%	8.78%
AB Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

\*\*\*Benchmark: 50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth

# SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Floating Rate Plan

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	1 year	3 years	5 years	7 years	10 years	Since Inception	
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,20,000	
Total value as on 29-Dec-2017 (Rs)	1,25,861	4,11,342	7,61,908	11,78,145	19,40,750	31,51,818	
The 50s Plus Floating Rate Returns	9.29%	8.88%	9.51%	9.52%	9.30%	9.33%	
Total value of Benchmark***	1,26,081	4,08,043	7,46,032	11,49,007	18,68,807	29,83,482	
Benchmark*** Returns	9.64%	8.34%	8.66%	8.82%	8.58%	8.59%	
AB Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A	

\*\*\*Benchmark: 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index Different plans have a different expense structure

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

(Fund name change W.E.F. 01 December 2014, Erstwhile Franklin India Income Fund)

SIP - If you had invested ₹ 10000 every month in FIDA

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,90,000
Total value as on 29-Dec-2017 (Rs)	1,24,591	4,12,927	7,62,912	11,70,948	18,85,734	62,78,208
Returns	7.26%	9.15%	9.56%	9.35%	8.76%	8.16%
Total value of B: Crisil Composite Bond Fund Index	1,22,145	4,04,336	7,49,286	11,49,586	18,48,642	NA
B:Crisil Composite Bond Fund Index Returns	3.37%	7.72%	8.84%	8.83%	8.38%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,18,374	3,91,053	7,16,347	10,82,162	16,94,460	NA
AB: CRISIL 10 Year Gilt Index Returns	-2.53%	5.47%	7.04%	7.13%	6.72%	NA

# Franklin India Income Builder Account (FIIBA) - Growth Option ^

## SIP - If you had invested ₹ 10000 every month in FIIBA

	1 year	3 years	5 years	7 years	10 years S	ince Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,60,000
Total value as on 29-Dec-2017 (Rs)	1,24,093	4,06,972	7,49,217	11,66,029	19,14,258	62,57,727
Returns	6.46%	8.16%	8.84%	9.23%	9.04%	8.33%
Total value of B: Crisil Composite Bond Fund Index	1,22,145	4,04,336	7,49,286	11,49,586	18,48,642	NA
B:Crisil Composite Bond Fund Index Returns	3.37%	7.72%	8.84%	8.83%	8.38%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,18,374	3,91,053	7,16,347	10,82,162	16,94,460	NA
AB: CRISIL 10 Year Gilt Index Returns	-2.53%	5.47%	7.04%	7.13%	6.72%	NA

# Franklin India Income Opportunities Fund (FIIOF) - Growth Option

# SIP - If you had invested ₹ 10000 every month in FIIOF

	1 Year	3 Years	5 Years	7 Years Sin	ce Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,70,000
Total value as on 29-Dec-2017 (Rs)	1,24,767	4,09,967	7,54,574	11,69,025	14,20,994
Returns	7.54%	8.66%	9.12%	9.30%	9.25%
Total value of B: Crisil Short Term Bond Fund Index	1,23,319	4,03,058	7,38,764	11,36,109	13,73,742
B:Crisil Short Term Bond Fund Index Returns	5.23%	7.50%	8.27%	8.50%	8.43%
Total value of AB: CRISIL 10 Year Gilt Index	1,18,374	3,91,053	7,16,347	10,82,162	12,92,839
AB: CRISIL 10 Year Gilt Index Returns	-2.53%	5.47%	7.04%	7.13%	6.98%

# Franklin India Low Duration Fund (FILDF) - Growth

# SIP - If you had invested $\stackrel{?}{\scriptscriptstyle{\sim}}$ 10000 every month in FILDF

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	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,00,000
Total value as on 29-Dec-2017 (Rs)	1,24,713	4,11,324	7,57,456	11,75,011	12,91,340
Returns	7.45%	8.88%	9.27%	9.44%	9.46%
Total value of B: CRISL Short Term Bond Fund Index #	1,23,319	4,03,058	7,38,764	11,36,109	12,44,521
B:CRISL Short Term Bond Fund Index # Return	ns 5.23%	7.50%	8.27%	8.50%	8.49%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,621	3,97,439	7,16,438	10,82,891	11,81,376
AB: CRISIL 1 Year T-Bill Index Returns	5.71%	6.56%	7.04%	7.15%	7.14%

# Franklin India Monthly Income Plan (FIMIP) - Growth Option ^

# SIP - If you had invested ₹ 10000 every month in FIMIP

	1 year	3 years	5 years	7 years	10 years \$	ince Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,70,000
Total value as on 29-Dec-2017 (Rs)	1,24,752	4,06,689	7,69,781	12,07,914	19,91,211	50,83,082
Returns	7.50%	8.11%	9.92%	10.22%	9.79%	9.62%
Total value of B: Crisil MIP Blended Fund Index	1,23,797	4,10,161	7,63,088	11,76,626	19,09,603	NA
B:Crisil MIP Blended Fund Index Returns	5.98%	8.68%	9.57%	9.48%	8.99%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,18,363	3,91,122	7,16,324	10,82,017	16,94,559	NA
AB: CRISIL 10 Year Gilt Index Returns	-2.54%	5.48%	7.03%	7.13%	6.72%	NA

