

GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet January 2018



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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www.franklintempletonindia.com Franklin Templeton Investments



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
nception 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
und 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
enchmark	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 C	Details as on 31 January 20)18			
Month End AUM (Rs. in Crores)	5617.20	197.15	414.77	12430.22	5692.09	9412.32	3303.95	6611.66
Yield To Maturity	6.72%	6.78%	7.42%	8.64%	9.37%	10.22%	10.20%	10.44%
verage Maturity	0.09 Years	0.11 Years	0.67 years	0.73 years	1.69 Years	2.38 Years	2.26 years	2.78 years
Modified Duration	0.09 Years	0.10 Years	0.57 years	0.59 years	1.30 Years	1.92 Years	1.74 years	2.02 years
expense Ratio ^{\$}	Regular : (R) 0.86% (I) 0.61%, (SI) 0.16% Direct : (SI) 0.10%	Regular : 0.95% Direct : 0.38%	Regular : (R) 0.39% (I) 0.84%, Direct : (R) 0.16%	Regular : (R) 0.86%, (I) 0.66%, (SIP) 0.41% Direct : (SIP) 0.34%	Regular : 0.78% Direct : 0.43%	Retail: 1.57%, (I) 1.18% Direct: (R) 0.84%	Regular: 1.70% Direct: 0.92%	Regular : 1.84% Direct : 1.06%
			Compositio	n by Assets as on 31 Janua	ary 2018			
orporate Debt	3.69%	6.60%	33.36%	68.47%	74.74%	92.68%	96.13%	95.64%
ilts	-	-	1.23%	-	-	-	-	-
SU/PFI Bonds	-	-	5.36%	0.12%	0.55%	2.06%	0.12%	0.12%
Noney Market Instruments	89.88%	88.10%	54.86%	27.21%	22.13%	2.15%	-	1.98%
ther Assets	6.43%	5.30%	5.19%	3.84%	2.57%	3.11%	3.75%	2.26%
Bank Deposit	-	-	-	0.36%	-	-	-	-
Government Securities	-	-	-	-	-	-	-	-
			Composition	ı by Ratings as on 31 Janu	ary 2018			
AAA and Equivalent covereign Securities; Call, cash & Other Current Assets	96.78%	93.45%	90.60%	38.08%	28.51%	15.52%	11.77%	7.82%
AA and Equivalent	1.62%	4.01%	9.40%	37.19%	33.46%	34.39%	37.02%	26.88%
and Equivalent	1.60%	2.54%	-	24.74%	38.04%	48.49%	47.02%	64.36%
BB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	1.60%	4.20%	0.94%
				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%		

^{*}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.

of 30 bps



Snapshot of Income and Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Dynamic Accrual Fund	Franklin India Government Securities Fund	Franklin India Income Builder Account	Franklin India Monthly Income Plan	Franklin India Pension Plan	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Multi - Asset Solution Fund	
Indicative Investment Horizon	1 year and above	4 years and above	1 year and above	1 year and above	3 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	
Inception Date	25-Apr-2014	05-Mar-1997	CP : 21-Jun-1999 PF : 07-May-2004 LT : 07-Dec-2001	23-Jun-1997	28-Sep-2000	31-Mar-1997	31-0ct-2003	28- Nov-2014	
Fund Manager	Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Sachin Padwal - Desai & Umesh Sharma	Santosh Kamath & Sumit Gupta	Sachin Padwal-Desai & Umesh Sharma (Debt) 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 Hybrid 85+15 - Conservative Index ^ ^	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index [®] S&P BSE Sensex	CRISIL Hybrid 35+65 - Aggressive Index [®]	
			Fund De	etails as on 31 January 20	118				
Month End AUM (Rs. in Crores)	93.04	3056.52	(CP) 58.29, (LT) 284.46	903.02	427.74	430.03	875.36	53.64	
Yield To Maturity	8.13%	10.28%	(PF) 7.62%, (LT) 7.67%	9.51%	8.33%	8.57%	-	-	
Average Maturity	2.69 years	2.69 years	(PF/CP) 12.72 years, (LT) 13.18 years	2.63 years	3.76 years	4.14 years	-	-	
Modified Duration	2.15 years	1.99 years	(PF/CP) 7.68 years, (LT) 7.93 years	2.08 years	2.61 years	2.87 years	-	-	
Expense Ratio ^{\$}	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) 0.79%	Regular : 0.92% Direct : 0.32%	Regular : 2.29% Direct : 1.55%	Regular : 2.48% Direct : 1.70%	Regular : 1.90% Direct : 0.77%	Regular : 1.80% Direct : 0.81%	
			Composition	by Assets as on 31 Janua	ary 2018				
Corporate Debt	33.58%	92.90%	-	95.42%	59.48%	Equity 39.61%	FISTIP 64.82%	FISTIP 43.69%	
Gilts	-	-	(PF) 93.10%, (LT) 95.60%	-	9.93%		FIBCF 34.88%	FIBCF 29.57%	
PSU/PFI Bonds	51.73%	0.69%	-	1.09%	7.83%	Other Current	Other Current	R*Shares	
Money Market Instruments	10.38%	2.45%	-	-	-	Asset 2.72%	ASSEL 2.72% F	Asset 0.31%	Gold BeES* 24.74% Other Current
Other Assets	4.30%	3.96%	(PF) 6.90%, (LT) 4.40%	3.49%	3.07%			Asset 1.99%	
Bank Deposit	-	-	-	-	-				
Equity	-	-	-	-	19.69%				
			Composition	by Ratings as on 31 Janu	ary 2018				
AAA and Equivalent									
Sovereign Securities; Call, Cash & Other Current Assets	71.93%	9.20%	(PF) 100%, (LT) 100%	8.52%	50.27%	32.98%	-	-	
AA and Equivalent	19.02%	32.37%	-	65.87%	49.73%	58.57%	-	-	
A and Equivalent	9.05%	56.16%	-	25.61%	-	8.45%	-	-	
BBB and Equivalent	-	-	-	-	-	-	-	-	
Privately Rated	-	2.27%	-	-	-	-	-	-	
				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%	

[^] Dedicated for investments in foreign securities @ CRISIL Balanced Fund - Aggressive Index w.e.f. February 01, 2018 ^ CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 *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.

5 The rates specified are the actual average expenses charged for the month of January 2018. 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	and above			
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	1-Dec-1993	13-Jan-2006	10-Apr-1999	4-Sept-2009
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^
Benchmark	S&P BSE Sensex	Nifty 500	Nifty 500	Nifty 500	Nifty 500 Nifty Free Float Midcap 100 [®]	Nifty Free Float Midcap 100	Nifty 500	Nifty 500
			Fund Det	ails as on 31 January 2018				
Month End AUM (Rs. in Crores)	8616.34	12298.17	3010.56	8023.30	6669.39	7280.11	3542.50	1263.59
Portfolio Turnover	28.60%	34.48%	28.72%	45.79%	27.98%	21.16%	19.61%	34.75%
Standard Deviation	3.53%	3.51%	3.30%	4.29%	3.89%	3.99%	3.40%	4.52%
Portfolio Beta	0.86	0.85	0.79	1.00	0.91	0.82	0.82	1.04
Sharpe Ratio*	0.32	0.42	0.31	0.39	0.66	0.85	0.35	0.53
Expense Ratio ^s	Regular : 2.32% Direct : 1.31%	Regular : 2.25% Direct : 1.14%	Regular : 2.32% Direct : 1.49%	Regular : 2.34% Direct : 1.18%	Regular : 2.31% Direct : 1.19%	Regular : 2.42% Direct : 1.14%	Regular : 2.41% Direct : 1.37%	Regular : 2.70% Direct : 1.41%
			Composition b	y Assets as on 31 January	2018			
Equity	96.20	96.66	94.69	90.62	94.19	93.88	93.63	91.30
Debt	-	-	-	-	-	-	-	-
Bank Deposit	-	0.02	-	0.09	-	-	-	-
Other Assets	3.80	3.32	5.31	9.30	5.81	6.12	6.37	8.70
			Portfolio D	etails as on 31 January 201	8			
No. of Stocks	40	54	51	32	62	71	59	33
Top 10 Holdings %	46.68	43.10	45.20	57.32	27.26	25.31	44.17	56.56
Top 5 Sectors %	67.22%	62.61%	58.38%	62.45%	46.77%	42.94%	59.78%	65.10%
Sector Allocation - Top 10 (%)	Software 10.13% Consumer Non Durables 8.63% Pharmaceuticals 7.90% Construction Project 5.43% Telecom - Services 4.19% Petroleum Products 3.75% Cement 3.51%	Software 10.29%	Auto 10.23% Consumer Non Durables 8.90% Software 6.49% Power 5.34% Pharmaceuticals Gas 4.60% Finance 4.13%	Auto 7.42% Telecom - Services 7.13% Pharmaceuticals Petroleum Products Industrial Products Consumer Durables Construction 3.34% Power 2.91% Gas 2.81%	Industrial Products	Construction 8.48% Media & Entertainment 7.03% Finance 6.70% Software 5.92%	Auto 10.56% Consumer Non Durables 7.57% Software 5.46% Petroleum Products 5.25% Power 4.64% Gas 3.64% Pharmaceuticals 3.38% Auto Ancillaries 3.12%	Telecom - Services 7.91 Industrial Products 7.63 Petroleum Products 7.50 Auto 7.04
				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 reedem, transfer, assign or pledge the units during the period.	

⁵ The rates specified are the actual average expenses charged for the month of January 2018. 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.

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



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) Grant Bowers, Sara Araghi (For Franklin Us Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Uwe Zoellner, Robert Mazzuoli (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair
Benchmark	S&P BSE 200	S&P BSE Teck	Nifty 50	S&P BSE SENSEX MSCI India Value Index	S&P BSE 200	CRISIL Hybrid 35+65 Aggressive Index	· ·	MSCI Europe Index	MSCI Asia (ex-Japan Standard Index
				Fund Details as on 31 Ja	nuary 2018				
Month End AUM (Rs. in Crores)	695.55	190.04	247.49	638.33	1104.58	2210.41	528.91	20.53	128.16
Portfolio Turnover	25.89%	36.22%	-	18.95%	15.38%	-	-	-	32.28%
Standard Deviation	4.01%	3.72%	-	4.20%	3.86%	-	-	-	3.58%
Portfolio Beta	0.99	0.75	-	0.96** 0.88# **S&P BSE Sensex #MSCI India Value	0.86	-	-	-	0.89
Sharpe Ratio*	0.35	0.17	-	0.51	0.51	-	-	-	0.67
Expense Ratio ^s	Regular : 2.73% Direct : 1.95%	Regular : 2.90% Direct : 2.27%	Regular : 1.07% Direct : 0.62%	Regular : 2.75% Direct : 1.97%	Regular : 2.53% Direct : 1.89%	Regular : 2.43% Direct : 0.97%	Regular : 1.89% Direct : 1.09%	Regular : 1.89% Direct : 0.71%	Regular : 2.98% Direct : 2.27%
			C	omposition by Assets as on	31 January 2018				1
Equity	92.46	96.83	99.46	98.01	97.99	65.21	-	-	98.83
Debt	-	-	-	-	-	32.84	-	-	-
Other Assets	7.54	3.17	0.54	1.99	2.01	1.95	-	-	1.17
				Portfolio Details as on 31	January 2018				
No. of Stocks	37	22	50	28	42	51	-	-	49
Top 10 Holdings %	43.62	81.89	54.81	58.07	46.91	30.74	-	-	57.67
Top 5 Sectors %	61.87%	94.21%	-	62.25%	56.74%	-	100.00%	100.00%	70.32%
Sector Allocation - Top 10 (%)	Software 9.87% Auto 8.75% Construction Project 6.92% Finance 6.36% Cement 5.58% Petroleum Products 5.27% Pharmaceuticals 4.65% Consumer Non Durables 3.77%	Telecom - Equipment & Accessories 1.14%	-	Chemicals 7.45% Auto Ancillaries 7.44% Cement 6.80% Petroleum Products 6.38% Pharmaceuticals 5.22% Auto 3.54% Software 3.16% Consumer Non Durables 3.14%	Finance 15.009 Pharmaceuticals 10.079 Consumer Non Durables 7.569 Auto Ancillaries 7.009 Cement 5.679 Transportation 5.439 Software 5.209 Petroleum Products 4.449	4.78% Auto 14.78% Consumer Non Durables 8.60% Software 6.34% Power 5.90% Petroleum Products 4.83% Pharmaceuticals 4.67% Gas 4.17% Telecom - Services 3.01%		Franklin European Growth Fund, Class I (Acc) 99.25%	Retailing 15.14% Hardware 15.14% Banks 14.42% Software 13.66% Finance 11.96% Consumer Non Durables 4.62% Transportation 4.09% Pharmaceuticals Media & Entertainment Hotels, Resorts And Other Recreational Activities 2.43%
				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%

⁵ The rates specified are the actual average expenses charged for the month of January 2018. 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. © CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018

Equity Market Snapshot

Anand Radhakrishnan, CIO - Franklin Equity

Global Markets

The year 2018 started on a positive note for the global equity markets with most of them advancing in January, backed by widespread positive macroeconomic data. Emerging markets were top gainers supported by strengthening global growth and trade. Brazilian equities (top performer) rallied on hopes of re-election of the current president, viewed to be favorable for equity markets. Persistent inflows from China buoyed the Hong Kong equity market. Strengthening of Yen and profit-booking in Japanese stocks capped gains in the Japanese equities during the month. US equities advanced on encouraging economic data, shrugging off the impact of the 3-day shutdown of the US Federal Government in January 2018. European equities also ended positive, though UK equities declined on strengthening of the Pound. Towards the end of the month, rising bond yields in the US, fueled by expectation that higher inflation would speed up the interest rate hikes by the US Federal Reserve, triggered a sell-off in the global equity markets thereby capping gains.

Brent crude oil prices advanced in January on concerns over potential supply disruptions in Iran amid anti-government protests and falling inventories in the US. After a robust rally seen in CY17, the base metal prices corrected during the month on rising stockpiles and rising output.

Monthly Change for January 201	Monthly Change for January 2018	В (%)	
MSCI AC World Index MSCI Emerging Markets Dow Jones Nasdaq S&P 500 FTSE Eurotop 100 FTSE 100 Hang Seng Nikkei Brent crude (USD/bbl)	5.6 8.3 5.8 7.4 5.6 1.3 -2.0 9.9 1.5 3.3	S&P BSE Sensex Nifty 50 Nifty 500 Nifty Free Float Midcap 100 S&P BSE SmallCap S&P BSE Finance S&P BSE Auto S&P BSE Information Technology S&P BSE Fast Moving Consumer Goods S&P BSE OIL & GAS	5.6 4.7 2.2 -1.6 -2.7 5.9 -3.0 11.3
Spot LME Aluminium USD/MT Spot LME Copper USD/MT Spot LME ZINC USD/MT	-1.6 -1.8 7.7	S&P BSE Capital Goods S&P BSE Healthcare S&P BSE Metal	6.4 -1.6 3.3

Domestic Market

Indian markets surged in January supported by expectation of better corporate results for 3QFY18 and buoyant industrial growth data. The BSE Sensex index scaled life high towards the end of January post which investors turned cautious ahead of the union budget, thereby capping index gains at 5.6%. Broader indices (BSE 200 and BSE 500) gained between 2.3-2.8% outperforming mid and small cap indices which ended in the red. IT sector witnessed a sharp rally led by hopes of higher IT spends in the US post tax reforms. The banking sector advanced on positive 3QFY18 results along with news of mergers and capital being raised by some players. Metal sector rallied on volume and profitability growth of major companies in the sector. Oil & gas sector rose on gains made by key players during 3QFY18. Net FPI equity flows in January remained positive to the tune of USD 2.0 bn. The DIIs were also net buyers, bringing in USD ~63mn (INR 398.7 Crore) during the month.

Macroeconomic Indicators: Manufacturing PMI moderated to 52.4 in January (54.7 in December) as output and new order growth expanded at a slower rate. Services PMI expanded to 51.7 in January (50.9 in December) on new business growth. Index for industrial production (IIP) surged to 8.4%YoY in November (2.2%YoY in October) led by robust growth in the manufacturing sector. Strong pick up was seen in Capital goods, even as base effect contributed to an uptick in consumer nondurables and construction goods. Trade deficit (merchandise) widened in December to stand at USD 14.8bn from a year ago as imports grew 21.1%YoY offsetting the 12.3%YoY growth in exports. Rise in oil prices and a surge in gold imports added to the deficit. Non-oil and non-gold imports continued to grow at a healthy pace of 12.9%YoY. Fiscal deficit is estimated to stand at 3.5% of GDP for FY18 given the rise in government spending and relatively lower growth in tax revenue.

Corporate Earnings: 3QFY18 corporate results till now indicate gradual improvement of growth on top of favorable low base same period last year, which was impacted by demonetization. Fading impact of GST-led destocking combined with some revival in rural consumption (normal monsoons) suggest demand growth acceleration in the coming quarters. Sectors impacted by demonetization including FMCG, Auto, Cement, Retail and Consumer Durables should see a resurgence growth in going forward. Strong uptick in commodity prices and a healthy volume growth are likely to drive the Metal sector profits. NBFC and corporate-oriented banks are expected to post a broad-based growth on improving asset quality trends and progress in IBC/ NCTL process. Technology is expected to report a moderate quarter but with an improved outlook due to reviving tech spend in US and other developed markets. Telecom and healthcare sectors may continue to report muted results as they continue to face headwinds on the domestic and global front, respectively.

Valuation: Bloomberg consensus estimate growth for FY18 EPS stands at 6.7% while estimated EPS growth for FY19 is 25.8%. FY18 forward PE for Sensex stands at 23.0x (based on Bloomberg consensus earnings estimate) and indicates a premium to long-period average.

Budget 2018-19

Treading the tightrope between leaning towards populist measures and maintaining fiscal prudence, Union Budget 2018-19 places emphasis on social sector and at the same time, commendably shows a resolute intention to follow the fiscal consolidation path. In the backdrop of rising crude oil prices, vulnerable fiscal and current account situation and nascent recovery in the domestic growth, the budget strives to achieve an equilibrium between growth and social sector spending by reiterating its focus on rural income push to spur consumption. The budget delivers on road, railway and social sectors along with a focus on fiscal consolidation. MSP at 1.5x of input costs in the farm may lead to some meaningful hikes in food prices and can engender inflationary risks driven by higher food prices. Quality of spending remains moderate and includes a healthy growth of 20.8% in the total infrastructure outlay and a 9.9% rise in capital expenditure. Tax revenue growth target of 16.7% appears ambitious, unless helped by the GST tailwinds. Through continued thrust on affordable housing, the finance minister reiterates emphasis on achieving double objective of high growth multiplier through housing sector along with high employment generation capacity. Effort to widen the coverage of health insurance scheme to include 10 crore poor and vulnerable households is a positive long term

Outlook

Economic Survey projects GDP growth rate of 6.75% in FY18 and 7-7.5% in FY19 with normalization post GST and demonetization. Investment to GDP ratios are yet to improve from their lows due to sluggishness in construction sector and insipid demand for new houses from urban consumers. The introduction of long term capital gain (LTCG) tax for listed equity shares and equity oriented mutual funds should lead to moderation in asset prices as the market factors in a lower level of realized post-tax returns. Issuance of recapitalization bonds, though cash-neutral and fiscal deficit-neutral, may lead to a rise in public debt/GDP ratio by 0.8% of GDP post the issuance of recapitalization bonds of INR 880hn this year and INR 550hn next year. Even as this budget refrains from overtly populist measures and shows lower divergence from the path of fiscal consolidation, it falls short of providing a significant boost to improve Investments to GDP ratio and set the economy on a structurally higher growth path.

While the upward revision to fiscal deficit target (3.5% for FY18RE and 3.3% for FY19BE), widening of trade deficit and a rise in inflation pose concerns for the economy, some of the high frequency indicators including two-wheelers sales, commercial vehicle sales, steel and cement production, exports growth, credit offtake, port freight volumes and industrial production show meaningful sequential acceleration. This should bode well for growth going forward. With incremental focus on spurring the rural farm and non-farm income, we may expect the rise in aggregate demand to aid improvement in capacity utilization and support stronger corporate revenue growth. This should further augment a private capex recovery in 2018.

However, any further hardening of crude oil prices could dent the government's fiscal balance. Expectation of speedier tightening of interest rate by the US Federal Reserve on account of improving US economic growth and imposition of protectionist policies by the US could heighten global risk aversion sentiments which could impact capital flows to emerging markets. That said, Indian economy projects structural strength and the domestic equity markets continue to be well-supported by domestic capital flows. This should minimize the impact of any global market turmoil on Indian equities.

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 look to brace ourselves for some volatility in 2018 and investors too should chalk out a strategy for that.

Templeton Equity View

Vikas Chiranewal, CFA, Sr. Executive Director

EMs and higher oil prices

Crude oil prices have risen 54% (till January 2018) since hitting the last trough of USD 44.8/bbl in June 2017. This rise is partly driven by increasing geopolitical risks and partly due to higher demand. Asian economies tend to have a mixed response to oil price shocks. Nonetheless, Asian equity markets have not followed any specific trend with respect to sharp oil price rise over the last 15 years. Of the Asian economies, the heavy-industry oriented ones including Thailand, Taiwan and South Korea are net oil importers with large current account surpluses supported by strong exports. Other net importers including India, Pakistan and Sri Lanka which run current account deficit are prone to greater risk from oil prices, though India's external position is far more resilient.

Central banks of such net oil-importing Asian economies may take relatively tighter monetary stance on account of inflationary risks arising from rising oil prices. The oil price shock could further amplify an already precarious fiscal situation for economies that are entering the election phase, on account of populist spending undertaken by the government. However, having faced multiple crises over the last two decades including currency and global financial crisis, the Asian economies in general have emerged stronger in terms of economic strength and exude resilience that emanates from stronger balance sheets, higher foreign exchange reserves (at record highs in 2017 across much of Asia), better current account balance (turned surplus from deficit for most Asian economies post 1997) and fiscal strength.

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Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Most of the global long term bond yields ended higher during the month, driven by region-specific cues. The US Federal Reserve kept borrowing costs unchanged during its last meeting under Chair Janet Yellen. The Fed added emphasis to its plan for more rate hikes, setting the stage for a potential increase in March 2018 under new chairman, Jerome Powell. Federal Open Market Committee (FOMC) indicated that the labor market has continued to strengthen and that economic activity has been rising at a good rate. The ECB reiterated that it may only stop pumping cash into the euro zone economy when it is confident that inflation is heading towards its target. Bank of Japan kept interest rate unchanged at -0.10% and also kept inflation forecast at 1.40% for 2018. It reiterated that it will maintain its massive stimulus programme until the economy reaches sustained 2.00% inflation. Japan is showing moderate economic expansion, which may help accelerate inflation. China's trade growth slowed in December after surging in the previous month, adding to signs of ebbing economic momentum as the government extends crackdown on financial risks and factory pollution. China's central bank pledged to maintain a prudent and neutral monetary policy this year and a stable liquidity conditions.

Sixth Monetary Policy Review

In the backdrop of hardening inflation over last few months, the RBI kept interest rates unchanged in its policy review on 7th February. It also continued with a neutral stance. RBI acknowledged the upside risk to inflation, emanating primarily from rising commodity and global crude prices and potentially higher MSPs going forward. The Monetary Policy Committee (MPC) also mentioned that inflation outlook will hinge upon upcoming monsoon. Going forward, the MPC expects that a softer food inflation forecast, normal monsoon and strong favourable base effect may help contain inflation between 4.50-4.60% in H2FY19. Fiscal slippage has potentially broader macro-financial implications, notably on economy-wide costs of borrowing, which are already at higher levels. The policy also highlights sharp acceleration in industrial activity. The projection of real GVA growth for FY18 is revised marginally downward to 6.60%. GVA growth for FY19 is projected at 7.20% overall with risks evenly balanced. The MPC would continue to monitor incoming data to gauge recent growth and inflation trends.

Domestic Market Scenario

Yields: In January, 91-day T-bill yield was up by 20 bps, whereas 10-year g-sec was up by 9 bps. 3 month CP rates rose sharply during the month to touch an 18-month high of 7.79%. Yields surged following the budget announcement of a sharp increase in MSPs across kharif crops and a rise in the government's rural spending which may lead to an increase in inflation. Bond market sentiments were impacted by the higher fiscal deficit as percentage of GDP at 3.50% for FY18 and 3.30% for FY19. Deferment of 3.00% target by 2 years was a dampener.

Forex : In January, INR appreciated by 0.40% against USD, but depreciated 3.40% against Euro. Euro vs. INR inched to the highest levels since December 2014. Forex reserves for the week ended $26^{\rm th}$ January, 2018 stood at USD 417bn.

Liquidity: The daily average surplus liquidity moved up marginally from INR 1,295bn in December to INR 1,365bn in January. The weighted average call rate traded 12 bps below the repo rate during December-17-January-18 as against 15 bps in November-17. The call rates moved lower from 6.10-6.15% in December to 5.80-5.85% in January-18.