#### Franklin India Government Securities Fund (FIGSF) - Growth - Composite Plan (CP) ^ SIP - If you had invested ₹ 10000 every month in FIGSF-CP

	1 year	3 years	5 years	7 years	10 Years S	ince Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,30,000
Total value as on 29-Dec-2017 (Rs)	1,18,387	3,88,506	7,23,979	11,03,215	17,58,242	50,40,495
Returns	-2.51%	5.03%	7.46%	7.67%	7.42%	8.13%
Total value of B: I-SEC Composite Gilt Index	1,21,838	4,02,685	7,47,977	11,55,975	18,80,390	NA
B:I-SEC Composite Gilt Index Returns	2.89%	7.44%	8.77%	8.98%	8.70%	NA
Total value of AB: CRISIL 10 Year Gilt Index	1,18,374	3,91,053	7,16,347	10,82,162	16,94,460	NA
AB: CRISIL 10 Year Gilt Index Returns	-2.53%	5.47%	7.04%	7.13%	6.72%	NA

#### Franklin India Government Securities Fund (FIGSF) - Growth - PF Plan SIP - If you had invested ₹ 10000 every month in FIGSF-PF

	1 year	3 years	5 years	7 years	10 Years S	ince Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,40,000
Total value as on 29-Dec-2017 (Rs)	1,18,387	3,88,506	7,23,979	11,03,215	17,58,239	28,06,980
Returns	-2.51%	5.03%	7.46%	7.67%	7.42%	7.50%
Total value of B: I-SEC Composite Gilt Index	1,21,838	4,02,685	7,47,977	11,55,975	18,80,390	30,11,158
B:I-SEC Composite Gilt Index Returns	2.89%	7.44%	8.77%	8.98%	8.70%	8.44%
Total value of AB: CRISIL 10 Year Gilt Index	1,18,374	3,91,053	7,16,347	10,82,162	16,94,460	26,18,801
AB: CRISIL 10 Year Gilt Index Returns	-2.532%	5.468%	7.038%	7.133%	6.718%	6.562%

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

# **SIP RETURNS - REGULAR PLANS**

Franklin India Government Securities Fund (FIGSF) - Growth - Long Term Plan (LT) ^ SIP - If you had invested ₹ 10000 every month in FIGSF-LT

1 year	3 years	5 years	7 years	10 Years S	ince Inception
1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,30,000
1,18,237	3,89,123	7,26,104	11,07,685	17,70,987	37,86,024
-2.74%	5.14%	7.58%	7.79%	7.56%	7.87%
1,20,634	4,02,037	7,55,482	11,74,291	19,21,875	NA
0.99%	7.33%	9.17%	9.43%	9.12%	NA
1,18,374	3,91,053	7,16,347	10,82,162	16,94,460	33,16,822
-2.53%	5.47%	7.04%	7.13%	6.72%	6.39%
	1,20,000 1,18,237 -2.74% 1,20,634 0.99% 1,18,374	1,20,000 3,60,000 1,18,237 3,89,123 -2.74% 5.14% 1,20,634 4,02,037 0.99% 7.33% 1,18,374 3,91,053	1,20,000 3,60,000 6,00,000 1,18,237 3,89,123 7,26,104 -2.74% 5.14% 7.58% 1,20,634 4,02,037 7,55,482 0,99% 7.33% 9,17% 1,18,374 3,91,053 7,16,347	1,20,000     3,60,000     6,00,000     8,40,000       1,18,237     3,89,123     7,26,104     11,07,685       -2.74%     5.14%     7.58%     7.79%       1,20,634     4,02,037     7,55,482     11,74,291       0,99%     7.33%     9,17%     9,43%       1,18,374     3,91,053     7,16,347     10,82,162	1,20,000         3,60,000         6,00,000         8,40,000         12,00,000           1,18,237         3,89,123         7,26,104         11,07,685         17,70,987           -2,74%         5,14%         7,58%         7,79%         7,56%           1,20,634         4,02,037         7,55,482         11,74,291         19,21,875           0,99%         7,33%         9,17%         9,43%         9,12%           1,18,374         3,91,053         7,16,347         10,82,162         16,94,460

<sup>\*</sup>B: Benchmark, AB: Additional Benchmark

#### Franklin India Savings Plus Fund (FISPF) - Growth Option - Retail ^ SIP - If you had invested ₹ 10000 every month in FISPF-RP

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	1 year	3 years	5 years	7 years	10 Years S	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,10,000
Total value as on 29-Dec-2017 (Rs)	1,24,255	4,03,185	7,33,090	11,26,222	18,30,608	37,05,358
Returns	6.72%	7.52%	7.96%	8.25%	8.19%	7.83%
Total value of B: Crisil Liquid Fund Index	1,24,196	4,00,477	7,27,292	11,13,119	17,91,037	NA
B:Crisil Liquid Fund Index Returns	6.62%	7.07%	7.64%	7.92%	7.78%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,621	3,97,439	7,16,438	10,82,891	17,02,454	32,43,141
AB: CRISIL 1 Year T-Bill Index Returns	5.71%	6.56%	7.04%	7.15%	6.81%	6.32%

# Franklin India Feeder - Franklin European Growth Fund - Growth (FIF-FEGF)\*

#### SIP - If you had invested ₹ 10000 every month in FIF-FEGF

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,40,000
Total value as on 29-Dec-2017 (Rs)	1,27,162	4,03,229	4,88,591
Returns	11.39%	7.53%	5.67%
Total value of B: MSCI Europe Index	1,28,177	4,02,214	4,89,486
B:MSCI Europe Index Returns	13.03%	7.36%	5.77%
AB Value/Returns	N.A	N.A	N.A

#### Franklin India Short Term Income Plan (FISTIP) - Growth - Retail ^ SIP - If you had invested ₹ 10000 every month in FISTIP - RP

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,09,532 7,	53,559 11	,67,450 1	9,31,081	40,53,176
8.58% 9	9.07%	9.26%	9.21%	8.84%
,03,058 7,3	38,764 11	,36,109 1	18,39,380	NA
7.50% 8	3.27%	8.50%	8.28%	NA
,97,439 7,	16,438 10	,82,891 1	7,02,454	32,43,405
6.56% 7	7.04%	7.15%	6.81%	6.32%
, 1	09,532 7, 8.58% 9 03,058 7, 7.50% 8 97,439 7,	09,532 7,53,559 11 8.58% 9.07% 9 03,058 7,38,764 11 8.50% 8.27% 8 97,439 7,16,438 10	09,532 7,53,559 11,67,450 1 0.58% 9.07% 9.26% 03,058 7,38,764 11,36,109 1 0.50% 8.27% 8.50% 09,439 7,16,438 10,82,891 1	09,532     7,53,559     11,67,450     19,31,081       0.58%     9.07%     9.26%     9.21%       03,058     7,38,764     11,36,109     18,39,380       0.50%     8.27%     8.50%     8.28%       97,439     7,16,438     10,82,891     17,02,454

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

# SIP - If you had invested ₹ 10000 every month in FIUBF-RP

	1 year	3 years	5 years	7 years	10 Years Si	ince Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,10,000
Total value as on 29-Dec-2017 (Rs)	1,24,513	4,07,441	7,45,527	11,50,289	18,73,465	18,95,931
Returns	7.13%	8.24%	8.64%	8.85%	8.63%	8.63%
Total value of B: Crisil Liquid Fund Index	1,24,196	4,00,477	7,27,292	11,13,119	17,91,037	18,11,827
B:Crisil Liquid Fund Index Returns	6.62%	7.07%	7.64%	7.92%	7.78%	7.77%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,621	3,97,439	7,16,438	10,82,891	17,02,454	17,21,187
AB: CRISIL 1 Year T-Bill Index Returns	5.71%	6.56%	7.04%	7.15%	6.81%	6.80%

# Franklin India Technology Fund (FITF) ^

# SIP - If you had invested ₹ 10000 every month in FITF

	1 year	3 years	5 years	7 years	10 Years S	ince Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,30,000
Total value as on 29-Dec-2017 (Rs)	1,35,012	4,13,541	7,92,636	12,97,773	24,99,019	1,13,20,979
Returns	24.26%	9.24%	11.10%	12.23%	14.05%	14.39%
Total value of B: S&P BSE TECK*	1,34,961	3,86,994	7,30,436	12,00,197	22,80,977	NA
B:S&P BSE TECK Returns *	24.17%	4.77%	7.81%	10.04%	12.35%	NA
Total value of AB: Nifty 50	1,33,477	4,40,891	8,31,218	13,03,270	21,68,489	1,01,92,462
AB: Nifty 50 Returns	21.70%	13.66%	13.02%	12.35%	11.39%	13.51%
# Index is adjusted for the period Enhance 1 10	00 to May 26 201	Luith the ne	rformonoo	of CCD DCE	nformation T	ooboology

# Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)

# SIP - If you had invested ₹ 10000 every month in FIDPEF

1 year	3 years	5 years	7 years	10 Years Si	nce Inception
1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,00,000
1,27,517	4,22,018	8,05,061	12,60,269	21,60,839	44,99,743
11.96%	10.64%	11.73%	11.41%	11.33%	12.76%
1,33,715	4,36,648	8,14,251	12,74,194	21,12,433	41,90,787
22.13%	12.99%	12.19%	11.72%	10.90%	11.87%
1,29,424	4,28,541	8,05,132	12,56,527	20,80,669	38,63,370
15.06%	11.69%	11.73%	11.32%	10.62%	10.85%
N.A	N.A	N.A	N.A	N.A	N.A
	1,20,000 1,27,517 11.96% 1,33,715 22.13% 1,29,424 15.06%	1,20,000 3,60,000 1,27,517 4,22,018 11.96% 10.64% 1,33,715 4,36,648 22.13% 12.99% 1,29,424 4,28,541 15.06% 11.69%	1,20,000     3,60,000     6,00,000       1,27,517     4,22,018     8,05,061       11.96%     10.64%     11.73%       1,33,715     4,36,648     8,14,251       22.13%     12.99%     12.19%       1,29,424     4,28,541     8,05,132       15.06%     11.69%     11.73%	1,20,000         3,60,000         6,00,000         8,40,000           1,27,517         4,22,018         8,05,061         12,60,269           11.96%         10.64%         11.73%         11.41%           1,33,715         4,36,648         8,14,251         12,74,194           22.13%         12.99%         12.19%         11.72%           1,29,424         4,28,541         8,05,132         12,56,527           15.06%         11.69%         11.73%         11.32%	1,20,000         3,60,000         6,00,000         8,40,000         12,00,000           1,27,517         4,22,018         8,05,061         12,60,269         21,60,839           11.96%         10.64%         11.73%         11.41%         11.33%           1,33,715         4,36,648         8,14,251         12,74,194         21,12,433           22.13%         12.99%         12.19%         11.72%         10.90%           1,29,424         4,28,541         8,05,132         12,56,527         20,80,669           15.06%         11.69%         11.73%         11.32%         10.62%