Macro

Inflation: Headline CPI inflation accelerated to 5.21% (YoY) in December, versus November levels of 4.88%, led primarily by adverse base effect and pickup in core inflation. Food inflation picked up to 5.00% compared to 4.40% in November. Core inflation (CPI excluding food, fuel, pan and tobacco) inched up to 5.10% in December. The inflation readings were significantly higher than the RBI's expected range of 4.30-4.70%. An unfavorable base-effect, coupled with increasing crude prices, depicts an upward trajectory for inflation.

December WPI inflation surprised on the downside with a reading of 3.58% (3.93% YoY in November) primarily led by sharp decline in vegetable prices. Primary food inflation was at 4.72% compared to 6.06% in November. Core inflation (excluding food and fuel) picked up to 3.12% in December, up from 2.98% in November.

Fiscal Deficit: Fiscal deficit for Apr-Dec stood at 113.6% of budgeted target for FY18, higher compared to 93.9% for the same period last fiscal. This was primarily led by rising government expenditure and relatively lower revenue realization (73% of budget estimate in Apr-Dec 2017).

Outlook:

The RBI kept interest rates unchanged in its policy review on 7th February and continued with a neutral stance, in line with market expectations. The higher than usual pick-up in food prices due to a delayed winter disinflation and a sharp rise in

domestic fuel prices led the RBI to revise up their inflation estimates for 4Q FY18 to 5.10% (from 4.30-4.70% in 2H FY18). In FY19, the inflation outlook is likely to be shaped by demand-supply dynamics of international crude, commodity prices, and an expectation of a normal monsoon. Inflation for H1 FY19 is estimated in the range of 5.10-5.60% and H2 FY19 in 4.50-4.60%. The moderation projected in H2 FY19 could be attributed to favorable base effects, abatement of housing rent allowance (HRA) impact, and softer food inflation. The MPC highlighted that there are sluggish but discernible signs of recovery in investment growth with capacity utilization rising mildly and credit growth moving to double digits. However, it acknowledged that a part of the sluggishness observed in investment-to-GDP ratio could be due to taxation policy on capital (multiple taxes). Commitment to neutral liquidity was reiterated.

In the backdrop of rising crude oil prices, vulnerable fiscal and current account situation and nascent recovery in domestic growth, the budget strives to achieve an equilibrium between growth and social sector spending by reiterating its focus on rural income push to spur consumption. The focus of this year's budget has been primarily on the agriculture sector, reviving rural economy, infrastructure and health. The fiscal deficit target for FY18 has been revised upwards by 30bps to 3.50%, predominantly due to the impact of GST implementation along with a shortfall in non-tax revenue. The government aims to revert to a path of fiscal rectitude. The target of fiscal deficit for FY19 is pegged at 3.30% which is higher than earlier set figure of 3.00%.

While oil prices have moved up, oil subsidy is projected to increase by just $\sim\!2\%$ in FY19. This may lead to a higher inflation or alternately if the increase is not passed on to the consumer, it may lead to a fiscal slippage. Further, slippages in other categories such as rural and urban development cannot be ruled out in a pre-election year. Higher MSP at 1.5 times the cost of production may lead to higher subsidies.

Gross borrowing for FY19 is pegged at INR 6.05 lakh crore, marginally higher than revised borrowing of INR 5.99 lakh crore for FY18. Further, the net borrowing at INR 4.62 lakh crore is marginally higher than that of previous year INR 4.59 lakh crore. For FY19, market borrowings are planned at 65% of fiscal deficit and Other Debt Receipts are projected higher at ~14%. While gross borrowings at similar level as previous fiscal would have been neutral, prevailing market condition viewed it negatively, leading to an upward movement in 10 year G-sec.

Going forward, we expect yields to be sticky in the near-term on account of fiscal slippage, higher fiscal deficit and higher inflation leading to fears of a rate hike by the RBI. Further market would be mindful of tightening of the monetary policy cycle internationally. Improvement in the credit environment (upgrade to downgrade ratio) augurs well for the Indian corporate bond market segment. From an investment perspective, we continue to remain positive on corporate bond funds and accrual strategies. Investors who are looking for accrual income opportunities may consider corporate bond funds that offer higher yields.

	29-Dec-17	31-Jan-18
10Y Benchmark: 7.17% GS 2028	7.33*	7.42
Call rates	6.10-6.15%	5.80-5.85%
Exchange rate	63.87	63.59

*6.79% GS 2027

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Franklin India Bluechip Fund

FIBCF

As on January 31, 2018

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 BSF SFNSFX

NAV AS OF JANUARY 31, 2018

Growth Plan ₹ 476.7981 Dividend Plan ₹ 42.3905 Direct - Growth Plan ₹ 497.5918 Direct - Dividend Plan ₹ 44.8630

FUND SIZE (AUM)

Month End ₹ 8616.34 crores Monthly Average ₹ 8715.91 crores

28.60%

TURNOVER

Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation 3.53% 0.86 Sharpe Ratio* 0.32

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO#: 2.32% **EXPENSE RATIO*** (DIRECT): 1.31%

The rates specified are the actual average expenses charged for the month of January 2018. 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 delikent peach.

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

daily net assets, wherever applicable.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

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	31,285.05	3.63
Bajaj Auto Ltd.	600000	20,022.90	2.32
Hero MotoCorp Ltd.	479000	17,682.05	2.05
Tata Motors Ltd.	4200000	16,779.00	1.95
Tata Motors Ltd, DVR	5500000	12,350.25	1.43
Banks			
HDFC Bank Ltd.*	4200000	84,239.40	9.78
Yes Bank Ltd.*	11000000	38,984.00	4.52
ICICI Bank Ltd.*	11000000	38,824.50	4.51
Kotak Mahindra Bank Ltd.*	2500000	27,723.75	3.22
Axis Bank Ltd.*	4500000	26,712.00	3.10
State Bank of India*	7800000	24,433.50	2.84
IndusInd Bank Ltd.	600000	10,518.60	1.22
Cement			
ACC Ltd.	900000	15,437.25	1.79
Ultratech Cement Ltd.	337500	14,789.25	1.72
Construction Project			
Larsen & Toubro Ltd.*	3300000	46,744.50	5.43
Consumer Non Durables			
Dabur India Ltd.	5500000	19,558.00	2.27
United Breweries Ltd.	1500000	17,198.25	2.00
Marico Ltd.	5000000	15,470.00	1.80
Asian Paints Ltd.	1000000	11,283.00	1.31
ITC Ltd.	4000000	10,856.00	1.26
Finance			
Aditya Birla Capital Ltd.	4500000	7,688.25	0.89
ICICI Lombard General			
Insurance Company Ltd.	900000	7,082.10	0.82
Gas			
GAIL (India) Ltd.	2200000	10,529.20	1.22
Industrial Products			
Cummins India Ltd.	1400000	12,654.60	1.47

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd.	3000000	8,986.50	1.04
Non - Ferrous Metals			
Hindalco Industries Ltd.	4200000	10,758.30	1.25
Oil			
Oil & Natural Gas Corporation Ltd.	4500000	9,155.25	1.06
Petroleum Products			
Indian Oil Corporation Ltd.	4200000	17,539.20	2.04
Bharat Petroleum Corporation Ltd.	3000000	14,769.00	1.71
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	920000	20,473.22	2.38
Cadila Healthcare Ltd.	4000000	17,032.00	1.98
Lupin Ltd.	1750000	15,465.63	1.79
Sun Pharmaceutical Industries Ltd	2600000	15,077.40	1.75
Power			
NTPC Ltd.	12500000	21,281.25	2.47
Power Grid Corporation of India			
Ltd.	3500000	6,783.00	0.79
Retailing			
Aditya Birla Fashion and Retail			
Ltd.	5750000	9,375.38	1.09
Software			
Infosys Ltd.*	4100000	47,160.25	5.47
HCL Technologies Ltd.	2200000	21,704.10	2.52
Tech Mahindra Ltd.	3000000	18,379.50	2.13
Telecom - Services			
Bharti Airtel Ltd.*	8200000	36,067.70	4.19
Total Equity Holding		828853.07	96.20
Total Equity Holding Call,cash and other current asset Total Asset	t	8,28,853.07 32,781.34 8,61,634.40	3.80

* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,30,000
Total value as on 31-Jan-2018 (Rs)	1,33,568	4,52,695	8,97,646	14,40,683	25,81,379	3,58,29,262
Returns	21.54%	15.44%	16.10%	15.13%	14.64%	21.23%
Total value of B: S&P BSE SENSEX ^s	1,39,181	4,68,356	8,85,469	14,17,691	24,25,431	1,58,94,759
B:S&P BSE SENSEX ^s Returns	30.80%	17.83%	15.55%	14.68%	13.48%	15.14%
Total value of AB: Nifty 50*	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	1,53,96,138
AB: Nifty 50* Returns	28.28%	17.75%	15.83%	14.80%	13.49%	14.90%

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

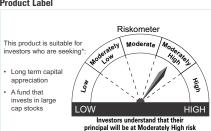
Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996 and TRI values since 19.08.1996, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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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Franklin India Prima Plus

As on January 31, 2018

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 JANUARY 31, 2018

Growth Plan	₹ 607.8165
Dividend Plan	₹ 43.7149
Direct - Growth Plan	₹ 637.6120
Direct - Dividend Plan	₹ 46.1726

FUND SIZE (AUM)

Month End ₹ 12298.17 crores

Monthly Average ₹ 12437.87 crores

TURNOVER

Portfolio Turnover 34.48%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.51%
Beta	0.85
Sharpe Ratio*	0.42

* Annualised. Risk-free rate assumed to be 6.00% (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 January 2018. 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 r

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		e % of assets
Auto			
Mahindra & Mahindra Ltd.*	5200000	39,678.60	3.23
Tata Motors Ltd.	6000000	23,970.00	1.95
Hero MotoCorp Ltd.	600000	22,148.70	1.80
Bajaj Auto Ltd.	640000	21,357.76	1.74
Auto Ancillaries		,	
Amara Raja Batteries Ltd.	1900000	15,391.90	1.25
Apollo Tyres Ltd.	5500000	14,016.75	1.14
Banks			
HDFC Bank Ltd.*	5900000	1,18,336.30	9.62
ICICI Bank Ltd.*	16000000	56,472.00	4.59
Yes Bank Ltd.*	14500000	51,388.00	4.18
Kotak Mahindra Bank Ltd.*	3400000	37,704.30	3.07
Axis Bank Ltd.*	6000000	35,616.00	2.90
State Bank of India	8000000	25,060.00	2.04
IndusInd Bank Ltd.	900000	15,777.90	1.28
Karur Vysya Bank Ltd.	8200000	9,093.80	0.74
Cement			
Ultratech Cement Ltd.	437500	19,171.25	1.56
ACC Ltd.	1100000	18,867.75	1.53
JK Lakshmi Cement Ltd.	2780000	11,446.65	0.93
Construction Project			
Larsen & Toubro Ltd.*	3700000	52,410.50	4.26
Voltas Ltd.	4200000	25,410.00	2.07
Consumer Durables			
Bata India Ltd.	2000000	14,119.00	1.15
Consumer Non Durables			
United Breweries Ltd.	2000000	22,931.00	1.86
Dabur India Ltd.	5500000	19,558.00	1.59
Marico Ltd.	6000000	18,564.00	1.51
Jubilant Foodworks Ltd.	525000	10,726.80	0.87
Finance	F000000	40 000 45	0.00
Aditya Birla Capital Ltd.	5900000	10,080.15	0.82
ICICI Lombard General	4000000	0.440.00	0.77
Insurance Company Ltd.	1200000	9,442.80	0.77
Equitas Holdings Ltd. Healthcare Services	5500000	8,159.25	0.66
Dr. Lal Path Labs Ltd.	2000000	10.074.00	1.47
	2000000	18,074.00	1.47
Industrial Capital Goods CG Power and Industrial			
Solutions Ltd.	2500000	2 101 50	0.26
Industrial Products	3500000	3,181.50	0.20
SKF India Ltd.	640000	11,262.08	0.92
Finolex Industries Ltd.	1500000	9,699.00	0.92
Cummins India Ltd.	1000000	9,039.00	0.73
Cummin Mula Ltu.	1000000	5,035.00	0.73

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Media & Entertainment			
Jagran Prakashan Ltd.	3000000	5,202.00	0.42
Non - Ferrous Metals			
Hindalco Industries Ltd.	2500000	6,403.75	0.52
Pesticides			
Bayer Cropscience Ltd	250000	11,378.13	0.93
Petroleum Products			
Hindustan Petroleum Corporation			
Ltd.	3700000	14,714.90	1.20
Bharat Petroleum Corporation Ltd.	2500000	12,307.50	1.00
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	1270000	28,261.95	2.30
Cadila Healthcare Ltd.	5600000	23,844.80	1.94
Torrent Pharmaceuticals Ltd.	1500000	20,436.00	1.66
Lupin Ltd.	2100000	18,558.75	1.51
Sun Pharmaceutical Industries Ltd.	3100000	17,976.90	1.46
Power		·	
NTPC Ltd.	14000000	23,835.00	1.94
Retailing			
Aditya Birla Fashion and Retail Ltd.	10000000	16,305.00	1.33
Software		·	
Infosys Ltd.*	5100000	58,662.75	4.77
HCL Technologies Ltd.	2800000	27,623,40	2.25
Tech Mahindra Ltd.	4000000	24,506.00	1.99
MakemyTrip (USA)	800000	15,735.52	1.28
Telecom - Services			
Bharti Airtel Ltd.*	11700000	51,462.45	4.18
Textile Products			
Arvind Ltd.	4600000	19,014.10	1.55
Transportation			
Gujarat Pipavav Port Ltd.	10000000	14,410.00	1.17
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		1188794.26	96.66
Bank Deposits			
Citibank NA	200000	200.00	0.02
Total Bank Deposits		200.00	0.02
Total Equity Holding Total Bank Deposit Call,cash and other current assi Total Asset	et	1,88,794.26 200.00 40,822.48 2,29,816.74	96.66 0.02 3.32 100.00

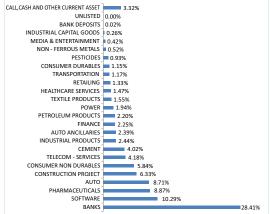
SIP - If you had invested ₹ 10000 every month in FIPP (Regular Plan)

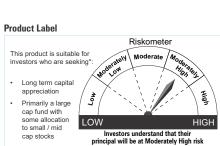
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,90,000
Total value as on 31-Jan-2018 (Rs)	1,34,199	4,58,991	9,76,554	16,43,818	30,10,962	6,25,39,911
Returns	22.57%	16.40%	19.55%	18.83%	17.50%	22.11%
Total value of B: Nifty 500 ^s	1,37,877	4,83,651	9,57,164	15,42,741	26,37,330	2,36,25,438
B:Nifty 500 ^s Returns	28.63%	20.12%	18.73%	17.05%	15.04%	15.65%
Total value of AB: Nifty 50*	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	1,90,99,951
AB: Nifty 50* Returns	28.28%	17.75%	15.83%	14.80%	13.49%	14.22%

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.franklintempletoninida.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of theener, benchmark performance is calculated using composite of (\$ Nifty 500 PBI values from 29.09 1994 to 26.11.1998 and TRI values since 26.11.1998.* Nifty 50 PBI values from 29.09 1994 to 26.11.1998 and TRI values since 26.11.1998.*

Sector Allocation - Total Assets





* Top 10 holdings

Franklin India Flexi Cap Fund

As on January 31, 2018

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 JANUARY 31, 2018

Growth Plan **Dividend Plan** ₹ 19.3977 Direct - Growth Plan Direct - Dividend Plan ₹ 20.2765

FUND SIZE (AUM)

Month End ₹ 3010.56 crores Monthly Average ₹ 3031.06 crores

TURNOVER

Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation 3.30% Beta 0.79 Sharpe Ratio* 0.31

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.32% **EXPENSE RATIO*** (DIRECT): 1.49%

The rates specified are the actual average expenses charged for the month of January 2018. 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	17,477.87	5.81
Tata Motors Ltd, DVR	3415915	7,670.44	2.55
TVS Motor Company Ltd.	809090	5,637.74	1.87
Auto Ancillaries			
Balkrishna Industries Ltd.	374946	4,281.32	1.42
Amara Raja Batteries Ltd.	356295	2,886.35	0.96
Banks			
HDFC Bank Ltd.*	1191182	23,891.54	7.94
Kotak Mahindra Bank Ltd.*	1812115	20,095.45	6.67
Axis Bank Ltd.*	3206084	19,031.31	6.32
State Bank of India*	2677732	8,388.00	2.79
Yes Bank Ltd.	1394080	4,940.62	1.64
IndusInd Bank Ltd.	185212	3,246.95	1.08
ICICI Bank Ltd.	845153	2,982.97	0.99
Cement			
Grasim Industries Ltd.	378799	4,394.26	1.46
Construction Project			
Voltas Ltd.	533182	3,225.75	1.07
Consumer Durables			
Titan Company Ltd.	454075	3,948.41	1.31
Consumer Non Durables			
Hindustan Unilever Ltd.*	845005	11,571.08	3.84
Kansai Nerolac Paints Ltd.	1259938	6,426.94	2.13
Colgate Palmolive (India) Ltd.	349953	3,924.20	1.30
United Breweries Ltd.	306780	3,517.39	1.17
Marico Ltd.	439370	1,359.41	0.45
Finance			
CARE Ratings Ltd.	250000	3,402.88	1.13
Repco Home Finance Ltd.	505000	3,152.21	1.05
ICICI Lombard General			
Insurance Company Ltd.	341490	2,687.18	0.89
Equitas Holdings Ltd.	1614973	2,395.81	0.80
Ujjivan Financial Services Ltd.	210346	795.74	0.26
Gas			
Petronet LNG Ltd.*	3229392	8,226.88	2.73
Gujarat State Petronet Ltd.	2774762	5,628.60	1.87
Hotels, Resorts And Other Rec			
The Indian Hotels Company Ltd.	1270904	1,756.39	0.58
Industrial Products			
SKF India Ltd.	251012	4,417.06	1.47
'			

Company Name No. of Market Value				
	shares	₹ Lakhs	assets	
Media & Entertainment				
Jagran Prakashan Ltd.	1730461	3,000.62	1.00	
Dish TV India Ltd.	3584713	2,695.70	0.90	
Non - Ferrous Metals		_,		
Hindalco Industries Ltd.*	3695784	9,466.75	3.14	
Petroleum Products				
Indian Oil Corporation Ltd.*	2279308	9,518.39	3.16	
Bharat Petroleum Corporation Ltd.	545944	2,687.68	0.89	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd.	271771	6,047.86	2.01	
Cadila Healthcare Ltd.	1160468	4,941.27	1.64	
Lupin Ltd.	167169	1,477.36	0.49	
Sun Pharmaceutical Industries Ltd.	226723	1,314.77	0.44	
Torrent Pharmaceuticals Ltd.	55427	755.14	0.25	
Power				
NTPC Ltd.*	4945746	8,420.13	2.80	
Power Grid Corporation of India				
Ltd.	3950093	7,655.28	2.54	
Retailing				
Aditya Birla Fashion and Retail				
Ltd.	3321949	5,416.44	1.80	
Software				
Infosys Ltd.	671388	7,722.64	2.57	
Tech Mahindra Ltd.	630739	3,864.22	1.28	
Cyient Ltd.	513577	3,296.39	1.09	
Cognizant Technology (USA)	60000	2,969.89	0.99	
HCL Technologies Ltd.	169681	1,673.99	0.56	
Telecom - Services				
Bharti Airtel Ltd.	1473483	6,481.11	2.15	
Idea Cellular Ltd.	1578063	1,469.18	0.49	
Textile Products				
Himatsingka Seide Ltd.	373978	1,312.29	0.44	
Transportation				
Gujarat Pipavav Port Ltd.	1045995	1,507.28	0.50	
Total Equity Holding		285055.11	94.69	
Total Equity Holding Call,cash and other current asse Total Asset	t	2,85,055.11 16,000.42 3,01,055.53	5.31	

* Top 10 holdings

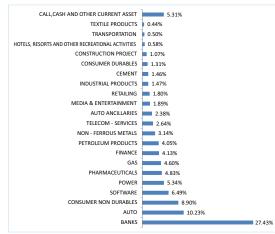
SIP - If you had invested ₹ 10000 every month in FIFCF (Regular Plan)

	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	15,50,000
Total value as on 31-Jan-2018 (Rs)	1,33,642	4,50,552	9,47,456	15,82,348	28,91,929	46,50,122
Returns	21.66%	15.10%	18.31%	17.76%	16.75%	15.79%
Total value of B: Nifty 500	1,37,877	4,83,651	9,57,164	15,42,741	26,37,330	40,68,895
B:Nifty 500 Returns	28.63%	20.12%	18.73%	17.05%	15.04%	13.95%
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	38,17,510
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	13.06%

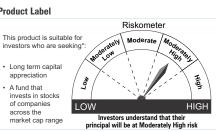
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy,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

Benchmark returns calculated based on Total Return Index Values

Sector Allocation - Total Assets



Product Label



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

12

Franklin India High Growth Companies Fund

FIHGCF

As on January 31, 2018

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 JANUARY 31, 2018

Growth Plan ₹ 26.9710 Direct - Growth Plan ₹ 44.1893 Direct - Dividend Plan ₹ 28.7917

FUND SIZE (AUM)

₹ 8023.30 crores Month End Monthly Average ₹ 8039.11 crores

TURNOVER

Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation Beta 1.00 Sharpe Ratio* 0.39

* Annualised. Risk-free rate assumed to be 6.00% (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 January 2018. 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**

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	38,173.50	4.76
Mahindra & Mahindra Ltd.	2800000	21,365.40	2.66
Auto Ancillaries			
Apollo Tyres Ltd.	4200000	10,703.70	1.33
Banks			
ICICI Bank Ltd.*	20000000	70,590.00	8.80
HDFC Bank Ltd.*	3500000	70,199.50	8.75
State Bank of India*	22000000	68,915.00	8.59
Axis Bank Ltd.*	11000000	65,296.00	8.14
Punjab National Bank	8200000	14,050.70	1.75
Cement			
Orient Cement Ltd.	5000000	7,580.00	0.94
JK Lakshmi Cement Ltd.	1825000	7,514.44	0.94
Chemicals			
BASF India Ltd.	465000	9,896.83	1.23
Construction			
ITD Cementation India Ltd.	4695495	9,608.73	1.20
Somany Ceramics Ltd.	1293000	9,508.08	1.19
Sobha Ltd.	1350000	7,696.35	0.96
Consumer Durables			
Whirlpool of India Ltd.*	1950000	28,798.58	3.59
Blue Star Ltd.	725000	5,446.20	0.68
Finance			
Housing Development Finance			
Corporation Ltd.	657815	12,868.83	1.60
Gas			
GAIL (India) Ltd.	3000000	14,358.00	1.79
Petronet LNG Ltd.	3200000	8,152.00	1.02
Hotels, Resorts And Other Recrea	tional Acti	vities	
EIH Ltd.	6879638	13,160.75	1.64

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
KEI Industries Ltd.	4500000	17,406.00	2.17
SKF India Ltd.	820000	14,429.54	1.80
Schaeffler India Ltd.	172000	9,440.56	1.18
Petroleum Products			
Indian Oil Corporation Ltd.*	7500000	31,320.00	3.90
Bharat Petroleum Corporation Ltd.	3000000	14,769.00	1.84
Pharmaceuticals			
Abbott India Ltd*	405000	22,781.45	2.84
Sanofi India Ltd.	426073	21,182.01	2.64
IPCA Laboratories Ltd.	900387	5,172.72	0.64
Power			
NTPC Ltd.*	13700000	23,324.25	2.91
Software			
Infosys Ltd.	1400000	16,103.50	2.01
Telecom - Services			
Bharti Airtel Ltd.*	9200000	40,466.20	5.04
Idea Cellular Ltd.	18000000	16,758.00	2.09
Total Equity Holding		727035.81	90.62
Citibank NA	704086	704.09	0.09
Bank Deposits		704.09	0.09
Total Equity Holding Bank Deposits Call,cash and other current asset Total Asset		,27,035.81 704.09 74,590.39 ,02,330.29 1	90.62 0.09 9.30 00.00

* Top 10 holdings

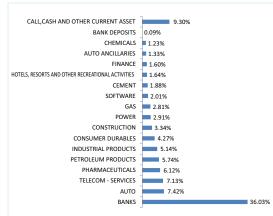
SIP - If you had invested ₹ 10000 every month in FIHGCF (Regular Plan)

	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	12,70,000
Total value as on 31-Jan-2018 (Rs)	1,36,727	4,77,304	10,68,794	18,92,592	35,35,435	37,94,044
Returns	26.73%	19.17%	23.27%	22.79%	20.48%	19.50%
Total value of B: Nifty 500	1,37,877	4,83,651	9,57,164	15,42,741	26,37,330	28,15,910
B:Nifty 500 Returns	28.63%	20.12%	18.73%	17.05%	15.04%	14.32%
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	25,97,478
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	12.91%