# Franklin India Multi-Asset Solution Fund - Growth\*

#### SIP - If you had invested ₹ 10000 every month in FIMAS

	1 year	3 year	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	3,80,000
Total value as on 29-Dec-2017 (Rs)	1,25,209	4,02,819	4,27,017
Returns	8.24%	7.46%	7.35%
Total value of B: CRISIL Balanced Fund – Aggressive Index	1,29,424	4,28,541	4,53,757
B:CRISIL Balanced Fund – Aggressive Index Returns	15.06%	11.69%	11.28%
AB Value/Returns	N.A	N.A	N.A

# Franklin India Banking & PSU Debt Fund - Growth\*

#### SIP - If you had invested ₹ 10000 every month in FIBPDF

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,50,000
Total value as on 29-Dec-2017 (Rs)	1,23,589	4,02,292	5,19,764
Returns	5.66%	7.37%	7.66%
Total value of B: Crisil Composite Bond Fund Index	1,22,145	4,04,336	5,27,257
B:Crisil Composite Bond Fund Index Returns	3.37%	7.72%	8.44%
Total value of AB: CRISIL 10 Year Gilt Index	1,18,374	3,91,053	5,10,367
AB: CRISIL 10 Year Gilt Index Returns	-2.53%	5.47%	6.68%

# Franklin India Treasury Management Account - Growth ^

# SIP - If you had invested ₹ 10000 every month in FITMA

	1 year	3 years	5 years	7 years	10 Years S	ince Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,70,000
Total value as on 31-Dec-2017 (Rs)	1,23,814	3,97,095	7,17,257	10,96,189	17,63,817	51,02,208
Returns	5.95%	6.47%	7.07%	7.48%	7.48%	7.20%
Total value of B: Crisil Liquid Fund Index	1,24,241	4,00,619	7,27,548	11,13,511	17,91,667	NA
B:Crisil Liquid Fund Index Returns	6.62%	7.07%	7.64%	7.92%	7.78%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,663	3,97,571	7,16,676	10,83,249	17,03,016	46,45,773
AB: CRISIL 1 Year T-Bill Index Returns	5.71%	6.55%	7.04%	7.15%	6.81%	6.36%

# Franklin India Treasury Management Account - Institutional Plan - Growth

# SIP - If you had invested ₹ 10000 every month in FITMA - IP

	1 year	3 years	5 years	7 years	10 Years S	ince Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,30,000
Total value as on 31-Dec-2017 (Rs)	1,23,982	3,98,675	7,22,106	11,06,826	17,88,923	28,11,270
Returns	6.22%	6.74%	7.34%	7.75%	7.75%	7.65%
Total value of B: Crisil Liquid Fund Index	1,24,241	4,00,619	7,27,548	11,13,511	17,91,667	27,91,963
B:Crisil Liquid Fund Index Returns	6.62%	7.07%	7.64%	7.92%	7.78%	7.55%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,663	3,97,571	7,16,676	10,83,249	17,03,016	25,85,585
AB: CRISIL 1 Year T-Bill Index Returns	5.71%	6.55%	7.04%	7.15%	6.81%	6.51%

# Franklin India Treasury Management Account - Super Institutional Plan - Growth SIP - If you had invested $\overline{\epsilon}$ 10000 every month in FITMA - SIP

	1 year	3 years	5 years	7 years	10 Years Since Inceptio	
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,80,000
Total value as on 31-Dec-2017 (Rs)	1,24,262	4,01,316	7,29,979	11,23,489	18,26,148	24,90,533
Returns	6.66%	7.18%	7.78%	8.17%	8.14%	8.08%
Total value of B: Crisil Liquid Fund Index	1,24,241	4,00,619	7,27,548	11,13,511	17,91,667	24,21,406
B:Crisil Liquid Fund Index Returns	6.62%	7.07%	7.64%	7.92%	7.78%	7.65%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,663	3,97,571	7,16,676	10,83,249	17,03,016	22,60,605
AB: CRISIL 1 Year T-Bill Index Returns	5.71%	6.55%	7.04%	7.15%	6.81%	6.61%

# Franklin India Cash Management Account - Growth ^

# SIP - If you had invested ₹ 10000 every month in FICMA

	1 year	3 years	5 years	7 years	10 Years S	ince Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,10,000
Total value as on 31-Dec-2017 (Rs)	1,23,773	3,94,418	7,02,000	10,54,604	16,53,331	34,03,036
Returns	5.89%	6.02%	6.22%	6.40%	6.24%	5.96%
Total value of B: Crisil Liquid Fund Index	1,24,241	4,00,619	7,27,548	11,13,511	17,91,667	NA
B:Crisil Liquid Fund Index Returns	6.62%	7.07%	7.64%	7.92%	7.78%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,663	3,97,571	7,16,676	10,83,249	17,03,016	35,07,284
AB: CRISIL 1 Year T-Bill Index Returns	5.71%	6.55%	7.04%	7.15%	6.81%	6.29%

<sup>\*</sup>This scheme has been in existence for more than 1 year but less than 5 years

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

Different plans have a different expense structure

<sup>@</sup> Nifty Midcap 100 has been renamed as Nifty Free Float Midcap 100 w.e.f. April 01, 2016 and CRISIL Balanced Fund Index has been renamed as CRISIL Balanced Fund - Aggressive Index w.e.f. April 04, 2016.

N.A: Not Applicable NA: Not Available

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

# **DIVIDEND ^/BONUS HISTORY**

Record Date	Rate per unit (₹)	Record Date NAV* (₹)	Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)	Record Date In	Rate per unit (₹) ndividual /HUF and Othe	Record Date rs NAV*(₹)
FIBCF** Jan 27, 2017 Feb 05, 2016 Jan 16, 2015 Jan 10, 2014 Feb 08, 2013 Jan 27, 2012 Jan 21, 2011 Jan 22, 2010 Jan 12, 2090 Jan 09, 2008 Feb 07, 2007 Jan 24, 2006 Jan 19, 2005 Feb 03, 2004 Jul 30, 2003 Mar 18, 2002	3.50 3.50 3.50 4.00 3.00 4.50 3.50 3.50 3.00 6.00 3.00 2.50 2.00 2.00	41.2672 38.6139 44.2081 35.6406 38.8708 37.0825 40.2624 23.4686 56.2212 46.31 33.94 24.07 22.43 15.45 12.93	FIT*- Jan 20, 2017 Jan 20, 2016 Jan 20, 2016 Jan 24, 2014 Jan 18, 2013 Jan 14, 2011 Jan 14, 2011 Jan 14, 2011 Jan 14, 2011 Jan 15, 2006 Mar 31, 2004 May 34, 2000 Mar 31, 2000	3.5.00 3.5.00 3.5.00 3.5.00 3.5.00 4.5.00 4.5.00 3.5.00 4.5.00 4.5.00 4.5.00 6.6.00	42.6699 40.6889 40.6889 41.7896 32.7527 30.3111 34.0334 20.6863 20.88623 46.8922 48.922 38.01 27.25 24.01 19.82 31.02	FIDAS Dec 15, 2017 Sep15, 2017 Jun 16, 2017 Mar 16, 2016 Sep 16, 2016 Sup 16, 2016 Sup 17, 2016 Nar 28, 2016 Dar 28, 2016 Dar 28, 2015 Sup 19, 2015 Jun 19, 2015 Dec 19, 2014 Jun 20, 2015 FIBA (Annual Dividend) •	0.1625 0.1506 0.1625 0.1506	12.0222 12.1007 12.0451 11.9542 11.9175 11.6920 11.6133 11.6337 11.5327 11.5957 11.5711 14.522 11.2255
Mar 09, 2001 Nov 10, 2000 Mar 14, 2000*** Jul 30, 1999 Jan 01, 1997 TIGF** Dec 15, 2017 Dec 09, 2016 Dec 11, 2015 Dec 12, 2014 Dec 20, 2013 Dec 21, 2012 Dec 30, 2011	2.25 2.50 6.50 3.50 2.00 6.50 5.00 5.00 4.00 2.00	14.08 16.85 50.38 30.17 12.03 79.3595 65.3237 61.4454 67.6406 49.0505 51.4321 39.9547	FIOF ** Nov 03, 2017 Nov 04, 2016 Nov 03, 2017 Nov 04, 2016 Oct 22, 2013 Oct 12, 2013 Oct 12, 2013 Oct 28, 2009 Sep 12, 2007 Nov 29, 2006 Sep 14, 2005 FAEF** Nov 24, 2017 Nov 24, 2017 Nov 24, 2017 Nov 24, 2017	1.75 1.75 1.75 1.00 0.70 0.70 0.70 0.70 0.50 3.00 3.00 3.00 2.50	22.6895 20.9176 20.9173 20.0195 13.0290 13.3208 12.8424 16.5095 17.8556 18.82 15.96	Mar 17, 2017 Mar 18, 2016 (Half Yearly Dividend)* Sep15, 2017 Mar 16, 2016 (Monthly Dividend)* Dec 15, 2017 Not 17, 2017 Oct 27, 2017 (Quarterly Plan)* Dec 15, 2017 Sep15, 2017 Jun 16, 2017	0.9028 0.8385 0.7223 0.6692 0.3972 0.3680 0.3972 0.3680 0.3972 0.3680 0.0722 0.0669 0.0722 0.0669 0.0722 0.0669 0.1986 0.1840 0.1986 0.1840	18.4013 17.6341 14.4284 14.3124 14.2455 16.0024 16.0664 16.1494 13.6831 13.8174 13.8177