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

Benchmark returns calculated based on Total Return Index Values

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 principal will be at Moderately High risk *Investors should consult their financial advisers if in doubt about whether the

13

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[®] (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 JANUARY 31, 2018

Growth Plan	₹ 1010.9390
Dividend Plan	₹ 70.8278
Direct - Growth Plan	₹ 1066.0993
Direct - Dividend Plan	₹ 75.6927

FUND SIZE (AUM)

₹ 6669.39 crores Month End ₹ 6838.05 crores Monthly Average

TURNOVER

Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation 3.89% Beta Sharpe Ratio*

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* (DIRECT): 1.19%

The rates specified are the actual average expenses charged for the month of January 2018. 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 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

Company Name		/larket Value	
	shares	₹ Lakhs	assets
Auto			
Tata Motors Ltd, DVR	3900000	8,757.45	1.31
Tata Motors Ltd.	1563930	6,247.90	
Auto Ancillaries			
WABCO India Ltd.*	225547	16,742.35	2.51
Apollo Tyres Ltd.	5393261	13,744.73	
Balkrishna Industries Ltd.	876836	10,012.15	
Amara Raja Batteries Ltd.	852080	6,902.70	
Exide Industries Ltd.	2870027	6,410.21	0.96
Banks			
Yes Bank Ltd.*	6482870	22,975.29	3.44
HDFC Bank Ltd.*	979822	19,652.29	
Kotak Mahindra Bank Ltd.*	1350892	14,980.72	
Axis Bank Ltd.*	2488052	14,769.08	
Karur Vysya Bank Ltd.	11391310	12,632.96	
City Union Bank Ltd.	6397188	10,152.34	
DCB Bank Ltd.	1436781	2,492.10	
Cement		, ==	
JK Cement Ltd.	1217476	13,573.64	2.04
The Ramco Cements Ltd.	1147942	8,704.27	1.31
Chemicals		,/	
Tata Chemicals Ltd.	1176211	8,456.96	1.27
Construction		,	
Oberoi Realty Ltd.	2287020	12,093.76	1.81
Kajaria Ceramics Ltd.	1493720	9,435.08	
Sobha Ltd.	1465085	8,352.45	
Construction Project		.,	
Voltas Ltd.*	2679100	16,208.56	2.43
Larsen & Toubro Ltd.	495000	7,011.68	
Consumer Durables		,	.50
Crompton Greaves Consumer			
Electricals Ltd.*	6026546	15,015.14	2.25
Bata India Ltd.	1896063	13,385.26	
Whirlpool of India Ltd.	874021	12,907.98	
Havells India Ltd.	1168651	6,104.45	
Consumer Non Durables		2, 10 11 10	5.52
Kansai Nerolac Paints Ltd.	2165103	11,044.19	1.66
United Breweries Ltd.	668998	7,670.40	
Colgate Palmolive (India) Ltd.	565319	6.339.20	
Akzo Nobel India Ltd.	259096	4,770.73	
Fertilisers	_00000	.,,,,	J., L
Coromandel International Ltd.	1684709	9,343.40	1.40
Finance	1007/00	5,575.70	1.40
Equitas Holdings Ltd.*	11253507	16,694.58	2.50
Sundaram Finance Ltd.	376519	7,086.84	
Bajaj Holdings & Investment Ltd.	59784	1,679.00	
Gas	JJ104	1,075.00	0.20
Gujarat State Petronet Ltd.	6048304	12,268.98	1.84
Petronet LNG Ltd.	3927799	10,006.07	
I SHOHEL LING ELG.	0321133	10,000.07	1.50

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	611832	7,114.38	1.07
Hotels, Resorts And Other Recrea	ational Activ	/ities	
The Indian Hotels Company Ltd.	8649924	11,954.19	1.79
Industrial Capital Goods			
Thermax Ltd.	595762	7,378.51	1.11
Industrial Products			
Finolex Cables Ltd.*	4070052	29,916.92	4.49
SKF India Ltd.*	842719	14,829.33	2.22
Schaeffler India Ltd.	265692	14,583.04	2.19
Cummins India Ltd.	720000	6,508.08	0.98
AIA Engineering Ltd.	220987	3,394.03	0.51
Non - Ferrous Metals			
Hindalco Industries Ltd.	2895282	7,416.26	1.11
Pesticides			
PI Industries Ltd	1170144	10,424.23	1.56
Bayer Cropscience Ltd	196626	8,948.94	1.34
Petroleum Products			
Bharat Petroleum Corporation Ltd.	1886553	9,287.50	1.39
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	867781	11,822.65	1.77
Cadila Healthcare Ltd.	2065038	8,792.93	1.32
Sanofi India Ltd.	145666	7,241.71	1.09
Power			
CESC Ltd.	1196343	12,618.43	1.89
Retailing		,	
Aditya Birla Fashion and Retail Ltd.	5218724	8,509.13	1.28
Trent Ltd.	2064496	6,566.13	
Software		.,	
MindTree Ltd.	1531227	11,790.45	1.77
Info Edge (India) Ltd.	868016	11,731.67	1.76
Oracle Financial Services		,	
Software Ltd.	240518	10,060.03	1.51
Cyient Ltd.	1169026	7,503.39	
MakemyTrip (USA)	140468		
Textiles - Cotton		,	
Vardhman Textiles Ltd.	958478	12,435.29	1.86
Unlisted		_,	
Him Techno	170000	0.02	0.00
Numero Uno International Ltd	8100	0.00	
Total Equity Holding	2.00	628215.03	
Total Equity Holding Call.cash and other current asse		28,215.03	94.19 5.81
Total Asset		38,724.42	
าบเลา พรรชเ	0,	66,939.45 1 * Top 10 k	

* Top 10 holdings

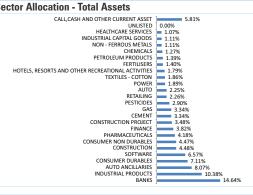
SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,00,000
Total value as on 31-Jan-2018 (Rs)	1,34,802	4,86,382	11,27,718	20,33,243	39,55,016	8,44,28,222
Returns	23.56%	20.52%	25.51%	24.81%	22.55%	22.84%
Total value of B: Nifty 500 ^s	1,37,877	4,83,651	9,57,164	15,42,741	26,37,330	2,50,42,609
B:Nifty 500 ^s Returns	28.63%	20.12%	18.73%	17.05%	15.04%	15.15%
Total value of Nifty Free Float Midcap 100 [®]	1,38,222	5,14,645	11,22,526	18,40,712	32,88,031	N.A
Nifty Free Float Midcap 100®	29.21%	24.61%	25.32%	22.01%	19.13%	N.A
Total value of AB: Nifty 50*	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	2,03,89,050
A.D. Niffy EO* Deturne	20 200/	17 750/	1E 020/	1/1 000/	12 /100/	12 020/

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

Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (8 Nifty 500 PRI values from to 1.12.1993 to 26.11.1998 and TRI values since 26.11.1998. @Nifty Free Float Midcap 100 PRI values from 01.01.2001 to 01.01.2003 and TRI values since 01.00.12.003, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999

Sector Allocation - Total Assets



Product Label

Riskometer This product is suitable for · Long term capital appreciation A fund that invests in mid and small cap stocks

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

Franklin Templeton Investments

Franklin India Smaller Companies Fund

FISCF

As on January 31, 2018

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 JANUARY 31, 2018

Growth Plan	₹ 62.0048
Dividend Plan	₹ 33.4115
Direct - Growth Plan	₹ 65.5900
Direct - Dividend Plan	₹ 35.6858

FUND SIZE (AUM)

Month End	₹ 7280.11 crores
Monthly Average	₹ 7565.48 crores
TURNOVER	

Portfolio Turnover

21.16%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.99%
Beta	0.82
Sharpe Ratio*	0.85

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO#: 2.42% **EXPENSE RATIO*** (DIRECT): 1.14%

The rates specified are the actual average expenses charged for the month of January 2018. 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

Company Name	No. of	Market Value	e % of
	shares	₹ Lakhs	assets
Auto			
Tata Motors Ltd, DVR	4933939	11,079.16	1.52
Auto Ancillaries	4333333	11,073.10	1.32
Amara Raja Batteries Ltd.	658993	5,338.50	0.73
Banco Products (I) Ltd.	2218887	5,168.90	0.73
Banks	2210007	3,100.30	0.71
HDFC Bank Ltd.*	897554	18,002.24	2.47
Axis Bank Ltd.	2043479	12,130.09	1.67
Karur Vysya Bank Ltd.	10413975	11,549.10	1.59
Yes Bank Ltd.	2875273	10,189.97	1.40
Kotak Mahindra Bank Ltd.	673158	7,464.99	1.03
City Union Bank Ltd.	4483600	7,115.47	0.98
ICICI Bank Ltd.	1752599	6,185.80	0.85
Cement			
JK Lakshmi Cement Ltd.	1845030	7,596.91	1.04
Chemicals			
Deepak Nitrite Ltd.*	5622951	15,584.02	2.14
Atul Ltd.	390642	10,595.97	1.46
GHCL Ltd.	2461227	7,596.58	1.04
Commercial Services			
Nesco Ltd.*	2792522	16,826.34	2.31
Construction			
Brigade Enterprises Ltd.*	5207887	14,863.31	2.04
Sobha Ltd.	2324335	13,251.03	1.82
Kajaria Ceramics Ltd.	1610000	10,169.57	1.40
Ahluwalia Contracts (India) Ltd.	2101316	7,365.11	1.01
Cera Sanitaryware Ltd.	204989	7,118.96	0.98
KNR Constructions Ltd.	1941874	5,969.32	0.82
Somany Ceramics Ltd.	387986	2,853.06	0.39
Consolidated Construction Consortium		,	
Ltd.	2334565	168.09	0.02
Construction Project			
Voltas Ltd.*	2521141	15,252.90	2.10
Ashoka Buildcon Ltd.	4033440	9,155.91	1.26
Techno Electric & Engineering Co. Ltd.	2103095	7,912.89	1.09
Consumer Durables	2100000	7,012.00	1100
VIP Industries Ltd.	3022736	10,281.84	1.41
Blue Star Ltd.	855646	6,427.61	0.88
Johnson Controls – Hitachi Air	033040	0,427.01	0.00
Conditioning India Ltd.	218419	5,509.18	0.76
Khadim India Ltd.	580666	4,024.02	0.70
Consumer Non Durables	300000	4,024.02	0.55
	2500000	0.450.44	1.20
Jyothy Laboratories Ltd.	2589000	9,452.44	1.30
Berger Paints (I) Ltd.	3578963	8,959.93	1.23
Kaveri Seed Company Ltd.	1310289	6,754.54	0.93
Ferrous Metals	707400	10 501 67	1.05
Shankara Building Products Ltd.	797182	13,501.07	1.85
Pennar Industries Ltd.	8689354	5,313.54	0.73
Finance	000	00.05:	0
Repco Home Finance Ltd.*	3335705	20,821.47	2.86
CARE Ratings Ltd.	1054044	14,347.12	1.97
Equitas Holdings Ltd.	9172603	13,607.56	1.87
Gas			
Mahanagar Gas Ltd.	649692	6,635.95	0.91

		e % of	
shares	₹ Lakhs	assets	
5590505	18.032.17	2.48	
1475571			
	,		
7456827	9.567.11	1.31	
143060		1.18	
	-,		
4051475	29 780 37	4.09	
		1.63	
140024	755.50	0.10	
3907435	14 859 98	2.04	
	.,		
1330703	2,307.44	0.34	
0028008	13 262 29	1.82	
3020030	13,202.20	1.02	
2727/126	0 227 01	1.28	
		1.11	
303701	0,104.01	1.1	
022577	0 200 72	1.14	
922377	0,300.73	1.14	
1001154	11 200 02	1.55	
2981497	9,102.14	1.20	
1040054	20.204.00	2.70	
1140243	8,779.87	1.2	
0110150	7 405 00	1.00	
2116158	7,425.60	1.02	
745000	0.070.44	1.0	
/15000	9,276.41	1.27	
1500000			
	683485.61	93.88	
6.	83,485.61	93.8	
	28,010.81		
	1475571 7456827 143060 4051475 215636 1282743 2174305 1029347 570000 1851101 146324 3907435 7889170 10946869 1823141 484563 1330705 9028098 3727436 909761 922577 1961154 2981497 1342654 2194726 1140243 2116158 715000 1354879 2600277 1500000	1475571 13,334.74 7456827 9,567.11 143060 8,616.58 4051475 29,780.37 215636 11,835.61 1282743 8,294.22 2174305 8,052.54 1029347 8,017.58 570000 6,218.99 1851101 5,271.01 146324 755.98 3907435 14,859.98 7889170 11,577.36 10946869 10,788.14 1823141 8,226.92 484563 3,417.14 1330705 2,307.44 9028098 13,262.28 3727436 9,327.91 909761 8,104.61 922577 8,308.73 1961154 11,266.83 2981497 9,162.14 1342654 20,264.68 2194726 14,086.85 1140243 8,779.87 2116158 7,425.60 715000 9,276.41 1354879 5,941.14 2600277 3,747.00 1500000 3,437.25 683485.61 6,83,485.61	

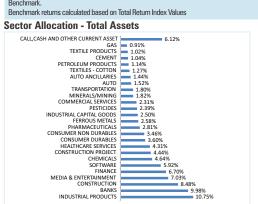
* Top 10 holdings

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

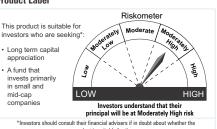
	1 Year	3 Years	5 Years	7 Years	Since Jan 14, 2011
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	8,50,000
Total value as on 31-Jan-2018 (Rs)	1,35,981	5,01,723	12,27,729	23,05,121	23,48,593
Returns	25.50%	22.76%	29.07%	28.37%	28.20%
Total value of B: Nifty Free Float Midcap 100	1,38,222	5,14,645	11,22,526	18,40,712	18,68,479
B:Nifty Free Float Midcap 100 Returns	29.21%	24.61%	25.32%	22.01%	21.82%
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	14,45,170
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	14.70%

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 returns calculated based on Total Return Index Values

Sector Allocation - Total Assets



Product Label



www.franklintempletonindia.com **Franklin Templeton Investments** 15

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 rehate.

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF JANUARY 31, 2018

Growth Plan	₹ 569.1672
Dividend Plan	₹ 45.0512
Direct - Growth Plan	₹ 594.5431
Direct - Dividend Plan	₹ 47.6260

FUND SIZE (AUM)

Month End ₹ 3542.50 crores

Monthly Average ₹ 3602.76 crores

TURNOVER

Portfolio Turnover 19.61%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.40%
Beta	0.82
Sharpe Ratio*	0.35

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.41% EXPENSE RATIO# (DIRECT) : 1.37%

If the rates specified are the actual average expenses charged for the month of January 2018. The above ratio includes the 637 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

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

Different plans have a different expense

structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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 to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment profession of the second professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2177610	16,616.25	4.69
Tata Motors Ltd.	1446634	5,779.30	
TVS Motor Company Ltd.	599546	4,177.64	
Tata Motors Ltd, DVR	1791828	4,023.55	
Bajaj Auto Ltd.	104310	3,480.98	
Hero MotoCorp Ltd.	90694	3.347.92	
Auto Ancillaries		.,.	
Balkrishna Industries Ltd.	402972	4,601.34	1.30
Exide Industries Ltd.	1500000	3,350.25	
Amara Raja Batteries Ltd.	381779	3.092.79	
Banks		-,	
HDFC Bank Ltd.*	1445052	28,983.41	8.18
Kotak Mahindra Bank Ltd.*	2145681	23,794.53	
Axis Bank Ltd.*	3637287	21,590.94	
Yes Bank Ltd.*	3350985	11,875.89	
State Bank of India*	3495798	10.950.59	
ICICI Bank Ltd.	1187125	4,189.96	
IndusInd Bank Ltd.	238867	4,187.58	
Karur Vysya Bank Ltd.	3587500	3,978.54	
Cement	0007000	0,070.01	
Grasim Industries Ltd.	541768	6,284.78	1.77
Chemicals	011700	0,20	
Pidilite Industries Ltd.	283612	2.542.01	0.72
Construction Project		_,	
Voltas Ltd.	750000	4,537.50	1.28
Consumer Durables	70000	1,007100	
Titan Company Ltd.	649808	5,650.41	1.60
Consumer Non Durables	0.0000	0,000111	
Hindustan Unilever Ltd.*	791732	10,841.58	3.06
United Breweries Ltd.	511834	5,868.43	
Colgate Palmolive (India) Ltd.	287910	3,228.48	
Kansai Nerolac Paints Ltd.	513020	2,616.92	
Asian Paints Ltd.	200000	2,256.60	
Marico Ltd.	648889	2,007.66	
Finance	040003	2,007.00	0.07
ICICI Lombard General Insurance			
Company Ltd.	341490	2,687.18	0.76
Repco Home Finance Ltd.	413934	2,583.78	
Equitas Holdings Ltd.	1695647	2,515.49	
CARE Ratings Ltd.	160000	2,177.84	
Ujjivan Financial Services Ltd.	255794	967.67	
Gas	233134	301.01	0.27
Petronet LNG Ltd.	2837218	7,227.81	2.04
Gujarat State Petronet Ltd.	2795176	5,670.01	1.60
dujarat State Felionet Liu.	2/301/0	3,070.01	1.00

Company Name	No. of shares	₹ Lakhs	% of assets
Hotels, Resorts And Other Recrea	tional Acti	ivities	
The Indian Hotels Company Ltd.	1102125	1,523.14	0.43
Industrial Products			
SKF India Ltd.	163295	2,873.50	0.81
Media & Entertainment			
Jagran Prakashan Ltd.	1998398	3,465.22	0.98
Non - Ferrous Metals			
Hindalco Industries Ltd.*	4066242	10,415.68	2.94
Petroleum Products			
Indian Oil Corporation Ltd.*	2753249	11,497.57	3.25
Bharat Petroleum Corporation Ltd.	919031	4,524.39	1.28
Hindustan Petroleum Corporation Ltd.	648789	2,580.23	0.73
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	242107	5,387.73	1.52
Cadila Healthcare Ltd.	920735	3,920.49	1.11
Sun Pharmaceutical Industries Ltd.	349064	2,024.22	0.57
Lupin Ltd.	74503	658.42	0.19
Power			
Power Grid Corporation of India Ltd.	4274158	8,283.32	2.34
NTPC Ltd.	4780035	8,138.01	2.30
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	4,116.37	1.16
Software			
Infosys Ltd.*	860942	9,902.99	2.80
Tech Mahindra Ltd.	666348	4,082.38	1.15
Cyient Ltd.	531063	3,408.63	0.96
HCL Technologies Ltd.	198897	1,962.22	0.55
Telecom - Services			
Bharti Airtel Ltd.	2121971	9,333.49	2.63
Textile Products			
Arvind Ltd.	420122	1,736.57	0.49
Himatsingka Seide Ltd.	455018	1,596.66	0.45
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2,557.55	0.72
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		3,31,674.44	93.63
Total Equity Holding Call,cash and other current asset Total Asset		3,31,674.44 22,575.60 3,54,250.04	6.37

* Top 10 holdings

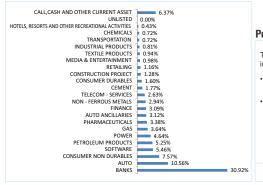
SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	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	22,60,000
Total value as on 31-Jan-2018 (Rs)	1,32,630	4,50,154	9,53,428	16,03,239	30,00,173	2,16,62,408
Returns	20.01%	15.04%	18.57%	18.12%	17.44%	20.72%
Total value of B:Nifty 500	1,37,877	4,83,651	9,57,164	15,42,741	26,37,330	1,36,54,097
B:Nifty 500 Returns	28.63%	20.12%	18.73%	17.05%	15.04%	16.75%
Total value of AB:Nifty 50*	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	1,15,72,526
AB:Nifty 50* Returns	28.28%	17.75%	15.83%	14.80%	13.49%	15.32%

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

Benchmark returns calculated based on Total Return Index Values. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

Sector Allocation - Total Assets



Product Label



Franklin Templeton Investments

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 JANUARY 31, 2018

Growth Plan **Dividend Plan** ₹ 25.1289 Direct - Growth Plan ₹ 46.7055 Direct - Dividend Plan ₹ 27.0555

FUND SIZE (AUM)

Month End ₹ 1263.59 crores Monthly Average ₹ 1249.09 crores

TURNOVER

Portfolio Turnover 34.75%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation 4.52% 1.04 Sharpe Ratio* 0.53

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.70% **EXPENSE RATIO*** (DIRECT): 1.41%

The rates specified are the actual average expenses charged for the month of January 2018. 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

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 shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	600000	4,578.30	3.62
Tata Motors Ltd, DVR*	1925000	4,322.59	3.42
Banks			
State Bank of India*	3500000	10,963.75	8.68
ICICI Bank Ltd.*	3000000	10,588.50	8.38
HDFC Bank Ltd.*	525000	10,529.93	8.33
Axis Bank Ltd.*	1675000	9,942.80	7.87
Punjab National Bank	1300000	2,227.55	1.76
Cement			
Orient Cement Ltd.	1200000	1,819.20	1.44
JK Lakshmi Cement Ltd.	200000	823.50	0.65
Construction			
ITD Cementation India Ltd.	959805	1,958.09	1.55
Sobha Ltd.	305000	1,738.81	1.38
Somany Ceramics Ltd.	200000	1,470.70	1.16
Consumer Durables			
Whirlpool of India Ltd.*	325000	4,799.76	3.80
Blue Star Ltd.	175000	1,314.60	1.04
Ferrous Metals			
Pennar Industries Ltd.	883524	540.27	0.43
Finance			
Housing Development Finance			
Corporation Ltd.	135938	2,659.36	2.10
Gas			
Petronet LNG Ltd.	600000	1,528.50	1.21
GAIL (India) Ltd.	200000	957.20	0.76
Industrial Products			
KEI Industries Ltd.	650000	2,514.20	1.99
Schaeffler India Ltd.	45000	2,469.92	1.95
SKF India Ltd.	122325	2,152.55	1.70
MM Forgings Ltd.	125000	1,363.81	1.08
NRB Bearing Ltd.	700000	1,139.60	0.90
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	1,009.40	0.80
Oil			
Oil & Natural Gas Corporation Ltd.	800000	1,627.60	1.29

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petroleum Products			
Indian Oil Corporation Ltd.*	1325000	5,533.20	4.38
Bharat Petroleum Corporation			
Ltd.*	800000	3,938.40	3.12
Pharmaceuticals			
Abbott India Ltd	55000	3,093.78	2.45
Sanofi India Ltd.	60000	2,982.87	2.36
Power			
NTPC Ltd.	2200000	3,745.50	2.96
Telecom - Services			
Bharti Airtel Ltd.*	1425000	6,267.86	4.96
Idea Cellular Ltd.	4000000	3,724.00	2.95
Transportation			
Container Corporation of India			
Ltd.	75000	1,042.73	0.83
Total Equity Holding		115368.81	91.30
Total Equity Holding Call,cash and other current ass Total Asset	set	,15,368.81 10,990.44 ,26,359.25	8.70

* 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	10,10,000
Total value as on 31-Jan-2018 (Rs)	1,37,997	4,97,695	11,70,675	20,98,979	27,40,198
Returns	28.83%	22.17%	27.07%	25.71%	22.87%
Total value of B: Nifty 500	1,37,877	4,83,651	9,57,164	15,42,741	19,53,847
B:Nifty 500 Returns	28.63%	20.12%	18.73%	17.05%	15.19%
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	18,12,747
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%

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

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 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 JANUARY 31, 2018

Growth Plan	₹ 78.6531
Dividend Plan	₹ 21.9998
Direct - Growth Plan	₹ 81.2338
Direct - Dividend Plan	₹ 22.8638

FUND SIZE (AUM)

₹ 695.55 crores Month Fnd ₹ 700.58 crores Monthly Average

TURNOVER

25.89% Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.01%
Beta	0.99
Sharpe Ratio*	0.35

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO#: 2.73% EXPENSE RATIO# (DIRECT): 1.95%

The rates specified are the actual average expenses charged for the month of January 2018. 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	2,619.09	3.77
Tata Motors Ltd.	484457	1,935.41	2.78
Bajaj Auto Ltd.	45848	1,530.02	2.20
Banks			
HDFC Bank Ltd.*	301393	6,045.04	8.69
Axis Bank Ltd.*	674136	4,001.67	
Yes Bank Ltd.*	880192	3,119.40	4.48
State Bank of India*	902639	2,827.52	4.07
ICICI Bank Ltd.*	752962	2,657.58	
Kotak Mahindra Bank Ltd.*	197693	2,192.32	3.15
Cement			
Grasim Industries Ltd.*	203574	2,361.56	3.40
JK Cement Ltd.	136430	1,521.06	2.19
Construction			
Sobha Ltd.	312871	1,783.68	2.56
Construction Project			
Ashoka Buildcon Ltd.*	891782	2,024.35	2.91
Larsen & Toubro Ltd.	116490	1,650.08	2.37
Voltas Ltd.	187984	1,137.30	1.64
Consumer Non Durables			
United Breweries Ltd.	115439	1,323.57	1.90
Asian Paints Ltd.	115000	1,297.55	1.87
Finance			
Equitas Holdings Ltd.	1247117	1,850.10	2.66
Repco Home Finance Ltd.	218842	1,366.01	1.96
Kalyani Investment Company Ltd.	50800	1,206.86	1.74
Hotels, Resorts And Other Recreation	onal Activi	ties	
EIH Ltd.	867933	1,660.36	2.39
Minerals/Mining			
Coal India Ltd.	395918	1,185.97	1.71
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	508847	2,023.68	2.91
Bharat Petroleum Corporation Ltd.	332919	1,638.96	2.36
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	83948	1,868.14	2.69
Cadila Healthcare Ltd.	321117	1,367.32	1.97
Power			
NTPC Ltd.	725989	1,236.00	1.78
Retailing			
Aditya Birla Fashion and Retail Ltd.	639433	1,042.60	1.50
Software			
Infosys Ltd.*	216449	2,489.70	3.58

Company Name	No. of I shares	/larket Value ₹ Lakhs	
Info Edge (India) Ltd.	126574	1,710.71	2.46
Oracle Financial Services Software Ltd.	36067	1,508.56	2.17
HCL Technologies Ltd.	117474	,	
Telecom - Services			
Idea Cellular Ltd.	1037236	965.67	1.39
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		64307.52	92.46
Total Equity Holding Call,cash and other current asset Total Asset		64,307.52 5,247.63 69,555.15 1	7.54

* Top 10 holdings

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

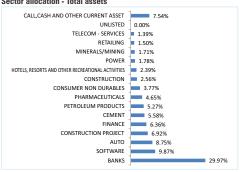
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,50,000
Total value as on 31-Jan-2018 (Rs)	1,37,172	4,69,151	9,91,986	16,28,408	27,54,245	1,20,40,566
Returns	27.46%	17.95%	20.19%	18.56%	15.85%	16.98%
Total value of B: S&P BSE 200 ^s #	1,37,421	4,78,065	9,39,854	15,16,914	26,13,623	88,03,672
B:S&P BSE 200° # Returns	27.88%	19.29%	17.98%	16.57%	14.87%	14.09%
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	1,03,25,866
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	15.57%

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

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

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)



Product Label



FRANKLIN TEMPLETON

INVESTMENTS

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

As on January 31, 2018

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 JANUARY 31, 2018

Growth Plan	₹ 143.8213
Dividend Plan	₹ 24.9113
Direct - Growth Plan	₹ 148.0021
Direct - Dividend Plan	₹ 25.7013

FUND SIZE (AUM)

Month End ₹ 190.04 crores Monthly Average ₹ 180.23 crores

TURNOVER

36 22% Portfolio Turnover

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.72%
Beta	0.75
Sharpe Ratio*	0.17

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.90% EXPENSE RATIO# (DIRECT): 2.27%

The rates specified are the actual average expenses charged for the month of January 2018. 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 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

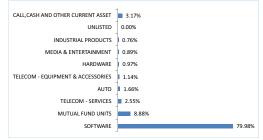
Company Name	No. of N shares	larket Valu ₹ Lakhs	% of assets
Auto			
Tesla INC (USA)	1400	315.75	1.66
Hardware			
Intel Corp (USA)	6000	183.86	0.97
Industrial Products			
General Electric Co (USA)	14000	144.10	0.76
Media & Entertainment			
Music Broadcast Ltd.	44464	169.10	0.89
Mutual Fund Units			
FTIF-Franklin Technology Fund*	102868	1,688.10	8.88
Software			
Infosys Ltd.*	357598	4,113.27	21.64
Tata Consultancy Services Ltd.*	65710	2,045.13	10.76
Tech Mahindra Ltd.*	326855	2,002.48	10.54
MakemyTrip (USA)*	63000	1,227.14	6.46
HCL Technologies Ltd.*	123283	1,216.25	6.40
Cognizant Technology (USA)*	20000	992.76	5.22
Cyient Ltd.*	141143	905.93	4.77

Company Name	No. of N shares	Narket Valu ₹ Lakhs	e % of assets
Info Edge (India) Ltd.*	55000	743.35	3.91
Oracle Financial Services Software Ltd.*	15000	627.40	3.30
eClerx Services Ltd.	28731	433.64	2.28
Twitter (USA)	20000	328.59	1.73
Ramco Systems Ltd.	43262	215.62	1.13
Miscrsoft Corp (USA)	3000	181.44	0.95
Facebook (USA)	1400	166.55	0.88
Telecom - Equipment & Accessories			
Qualcomm (USA)	5000	217.22	1.14
Telecom - Services			
Bharti Airtel Ltd.	110000	483.84	2.55
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holding		18401.59	96.83
Total Equity Holding Call,cash and other current asset Total Asset		8,401.59 602.46 9,004.06	3.17

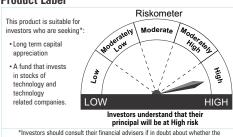
* Top 10 Holdings

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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 (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	23,40,000
Total value as on 31-Jan-2018 (Rs)	1,45,012	4,48,262	8,50,818	14,04,597	27,01,334	1,23,41,833
Returns	40.63%	14.75%	13.93%	14.42%	15.49%	15.01%
Total value of B:S&P BSE TECK Index ^{\$} #	1,43,985	4,24,123	8,10,933	13,76,899	27,18,108	NA
B:S&P BSE TECK Index ^s Returns #	38.89%	10.92%	11.99%	13.86%	15.60%	NA
Total value of AB:Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	1,28,66,101
AB:Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	15.35%

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.

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECKTRI values since 29/05/2017)



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

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)

₹ 247.49 crores Month End 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

The second secon	No. of N shares	/larket Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	118116	2369.05	9.57
Reliance Industries Ltd.*	199325	1916.11	7.74
Housing Development Finance			
Corporation Ltd.*	92360	1806.84	7.30
ITC Ltd.*	493854	1340.32	5.42
Infosys Ltd.*	115584	1329.50	5.37
ICICI Bank Ltd.*	371085	1309.74	5.29
Larsen & Toubro Ltd.*	71424	1011.72	4.09
Tata Consultancy Services Ltd.*	28801	896.39	3.62
Kotak Mahindra Bank Ltd.*	77094	854.93	3.45
Maruti Suzuki India Ltd.*	7689	731.20	2.95
State Bank of India	214937	673.29	2.72
Axis Bank Ltd.	98727	586.04	2.37
Hindustan Unilever Ltd.	41231	564.60	2.28
IndusInd Bank Ltd.	29554	518.11	2.09
Tata Motors Ltd.	106805	426.69	1.72
Mahindra & Mahindra Ltd.	53866	411.02	1.66
Yes Bank Ltd.	106060	375.88	1.52
Sun Pharmaceutical Industries Ltd.	63874	370.41	1.50
Vedanta Ltd.	107567	366.10	1.48
Bharti Airtel Ltd.	76278	335.51	1.36
Oil & Natural Gas Corporation Ltd.	163596	332.84	1.34
HCL Technologies Ltd.	32288	318.54	1.29
NTPC Ltd.	176775	300.96	1.22
Asian Paints Ltd.	25897	292.20	1.18
Hero MotoCorp Ltd.	7458	275.31	1.11
Tata Steel Ltd.	38859	273.98	1.11
Bajaj Auto Ltd.	7893	263.40	1.06
Ultratech Cement Ltd.	5995	262.70	1.06

Company Name	No. of N shares	larket Value ₹ Lakhs	% of assets
Indiabulls Housing Finance Ltd.	18733	260.57	1.05
Indian Oil Corporation Ltd.	59251	247.43	1.00
Power Grid Corporation of India Ltd.	126249	244.67	0.99
Bajaj Finance Ltd.	13588	227.99	0.92
Coal India Ltd.	75849	227.21	0.92
Tech Mahindra Ltd.	36417	223.11	0.90
Wipro Ltd.	73219	223.10	0.90
Bharat Petroleum Corporation Ltd.	44889	220.99	0.89
Hindalco Industries Ltd.	83808	214.67	0.87
Eicher Motors Ltd.	764	205.70	0.83
Adani Ports and Special Economic Zone Ltd.	44045	188.89	0.76
Zee Entertainment Enterprises Ltd.	31469	186.83	0.75
GAIL (India) Ltd.	36952	176.85	0.71
Cipla Ltd.	29550	174.98	0.71
Hindustan Petroleum Corporation Ltd.	42914	170.67	0.69
UPL Ltd.	21027	158.13	0.64
Bharti Infratel Ltd.	44887	157.80	0.64
Dr. Reddy's Laboratories Ltd.	7057	157.04	0.63
Lupin Ltd.	13753	121.54	0.49
Ambuja Cements Ltd.	42266	110.65	0.45
Bosch Ltd.	526	102.05	0.41
Aurobindo Pharma Ltd.	16171	101.80	0.41
Total Equity Holding		24616.05	99.46
Total Equity Holding Call cash and other current asset		24,616.05 132.85	99.46 0.54

Call,cash and other current asset 24,748.89 100.00

* Top 10 Holdings

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NAV AS OF JANUARY 31, 2018

Growth Plan	₹ 87.0227
Dividend Plan	₹ 87.0227
Direct - Growth Plan	₹ 88.6664
Direct - Dividend Plan	₹ 88.6664

TRACKING ERROR (for 3 year period): 0.27%

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

The rates specified are the actual average expenses charged for the month of January 2018. 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 (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	21,00,000
Total value as on 31-Jan-2018 (Rs)	1,36,390	4,57,688	8,61,909	13,58,131	22,66,195	85,17,200
Returns	26.17%	16.21%	14.45%	13.48%	12.21%	14.35%
Total value of B: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	98,49,278
B:Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	15.74%

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 Benchmark returns calculated based on Total Return Index Values



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

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

As on January 31, 2018

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 JANUARY 31, 2018

Growth Plan ₹ 280.8659 Dividend Plan ₹ 74.7982 Direct - Growth Plan ₹ 290.6881 Direct - Dividend Plan ₹ 78.0303

FUND SIZE (AUM)

Month End ₹ 638.33 crores Monthly Average ₹ 646.50 crores

TURNOVER

Portfolio Turnover 18.95%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation 4.20% 0.96** 0.88# Sharpe Ratio* 0.51

**S&P BSE Sensex #MSCI India Value

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.75%

EXPENSE RATIO* (DIRECT): 1.97%

**The Tates specified are the actual average expenses charged for the month of January 2018. 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

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		
Auto				
Tata Motors Ltd, DVR*	1005448	2,257.73	3.54	
Auto Ancillaries				
Apollo Tyres Ltd.*	1022300	2,605.33	4.08	
Balkrishna Industries Ltd.	187800	2,144.39	3.36	
Banks				
HDFC Bank Ltd.*	274400	5,503.64	8.62	
ICICI Bank Ltd.*	1042550	3,679.68	5.76	
Yes Bank Ltd.*	809000	2,867.10	4.49	
The Federal Bank Ltd.	2091750	2,101.16	3.29	
Cement				
JK Cement Ltd.*	251563	2,804.68	4.39	
Dalmia Bharat Ltd.	52400	1,538.07	2.41	
Chemicals				
Tata Chemicals Ltd.*	661038	4,752.86	7.45	
Construction				
J.Kumar Infraprojects Ltd.	123400	409.81	0.64	
Construction Project				
NCC Ltd.	1000000	1,225.00	1.92	
Consumer Non Durables				
Eveready Industries India Ltd.	484054	2,001.32	3.14	
Finance				
Bajaj Holdings & Investment Ltd.*	225145	6,323.08	9.91	
Tata Investment Corporation Ltd.*	259985	2,201.16	3.45	
Equitas Holdings Ltd.	1084661	1,609.09	2.52	

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Edelweiss Financial Services Ltd.	572110	1,605.91	2.52
Minerals/Mining			
Coal India Ltd.	399300	1,196.10	1.87
Non - Ferrous Metals			
Vedanta Ltd.	509100	1,732.72	2.71
Oil			
Oil & Natural Gas Corporation Ltd.	425242	865.15	1.36
Petroleum Products			
Reliance Industries Ltd.*	423800	4,073.99	6.38
Pharmaceuticals			
Glenmark Pharmaceuticals Ltd.	278900	1,690.69	2.65
Biocon Ltd.	267122	1,642.53	2.57
Software			
Infosys Ltd.	175373	2,017.23	3.16
Textile Products			
Trident Ltd.	710100	558.85	0.88
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1,419.78	2.22
Transportation			
Redington (India) Ltd.	625863	1,117.17	1.75
The Great Eastern Shipping			
Company Ltd.	154809	621.17	0.97
Total Equity Holding		62,565.43	98.01
Total Equity Holding Call,cash and other current asset Total Asset		62,565.43 1,267.27 63,832.70	1.99

* Top 10 holdings

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

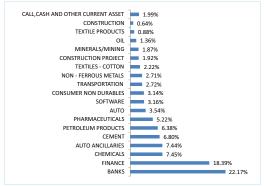
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,70,000
Total value as on Jan 31, 2018 (Rs)	1,36,028	4,91,189	9,99,784	16,10,850	28,19,430	2,95,35,124
Returns	25.57%	21.22%	20.52%	18.26%	16.28%	19.34%
Total value of B:S&P BSE Sensex	1,39,181	4,68,356	8,85,469	14,17,691	24,25,431	1,65,52,017
B:S&P BSE Sensex Returns	30.80%	17.83%	15.55%	14.68%	13.48%	15.07%
Total value of B:MSCI India Value	1,39,065	4,67,282	8,61,436	13,03,989	21,12,268	N.A
B:MSCI India Value Returns	30.61%	17.67%	14.43%	12.34%	10.89%	N.A
Total value of AB:Nifty 50*	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	1,60,27,546
ΔR·Nifty 50* Returns	28 28%	17 75%	15.83%	14 80%	13 49%	14 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

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

Sector Allocation - Total Assets



Product Label



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)

S&P BSE 200

NAV AS OF JANUARY 31, 2018

₹ 49.6155 Growth Plan ₹ 18.3431 **Dividend Plan** Direct - Growth Plan ₹ 51.1612 ₹ 19.0229 Direct - Dividend Plan

FUND SIZE (AUM)

₹ 1104.58 crores Month End ₹ 1110.78 crores Monthly Average

TURNOVER

15.38%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation 0.86 Sharpe Ratio*

Annualised, Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*: 2.53%

EXPENSE RATIO* (DIRECT): 1.89%

If the result is the state of the actual average expenses charged for the month of January 2018. The above ratio includes the 657 on Investment Management Fees. The above ratio also includes the 657 on Investment Management 658 on 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**

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS ₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD In respect of each

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

Different plans have a different expense structure



PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	1458906	3,275.97	2.97
Auto Ancillaries			
Apollo Tyres Ltd.*	1427100	3,636.96	3.29
Mahle-Metal Leve (Brazil)	590000	2,868.80	2.60
Balkrishna Industries Ltd.	107400	1,226.35	1.11
Banks			
HDFC Bank Ltd.*	348200	6,983.85	6.32
ICICI Bank Ltd.*	1429200	5,044.36	4.57
Yes Bank Ltd.*	1256200	4,451.97	4.03
The Federal Bank Ltd.	2405600	2,416.43	2.19
Cement			
JK Cement Ltd.*	376875	4,201.78	3.80
Dalmia Bharat Ltd.	70400	2,066.42	1.87
Chemicals			
Tata Chemicals Ltd.*	828227	5,954.95	5.39
Construction			
J.Kumar Infraprojects Ltd.	148200	492.17	0.45
Consumer Durables			
XTEP International Holdings			
(Hong Kong)	3204100	925.94	0.84
Consumer Non Durables			
Stock Spirits (United Kingdom)*	1451378	3,950.90	3.58
Eveready Industries India Ltd.	586400	2,424.47	2.19
Health and Happiness H&H			
International (Hong Kong)	440700	1,971.34	1.78
Finance			
Bajaj Holdings & Investment Ltd.*	302128	8,485.11	7.68
Edelweiss Financial Services Ltd.	1043473	2,929.03	2.65
Tata Investment Corporation Ltd.	345063	2,921.48	2.64
Equitas Holdings Ltd.	1505501	2,233.41	2.02
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	2,253.15	2.04
Chongqing Machinery and Electric			
Company (Hong Kong)	6027700	407.27	0.37

Company Name	No. of M shares	larket Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd.	572000	1,713.43	1.55
Non - Ferrous Metals			
Vedanta Ltd.	619718	2,109.21	1.91
Oil			
Oil & Natural Gas Corporation Ltd.	766050	1,558.53	1.41
Petroleum Products			
Reliance Industries Ltd.*	510600	4,908.40	4.44
Pharmaceuticals			
Medy-Tox INC (South Korea)*	11570	4,199.92	3.80
Biocon Ltd.	377470	2,321.06	2.10
Glenmark Pharmaceuticals Ltd.	364900	2,212.02	2.00
Luye Pharma (Hong Kong)	2678400	1,524.06	1.38
Pacific Hospital Supply (Taiwan)	500000	868.56	0.79
Retailing			
IT Ltd (Hong Kong)	1410800	415.74	0.38
Semiconductors			
Novatek Microelectronics			
Corporation (Taiwan)	387038	1,035.98	0.94
Software			
Travelsky Technology (Hong Kong)	1178700	2,355.62	2.13
Infosys Ltd.	197722	2,274.30	2.06
PCHome Online (Taiwan)	314861	1,114.54	1.01
Textile Products			
Trident Ltd.	930600	732.38	0.66
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1,776.71	1.61
Transportation			
Redington (India) Ltd.	1155420	2,062.42	1.87
Aramex PJSC (UAE)	2562198	1,869.44	1.69
Cosco Pacific (Hong Kong)	1931073	1,287.46	1.17
The Great Eastern Shipping			
Company Ltd.	192709	773.24	0.70
Total Equity Holding		108235.15	97.99
Total Equity Holding Call,cash and other current asset Total Asset		108235.15 2222.46 110457.61	2.01

* Top 10 holdings

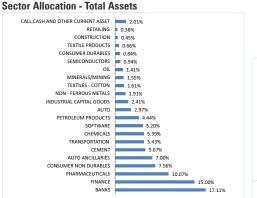
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,10,000
Total value as on 31-Jan-2018 (Rs)	1,38,103	4,88,133	9,62,369	15,64,330	28,27,727	36,84,573
Returns	29.01%	20.78%	18.95%	17.44%	16.34%	15.36%
Total value of B: S&P BSE 200 ^s	1,37,421	4,78,065	9,39,854	15,16,914	26,13,623	33,19,437
B:S&P BSE 200 ^s Returns	27.88%	19.29%	17.98%	16.57%	14.87%	13.75%
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	30,85,209
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	12.61%

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:

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006)



Product Label

This product is suitable for investors who are seeking*: Long term capital appreciation · A fund that focuses on Indian and emerging market stocks - a value fund taking into account dividend yield of stocks Investors understand that thei principal will be at Moderately High risk



Franklin India Treasury Management Account This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors



As on January 31, 2018

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End ₹ 5617.20 crores Monthly Average ₹ 5139.85 crores

MATURITY & YIELD

AVERAGE MATURITY 0.09 Years PORTFOLIO VIFLD 6.72% MODIFIED DURATION 0.09 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)
FITMA-R Plan* 0.86% FITMA SI Plan 0.10%
FITMA SI Plan 0.16%

The rates specified are the actual average expenses charged for the month of January 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES **FOR NEW INVESTORS**

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FITMA - SI Plan Entry Load Exit Load

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Rating	Market Valu ₹ Lakhs	e % of assets
Housing Development Finance			
Corporation Ltd	CRISIL AAA	6,707.46	1.19
Dewan Housing Finance Corporation Ltd	CARE AAA	5,009.94	0.89
IFMR Capital Finance Pvt Ltd	ICRA A+	4,507.06	0.80
Xander Finance Pvt Ltd	ICRA A+	4,500.29	0.80
Total Corporate Debt		20,724.75	3.69
Reliance Retail Ltd*	CRISIL A1+	47,754.82	8.50
Axis Bank*	CRISIL A1+	43,713.79	7.78
Yes Bank Ltd*	CARE A1+	28,453.81	5.07
Shriram Transport Finance Company Ltd*	CRISIL A1+	27,267.92	4.85
SBI Cards & Payments Services Pvt Ltd*	CRISIL A1+	26,893.83	4.79
Punjab National Bank*	CARE A1+	19,863.30	3.54
Edelweiss Commodities Services Ltd*	CRISIL A1+	18,420.04	3.28
National Housing Bank*	ICRA A1+	18,326.47	3.26
ICICI Bank Ltd*	ICRA A1+	18,323.97	3.26
National Bank For Agriculture And Rural			
Development*	ICRA A1+	18,311.50	3.26
Reliance Jio Infocomm Ltd	CARE A1+	14,971.44	2.67
Future Retail Ltd	CARE A1+	14,958.23	2.66
Bajaj Housing Finance Ltd	CRISIL A1+	14,932.61	2.66
Axis Bank	ICRA A1+	14,603.26	2.60
JM Financial Asset Reconstruction			
Company Ltd	ICRA A1+	14,103.36	2.51
Tata Capital Housing Finance Ltd	CRISIL A1+	13,907.55	2.48
Future Enterprises Ltd	CARE A1+	13,096.97	2.33
IFMR Capital Finance Pvt Ltd	ICRA A1+	10,426.43	1.86

Company Name	Rating	Market Value	70 01
		₹ Lakhs	assets
Aditya Birla Housing Finance Ltd	ICRA A1+	9,992.93	1.78
Tata Realty & Infrastructure Ltd	ICRA A1+	9,964.73	1.77
Capital First Ltd	CARE A1+	9,932.50	1.77
Vedanta Ltd	CRISIL A1+	9,931.56	1.77
PNB Housing Finance Ltd	CRISIL A1+	9,529.15	1.70
Tata International Ltd	CARE A1	9,095.01	1.62
SBI Cards & Payment Services Pvt Ltd	ICRA A1+	8,929.58	1.59
Export Import Bank Of India	CRISIL A1+	8,439.79	1.50
Shriram Housing Finance Ltd	CARE A1+	7,450.84	1.33
L&T Finance Ltd	ICRA A1+	7,424.54	1.32
Kotak Mahindra Bank Ltd	CRISIL A1+	5,000.00	0.89
Shapoorji Pallonji And Company Pvt Ltd	ICRA A1+	4,993.73	0.89
Kotak Mahindra Investments Ltd	CRISIL A1+	4,986.93	0.89
National Bank For Agriculture And Rural			
Development	CRISIL A1+	4,983.66	0.89
Aditya Birla Finance Company Ltd	CRISIL A1+	4,969.94	0.88
JM Financial Capital Ltd	ICRA A1+	4,953.68	0.88
Capital First Ltd	ICRA A1+	4,661.12	0.83
Aditya Birla Finance Company Ltd	ICRA A1+	1,286.92	0.23
Total Money Market Instruments		5,04,855.88	89.88

Call, Cash & Other Current Assets 36,139.34 6.43 **Net Assets** 5,61,719.97 100.00

* Top 10 holdings

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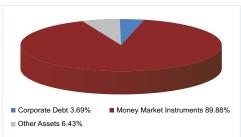
CBLO: 6.17%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 0.26%

NAV AS OF JANUARY 31, 2018							
FITMA - R Plan Growth Option ₹ 4048.3199 Weekly Option ₹ 1244.9282 Daily Dividend Option ₹ 1512.2956	Weekly Option ₹ 1055.2478	Weekly Dividend Option ₹ 1021.6790	FITMA - Super Institutional Plan (Direct) Growth Plan ₹ 2569.1101 Weekly Dividend Plan ₹ 1021.9490 Daily Dividend ₹ 1001.8422				

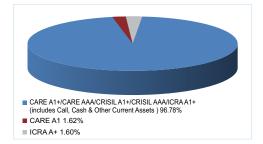
Composition by Assets

N

FI G W D



Composition by Rating



Product Label



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



*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 mating categories for various maturity buckets. The credit risk fating 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 withe the tenth and the account 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 scill score is prestingly to the score in the score in the score in the score in the debt fund manager to the portfolio credit score. continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

Franklin India Cash Management Account

FICMA

As on January 31, 2018

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 JANUARY 31, 2018

Growth Plan	₹ 25.7920
Dividend Plan	₹ 10.0127
Direct - Growth Plan	₹ 26.8161
Direct - Dividend Plan	₹ 10.0108

FUND SIZE (AUM)