Dec 16, 2010 Dec 16, 2009 Dec 10, 2008 Dec 26, 2007 Dec 20, 2006 Dec 21, 2005 Dec 8, 2004 Feb 24, 2004 Sep 16, 2003 Apr 28, 2000 FIPP** Mar 10, 2017 Feb 26, 2016 Feb 13, 2015	4.50 3.00 2.50 4.50 4.00 3.50 2.50 3.00 2.00 1.50	59.6504 51.5728 28.2833 60.5998 41.07 35.94 27.29 27.16 20.48 14.45 38.8155 32.5271 39.5024	Nov 24, 2017 Nov 25, 2016 Nov 18, 2013 Nov 18, 2013 Nov 18, 2013 FITE Nov 03, 2017 Nov 04, 2016 Oct 12, 2013 Oct 12, 2013 Oct 12, 2011 Oct 27, 2	1.25 1.25 1.25 2.00 2.25 2.00 2.25 2.00 1.50 0.35 0.35 0.35 0.00 0.35 0.00 0.00 0	15.8165 13.61515 13.151515 14.7828 23.4716 22.4716 25.5829 25.8828 23.91344 17.62828 24.1615 26.5639 25.8639 26.8639 27.91344 17.63615 27.7478 16.03625 21.4565 21.4565 21.4565	(Monthly Dividend)* Dec 15, 2017 Nov 17, 2017 Oct 27, 2017 (Quarterly Dividend)* Dec 15, 2017 Sep 15, 2017 Jun 16, 2017 FIMIP (Monthly Dividend)* Dec 15, 2017 Nov 17, 2011 Oct 27, 2017 (Quarterly Dividend)* Dec 15, 2017 Jun 16, 2017	0.0506 0.0468 0.0506 0.0468 0.0506 0.0468 0.0506 0.0468 0.1445 0.1338 0.1770 0.1338 0.1445 0.1338 0.0722 0.0669 0.0722 0.0669 0.0722 0.0669 0.1986 0.1840 0.1986 0.1840	10.5677 10.5998 10.6406 10.4719 10.5635 10.5392 14.0972 14.1466 14.2118
Feb 21, 2014 Feb 15, 2013 Mar 02, 2012 Feb 18, 2011 Feb 19, 2010 Feb 25, 2009 Feb 13, 2008 Mar 07, 2007 Nov 15, 2006 Nov 09, 2005 Oct 27, 2004 Mar 23, 2004 Aug 19, 2003 Mar 18, 2002 Jan 19, 2001	2.00 3.00 2.50 3.00 6.00 2.50 6.00 5.50 4.00 2.50 2.00 2.50 2.00	25,3129 26,8866 26,3131 28,3263 31,1704 19,4543 38,9872 31,32 38,85 28,85 23,02 23,63 18,1 15,36 16,79	Mar 24, 2000 Jan 12, 2000*** Oct 8, 1999 FISCF Feb 23, 2017 Feb 19, 2016 Feb 20, 2015 Feb 14, 2013 Aug 8, 2007	2.25 2.00 2.00 1.50 2.50 0.90	20.26 17.67 37.50 83.59 28.41 59 26.6372 14.53803 12.3841 23.529 24.2288 19.33922	FIGSF (Composite PL) Dec 15, 2017 Jun 16, 2017 Jun 16, 2017 Jun 16, 2017 Dec 15, 2017 Jun 16, 2017 Jun 16, 2017 FISPF (Monthly) <sup>5</sup> Dec 15, 2017 Oct 27, 2017 Oct 27, 2017 FISPF (Duraterby) <sup>8</sup>	0.1986 0.1840  0.1625 0.1506  0.1625 0.1506  0.1625 0.1506  0.1625 0.1506  0.1625 0.1506  0.1625 0.1506  0.1625 0.1506  0.0469 0.0435  0.0469 0.0435	13.8645 13.9182 11.3082 11.8049 11.9732 11.4767 11.9745 12.1598 10.1184 10.1450 10.1757
Oct 13, 2000 Sep 10, 1999 FIPF** Jun 23, 2017 Jun 24, 2016 Jun 12, 2015 Jun 13, 2014 Jun 21, 2013 Jun 22, 2012 Jun 17, 2011 Jun 18, 2010 Jun 24, 2009 Jun 18, 2008 Jul 18, 2008	6.00 5.50 5.50 4.00 4.00 6.00 6.00 6.00	17.41 18.83 67.9742 60.0045 59.4519 48.1713 36.8922 34.6981 42.2608 48.1375 38.6376 48.8451	FIBF ** May 26 2017 May 27 2016 May 30 2015 May 30 2015 May 30 2015 May 30 2015 May 42 2013 May 42 2013 May 27 2019 May 27 2019 May 27 2003 May 28 2005 May 28 2005 May 28 2005 FIPFP ** Dec 30 2016 Jan 01 2016 Jan 01 2016 Jan 03 2016	1.75 1.75 2.50 2.00 3.00 3.00 3.00 3.00 2.00 3.00 2.50 2.50 1.50 0.7228 0.8385 0.6828 0.8855 0.8800 0.7681 1.000 0.8571	19.3792 18.0370 17.0847 20.6846 21.9566 24.5250 24.6370 24.6370 13.99 18.4367 18.0746 17.7554 14.4709 14.9959	Dec 15, 2017 Jun 16, 2017 Jun 16, 2017 FISTIP (Retail Monthly Divide Dec 15, 2017 Nov 17, 2017 Oct 27, 2017 (Quarterly Dividend)* Quarterly Dec 15, 2017 Jun 16, 2017 Jun 16, 2017 (Institutional Monthly Dividend) Dec 15, 2017 Oct 27, 2017 Oct 27, 2017	0.1589 0.1472 0.1589 0.1472 0.1589 0.1472 0.1589 0.1472 0.1589 0.1472 0.1589 0.1472 0.1589 0.1472 0.1589 0.1472 0.1587 5.5206 0.9587 5.5206 0.9587 5.5206 0.9587 5.5206 0.9587 5.5206 0.9587 5.5206 0.9587 5.5206	11.1339 11.1918 11.2097 1220.0956 1225.8180 1232.3406 1273.1723 1282.8627 1276.9282 1314.7068 1319.8440 1325.9382