Month End	₹ 197.15 crores
Monthly Average	₹ 180.61 crores

MATURITY & YIELD

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

EXPENSE RATIO# : 0.95% EXPENSE RATIO#(DIRECT) : 0.38%

The rates specified are the actual average expenses charged for the month of January 2018. 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

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

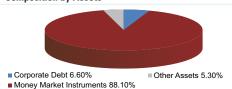
Entry Load Nil

Different plans have a different expense structure

Company Name	Rating Ma		
		Lakhs	assets
Housing Development Finance Corporation Ltd	CRISIL AAA	800.89	4.06
Xander Finance Pvt Ltd	ICRA A+	500.03	2.54
Total Corporate Debt		1,300.92	6.60
Reliance Retail Ltd*	CRISIL A1+	1,783.38	9.05
National Bank For Agriculture And Rural			
Development*	ICRA A1+	1,592.30	8.08
Axis Bank*	ICRA A1+	1,490.02	7.56
Export Import Bank Of India*	CRISIL A1+	1,489.38	7.55
National Housing Bank*	ICRA A1+	1,485.93	7.54
ICICI Bank Ltd*	ICRA A1+	1,485.73	7.54
Yes Bank Ltd*	CARE A1+	1,288.85	6.54
Aditya Birla Finance Company Ltd*	ICRA A1+	1,187.93	6.03
Kotak Mahindra Investments Ltd*	CRISIL A1+	997.39	5.06

CBLO : 4.9%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.4%

Composition by Assets



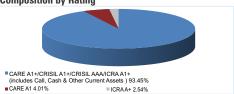


Call, Cash & Other Current Assets	1,044.32	5.30
Net Assets	19,714.90	100.00

* Top 10 holdings

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Composition by Rating



Product Label



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



www.franklintempletonindia.com Franklin Templeton Investments



Franklin India Savings Plus Fund

As on January 31, 2018

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

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Retail Plan

Crisil Liquid Fund Index

NAV AS OF JANUARY 31, 2018

Growth Plan	₹ 31.3967
Dividend Plan	₹ 10.0193
Monthly Dividend	₹ 10.0584
Institutional Plan	
Dividend Plan	₹ 10.3670
Retail Plan (Direct)	
Growth Plan	₹ 32.0509
Dividend Plan	₹ 10.0005
Monthly Dividend	₹ 10.2893
Quarterly Dividend	₹ 11.2572

FUND SIZE (AUM)

Month End ₹ 414.77 crores ₹ 414.85 crores Monthly Average

MATURITY & YIELD AVERAGE MATURITY 0.67 years **PORTFOLIO YIELD** 0.57 years MODIFIED DURATION

EXPENSE RATIO#

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

If the trace specified are the actual average expenses charged for the month of January 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

PORTFOLIO

Company Name	Rating M	arket Valu	
		₹ Lakhs	assets
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	2,724.00	6.57
LIC Housing Finance Ltd*	CARE AAA	2,300.30	5.55
Reliance Jio Infocomm Ltd*	CRISIL AAA	2,006.32	4.84
Ceat Ltd	CARE AA	1,497.05	3.61
ATC Telecom Infrastructure Ltd	BWR AA-	1,401.13	3.38
Tata Power Renewable Energy Ltd	CARE AA(SO)	1,000.52	2.41
Bajaj Finance Ltd	CRISIL AAA	722.54	1.74
LIC Housing Finance Ltd	CRISIL AAA	699.18	1.69
MRF Ltd	CARE AAA	531.18	1.28
Kotak Mahindra Prime Ltd	CRISIL AAA	495.78	1.20
Volkswagen Finance Pvt Ltd	IND AAA	300.74	0.73
Housing & Urban Development			
Corporation Ltd	CARE AAA	157.74	0.38
Total Corporate Debt		13,836.48	33.36
Small Industries Development Bank Of India	CARE AAA	1,506.85	3.63
ONGC Mangalore Petrochemicals Ltd	IND AAA	502.33	1.21
Power Grid Corporation Of India Ltd	CRISIL AAA	204.00	0.49
National Bank For Agriculture And Rural			
Development	CRISIL AAA	9.95	0.02
Total PSU/PFI Bonds		2,223.13	5.36
8.39% Rajasthan Sdl Uday (15 Mar 2021)	SOVEREIGN	511.85	1.23
Total Gilts		511.85	1.23

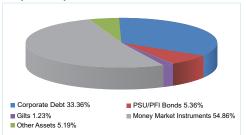
Company Name	Rating Ma		% of assets
Housing & Urban Development			
Corporation Ltd*	CARE A1+	3,722.23	8.97
Power Finance Corporation Ltd*	CRISIL A1+	3,407.86	8.22
Kotak Mahindra Bank Ltd*	ICRA A1+	2,484.81	5.99
Canfin Homes Ltd*	CRISIL A1+	2,481.26	5.98
HDFC Bank Ltd*	CRISIL A1+	2,479.76	5.98
Axis Bank*	CRISIL A1+	2,438.88	5.88
Kotak Mahindra Prime Ltd*	CRISIL A1+	2,176.31	5.25
Mahindra & Mahindra Financial			
Services Ltd	CRISIL A1+	1,989.50	4.80
National Bank For Agriculture And			
Rural Development	CRISIL A1+	899.10	2.17
Cooperatieve Rabobank U.a	CRISIL A1+	477.43	1.15
IDFC Bank Ltd	CARE A1+	195.45	0.47
Total Money Market Instruments		22,752.58	54.86
Call, Cash & Other Current Assets Net Assets		2,152.72 1,476.75 1	

* Top 10 holdings

25

CBLO : 0.66%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 4.53%

Composition by Assets



MINIMUM INVESTMENT/MULTIPLES

FOR NEW INVESTORS

Retail Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

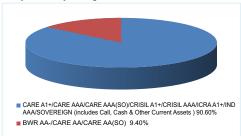
LOAD STRUCTURE

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

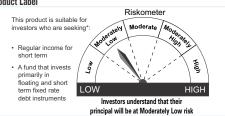
Different plans have a different expense structure

*Sales suspended in Institutional Plan & Super Institutional Plan

Composition by Rating







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

FRANKLIN TEMPLETON **INVESTMENTS**

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1+mfs" to "Franklin India Savings Plus Fund". Ind-Ra's National Scale Money Market Fund Rating primarily focuses on the investment objective of preservation of capital. India Ratings reviews, among other factors, applicable fund regulation, track record of the fund industry, industry standards and practices. An India Ratings MMF rating is primarily based on an analysis of the fund's investment policy. India Ratings expects MMFs to be diversified and to adhere to conservative guidelines limiting credit, market and liquidity risks. India Ratings typically requests monthly portfolio holdings and relevant performance statistics to actively monitor national scale MMF Ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

Franklin India Ultra Short Bond Fund

FIUBF

As on January 31, 2018

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

DATE OF ALLOTMENT

December 18,2007 **FUND MANAGER(S)**

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF JANUARY 31, 2018

FIUBF - Retail Plan

Growth Option ₹ 22.5960 Weekly Option ₹ 10.1332 Daily Dividend Option ₹ 10.0534

FIUBF - Institutional Plan

Growth Option ₹ 23.0574 Daily Dividend Option ₹ 10.0000

FIUBF Super Insitutional Plan

₹ 23.7177 **Growth Option** Weekly Option ₹ 10.1061 Daily Dividend Option ₹ 10.0814 FIUBF - Super Insitutional Plan (Direct) **Growth Option** ₹ 23.8015 Weekly Option ₹ 10.0986 Daily Dividend Option ₹ 10.0638

FUND SIZE (AUM)

₹ 12430.22 crores Month End Monthly Average ₹ 12147.43 crores

MATURITY & YIELD

0.73 years AVERAGE MATURITY 8.64% PORTFOLIO YIELD 0.59 years MODIFIED DURATION

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: 0.34%

IP* : 0.66% SIP : 0.41%

The rates specified are the actual average expenses charged for the month of January 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

LOAD STRUCTURE

Entry Load: Nil Exit Load:

Different plans have a different expense structure

*Sales suspended in Retail Plan & Institutional Plan



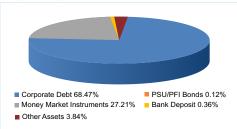
PORTFOLIO

Hinduja Leyland Finance Ltd* ATC Telecom Infrastructure Ltd* BWR AA- 46,537.67 3.74 Edelweiss Commodities Services Ltd* CRISIL AA 46,179.35 3.72 Aasan Corporate Solutions Pvt Ltd* ICRA A+(SO) 39,503.40 3.18 Equitas Small Finance Bank Ltd* CARE A+ 38,892.54 3.13 AU Small Finance Bank Ltd* CRISIL AAA 32,995.79 2.66 IFMR Capital Finance Pvt Ltd ICRA A+(SO) 31,516.32 2.54 Aspire Home Finance Corporation Ltd ICRA AA- Aspire Home Finance Corporation Ltd Housing Development Finance Corporation Ltd CRISIL AAA 27,378.39 2.25 Aspire Home Finance Corporation Ltd BWR A(SO) 26,127.17 2.10 Firamal Realty Pvt Ltd ICRA AA-	Company Name		rket Value E Lakhs a	% of ssets
ATC Telecom Infrastructure Ltd* Edelweiss Commodities Services Ltd* CRISIL AA A6,537.67 3.74 Assan Corporate Solutions Pvt Ltd* ICRA A+(S0) 39,503.40 3.18 Equitas Small Finance Bank Ltd* IND A+ 134,445.18 2.77 LIC Housing Finance Bank Ltd* IRRA A+ IND A+ IRRA A2,995.79 2.68 IFMR Capital Finance Pvt Ltd ICRA AA IFMR Capital Finance Pvt Ltd ICRA AA IFMR Capital Finance Pvt Ltd ICRA AA IRRA A3,809.54 IFMR Capital Finance Pvt Ltd ICRA AA IRRA A3,809.54 IFMR Capital Finance Pvt Ltd ICRA AA IRRA A3,809.54 IFMR Capital Finance Corporation Ltd ICRA AA IRRA A4 IRRA A5,005.74 IRRA A6,100 IRRA A6,100 IRRA A7,378.39 IRRA A7,3	Future Retail Ltd*	CARE AA-	52,926.72	4.26
Edelweiss Commodities Services Ltd* CRISIL AA 46,179.35 3.72 Aasan Corporate Solutions Pvt Ltd* ICRA A+(SO) 39,503.40 3.18 Equitas Small Finance Bank Ltd* CARE A+ 38,892.54 3.13 AU Small Finance Bank Ltd* IND A+ 34,445.18 2.77 LIC Housing Finance Ltd CRISIL AAA 32,995.79 2.65 IFMR Capital Finance Pvt Ltd ICRA A+ 31,809.34 2.55 Tata Power Renewable Energy Ltd CARE AA(SO) 31,516.32 2.54 Aspire Home Finance Corporation Ltd ICRA AA- 30,056.74 2.42 Housing Development Finance CRISIL AAA 27,378.39 2.02 Corporation Ltd BWR A(SO) 26,272.77 2.10 Piramal Realty Pvt Ltd ICRA A+(SO) 25,973.88 2.00 Dif Home Developers Ltd BWR A(SO) 24,823.98 2.00 Vedanta Ltd CRISIL AA 23,300.20 1.88 AU Small Finance Bank Ltd ICRA AA 19,126.08 1.54 Yes Capital (India) Pvt Ltd CARE AAA 19,126	Hinduja Leyland Finance Ltd*	CARE AA-	50,018.15	4.02
Assan Corporate Solutions Pvt Ltd* Equitas Small Finance Bank Ltd* CARE A+ 38,892.54 3.13 AU Small Finance Bank Ltd* CIRISI AAA 32,995.79 2.65 IFMR Capital Finance Pvt Ltd ICRA A+ 31,809.34 2.55 Tata Power Renewable Energy Ltd CARE AA(S0) 31,516.32 2.54 Aspire Home Finance Corporation Ltd ICRA AA- 30,056.74 2.42 Housing Development Finance Corporation Ltd CRISIL AAA 27,378.39 2.20 SJSW Techno Projects Management Ltd ICRA AA- 4(S0) 25,973.88 2.00 Diff Home Developers Ltd BWR A(S0) 24,823.99 2.00 Tata Power Company Ltd ICRA AA- 23,804.00 1.92 Vedanta Ltd CRISIL AA 23,380.20 1.88 AU Small Finance Bank Ltd ICRA AA- 20,702.88 1.67 Dewan Housing Finance Corporation Ltd CARE AAA 18,067.70 1.45 Edelweiss Asset Reconstruction Company Ltd CARE AA 18,067.70 1.45 Edelweiss Asset Reconstruction Company Ltd CARE AA 11,513.76 1.41 Cata Ltd CARE AA 11,852.33 0.95 Dish Infra Services Pvt Ltd BWR A(S0) 11,754.37 0.95 Edelweiss Agri Value Chain Ltd BWR A(S0) 11,754.37 0.95 Edelweiss Agri Value Chain Ltd BWR A(S0) 11,754.37 0.95 Reliance Broadcast Network Ltd CARE AA(S0) 10,214.84 0.82 Avas Financiers Ltd ICRA AA (S0) 8,500.35 0.66 Reliance Broadcast Network Ltd CARE AA(S0) 9,897.67 0.86 Reliance Broadcast Network Ltd CARE AA(S0) 7,079.76 0.86 Reliance Br	ATC Telecom Infrastructure Ltd*	BWR AA-	46,537.67	3.74
Equitas Small Finance Bank Ltd* CARE A+ 38,892.54 3.13 AU Small Finance Bank Ltd* IND A+ 34,445.18 2.77 LIC Housing Finance Ltd CRISIL AAA 32,995.79 2.68 IFMR Capital Finance Pvt Ltd ICRA A+ 31,809.34 2.56 Tata Power Renewable Energy Ltd CARE AA(SO) 31,516.32 2.54 Aspire Home Finance Corporation Ltd ICRA AA 30,056.74 2.42 Housing Development Finance CRISIL AAA 27,378.39 2.02 Orporation Ltd CRISIL AAA 27,378.39 2.02 JSW Techno Projects Management Ltd BWR A(SO) 26,127.17 2.10 Piramal Realty Pvt Ltd ICRA A+(SO) 25,973.88 2.00 DIf Home Developers Ltd BWR A(SO) 26,127.17 2.10 Tata Power Company Ltd ICRA AA 23,300.20 1.92 Vedanta Ltd CRISIL AA 23,300.20 1.88 AU Small Finance Bank Ltd ICRA AA 19,126.08 1.54 Ves Capital (India) Pvt Ltd CARE AA 18,067.70 <t< td=""><td>Edelweiss Commodities Services Ltd*</td><td>CRISIL AA</td><td>46,179.35</td><td>3.72</td></t<>	Edelweiss Commodities Services Ltd*	CRISIL AA	46,179.35	3.72
AU Small Finance Bank Ltd* IND A+ 34,445.18 2.77 LIC Housing Finance Ltd CRISIL AAA 32,995.79 2.65 LIFMR Capital Finance Pvt Ltd ICRA A+ 31,809.34 2.55 Tata Power Renewable Energy Ltd CARE AA(SO) 31,516.32 2.54 Aspire Home Finance Corporation Ltd ICRA AA- 30,056.74 2.42 Housing Development Finance Corporation Ltd CRISIL AAA 27,378.39 2.05 JSW Techno Projects Management Ltd BWR A(SO) 26,127.17 2.10 Piramal Realty Pvt Ltd ICRA A+ (SO) 25,973.88 2.05 Diff Home Developers Ltd BWR A(SO) 24,823.99 2.00 LTATA Power Company Ltd ICRA A+ 20,702.88 1.67 LTATA Power Company Ltd ICRA A+ 20,702.88 1.67 LTATA POWER COMPANY Ltd ICRA A+ 18,067.70 1.45 Edelweiss Asset Reconstruction Company Ltd CARE AA 18,738.36 1.51 Tata Motors Ltd CARE AA 17,266.01 1.35 Lobis Infra Services Pvt Ltd CARE AA 17,266.01 1.35 LTATE Small Finance Bank Ltd IND A+ 13,112.45 1.05 Equitas Small Finance Bank Ltd IND A+ 13,112.45 1.05 LTATA Small Finance Bank Ltd BWR A(SO) 11,449.88 0.93 LTATE Swall Finance Bank Ltd BWR A(SO) 11,754.37 0.95 LTATE Swall Finance Bank Ltd BWR A(SO) 11,754.37 0.95 LTATE Swall Finance Bank Ltd BWR A(SO) 11,754.37 0.95 LTATE Swall Finance Bank Ltd BWR A(SO) 11,754.37 0.95 LTATE Swall Finance Bank Ltd BWR A(SO) 11,754.37 0.95 LTATE Swall Finance Bank Ltd BWR A(SO) 11,449.88 0.93 LTATE Swall Finance Bank Ltd BWR A(SO) 11,449.88 0.93 LTATE Swall Finance Bank Ltd BWR A(SO) 11,449.88 0.93 LTATE Swall Finance Bank Ltd BWR A(SO) 11,449.88 0.93 LTATE SWALL BWR A(SO) 11,449.88 0.93 LTATE SWAL	Aasan Corporate Solutions Pvt Ltd*	ICRA A+(SO)	39,503.40	3.18
LIC Housing Finance Ltd CRISIL AAA 32,995.79 2.65 IFMR Capital Finance Pvt Ltd ICRA A+ 31,809.34 2.56 Tata Power Renewable Energy Ltd CARE AA(SO) 31,516.32 2.54 Aspire Home Finance Corporation Ltd ICRA AA- 30,056.74 2.42 Housing Development Finance CRISIL AAA 27,378.39 2.22 Corporation Ltd CRISIL AAA 27,378.39 2.20 JSW Techno Projects Management Ltd BWR A(SO) 26,127.17 2.10 Piramal Realty Pvt Ltd ICRA A+ (SO) 25,973.88 2.05 DIf Home Developers Ltd BWR A(SO) 24,823.98 2.00 Tata Power Company Ltd ICRA AA- 23,804.00 1.92 Vedanta Ltd ICRA AA- 23,804.00 1.92 AU Small Finance Bank Ltd ICRA AA 20,702.88 1.61 Dewan Housing Finance Corporation Ltd CARE AA 19,126.08 1.54 Yes Capital (India) Pvt Ltd CARE AA 18,067.70 1.45 Edelweiss Asset Reconstruction Company Ltd ICRA AA	Equitas Small Finance Bank Ltd*	CARE A+	38,892.54	3.13
IFMR Capital Finance Pvt Ltd ICRA A+ 31,809.34 2.56 Tata Power Renewable Energy Ltd CARE AA(SO) 31,516.32 2.54 Aspire Home Finance Corporation Ltd ICRA AA- 30,056.74 2.42 Housing Development Finance Crisil AAA 27,378.39 2.22 Corporation Ltd CRISIL AAA 27,378.39 2.20 JSW Techno Projects Management Ltd BWR A(SO) 26,127.17 2.10 Piramal Realty Pvt Ltd ICRA A+ (SO) 25,973.88 2.05 JI Home Developers Ltd BWR A(SO) 24,823.98 2.00 Tata Power Company Ltd ICRA AA- 23,804.00 1.92 Vedanta Ltd CRISIL AA 23,300.20 1.92 Yes Capital (India) Pvt Ltd CARE AA 19,126.08 1.54 Yes Capital (India) Pvt Ltd CARE AA 18,067.70 1.45 Edelweiss Asset Reconstruction COmpany Ltd CARE AA 17,266.01 1.35 Ceat Ltd CARE AA 17,266.01 1.35 1.05 Equitas Small Finance Bank Ltd IND A+ </td <td>AU Small Finance Bank Ltd*</td> <td>IND A+</td> <td>34,445.18</td> <td>2.77</td>	AU Small Finance Bank Ltd*	IND A+	34,445.18	2.77
Tata Power Renewable Energy Ltd CARE AA(SO) 31,516.32 2.54 Aspire Home Finance Corporation Ltd ICRA AA 30,056.74 2.42 Housing Development Finance CRISIL AAA 27,378.39 2.22 Corporation Ltd BWR A(SO) 26,127.17 2.10 JSW Techno Projects Management Ltd BWR A(SO) 26,272.17 2.10 Piramal Realty Pvt Ltd ICRA A+ (SO) 25,973.88 2.00 Dif Home Developers Ltd BWR A(SO) 24,823.98 2.00 Tata Power Company Ltd ICRA AA 23,300.20 1.86 AU Small Finance Bank Ltd ICRA AA 20,702.88 1.51 Dewan Housing Finance Corporation Ltd CARE AA 19,126.08 1.54 Yes Capital (India) Pvt Ltd CARE AA 18,738.36 1.51 Tata Motors Ltd CARE AA 18,766.70 1.45 Edelweiss Asset Reconstruction ICRA AA(SO) 17,513.76 1.41 Cast Ltd CARE AA 17,266.01 1.33 Equitas Small Finance Bank Ltd IND A+ 13,112.45 <	LIC Housing Finance Ltd	CRISIL AAA	32,995.79	2.65
Aspire Home Finance Corporation Ltd	IFMR Capital Finance Pvt Ltd	ICRA A+	31,809.34	2.56
Housing Development Finance CRISIL AAA 27,378.39 2.20	Tata Power Renewable Energy Ltd	CARE AA(SO)	31,516.32	2.54
Corporation Ltd CRISIL AAA 27,378.39 2.20 JSW Techno Projects Management Ltd BWR A(SO) 26,127.17 2.10 Piramal Realty Pvt Ltd ICRA A+(SO) 25,973.88 2.00 Dlf Home Developers Ltd BWR A(SO) 24,823.93 2.00 Tata Power Company Ltd ICRA AA 23,304.00 1.92 Vedanta Ltd CRISIL AA 23,300.20 1.88 AU Small Finance Bank Ltd ICRA AA 20,702.88 1.67 Dewan Housing Finance Corporation Ltd CARE AAA 19,126.08 1.54 Yes Capital (India) Pvt Ltd CARE AA 18,738.36 1.51 Tata Motors Ltd CARE AA 18,067.70 1.45 Edelweiss Asset Reconstruction Company Ltd ICRA AA(SO) 17,513.76 1.41 Ceat Ltd CARE AA 17,266.01 1.33 Dish Infra Services Pvt Ltd CARE AA (SO) 13,427.52 1.08 Equitas Small Finance Bank Ltd IND A + 13,112.45 1.05 Tata Steel Ltd BWR A(SO) 11,754.37 0.95<	Aspire Home Finance Corporation Ltd	ICRA AA-	30,056.74	2.42
SW Techno Projects Management Ltd BWR A(SO) 26,127.17 2.10	Housing Development Finance			
Piramal Realty Pvt Ltd ICRA A+(S0) 25,973.88 2.05 Dlf Home Developers Ltd BWR A(S0) 24,823.98 2.00 Tata Power Company Ltd ICRA AA- 23,804.00 1.92 Vedanta Ltd CRISIL AA 23,804.00 1.92 Vedanta Ltd ICRA AA- 23,802.00 1.92 AU Small Finance Bank Ltd ICRA AA- 20,702.88 1.67 Dewan Housing Finance Corporation Ltd CARE AAA 19,126.08 1.54 Yes Capital (India) Pvt Ltd CARE AA 18,738.36 1.51 Tata Motors Ltd CARE AA 18,067.70 1.45 Edelweiss Asset Reconstruction ICRA AA(S0) 17,513.76 1.41 Ceat Ltd CARE AA 17,266.01 1.35 Equitas Small Finance Bank Ltd IND A+ 13,112.45 1.05 Equitas Small Finance Bank Ltd BWR AA 12,016.41 0.97 Edelweiss Agri Value Chain Ltd ICRA AA 11,852.33 0.95 JSWI Logistics Infrastructure Pvt Ltd BWR A-(S0) 11,754.37 0.95	Corporation Ltd	CRISIL AAA	27,378.39	2.20
Dif Home Developers Ltd BWR A(SO) 24,823.98 2.00 Tata Power Company Ltd ICRA AA- 23,804.00 1.92 Vedanta Ltd CRISIL AA 23,380.20 1.86 AU Small Finance Bank Ltd ICRA A+ 20,702.88 1.86 Dewan Housing Finance Corporation Ltd CARE AAA 19,126.08 1.54 Yes Capital (India) Pvt Ltd CARE AA 18,733.36 1.51 Tata Motors Ltd CARE AA 18,067.70 1.45 Edelweiss Asset Reconstruction ICRA AA(SO) 17,513.76 1.41 Ceat Ltd CARE AA 17,266.01 13,477.52 1.06 Equitas Small Finance Bank Ltd IIND A+ 13,112.45 1.05 Equitas Small Finance Bank Ltd BWR AA 12,016.41 0.97 Edelweiss Agri Value Chain Ltd BWR A-(SO) 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR A-(SO) 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR A-(SO) 11,754.37 0.95 Reliance Broadcast Network Ltd CARE AA+(SO) <td>JSW Techno Projects Management Ltd</td> <td>BWR A(SO)</td> <td>26,127.17</td> <td>2.10</td>	JSW Techno Projects Management Ltd	BWR A(SO)	26,127.17	2.10
Tata Power Company Ltd ICRA AA- 23,804.00 1.92 Vedanta Ltd CRISIL AA 23,380.20 1.88 AU Small Finance Bank Ltd ICRA A+ 20,702.88 1.67 Dewan Housing Finance Corporation Ltd CARE AAA 19,126.08 1.54 Yes Capital (India) Pvt Ltd CARE AA 18,738.36 1.51 Tata Motors Ltd CARE AA 18,067.70 1.45 Edelweiss Asset Reconstruction ICRA AA(SO) 17,513.76 1.41 Ceat Ltd CARE AA 17,266.01 1.35 Dish Infra Services Pvt Ltd CARE A(SO) 13,427.52 1.06 Equitas Small Finance Bank Ltd IND A+ 13,112.45 1.06 Tata Steel Ltd BWR AA 12,016.41 0.95 Edelweiss Agri Value Chain Ltd ICRA AA 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR AA-(SO) 11,749.88 0.92 Reliance Broadcast Network Ltd CARE AA+(SO) 0,214.84 0.82 Aavas Financiers Ltd ICRA AA 9,943.56 0.86	Piramal Realty Pvt Ltd	ICRA A+(SO)	25,973.88	2.09
Vedanta Ltd CRISIL AA 23,380.20 1.88 AU Small Finance Bank Ltd ICRA A+ 20,702.88 1.67 Dewan Housing Finance Corporation Ltd CARE AAA 19,126.08 1.54 Yes Capital (India) Pvt Ltd CARE AA 18,738.36 1.51 Tata Motors Ltd CARE AA+ 18,067.70 1.45 Edelweiss Asset Reconstruction ICRA AA(SO) 17,513.76 1.41 Ceat Ltd CARE AA 17,266.01 1.35 Dish Infra Services Pvt Ltd CARE A+ (SO) 13,427.52 1.06 Equitas Small Finance Bank Ltd IND A+ 13,112.45 1.05 Tata Steel Ltd BWR AA 12,016.41 0.97 Edelweiss Agri Value Chain Ltd ICRA AA 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR AA-(SO) 11,749.38 0.92 JSW Logistics Infrastructure Pvt Ltd BWR AA-(SO) 10,214.84 0.82 Aavas Financiers Ltd ICRA AA 9,943.56 0.86 Renew Solar Power Pvt Ltd CARE A+(SO) 9,897.67 0.86 <td>DIf Home Developers Ltd</td> <td>BWR A(SO)</td> <td>24,823.98</td> <td>2.00</td>	DIf Home Developers Ltd	BWR A(SO)	24,823.98	2.00
AU Small Finance Bank Ltd Dewan Housing Finance Corporation Ltd CARE AAA 19,126.08 1.54 Yes Capital (India) Pvt Ltd CARE AAA 18,738.36 1.51 Tata Motors Ltd CARE AAA 18,067.70 1.45 CEdelweiss Asset Reconstruction Company Ltd CEARE AA 17,266.01 1.35 COMPAN 10,151 1.41 Ceat Ltd CARE AA 17,266.01 1.35 1.41 Ceat Ltd CARE AA 17,266.01 1.35 1.41 Ceat Ltd CARE AA 17,266.01 1.35 1.41 Ceat Ltd CARE AA 17,266.01 1.36 CARE AA 17,266.01 1.37 1.42 1.42 1.42 1.42 1.42 1.42 1.42 1.42	Tata Power Company Ltd	ICRA AA-	23,804.00	1.92
Dewan Housing Finance Corporation Ltd CARE AAA 19,126.08 1.54 Yes Capital (India) Pvt Ltd CARE AA 18,738.36 1.51 Tata Motors Ltd CARE AA+ 18,067.70 1.45 Edelweiss Asset Reconstruction ICRA AA(SO) 17,513.76 1.41 Company Ltd ICRA AA(SO) 17,513.76 1.41 Ceat Ltd CARE AA 17,266.01 1.33 Dish Infra Services Pvt Ltd CARE A+(SO) 13,427.52 1.06 Equitas Small Finance Bank Ltd IND A+ 13,112.45 1.05 Tata Steel Ltd BWR AA 12,016.41 0.91 Edelweiss Agri Value Chain Ltd ICRA AA 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR A-(SO) 11,744.98 0.92 Reliance Broadcast Network Ltd CARE AA+(SO) 10,214.84 0.82 Aavas Financiers Ltd ICRA AA 9,943.56 0.80 Renew Solar Power Pvt Ltd CARE A+(SO) 9,987.67 0.85 Sprit Infrapower & Multiventures Pvt Ltd BWR AA-(SO) 8,500.35	Vedanta Ltd	CRISIL AA	23,380.20	1.88
Yes Capital (India) Pvt Ltd CARE AA 18,738.36 1.51 Tata Motors Ltd CARE AA+ 18,067.70 1.45 Edelweiss Asset Reconstruction ICRA AA(SO) 17,513.76 1.41 Company Ltd ICRA AA(SO) 17,513.76 1.41 Ceat Ltd CARE AA 17,266.01 1.35 Dish Infra Services Pvt Ltd CARE A+(SO) 13,412.45 1.05 Equitas Small Finance Bank Ltd IND A+ 13,112.45 1.05 Tata Steel Ltd BWR AA 12,016.41 0.97 Edelweiss Agri Value Chain Ltd BWR A-(SA) 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR AA-(SO) 11,754.37 0.95 Reliance Broadcast Network Ltd CARE AA+(SO) 11,744.98 0.92 Avas Financiers Ltd ICRA AA 9,943.56 0.80 Renew Solar Power Pvt Ltd CARE A+(SO) 9,897.67 0.80 Spirt Infrapower & Multiventures Pvt Ltd BWR AA-(SO) 8,500.35 0.65 SBK Properties Pvt Ltd ICRA AA-(SO) 7,079.76 0.5	AU Small Finance Bank Ltd	ICRA A+	20,702.88	1.67
Tata Motors Ltd CARE AA+ 18,067.70 1.45 Edelweiss Asset Reconstruction ICRA AA(SO) 17,513.76 1.41 Ceat Ltd CARE AA 17,266.01 1.35 Dish Infra Services Pvt Ltd CARE A+(SO) 13,427.52 1.05 Equitas Small Finance Bank Ltd IND A+ 13,112.45 1.05 Tata Steel Ltd BWR AA 12,016.41 0.97 Edelweiss Agri Value Chain Ltd ICRA AA 11,852.33 0.95 Dolvi Minerals And Metals Ltd BWR A-(SO) 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR A-(SO) 11,449.88 0.92 Reliance Broadcast Network Ltd CARE AA+(SO) 10,214.84 0.82 Aavas Financiers Ltd ICRA AA 9,943.56 0.86 Sprit Infrapower & Multiventures Pvt Ltd BWR AA-(SO) 8,500.35 0.66 SBK Properties Pvt Ltd BWR AA-(SO) 7,079.76 0.57 SBK Properties Pvt Ltd ICRA AA-(SO) 7,079.76 0.45 SBK Properties Pvt Ltd ICRA AA-(SO) 7,079.76	Dewan Housing Finance Corporation Ltd	CARE AAA	19,126.08	1.54
Edelweiss Asset Reconstruction ICRA AA(SO) 17,513.76 1.41 Ceat Ltd CARE AA 17,266.01 1.35 Dish Infra Services Pvt Ltd CARE A+(SO) 13,427.52 1.06 Equitas Small Finance Bank Ltd IND A+ 13,112.45 1.05 Tata Steel Ltd BWR AA 12,016.41 0.97 Edelweiss Agri Value Chain Ltd ICRA AA 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR AA-(SO) 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR AA-(SO) 11,749.88 0.92 Reliance Broadcast Network Ltd CARE AA+(SO) 10,214.84 0.82 Aavas Financiers Ltd ICRA AA 9,943.56 0.86 Renew Solar Power Pvt Ltd CARE A+(SO) 9,897.67 0.85 SBK Properties Pvt Ltd BWR AA-(SO) 8,500.35 0.65 SBK Properties Pvt Ltd ICRA AA-(SO) 7,079.76 0.57 Tata Motors Ltd ICRA AA 5,627.74 0.45 Edelweiss Commodities Services Ltd ICRA AA 4,983.41	Yes Capital (India) Pvt Ltd	CARE AA	18,738.36	1.51
Company Ltd ICRA AA(SO) 17,513.76 1.41 Ceat Ltd CARE AA 17,266.01 1.35 Dish Infra Services Pvt Ltd CARE A+ (SO) 13,427.52 1.06 Equitas Small Finance Bank Ltd IND A+ 13,112.45 1.05 Tata Steel Ltd BWR AA 12,016.41 0.95 Edelweiss Agri Value Chain Ltd ICRA AA 11,852.33 0.95 Dolvi Minerals And Metals Ltd BWR A-(SO) 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR AA-(SO) 11,449.88 0.92 Reliance Broadcast Network Ltd CARE AA+(SO) 10,214.84 0.82 Aavas Financiers Ltd ICRA AA 9,943.56 0.80 Renew Solar Power Pvt Ltd CARE A+(SO) 9,983.67 0.80 Sprit Infrapower & Multiventures Pvt Ltd BWR AA-(SO) 8,500.35 0.65 SBK Properties Pvt Ltd ICRA AA-(SO) 7,079.76 0.85 SBK Properties Pvt Ltd ICRA AA-(SO) 7,079.76 0.85 Tata Motors Ltd ICRA AA 5,627.74 0.45	Tata Motors Ltd	CARE AA+	18,067.70	1.45
Ceat Ltd CARE AA 17,266.01 1.35 Dish Infra Services Pvt Ltd CARE A+(SO) 13,427.52 1.08 Equitas Small Finance Bank Ltd IND A+ 13,112.45 1.05 Tata Steel Ltd BWR AA 12,016.41 0.97 Edelweiss Agri Value Chain Ltd ICRA AA 11,852.33 0.95 Dolvi Minerals And Metals Ltd BWR A4-(SO) 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR AA-(SO) 11,449.88 0.92 Reliance Broadcast Network Ltd CARE AA+(SO) 10,214.84 0.82 Aavas Financiers Ltd ICRA AA 9,943.56 0.80 Renew Solar Power Pvt Ltd CARE A+(SO) 9,897.67 0.80 Sprit Infrapower & Multiventures Pvt Ltd BWR AA-(SO) 8,500.35 0.65 SBK Properties Pvt Ltd ICRA AA-(SO) 7,079.76 0.57 Tata Motors Ltd ICRA AA 5,241.91 0.44 Edelweiss Commodities Services Ltd ICRA AA 4,983.41 0.40	Edelweiss Asset Reconstruction			
Dish Infra Services Pvt Ltd CARE A+(S0) 13,427.52 1.06 Equitas Small Finance Bank Ltd IND A+ 13,112.45 1.05 Tata Steel Ltd BWR AA 12,016.41 0.97 Edelweiss Agri Value Chain Ltd ICRA AA 11,852.33 0.95 Jobvi Minerals And Metals Ltd BWR A-(S0) 11,754.37 0.95 JSWN Logistics Infrastructure Pvt Ltd BWR AA-(S0) 10,214.84 0.82 Reliance Broadcast Network Ltd CARE AA+(S0) 10,214.84 0.82 Aavas Financiers Ltd ICRA AA 9,943.56 0.80 Sprit Infrapower Pvt Ltd CARE A+(S0) 9,897.67 0.85 Sprit Infrapower & Multiventures Pvt Ltd BWR AA-(S0) 8,500.35 0.66 SBK Properties Pvt Ltd ICRA AA-(S0) 7,079.76 0.57 Tata Motors Ltd ICRA AA 5,247.74 0.45 Edelweiss Commodities Services Ltd ICRA AA 4,983.41 0.40	Company Ltd	ICRA AA(SO)	17,513.76	1.41
Equitas Small Finance Bank Ltd IND A+ 13,112.45 1.05 Tata Steel Ltd BWR AA 12,016.41 0.97 Edelweiss Agri Value Chain Ltd ICRA AA 11,852.33 0.95 Dolvi Minerals And Metals Ltd BWR A-(SO) 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR AA-(SO) 11,744.98 0.92 Reliance Broadcast Network Ltd CARE AA+(SO) 10,214.84 0.82 Aavas Financiers Ltd ICRA A+ 9,943.56 0.80 Sprit Infrapower & Multiventures Pvt Ltd BWR AA-(SO) 8,500.35 0.66 SpK Properties Pvt Ltd ICRA AA-(SO) 7,079.76 0.45 Tata Motors Ltd ICRA AA 5,441.91 0.44 Edelweiss Commodities Services Ltd ICRA AA 4,983.41 0.40	Ceat Ltd	CARE AA	17,266.01	1.39
Tata Steel Ltd BWR AA 12,016.41 0.97 Edelweiss Agri Value Chain Ltd ICRA AA 11,852.33 0.95 Dolvi Minerals And Metals Ltd BWR A-(SO) 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR AA- (SO) 11,449.88 0.92 Reliance Broadcast Network Ltd CARE AA+(SO) 10,214.84 0.82 Aavas Financiers Ltd ICRA AA 9,943.56 0.80 Renew Solar Power Pvt Ltd CARE A+(SO) 9,897.67 0.80 Spirl Infrapower & Multiventures Pvt Ltd BWR AA- (SO) 8,500.35 0.66 SBK Properties Pvt Ltd ICRA AA-(SO) 7,079.76 0.57 Tata Motors Ltd ICRA AA 5,627.74 0.45 Edelweiss Commodities Services Ltd ICRA AA 4,983.41 0.40 Piramal Enterprises Ltd ICRA AA 4,983.41 0.40	Dish Infra Services Pvt Ltd	CARE A+(SO)	13,427.52	1.08
Edelweiss Agri Value Chain Ltd ICRA AA 11,852.33 0.95 Dolvi Minerals And Metals Ltd BWR A-(SO) 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR AA- (SO) 11,449.88 0.92 Reliance Broadcast Network Ltd CARE AA+(SO) 10,214.84 0.82 Aavas Financiers Ltd ICRA AA 9,943.56 0.80 Renew Solar Power Pvt Ltd CARE A+(SO) 9,897.67 0.80 Spirl Infrapower & Multiventures Pvt Ltd BWR AA- (SO) 8,500.35 0.68 SBK Properties Pvt Ltd ICRA AA-(SO) 7,079.76 0.57 Tata Motors Ltd ICRA AA 5,627.74 0.45 Edelweiss Commodities Services Ltd ICRA AA 4,983.41 0.40 Piramal Enterprises Ltd ICRA AA 4,983.41 0.40	Equitas Small Finance Bank Ltd	IND A+	13,112.45	1.05
Dolvi Minerals And Metals Ltd BWR A-(S0) 11,754.37 0.95 JSW Logistics Infrastructure Pvt Ltd BWR AA- (S0) 11,449.88 0.92 Reliance Broadcast Network Ltd CARE AA+(S0) 10,214.84 0.82 Aavas Financiers Ltd ICRA A+ 9,943.56 0.80 Renew Solar Power Pvt Ltd CARE A+(S0) 9,897.67 0.80 Sprit Infrapower & Multiventures Pvt Ltd BWR AA- (S0) 8,500.35 0.66 SBK Properties Pvt Ltd ICRA AA-(S0) 7,079.76 0.57 Tata Motors Ltd ICRA AA 5,627.74 0.45 Edelweiss Commodities Services Ltd ICRA AA 5,441.91 0.44 Piramal Enterprises Ltd ICRA AA 4,983.41 0.40	Tata Steel Ltd	BWR AA	12,016.41	0.97
JSW Logistics Infrastructure Pvt Ltd BWR AA- (S0) 11,449.88 0.92 Reliance Broadcast Network Ltd CARE AA+ (S0) 10,214.84 0.82 Aavas Financiers Ltd ICRA A+ 9,943.56 0.80 Renew Solar Power Pvt Ltd CARE A+ (S0) 9,897.67 0.80 Sprit Infrapower & Multiventures Pvt Ltd BWR AA- (S0) 8,500.35 0.57 SBK Properties Pvt Ltd ICRA AA- (S0) 7,079.76 0.45 Tata Motors Ltd ICRA AA 5,241.91 0.44 Edelweiss Commodities Services Ltd ICRA AA 4,983.41 0.40 Piramal Enterprises Ltd ICRA AA 4,983.41 0.40	Edelweiss Agri Value Chain Ltd	ICRA AA	11,852.33	0.95
Reliance Broadcast Network Ltd CARE AA+(S0) 10,214.84 0.82 Aavas Financiers Ltd ICRA A+ 9,943.56 0.80 Renew Solar Power Pvt Ltd CARE A+(S0) 9,897.67 0.80 Sprit Infrapower & Multiventures Pvt Ltd BWR AA-(S0) 8,500.35 0.66 SBK Properties Pvt Ltd ICRA AA-(S0) 7,079.76 0.57 Tata Motors Ltd ICRA AA 5,277.74 0.45 Edelweiss Commodities Services Ltd ICRA AA 5,441.91 0.40 Piramal Enterprises Ltd ICRA AA 4,983.41 0.40	Dolvi Minerals And Metals Ltd	BWR A-(SO)	11,754.37	0.95
Aavas Financiers Ltd ICRA A+ 9,943.56 0.8 Renew Solar Power Pvt Ltd CARE A+(SO) 9,897.67 0.8 Sprit Infrapower & Multiventures Pvt Ltd BWR AA-(SO) 8,500.35 0.68 SBK Properties Pvt Ltd ICRA AA-(SO) 7,079.76 0.57 Tata Motors Ltd ICRA AA 5,627.74 0.45 Edelweiss Commodities Services Ltd ICRA AA 5,441.91 0.44 Piramal Enterprises Ltd ICRA AA 4,983.41 0.40	JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	11,449.88	0.92
Renew Solar Power Pvt Ltd CARE A+(S0) 9,897.67 0.8 Sprit Infrapower & Multiventures Pvt Ltd BWR AA-(S0) 8,500.35 0.68 SBK Properties Pvt Ltd ICRA AA-(S0) 7,079.76 0.57 Tata Motors Ltd ICRA AA 5,627.74 0.45 Edelweiss Commodities Services Ltd ICRA AA 5,441.91 0.44 Piramal Enterprises Ltd ICRA AA 4,983.41 0.40	Reliance Broadcast Network Ltd	CARE AA+(SO)	10,214.84	0.82
Sprit Infrapower & Multiventures Pvt Ltd BWR AA- (S0) 8,500.35 0.68 SBK Properties Pvt Ltd ICRA AA- (S0) 7,079.76 0.57 Tata Motors Ltd ICRA AA 5,627.74 0.45 Edelweiss Commodities Services Ltd ICRA AA 5,441.91 0.44 Piramal Enterprises Ltd ICRA AA 4,983.41 0.40	Aavas Financiers Ltd	ICRA A+	9,943.56	0.80
SBK Properties Pvt Ltd ICRA AA-(S0) 7,079.76 0.57 Tata Motors Ltd ICRA AA 5,627.74 0.45 Edelweiss Commodities Services Ltd ICRA AA 5,441.91 0.44 Piramal Enterprises Ltd ICRA AA 4,983.41 0.40	Renew Solar Power Pvt Ltd	CARE A+(SO)	9,897.67	0.80
SBK Properties Pvt Ltd ICRA AA-{SO} 7,079.76 0.57 Tata Motors Ltd ICRA AA 5,627.74 0.45 Edelweiss Commodities Services Ltd ICRA AA 5,441.91 0.44 Piramal Enterprises Ltd ICRA AA 4,983.41 0.40	Sprit Infrapower & Multiventures Pvt Ltd	BWR AA- (SO)	8,500.35	0.68
Tata Motors Ltd ICRA AA 5,627.74 0.45 Edelweiss Commodities Services Ltd ICRA AA 5,441.91 0.44 Piramal Enterprises Ltd ICRA AA 4,983.41 0.40	SBK Properties Pvt Ltd	ICRA AA-(SO)		0.57
Piramal Enterprises Ltd ICRA AA 4,983.41 0.40	Tata Motors Ltd			0.45
	Edelweiss Commodities Services Ltd	ICRA AA	5,441.91	0.44
	Piramal Enterprises Ltd	ICRA AA	4,983.41	0.40
	JSW Infrastructure Ltd	CARE AA-		0.38

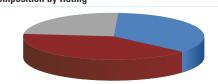
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Xander Finance Pvt Ltd	ICRA A+	2,999.39	0.24
Edelweiss Retail Finance Ltd	ICRA AA	2,067.56	0.17
Equitas Housing Finance Ltd	CRISIL A	2,035.86	0.16
Volkswagen Finance Pvt Ltd	IND AAA	1,704.17	0.14
JM Financial Products Ltd	CRISIL AA	1,487.24	0.12
DLF Ltd	ICRA A	1,004.07	0.08
MA Multi Trade Pvt Ltd	BWR A+ (S0)	988.86	0.08
KKR India Financial Services Pvt Ltd	CRISIL AA	764.14	0.06
LIC Housing Finance Ltd	CARE AAA	200.03	0.02
Total Corporate Debt		8,51,084.97	68.47
NABARD	CRISIL AAA	1,495.77	0.12
Total PSU/PFI Bonds		1,495.77	0.12
Canfin Homes Ltd*	ICRA A1+	38,684.48	3.11
Housing Development Finance			
Corporation Ltd*	ICRA A1+	34,135.92	2.75
Axis Bank*	ICRA A1+	33,101.25	2.66
NABARD	CRISIL A1+	30,490.33	2.45
Axis Bank	CRISIL A1+	24,854.98	2.00
Shapoorji Pallonji And Company Pvt Ltd	ICRA A1+	24,517.67	1.97
Small Industries Development Bank			
Of India	CARE A1+	24,455.95	1.97
HDFC Bank Ltd	ICRA A1+	19,477.52	1.57
Housing Development Finance			
Corporation Ltd	CRISIL A1+	19,475.89	1.57
Wadhawan Global Capital Pvt Ltd	CARE A1+	17,022.07	1.37
Kotak Mahindra Bank Ltd	ICRA A1+	9,712.70	0.78
Tata Motors Ltd	ICRA A1+	9,667.22	0.78
S.D. Corporation Pvt Ltd	CARE A1+(SO)	9,576.98	0.77
Kotak Mahindra Bank Ltd	CRISIL A1+	9,567.08	0.77
Indusind Bank Ltd	CRISIL A1+	9,303.58	0.75
IDFC Bank Ltd	ICRA A1+	7,473.56	0.60
Tata Realty & Infrastructure Ltd	ICRA A1+	4,982.37	0.40
Axis Bank	CARE A1+	4,885.54	0.39
Export Import Bank Of India	ICRA A1+	2,484.33	0.20
IDFC Bank Ltd	CARE A1+	1,759.04	0.14
Power Finance Corporation Ltd	CRISIL A1+	1,460.51	0.12
Housing & Urban Development			
Corporation Ltd	CARE A1+	1,175.44	0.09
Total Money Market Instruments		3,38,264.39	27.21
Citibank NA	NR	4,490.00	0.36
Total Bank Deposit		4,490.00	0.36
Call, Cash & Other Current Asse Net Assets		47,686.94 43,022.07 1	3.84 00.00

CBLO : 3.17%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.66%

Composition by Assets



Composition by Rating

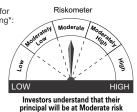


- CARE A1+/CARE A1+(SO)/CARE AAA/CRISIL A1+/CRISIL AAA/ICRA A1+/IND AAA/NR (includes Call, Cash & Other Current Assets) 38.08%
- BWR AA/BWR AA-/BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CARE AA+/CARE AA+(SO)/CRISIL AA/ICRA AA/ICRA AA-/ICRA AA-(SO)/ICRA AA-(SO) 37.19%
- III BWR A(SO)/BWR A-(SO)/BWR A+ (SO)/CARE A+/CARE A+(SO)/CRISIL A/ICRA A/ICRA A+/ICRA A+/ICRA

Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that term debt and instruments



Top 10 holdings

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

Franklin India Low Duration Fund



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 JANUARY 31, 2018

Monthly Plan	₹ 10.5027
Quarterly Plan	₹ 10.3455
Growth Plan	₹ 19.6702
Direct - Monthly Plan	₹ 10.7118
Direct - Quarterly Plan	₹ 10.5557
Direct - Growth Plan	₹ 19.9766

FUND SIZE (AUM)

Month End ₹ 5692.09 crores ₹ 5683.36 crores Monthly Average

MATURITY & YIELD

PORTF	GE MATURITY OLIO YIELD IED DURATION	1.69 years 9.37% 1.30 years

EXPENSE RATIO# (DIRECT) : 0.78% : 0.43%

The rates specified are the actual average expenses charged for the month of January 2018. 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 N	larket Value	% of
		₹ Lakhs a	assets
Andhra Bank*	CRISIL AA-	23,040.03	4.05
DLF Home Developers Ltd*	BWR A(S0)	21,836.89	3.84
Edelweiss Commodities Services Ltd*	CRISIL AA	20,499.34	3.60
Renew Power Ventures Pvt Ltd*	CARE A+	19,911.76	3.50
Reliance Infrastructure Consulting &			
Engineers Pvt Ltd*	BWR AA- (SO)	18,439.65	3.24
Future Retail Ltd*	CARE AA-	17,860.11	3.14
Narmada Wind Energy Pvt Ltd*	CARE A+(SO)	16,886.78	2.97
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	14,679.21	2.58
DLF Ltd	ICRA A	13,554.92	2.38
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	12,733.84	2.24
AU Small Finance Bank Ltd	IND A+	12,483.08	2.19
Equitas Small Finance Bank Ltd	CARE A+	12,361.81	2.17
Allahabad Bank	BWR A	12,086.08	2.12
Reliance Big Pvt Ltd	BWR AA- (SO)	11,481.96	2.02
ATC Telecom Infrastructure Ltd	BWR AA-	11,008.91	1.93
Piramal Enterprises Ltd	ICRA AA	9,966.81	1.75
Ma Multi Trade Pvt Ltd	BWR A+ (S0)	9,877.43	1.74
Essel Infraprojects Ltd	BWR A-(S0)	9,254.49	1.63
AU Small Finance Bank Ltd	ICRA A+	9,201.28	1.62
Yes Bank Ltd	CARE AA	9,138.73	1.61
Piramal Realty Pvt Ltd	ICRA A+(SO)	8,990.96	1.58
Yes Capital (india) Pvt Ltd	CARE AA	8,802.91	1.55
Reliance Broadcast Network Ltd	CARE AA+(SO)	8,171.87	1.44
Tata Motors Ltd	CARE AA+	8,012.75	1.41
JM Financial Asset Reconstruction C			
ompany Ltd	ICRA AA-	7,424.42	1.30
Hero Wind Energy Pvt Ltd	ICRA A	7,411.25	1.30
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	6,101.75	1.07
Dolvi Minerals And Metals Ltd	BWR A-(SO)	5,274.40	0.93
Mahindra Vehicle Manufacturers Ltd	ICRA AAA	5,237.77	0.92
Corporation Bank	CRISIL A-	5,074.71	0.89
Bank Of India	CRISIL A+	4,820.84	0.85
TRPL Roadways Pvt Ltd	ICRA A+(SO)	4,470.34	0.79
Hero Solar Energy Pvt Ltd	ICRA A	4,407.89	0.77
Corporation Bank	BWR A+	3,825.25	0.67
JSW Infrastructure Ltd	CARE AA-	3,614.06	0.63
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3,229.94	0.57
Hinduja Leyland Finance Ltd	CARE AA-	3,081.02	0.54
LIC Housing Finance Ltd	CRISIL AAA	3,030.11	0.53

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Equitas Housing Finance Ltd	CRISIL A		
IFMR Capital Finance Pvt Ltd	ICRA A+	2,817.01	0.49
Aditya Birla Retail Ltd	IND A+	2,695.08	0.47
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2,617.00	0.46
Tata Motors Ltd	ICRA AA	2,561.75	0.45
Housing Development Finance Corporation Ltd	CRISIL AAA	2,504.13	0.44
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	2,500.08	0.44
Vedanta Ltd	CRISIL AA	2,483.83	0.44
Promont Hillside Pvt Ltd	CARE AA(SO)	2,268.67	0.40
Pri-media Services Pvt Ltd	ICRA A(SO)	2,147.32	0.38
Equitas Small Finance Bank Ltd	IND A+	2,136.86	0.38
Edelweiss Agri Value Chain Ltd	ICRA AA	1,975.39	0.35
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	1,790.52	0.31
Reliance Industries Ltd	CRISIL AAA	1,634.60	0.29
Piramal Finance Ltd	CARE AA	1,592.28	0.28
Ceat Ltd	CARE AA	1,197.64	0.21
Reliance Infrastructure Ltd	IND A+(S0)	992.40	0.17
Bhavna Asset Operators Pvt Ltd	BWR A+ (S0)	876.61	0.15
RBL Bank Ltd	ICRA AA-	514.38	0.09
Total Corporate Debt		4,25,441.08	74.74
Rural Electrification Corporation Ltd	CRISIL AAA	3,147.21	0.55
Total PSU/PFI Bonds		3,147.21	0.55
Housing Development Finance Corporation Ltd*	ICRA A1+	25,843.22	4.54
PNB Housing Finance Ltd*	CARE A1+	20,908.65	3.67
Canfin Homes Ltd*	ICRA A1+	16,948.25	2.98
National Bank For Agriculture And Rural			
Development	CRISIL A1+	12,438.09	2.19
Small Industries Development Bank Of India	CARE A1+	9,782.38	1.72
Housing Development Finance Corporation Ltd	CRISIL A1+	9,718.72	1.71
Wadhawan Global Capital Pvt Ltd	CARE A1+	8,281.01	1.45
Axis Bank	ICRA A1+	7,364.33	1.29
Axis Bank	CRISIL A1+	7,297.58	1.28
IDFC Bank Ltd	ICRA A1+	2,491.19	0.44
ICICI Bank Ltd	ICRA A1+	2,436.13	0.43
ICICI Bank Ltd	CRISIL A1+	2,384.46	0.42
PNB Housing Finance Ltd	CRISIL A1+	99.26	0.02
Total Money Market Instruments		1,25,993.26	22.13
Call, Cash & Other Current Assets	1	4,627.23	2.57

Net Assets

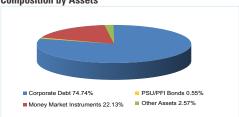
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CBLO: 1.34%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 1.23%

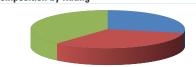
* Top 10 holdings

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Composition by Assets



Composition by Rating



■ CARE A1+/CARE AAA(SO)/CRISIL A1+/CRISIL AAA/ICRA A1+//CRA AAA (includes Call, Cash & Other Current Assets) 28.51%

BWR AA-IBWR AA- (SO)/CARE AA/GARE AA/GARE AA/SO)/CARE AA+/CARE AA/SO)/CRISIL AA/CRISIL CAA-IICRA AA-IICRA AA-IICRA AA/SO) AA/SO) AA/SO)/CRISIL CAA/CRISIL CAA/CRISIL CAA-IICRA AA-IICRA AA-IICRA AA/SO) AA/SO)/WWA A-IISWWA A-ISWWA A-ISWO)/CARE A+/CARE A+(SO)/CRISIL A/CRISIL AA/CRISIL AA/C

Product Label

This product is suitable for investors who are seeking*

 Regular income for short term An income fund

focusing on low duration securities



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



Franklin India Short Term Income Plan

As on January 31, 2018

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

Crisil Short Term Bond Fund Index

NAV AS OF JANUARY 31, 2018

FISTIP - Retail Plan

Growth Plan ₹ 3612.5269 Weekly Plan ₹ 1095.0196 Monthly Plan Quarterly Plan
FISTIP - Retail Plan (Direct) ₹ 1255.8984

Growth Plan ₹ 3758.9424 Weekly Plan ₹ 1097.8652 Monthly Plan ₹ 1267.0550 Quarterly Plan ₹ 1315.4876

FUND SIZE (AUM)

Month End ₹ 9412.32 crores ₹ 9355.67 crores Monthly Average **MATURITY & YIELD**

2.38 years AVERAGE MATURITY 10.22% PORTFOLIO YIELD **MODIFIED DURATION** 1.92 years

EXPENSE RATIO# (Retail) · 1 57% EXPENSE RATIO* (Institutional)*
EXPENSE RATIO* (Direct) : 1.18% : 0.84%

The rates specified are the actual average expenses charged for the month of January 2018. 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

LOAD STRUCTURE

Entry Load Nil

Retail:

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

₹5000/1

- 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



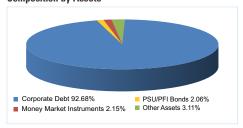
PORTFOLIO

Company Name	Rating	Market Valu	
		₹ Lakhs	assets
DLF Ltd*	ICRA A	36,307.87	3.86
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	35,865.91	3.81
Greenko Solar Energy Pvt Ltd*	CARE A+(SO)	35,863.68	3.81
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	29,368.76	3.12
DLF Home Developers Ltd*	BWR A(S0)	26,782.30	2.85
Yes Bank Ltd*	CARE AA	25,230.84	2.68
Renew Power Ventures Pvt Ltd*	CARE A+	24,152.11	2.57
Yes Capital (india) Pvt Ltd*	CARE AA	22,650.76	2.41
Jindal Power Ltd*	ICRA A-	22,509.86	2.39
Hindalco Industries Ltd*	CARE AA+	21,993.36	2.34
Reliance Broadcast Network Ltd	CARE AA+(SO)	21,078.65	2.24
Reliance Infrastructure Consulting &			
Engineers	BWR AA- (SO)	20,931.50	2.22
Pri-media Services Pvt Ltd	ICRA A(SO)	20,690.81	2.20
Edelweiss Commodities Services Ltd	CRISIL AA	20,479.48	2.18
Vedanta Ltd	CRISIL AA	20,117.73	2.14
RKN Retail Pvt Ltd	IND A-	19,365.80	2.06
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	16,924.13	1.80
Allahabad Bank	BWR A		1.80
Renew Solar Power Pvt Ltd	CARE A+(SO)	16,062.46	1.71
Talwandi Sabo Power Ltd	CRISIL AA(SO)	15,332.63	1.63
LIC Housing Finance Ltd	CRISIL AAA	15,271.69	1.62
Aditya Birla Retail Ltd	IND A+	15,092.42	1.60
Renew Power Ventures Pvt Ltd	Privately Rated \$	15,041.50	1.60
Andhra Bank	CRISIL AA-		1.58
Edelweiss Commodities Services Ltd	ICRA AA		1.58
Ma Multi Trade Pvt Ltd			
	BWR A+ (SO) CARE AA-	14,333.21	1.52
Syndicate Bank	CARE AA-	14,198.77	1.51
Dewan Housing Finance Corporation	0405 444	44.007.45	4.50
Ltd	CARE AAA	14,097.45	1.50
Tata Motors Ltd	CARE AA+	13,332.97	1.42
RBL Bank Ltd	ICRA AA-		1.37
Future Retail Ltd	CARE AA-	12,708.24	1.35
Bhavna Asset Operators Pvt Ltd	BWR A+ (S0)	12,645.68	1.34
Reliance Big Pvt Ltd	BWR AA- (SO)	11,980.14	1.27
Aditya Birla Retail Ltd	CRISIL A-	11,353.56	1.21
Hero Solar Energy Pvt Ltd	ICRA A	11,019.73	1.17
Essel Infraprojects Ltd	BWR A-(SO)	10,327.98	1.10
Edelweiss Agri Value Chain Ltd	ICRA AA	9,876.94	1.05
Promont Hillside Pvt Ltd	CARE AA(SO)	9,370.60	1.00
Hero Wind Energy Pvt Ltd	ICRA A	9,192.69	0.98
Corporation Bank	CRISIL A-	9,154.39	0.97
Corporation Bank	BWR A+	9,084.97	0.97
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	9,052.05	0.96
Allahabad Bank	IND A	8,856.83	0.94
Hinduja Leyland Finance Ltd	CARE AA-		0.94
Hinduja Leyland Finance Ltd	ICRA A+	8,658.61	0.92
Aptus Value Housing Finance India Ltd			0.90
Piramal Finance Ltd	CARE AA	7,563.31	0.80
Illulloo Etu	OAIIL AA	7,000.01	5.00

Company Name	Rating	Market Value ₹ Lakhs	e % of assets
OPJ Trading Pvt Ltd	BWR A-(SO)	6,238.10	0.66
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	6,205.25	0.66
Reliance Jio Infocomm Ltd	CRISIL AAA	6,078.25	0.65
Future Ideas Company Ltd	BWR A+ (S0)	6,042.07	0.64
Housing Development Finance	(,		
Corporation Ltd	CRISIL AAA	6,007.68	0.64
Tata Power Company Ltd	CRISIL AA-	5,301.01	0.56
AU Small Finance Bank Ltd	ICRA A+	5,300.74	0.56
DLF Emporio Ltd	CRISIL AA(SO)	5,108.02	0.54
Reliance Gas Transportation Infrastr. Ltd	CRISIL AAA	4,756.31	0.51
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	3,991.74	0.42
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	3,969.12	0.42
Small Business Fincredit India Pvt Ltd	ICRA A	3.328.72	0.35
AU Small Finance Bank Ltd	IND A+	2,996.06	0.32
Yes Bank Ltd	ICRA AA	2,918.78	0.31
Punjab And Sind Bank	CARE A+	2,781.30	0.30
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	2,697.20	0.29
Reliance Infrastructure Ltd	IND A+(S0)	2,500.75	0.27
Bajaj Housing Finance Ltd	CRISIL AAA	2,491.74	0.26
Tata Sons Ltd	CRISIL AAA	2,136.62	0.23
Nufuture Digital (india) Ltd	BWR A+ (S0)	2,026.06	0.22
Piramal Enterprises Ltd	ICRA AA	1,993.36	0.21
Tata Power Company Ltd	ICRA AA-	1,529.90	0.16
Equitas Small Finance Bank Ltd	CARE A+	1,507.54	0.16
Hinduja Leyland Finance Ltd	IND A+	1,067.41	0.11
Vijaya Bank	ICRA AA-	998.58	0.11
TRPL Roadways Pvt Ltd	ICRA A+(SO)	993.41	0.11
KKR India Financial Services Pvt Ltd	CRISIL AA	623.22	0.07
Total Corporate Debt	0111012781	8,72,342.78	
Power Finance Corporation Ltd	CRISIL AAA	9,925.18	1.05
Punjab National Bank	IND AA+	2,999.19	0.32
Small Industries Development Bank		_,	
Of India	CARE AAA	1,844.86	0.20
Power Grid Corporation Of India Ltd	CRISIL AAA	1,728.51	0.18
Rural Electrification Corporation Ltd	CRISIL AAA	1,369.29	0.15
National Bank For Agriculture And			
Rural Development	CRISIL AAA	1,005.94	0.11
Rural Electrification Corporation Ltd	ICRA AAA	531.67	0.06
NTPC Ltd	CRISIL AAA	20.44	0.00
Total PSU/PFI Bonds		19,425.09	2.06
PNB Housing Finance Ltd	CARE A1+	18,248.16	1.94
Housing Development Finance			
Corporation Ltd	ICRA A1+	1,950.06	0.21
Total Money Market Instruments		20,198.22	2.15
Call, Cash & Other Current Asse Net Assets		9,265.78 1,231.87 1	3.11 00.00

CBLO: 0.97%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 2.14%

Composition by Assets



Composition by Rating

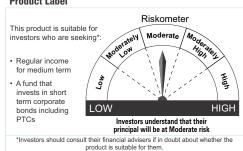
\$ - Rated by SEBI Registered agency



* Top 10 holdings

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Product Label



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 JANUARY 31, 2018

Growth Plan ₹ 20.3250 Dividend Plan ₹ 11.0645 Direct - Growth Plan ₹ 21.1566 Direct - Dividend Plan ₹ 11.5610

FUND SIZE (AUM)

Month End ₹ 3303.95 crores Monthly Average ₹ 3305.15 crores

MATURITY & YIELD

2.26 years **AVERAGE MATURITY** 10.20% PORTFOLIO YIELD 1.74 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 January 2018. 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

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 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 Valu ₹ Lakhs	e % of assets
Jindal Power Ltd*	ICRA A-	19,404.06	5.87
Edelweiss Commodities Services Ltd*	CRISIL AA	14,456.00	4.38
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	13,965.32	4.23
Renew Power Ventures Pvt Ltd*	Privately Rated \$	13,861.41	4.20
DLF Ltd*	ICRA A	13,158.42	3.98
Aditya Birla Retail Ltd*	CRISIL A-	12,488.92	3.78
Future Retail Ltd*	CARE AA-	12,269.57	3.71
LIC Housing Finance Ltd*	CRISIL AAA	11,513.49	3.48
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	11,483.48	3.48
Talwandi Sabo Power Ltd*	CRISIL AA(SO)	11,375.82	3.44
Piramal Finance Ltd	CARE AA	11,016.57	3.33
Andhra Bank	CRISIL AA-	10,302.11	3.12
AU Small Finance Bank Ltd	ICRA A+	9,801.37	2.97
Small Business Fincredit India			
Pvt Ltd	ICRA A	9,594.54	2.90
Yes Capital (india) Pvt Ltd	CARE AA	8,751.43	2.65
Yes Bank Ltd	CARE AA	8,642.06	2.62
Reliance Big Pvt Ltd	BWR AA- (SO)	8,484.00	2.57
Reliance Infrastructure Consulting			
& Engineers Pvt Ltd	BWR AA- (SO)	8,472.27	2.56
Edelweiss Agri Value Chain Ltd	ICRA AA	8,395.40	2.54
RKN Retail Pvt Ltd	IND A-	8,107.58	2.45
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	8,000.05	2.42
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	7,659.43	2.32
DLF Home Developers Ltd	BWR A(SO)	7,436.25	2.25
Nufuture Digital (india) Ltd	BWR A+ (S0)	6,043.89	1.83
Pri-media Services Pvt Ltd	ICRA A(SO)	5,986.64	1.81
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	5,977.39	1.81
Reliance Infrastructure Ltd	IND A+(S0)	5,489.79	1.66
Tata Power Company Ltd	CRISIL AA-	4,292.32	1.30

Company Name	Rating N	/larket Value ₹ Lakhs	% of assets
Vedanta Ltd	CRISIL AA	3,985.69	1.21
OPJ Trading Pvt Ltd	BWR A-(SO)	3,465.61	1.05
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	3,422.03	1.04
Bhavna Asset Operators Pvt Ltd	BWR A+ (S0)	3,094.68	0.94
Dewan Housing Finance			
Corporation Ltd	CARE AAA	3,019.91	0.91
Future Consumer Enterprise Ltd	CARE A	3,004.70	0.91
Greenko Clean Energy Projects Pvt Ltd	CARE A+(SO)	2,996.06	0.91
Hindalco Industries Ltd	CARE AA+	2,101.17	0.64
Tata Power Company Ltd	ICRA AA-	2,000.04	0.61
Corporation Bank	BWR A+	1,912.63	0.58
Hinduja Leyland Finance Ltd	CARE AA-	1,474.71	0.45
Promont Hillside Pvt Ltd	CARE AA(SO)	1,380.93	0.42
Bank Of India	BWR AA-	1,316.10	0.40
Sbk Properties Pvt Ltd	ICRA AA-(SO)	1,291.58	0.39
Aditya Birla Retail Ltd	IND A+	1,078.03	0.33
DLF Emporio Ltd	CRISIL AA(SO)	1,021.60	0.31
Renew Solar Power Pvt Ltd	CARE A+(SO)	1,003.90	0.30
TRPL Roadways Pvt Ltd	ICRA A+(SO)	993.41	0.30
Yes Bank Ltd	ICRA AA	972.93	0.29
Hero Solar Energy Pvt Ltd	ICRA A	550.99	0.17
Bank Of India	CRISIL A+	524.00	0.16
ATC Telecom Infrastructure Ltd	BWR AA-	300.24	0.09
Corporation Bank	CRISIL A-	199.01	0.06
Kotak Mahindra Prime Ltd	CRISIL AAA	61.83	0.02
Total Corporate Debt		3,17,601.34	96.13
Rural Electrification Corporation Ltd	CRISIL AAA	393.40	0.12
Total PSU/PFI Bonds		393.40	0.12
Call, Cash & Other Current Asset Net Assets		,400.31 ,395.05 1	3.75 00.00

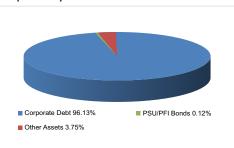
* Top 10 holdings

29

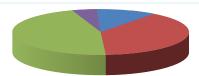
CBLO: 1.97%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 1.78%

\$ - Rated by SEBI Registered agency

Composition by Assets



Composition by Rating



- CARE AAA/CARE AAA(SO)/CRISIL AAA (includes Call, Cash & Other Current Assets) 11.77%

 BWR AA-/BWR AA- (SO)/CARE AA/CARE AA/CARE AA(SO)/CARE AA+/CRISIL AA/CRISIL AA/CRISIL AA/CRISIL AA/CRISIL AA(SO)/ICRA AA-/CRISIL AA-/CRISIL AA(SO)/ICRA AA-/CRISIL AA-/CRISIL
- BWR A(SO)/BWR A-(SO)/BWR A+/BWR A+ (SO)/CARE A/CARE A+(SO)/CRISIL A-/CRISIL A+/ICRA A/ICRA A-/ICRA A-/ICRA A+(SO)/IND A-/IND A+/IND A+(SO) 47.029

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 thei 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 January 31, 2018

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 JANUARY 31, 2018

Growth Plan ₹ 17.7791 **Dividend Plan** ₹ 11.1781 Direct - Growth Plan ₹ 18.5472 Direct - Dividend Plan ₹ 11.7936

FUND SIZE (AUM)

Month End ₹ 6611.66 crores Monthly Average ₹ 6638.21 crores

MATURITY & YIELD

2.78 years **AVERAGE MATURITY** 10.44% **PORTFOLIO YIELD**

MODIFIED DURATION EXPENSE RATIO#

2.02 years : 1.84%

EXPENSE RATIO*(DIRECT) : 1.06% # The rates specified are the actual average expenses charged for the month of January 2018. 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)	41,441.70	6.27
Renew Power Ventures Pvt Ltd*	CARE A+	28,040.19	4.24
Essel Infraprojects Ltd*	BWR A-(SO)	27,695.16	4.19
DLF Ltd*	ICRA A	27,220.60	4.12
Greenko Clean Energy Projects Pvt Ltd*	CARE A+(SO)	22,965.28	3.47
Yes Bank Ltd*	CARE AA	21,456.14	3.25
Reliance Big Pvt Ltd*	BWR AA- (SO)	20,962.45	3.17
Aasan Corporate Solutions Pvt Ltd*	ICRA A+(SO)	19,205.38	2.90
Nufuture Digital (india) Ltd*	BWR A+ (S0)	17,984.66	2.72
Reliance Infrastructure Consulting &			
Engineers Pvt Ltd*	BWR AA- (SO)	16,944.55	2.56
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	16,934.56	2.56
Hero Wind Energy Pvt Ltd	ICRA A	16,916.95	2.56
DCB Bank Ltd	ICRA A+ (HYB)	16,055.24	2.43
Hinduja Leyland Finance Ltd	CARE AA-	15,397.32	2.33
Dewan Housing Finance Corporation Ltd	CARE AAA	15,100.83	2.28
Aditya Birla Retail Ltd	CRISIL A-	14,759.63	2.23
DLF Home Developers Ltd	BWR A(SO)	13,881.00	2.10
Hindalco Industries Ltd	CARE AA+	13,616.95	2.06
Edelweiss Commodities Services Ltd	CRISIL AA	13,418.09	2.03
Star Health & Allied Insurance Company Ltd	IND A	12,885.51	1.95
Piramal Finance Ltd	CARE AA	12,489.42	1.89
Bank Of India	IND A+	12,053.14	1.82
Ma Multi Trade Pvt Ltd	BWR A+ (S0)	11,866.60	1.79
Small Business Fincredit India Pvt Ltd	ICRA A	11,650.52	1.76
DCB Bank Ltd	CRISIL A+	9,889.36	1.50
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	9,569.42	1.45
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	9,329.17	1.41
Greenko Solar Energy Pvt Ltd	CARE A+(SO)	8,965.08	1.36
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	8,959.83	1.36
Future Retail Ltd	CARE AA-	8,685.17	1.31
Reliance Infrastructure Ltd	IND A+(SO)	8,461.24	1.28
RKN Retail Pvt Ltd	IND A-	7,517.33	1.14
Aptus Value Housing Finance India Ltd	ICRA A	7,494.53	1.13
Tata Power Company Ltd	CRISIL AA-	7,296.94	1.10
Talwandi Sabo Power Ltd	CRISIL AA(SO)	6,429.81	0.97
Renew Power Ventures Pvt Ltd	Privately Rated \$	6,215.27	0.94
OPJ Trading Pvt Ltd	BWR A-(S0)	5,743.02	0.87
Corporation Bank	BWR A+		0.87