Jul 19, 2006 Jul 13, 2005 Oct 5, 2004 Jan 20, 2004 Jun 27, 2003 Mar 18, 2002 Jan 17, 2001 Sep 22, 2000 Nov 3, 1999 FIFCF**	6.00 6.00 5.50 3.50 4.00 2.50 3.00 3.00 3.00 1.50 1.50	65.3063 48.13 47.49 34.97 35.64 20.73 16.78 15.27 18.93 26.34 17.8055 16.7557 19.0426	Dec 21, 2012 Dec 26, 2011 Dec 16, 2011 Dec 16, 2011 Dec 17, 2008 Dec 20, 2006 Dec 15, 2004 Dec 23, 2003 Mar 22, 2002 Jul 13, 2003 Mar 14, 2008 Dec 31, 1937	1.990 1.971 1.2900 1.971 1.2900 1.2716 1.2000 1.1169 1.2000 1.1169 2.5000 2.3268 2.0000 1.3625 1.5000 1.3969 1.200 1.1221 1.20 1.20 1.20	14.63/18 14.4587 15.48809 13.74990 20.45197 18.87197 17.74 17.75 17.79 12.41 11.31	FICE 27, 2017  FICE 2017  Dec 15, 2017  Sep 15, 2017  July 17, 2017  Der 16, 2016  Sep 16, 2016  Jun 17, 2016  Mar 28, 2016  FIBPDE  FIBPDE  Sep 15, 2017  Jun 16, 2017  Jun 16, 2017  Mar 17, 2017  Mar 17, 2017  Mar 17, 2010  Sep 16, 2016  Mar 28, 2016  Mar 28, 2016  Mar 28, 2016  Mar 17, 2016  Mar 17, 2016  Mar 17, 2016  Mar 17, 2016  Mar 2017  Mar 2016  Mar 2017	5.9887.5.5206 0.1889.0.1472 0.1589.0.1472 0.1589.0.1472 0.1589.0.1472 0.1589.0.1472 0.1589.0.1472 0.1589.0.1472 0.1589.0.1472 0.1589.0.1472 0.1589.0.1472 0.1625.0.1506 0.1445.0.1338 0.1445.0.1338 0.1445.0.1338 0.1445.0.1338 0.1445.0.1338	1325.9382 11.3274 11.3597 11.3682 11.3038 11.2900 11.2269 11.1284 11.0823 10.7646 10.7537 10.6134 10.7538 10.7376 10.6336 10.6218
Mar 24, 2017 Apr 01, 2016 Mar 27, 2015 Mar 28, 2014 Mar 8, 2013 Mar 23, 2012 Mar 18, 2011 Mar 23, 2010 Jul 29, 2009 Mar 12, 2008 May 9, 2007 Mar 14, 2006 FIRGE Aug 24, 2017 Aug 26, 2016 Aug 28, 2016	1.00 2.00 2.00 1.50 2.00 1.50 3.00 2.50 2.00	13.6722 13.6992 14.1015 15.5774 16.7398 15.1021 18.1619 18.5404 17.4800 25.6720 23.9581 24.0902	Oct 27, 2017 Apr 28, 2017 Apr 28, 2017 Apr 28, 2017 Apr 27, 2016 Apr 29, 2016 Apr 21, 2017 Apr 21, 2014 Apr 17, 2014 Apr 17, 2014 Apr 17, 2014 Apr 21, 2012 Apr 20, 2017 Apr 21, 2012 Apr 20, 2017 Apr 21, 2011	0.6139 0.5688 0.6139 0.5688	99 4063 99 4771 38 8506 38 1506 38 1506 37 2142 37 2142 37 2142 38 25642 39 0775 39 6785 39 6785 39 6785 39 30 4486 38 9760 37 3445 34 6225 34 6225	gen 16, 2016 Sep 17, 2016 Mar 28, 2016 FLSF (20s Plan) Oct 27, 2017 Oct 28, 2016 Oct 23, 2015 FLSF (30s Plan) Oct 27, 2017 Oct 28, 2015 FLSF (40s Plan) Oct 28, 2016 Oct 28, 2016 Oct 28, 2016 Oct 28, 2016 FLSF (60s Plan)	1.9501 1.8067 1.9140 1.7733 2.1668 2.0075 1.5168 1.4052 1.4806 1.3718	10.7538 10.7336 10.6338 10.6338 34.1872 32.3520 32.3439 26.1939 25.2034 25.2034 26.1939 16.6602 16.3189 16.1841
Aug 22, 2014 Aug 23, 2013 Jul 22, 2011 Sep 24, 2010 TIEF ** Sep 22, 2017 Mar 17, 2017 Sep 99, 2016 Mar 11, 2016 Sep 11, 2015 Mar 13, 2015 Sep 12, 2014 Mar 14, 2014	0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.70	20.8105 12.0582 12.3336 14.0782 17.2539 16.0915 16.0584 13.7403 14.9722 16.3782 16.5291 12.9704		0.5000 0.5000 0.5000 0.5000 0.5000 0.5000 0.5000 0.5000 0.5000 3.0000	34 6225 34 6225 33 5026 33 5026 33 5026 34 5198 32 7983 32 6255 32 9140 32 7853 32 4853 32 4853 34 3488 36 4936 11 2181 11 2286 11 1788	This 16, 2017 FLSF   50s Plus Plan  Dec 15, 2017 Sep15, 2017 Jun 16, 2017 FIFMP (PLAN B) (Quarterly Dividend)* Nov 24, 2017 Aug 24, 2017	0.1386 0.1840 0.1986 0.1840 0.1986 0.1840 0.1986 0.1840 0.1986 0.1840 0.1228 0.1138 0.1083 0.1004	14.8177 14.8425 14.7700 14.1860 14.2651 14.1508 10.2269 10.2764
Sep 13, 2013 Mar 15, 2013 Sep 14, 2012 Mar 16, 2012 Sep 16, 2011 Mar 11, 2011 Sep 20, 2010 Mar 12, 2010 Aug 26, 2009 May 21, 2008 Nov 28, 2007 Apr 18, 2007	0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.70	12.5402 13.4313 13.2078 13.1487 13.0552 15.0130 16.6675 14.6901 13.1510 15.0994 15.7362 12.3379	FILOF Dec 15, 2017 Sep15, 2017 Sep15, 2017 Jun 16, 2016 Ge 16, 2016 Jun 17, 2016 Sep 18, 2016 Dec 18, 2016 Jun 17, 2016 Dec 18, 2016 Jun 17, 2016 Jun 20, 2015 Jun 20, 2015 Jun 20, 2015 Jun 20, 2015 Jun 20, 2016 Ju	0.1589 0.1472 0.1589 0.1472 0.1589 0.1472 0.1589 0.1472 0.1589 0.1472 0.1625 0.1506 0.1625 0.1506 0.1625 0.1506 0.1625 0.1506 0.1635 0.1515 0.1633 0.1515 0.1633 0.1515 0.1753 0.1679 0.2338 0.2239 0.2727 0.2612 0.1970 0.1679 0.1632 0.1595	11.0869 10.9848 0.9144 11.16344 11.16344 11.1335 11.0359 10.9355 10.9351 10.8983 11.0099 10.9240	Dividend on face value per Fund Managers Indus Name FRANKLIN EQUITY Anand Radhakrishnan R. Janakiraman Roshi Jain Varun Sharma Srikesh Nair Lakshmikanth Reddy Hari Shyamsunder TEMPLETON EQUITY Vikas Chiranewal FIXED INCOME Santosh Kamath Kanath Ka	In	0  dustry experience  24 Years 21 Years 16 Years 10 Years 7 Years 21 Years 13 Years 15 Years 21 Years 22 Years 25 Years
Dec 30, 2016 Jan 01, 2016 Dec 26, 2014 Dec 20, 2013 Jan 04, 2013 Sep 24, 2010	1.75 2.00 1.75 1.00 1.00 0.60	20.9213 21.4310 22.2172 12.5446 13.1246 13.3353	Sep 28, 2012 Jun 29, 2012 Mar 30, 2012 Dec 30, 2011 Sep 29, 2011 Jun 24, 2011	0.176 0.151 0.198 0.169 0.1982 0.1698 0.1982 0.1698 0.2202 0.1888 0.2202 0.1888 0.2202 0.1888	10.7276 10.7321 10.6430 10.5922 10.6446 10.6564 10.6385	Kunal Agrawal Sumit Gupta Sachin Padwal-Desai Umesh Sharma Pallab Roy	storv # Past 3 months dividend l	12 Years 14 Years 18 Years 18 Years 17 Years

Sep 24, 2010 10.00 (13.355)

Sep 24, 2010 (19.355)

Sep 24, 2010 (19.355)

Sep 24, 2010 (19.355)

Sep 24, 2010 (19.355)

Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) Past 12 months dividend history # Past 3 months dividend history \$ Past 3 months dividend history \*\* Since inception. \*\*\*1:1 bonus. Dividend distribution tax is taken into consideration wherever applicable while calculating the NAV performance. Dividend history given for Dividend plan/ option with frequency of Monthly & above dividend. For complete dividend history to not townwhereful international com.

The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus.

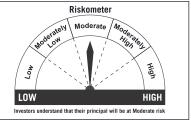
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\*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Treasury Management Account (FITMA). ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the funds portfolio. As a measure of the credit quality 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)

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



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

#### FRANKILN INDIA FIXED MATURITY PLANS - SERIES 1 - PLAN B (1104 DAYS)

#### 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.

#### 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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