Company Name	Rating I	Vlarket Valu ₹ Lakhs	e % of assets
Tata Motors Ltd	CARE AA+	5,581.76	0.84
Housing Development Finance			
Corporation Ltd	CRISIL AAA	5,415.86	0.82
Aditya Birla Retail Ltd	IND A+	5,390.15	0.82
Hinduja Leyland Finance Ltd	IND A+	5,281.02	0.80
AU Small Finance Bank Ltd	IND A+	4,668.09	0.71
Vedanta Ltd	CRISIL AA	4,520.66	0.68
DLF Promenade Ltd	CRISIL AA(SO)	4,475.91	0.68
Tata Power Company Ltd	ICRA AA-	3,977.74	0.60
Future Ideas Company Ltd	BWR A+ (S0)	3,754.11	0.57
Bank Of India	BWR AA-	3,737.72	0.57
RBL Bank Ltd	ICRA AA-	3,703.55	0.56
Syndicate Bank	CARE AA-	3,667.80	0.55
Hinduja Leyland Finance Ltd	ICRA A+	3,271.86	0.49
TRPL Roadways Pvt Ltd	ICRA A+(SO)	2,980.22	0.45
Corporation Bank	CRISIL A-	2,885.62	0.44
DLF Emporio Ltd	CRISIL AA(SO)	2,554.01	0.39
Andhra Bank	CRISIL AA-	2,082.12	0.31
Pri-media Services Pvt Ltd	ICRA A(SO)	2,040.90	0.31
Renew Solar Power Pvt Ltd	CARE A+(SO)	2,007.81	0.30
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	1,749.86	0.26
JSW Infrastructure Ltd	CARE AA-	1,629.87	0.25
Promont Hillside Pvt Ltd	CARE AA(SO)	1,578.21	0.24
Reliance Jio Infocomm Ltd	CRISIL AAA	1,025.89	0.16
Edelweiss Agri Value Chain Ltd	ICRA AA	987.69	0.15
Yes Bank Ltd	ICRA AA	972.93	0.15
Magma Fincorp Ltd	CARE AA-	751.67	0.11
Tata Steel Ltd	BWR AA	403.91	0.06
Total Corporate Debt		6,32,332.84	95.64
Punjab National Bank	IND AA+	399.89	0.06
Rural Electrification Corporation Ltd	CRISIL AAA	393.40	0.06
Total PSU/PFI Bonds		793.29	0.12
PNB Housing Finance Ltd	CARE A1+	13,103.73	1.98
Total Money Market Instruments		13,103.73	1.98
Call, Cash & Other Current Ass	ets 14	,936.38	2.26

Net Assets

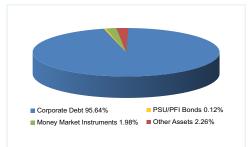
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Top 10 holdings

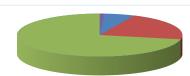
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CBLO : 0.53%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.73% \$ - Rated by SEBI Registered agency

Composition by Assets

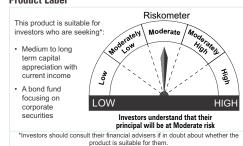


Composition by Rating



- CARE A1+/CARE AAA/CARE AAA(SO)/CRISIL AAA (includes Call, Cash & Other Current Assets) 7.82%
- BWR AA/BWR AA-/BWR AA- (SO)/CARE AA/CARE AA-/CARE AA(SO)/CARE AA+/CRISIL AA/CRISIL AA-/CRISIL AA
- BWR A(SO)/BWR A-(SO)/BWR A+/BWR A+ (SO)/CARE A+/CARE A+(SO)/CRISIL A-/CRISIL Á+/ICRA A/ICRA A(SO)/ICRA A+/ICRÁ A+ (HYB)/ICRA A+(SO)/IND A/IND A-/IND A+/IND A+(SO) 64.36%
- Privately Rated \$ 0.94%

Product Label



Franklin Templeton Investments

Franklin India Banking & PSU Debt Fund

FIBPDF

As on January 31, 2018

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 JANUARY 31, 2018

Growth Plan ₹ 13.4993
Dividend Plan ₹ 10.4641
Direct - Growth Plan ₹ 13.7525
Direct - Dividend Plan ₹ 10.6756

FUND SIZE (AUM)

Month End ₹ 93.04 crores

Monthly Average ₹ 100.32 crores

MATURITY & YIELD

 AVERAGE MATURITY
 2.69 years

 PORTFOLIO YIELD
 8.13%

 MODIFIED DURATION
 2.15 years

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

The rates specified are the actual average expenses charged for the month of January 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Ni

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

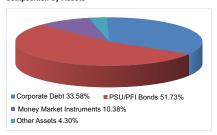
Different plans have a different expense structure

PORTFOLIO

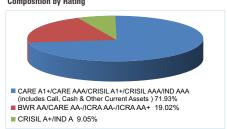
ICRA AA-	017.00	
	617.26	6.63
CRISIL AAA	512.95	5.51
BWR AA	454.40	4.88
IND A	422.45	4.54
CRISIL A+	419.20	4.51
CARE AA-	352.31	3.79
ICRA AA+	346.15	3.72
	3,124.72	33.58
CARE AAA	1,011.73	10.87
IND AAA	1,004.67	10.80
CRISIL AAA	989.32	10.63
CRISIL AAA	968.86	10.41
CRISIL AAA	491.75	5.29
CRISIL AAA	316.12	3.40
CRISIL AAA	31.11	0.33
	4,813.56	51.73
CARE A1+	488.62	5.25
CRISIL A1+	477.43	5.13
	966.05	10.38
	CRISIL AAA	CRISIL AAA 989.32 CRISIL AAA 968.86 CRISIL AAA 491.75 CRISIL AAA 316.12 CRISIL AAA 31.11 4,813.56 CARE A1+ 488.62 CRISIL A1+ 477.43

CBLO: 1.17%. Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 3.13%

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.

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"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND AAAmfs" to "Franklin India Banking and PSU Debt Fund". Ind-Ra's Bond Fund Ratings include two measures of risk, to reflect better the risks faced by fixed-income investors. The fund credit rating measures unherability to losses as a result of credit defaults, and is primarily expressed by a portfolio's weighted average (IWA) rating. A complementary fund volatility rating measures a portfolio's potential sensitivity to market risk factors, such as duration, spread risk, currency fluctuations and others. Credit and volatility ratings are typically assigned together. The ratings include other fund-specific risk factors that may be relevant. These risk factors include concentration risk, derivatives used for hedging or speculative purposes, leverage, and counterparty exposures. Ind-Ra assesses the fund manager's capabilities to ensure it is suitably qualified, competent and capable of managing the fund. India Ratings will not rate funds from managers that fail to pass this assessment. Ind-Ra requests monthly portfolio holdings and relevant performance statistics in order to actively monitor the ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment strategy with respect to any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma &

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF JANUARY 31, 2018

Growth Plan	₹ 60.4701
Dividend Plan	₹ 11.8705
Direct - Growth Plan	₹ 62.9113
Direct - Dividend Plan	₹ 12.4591

FUND SIZE (AUM)

₹ 3056.52 crores Month End Monthly Average ₹ 3036.26 crores

MATURITY & YIELD PORTFOLIO YIELD

10.28% **MODIFIED DURATION** 1.99 years

EXPENSE RATIO"
EXPENSE RATIO" (DIRECT) # The rates specified are the actual average expenses charged for the month of January 2018. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

MINIMUM INVESTMENT/ **MULTIPLES FOR NEW INVESTORS**

₹ 10000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

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)	11,753.56	3.85
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	11,151.59	3.65
Essel Infraprojects Ltd*	BWR A-(S0)	10,472.52	3.43
Small Business Fincredit India Pvt			
Ltd*	ICRA A	10,377.77	3.40
DLF Ltd*	ICRA A	9,625.89	3.15
Greenko Solar Energy Pvt Ltd*	CARE A+(S0)	8,966.09	2.93
Yes Bank Ltd*	CARE AA	8,741.39	2.86
RKN Retail Pvt Ltd*	IND A-	8,107.58	2.65
Future Retail Ltd*	CARE AA-	7,184.82	2.35
Renew Power Ventures Pvt Ltd*	Privately Rated \$	6,952.68	2.27
Aditya Birla Retail Ltd	CRISIL A-	6,812.14	2.23
Reliance Broadcast Network Ltd	CARE AA+(SO)	6,551.13	2.14
Vedanta Ltd	CRISIL AA	6,523.14	2.13
Piramal Finance Ltd	CARE AA	6,468.62	2.12
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	6,113.13	2.00
Bank Of India	BWR AA-	6,001.42	1.96
Greenko Wind Projects Pvt Ltd	CARE A+(SO)	5,973.22	1.95
Reliance Big Entertainment Pvt Ltd	BWR AA+(SO)	5,953.67	1.95
Tata Motors Ltd	CARE AA+	5,396.37	1.77
Bhavna Asset Operators Pvt Ltd	BWR A+ (S0)	5,037.93	1.65
Reliance Big Pvt Ltd	BWR AA- (SO)	4,491.53	1.47
Renew Wind Energy (raj One) Pvt Ltd	CARE A+(SO)	4,476.29	1.46
DLF Home Developers Ltd	BWR A(SO)	4,465.01	1.46
Renew Power Ventures Pvt Ltd	CARE A+	4,383.64	1.43
Dewan Housing Finance Corporation			
Ltd	CARE AAA	4,332.60	1.42
JSW Infrastructure Ltd	CARE AA-	4,180.98	1.37
DLF Emporio Ltd	CRISIL AA(SO)	4,086.41	1.34
Tata Power Company Ltd	ICRA AA-	4,079.74	1.33
Nufuture Digital (india) Ltd	BWR A+ (S0)	3,866.33	1.26
Yes Capital (india) Pvt Ltd	CARE AA	3,860.93	1.26
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	3,827.77	1.25
DCB Bank Ltd	ICRA A+ (HYB)	3,766.04	1.23
Hinduja Leyland Finance Ltd	CARE AA-	3,536.13	1.16
TRPL Roadways Pvt Ltd	ICRA A+(SO)	3,476.93	1.14
Reliance Infrastructure Ltd	IND A+(S0)	3,463.85	1.13
Hinduja Leyland Finance Ltd	ICRA A+	3,378.84	1.11
Hero Solar Energy Pvt Ltd	ICRA A		1.08
Hinduja Leyland Finance Ltd	IND A+	3,168.61	1.04
Wadhawan Global Capital Pvt Ltd	CARE AAA(SO)	3,165.94	1.04

Company Name	Rating	Market Valu ₹ Lakhs	e % of assets
AU Small Finance Bank Ltd	IND A+	3,112.06	1.02
Jindal Power Ltd	ICRA A-	3,100.84	1.01
Syndicate Bank	CARE AA-	3,019.80	0.99
Future Consumer Enterprise Ltd	CARE A	3,004.70	0.98
Pri-media Services Pvt Ltd	ICRA A(SO)	2,993.32	0.98
Edelweiss Commodities Services Ltd	CRISIL AA	2,980.96	0.98
Tata Power Company Ltd	CRISIL AA-	2,897.31	0.95
Aditya Birla Retail Ltd	IND A+	2,695.08	0.88
DCB Bank Ltd	CRISIL A+	2,472.34	0.81
Edelweiss Agri Value Chain Ltd	ICRA AA	2,469.24	0.81
Corporation Bank	CRISIL A-	2,388.10	0.78
Future Ideas Company Ltd	BWR A+ (S0)	2,333.64	0.76
Hero Wind Energy Pvt Ltd	ICRA A	2,302.68	0.75
Bank Of India	CRISIL A+	2,096.02	0.69
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	2,022.82	0.66
Edelweiss Commodities Services Ltd	ICRA AA	1,978.88	0.65
Star Health & Allied Insurance			
Company Ltd	IND A	1,865.44	0.61
DLF Promenade Ltd	CRISIL AA(SO)	1,729.33	0.57
Talwandi Sabo Power Ltd	CRISIL AA(SO)	1,483.80	0.49
IFMR Capital Finance Pvt Ltd	ICRA A+	1,425.63	0.47
OPJ Trading Pvt Ltd	BWR A-(SO)	1,188.21	0.39
Reliance Jio Infocomm Ltd	CRISIL AAA	1,025.89	0.34
Renew Solar Power Pvt Ltd	CARE A+(SO)	1,003.90	0.33
Promont Hillside Pvt Ltd	CARE AA(SO)	986.38	0.32
Corporation Bank	BWR A+	956.31	0.31
RBL Bank Ltd	ICRA AA-	823.01	0.27
ATC Telecom Infrastructure Ltd	BWR AA-	800.65	0.26
Andhra Bank	CRISIL AA-	603.82	0.20
AU Small Finance Bank Ltd	CRISIL A+	517.79	0.17
Equitas Housing Finance Ltd	CRISIL A	203.59	0.07
Total Corporate Debt		2,83,959.65	92.90
Punjab National Bank	IND AA+	2,099.44	0.69
Total PSU/PFI Bonds		2,099.44	0.69
PNB Housing Finance Ltd	CARE A1+	6,018.01	1.97
Housing Development Finance			
Corporation Ltd	ICRA A1+	1,462.54	0.48
Total Money Market Instruments		7,480.55	2.45
Call, Cash & Other Current Ass Net Assets		12,112.80 05,652.44	3.96 100.00

* Top 10 holdings

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CBLO: 1.97%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 1.99%

Composition by Assets



Composition by Rating



- CARE A1+/CARE AAA/CARE AAA(SO)/CRISIL AAA/ICRA A1+ (includes Call,
- Cash & Other Current Assets) 9.20%

 BWR AA-/BWR AA-(SO)BWR AA+(SO)CARE AA/CARE AA-/CARE AA(SO)CARE AA+/CARE AA+(SO)CRISIL AA/CRISIL AA-(CRISIL AA-(CRISIL AA)CO)CRAAA/CRA AA-/IND AA+ 32.37%
- BMR A(SO)BWR A(SO)BWR A+BWR A+ (SO)CARE A/CARE A+(SA)CARE A+(SO)CRISIL A/CRISIL A-ICRISIL A-I

Product Label



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

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 ₹ 58.29 crores Monthly Average ₹ 59.82 crores

FIGSF - LT

Month End ₹ 284.46 crores Monthly Average ₹ 291.80 crores

NAV AS OF JANUARY 31, 2018

FIGSF - CP	
Growth Plan	₹ 54.6339
Dividend Plan	₹ 10.8076
FIGSF - LT	
Growth Plan	₹ 38.3801
Dividend Plan	₹ 10.9488
FIGSF - PF PI	an
Growth Plan	₹ 23.9966
Dividend Plan	₹ 23.9966
FIGSF - PF (D	irect)
Growth Plan	₹ 24.7301
FIGSF - CP (D	irect)
Growth Plan	₹ 57.0144
Dividend Plan	₹ 11.4674
FIGSF - LT (Di	rect)
Growth Plan	₹ 40.3470
Dividend Plan	₹ 11.6244

EXPENSE RATIO#

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

FIGSF - LT: 1.74%, (Direct): 0.79%

The rates specified are the actual average expenses charged for the month of January 2018. 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 anolicable.

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	2678.72	45.96
7.73% GOI 2034	SOVEREIGN	1588.16	27.25
6.79% GOI 2027	SOVEREIGN	1159.86	19.90
Total Gilts		5,426.74	93.10
Call Cash & Other Current	Accete	401 94	6 90

Call, Cash & Other Current Assets	401.94	6.90
Net Assets	5,828.68	100.00

CBLO: 4.28%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 2.62%

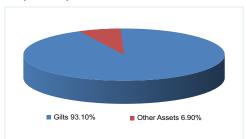
Long Term Plan (LT)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.68% GOI 2031	SOVEREIGN	13,530.95	47.57
7.73% GOI 2034	SOVEREIGN	8,337.84	29.31
6.79% GOI 2027	SOVEREIGN	5,325.89	18.72
Total Gilts		27,194.68	95.60
Call, Cash & Other Current Assets Net Assets		1,251.45 28,446.13	4.40 100.00

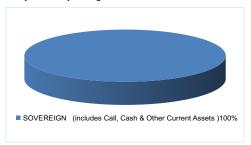
CBLO: 1.77%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	12.72 years	7.62%	7.68 years
FIGSF - LT:	13.18 years	7.67%	7.93 years

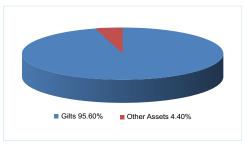
Composition by Assets - CP/PF



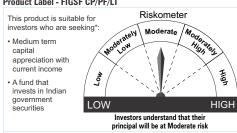
Composition by Rating



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.

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Franklin India Income Builder Account

FIIBA

As on January 31, 2018

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 JANUARY 31, 2018

Plan A	
Growth Plan	₹ 60.3264
Annual Dividend Plan	₹ 18.2772
Monthly Dividend Plan	₹ 15.8976
Quarterly Dividend Plan	₹ 13.4886
Half-yearly Dividend Plan	₹ 14.1068
Direct - Growth Plan	₹ 62.6975
Direct - Annual Dividend Plan	₹ 19.1844
Direct - Monthly Dividend Plan	₹ 16.6879
Direct - Quarterly Dividend Plan	₹ 14.1743
Direct - Half-yearly Dividend Plan	₹ 15.0499

FUND SIZE (AUM)

Month End	₹ 903.02 crores
Monthly Average	₹ 910.27 crores

MATURITY & YIELD

AVERAGE MATURITY:	2.63 years
PORTFOLIO YIELD	9.51%
MODIFIED DURATION:	2.08 years

EXPENSE RATIO* : 0.92% EXPENSE RATIO*(DIRECT) : 0.32%

The rates specified are the actual average expenses charged for the month of January 2018. 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

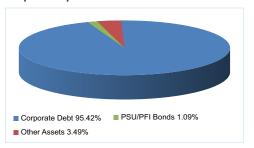
7.54 1.66 1.59 1.43 1.43
1.66 1.59 1.43
1.59 1.43 1.43
1.59 1.43 1.43
1.43 1.43
1.43
1.40
1.38
1.18
1.08
3.95
3.93
3.92
3.90
3.86
3.61
2.92
2.74
2.54

Company Name	Rating	Market Valu	n 0/ of
Company Name	nauliy	₹ Lakhs	
Yes Capital (india) Pvt Ltd	CARE AA	2,059.16	2.28
Andhra Bank	CRISIL AA-	2,027.40	2.25
Dewan Housing Finance			
Corporation Ltd	CARE AAA	2,019.33	2.24
Tata Power Company Ltd	ICRA AA-	2,000.04	2.21
Tata Steel Ltd	BWR AA	1,868.10	2.07
Tata Power Company Ltd	CRISIL AA-	1,716.93	1.90
KKR India Financial Services Pvt Ltd	CRISIL AA	1,637.44	1.81
Reliance Jio Infocomm Ltd	CRISIL AAA	1,538.84	1.70
Piramal Finance Ltd	CARE AA	1,492.76	1.65
OPJ Trading Pvt Ltd	BWR A-(S0)	693.12	0.77
Export Import Bank Of India	ICRA AA+	148.35	0.16
Total Corporate Debt		86,167.54	95.42
Rural Electrification Corporation Ltd	CRISIL AAA	983.50	1.09
Total PSU/PFI Bonds		983.50	1.09
Call, Cash & Other Current Asse Net Assets		3,150.71),301.76	3.49 100.00

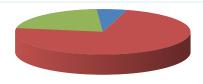
* Top 10 holdings

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Composition by Assets



Composition by Rating



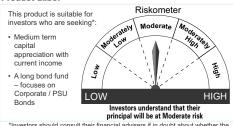
■ CARE AAA/CRISIL AAA (includes Call, Cash & Other Current Assets) 8.52%

■ BWR AABWR AA. (SO)/CARE AA/CARE AA/CARE AA(SO)/CARE AA+/CARE AA+

(SO)/CRISIL AA/CRISIL AA-/CARE AA/CARE AA)

■ BWR A-(SO)/CARE A+/CARE A+(SO)/ICRA A/ICRA A-/IND A+/IND A+(SO) 25.61%

Product Label



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



www.franklintempletonindia.com Franklin Templeton Investments

[#] CBLO : 0.3%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 3.19%

Franklin India Monthly Income Plan



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

As on January 31, 2018

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 Hybrid 85+15 - Conservative Index® @ CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15-

Conservative Index w.e.f. February 01, 2018

NAV AS OF JANUARY 31, 2018

Plan A	
Growth Plan	
Monthly Plan	
Quarterly Plan	
D:	D.I

₹ 13.4942 ₹ 55.0316 Direct - Growth Plan Direct - Monthly Plan ₹ 14.5737 Direct - Quarterly Plan ₹ 14.1147

₹ 13.9296

FUND SIZE (AUM)

Month End ₹ 427.74 crores Monthly Average ₹ 432.02 crores

MATURITY & YIELD

AVERAGE MATURITY# 3.76 years PORTFOLIO YIELD

MODIFIED DURATION 2.61 years # Calculated based on debt holdings in the portfolio

EXPENSE RATIO* 2 29% EXPENSE RATIO# (DIRECT) : 1.55%

EXPENSE KAIIU (UIRECT): 1.55%

* The rates specified are the actual average expenses charged for the month of January 2018. 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

Plan A ₹10,000/1 ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1 **LOAD STRUCTURE**

Plan A

Entry Load: Nil

 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 / switched-

outafter 1 year from the date of allotment

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



PORTFOLIO

Company Name		arket Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	55860	426.24	1.00
Hero Motocorp Ltd	6500	239.94	0.56
TVS Motor Co Ltd	25761	179.50	0.42
Tata Motors Ltd	40000	159.80	0.37
Auto Ancillaries			
Balkrishna Industries Ltd	26000	296.88	0.69
Amara Raja Batteries Ltd	17000	137.72	0.32
Banks			
HDFC Bank Ltd	29743	596.56	1.39
Axis Bank Ltd	95488	566.82	1.33
Kotak Mahindra Bank Ltd	30909	342.77	0.80
State Bank Of India	96034	300.83	0.70
Yes Bank Ltd	62881	222.85	0.52
ICICI Bank Ltd	59075	208.51	0.49
Indusind Bank Ltd	11159	195.63	0.46
Karur Vvsva Bank Ltd	70000	77.63	0.18
Chemicals	70000	77100	00
Pidilite Industries Ltd	25000	224.08	0.52
Construction Project	20000	221.00	0.02
Voltas Ltd	40000	242.00	0.57
Consumer Non Durables	10000	212.00	0.07
Kansai Nerolac Paints Ltd	67697	345.32	0.81
Asian Paints Ltd	16810	189.67	0.44
Marico Ltd	52290	161.79	
United Breweries Ltd	10000	114.66	0.27
Colgate-Palmolive India Ltd	9526	106.82	0.25
Gas	3020	100.02	0.20
Guiarat State Petronet Ltd	170586	346.03	0.81
Industrial Products	170300	340.03	0.01
Cummins India Ltd	20015	180.92	0.42
Media & Entertainment	20013	100.32	0.42
Jagran Prakashan Ltd	102025	176.91	0.41
Minerals/Mining	102023	170.51	0.71
Coal India Ltd	581	1.74	0.00
Petroleum Products	301	1.74	0.00
Bharat Petroleum Corp Ltd	60000	295.38	0.69
Pharmaceuticals	00000	233.30	0.05
Dr Reddy'S Laboratories Ltd	10300	229.21	0.54
Cadila Healthcare Ltd	45000	191.61	0.45
Sun Pharmaceutical Industries Ltd	21942	127.24	0.45
Retailing	21942	121.24	0.30
3	142397	232.18	0.54
Aditya Birla Fashion And Retail Ltd Software	142397	232.18	0.04
Infosys Ltd	40197	462.37	1.08
HCL Technologies Ltd	22516	222.13	0.52
not reciliologies tia	22310	222.13	0.52

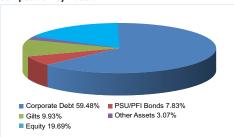
Company Name	No. of Market Value % of shares ₹ Lakhs assets		
Telecom - Services			
Bharti Airtel Ltd	100000	439.85	1.03
Transportation			
Gujarat Pipavav Port Ltd	77000	110.96	0.26
Gateway Distriparks Ltd	30000	68.75	0.16
Total Equity Holding		8,421.26	19.69

Company Name	Rating Ma	arket Value	% of
		₹ Lakhs	assets
Housing Development Finance			
Corporation Ltd*	CRISILAAA	3,491.04	8.16
Volkswagen Finance Pvt Ltd*	IND AAA	3,007.36	7.03
LIC Housing Finance Ltd*	CRISIL AAA	2,512.55	5.87
Export Import Bank Of India*	ICRA AA+	2,472.52	5.78
State Bank Of India*	CRISIL AA+	2,013.76	4.71
Edelweiss Commodities Services			
Ltd*	CRISILAA	1,987.31	4.65
DLF Promenade Ltd*	CRISIL AA(SO)	1,831.06	4.28
Tata Power Company Ltd*	ICRA AA-	1,733.89	4.05
JM Financial Products Ltd*	CRISIL AA	1,487.24	3.48
Vedanta Ltd	CRISIL AA	1,286.08	3.01
Tata Steel Ltd	BWR AA	1,023.51	2.39
Hindalco Industries Ltd	CARE AA+	733.53	1.71
Yes Bank Ltd	CARE AA	512.33	1.20
JM Financial Asset Reconstruction			
Company Pvt Ltd	ICRA AA-	498.49	1.17
JM Financial Products Ltd	ICRA AA	493.63	1.15
DLF Emporio Ltd	CRISIL AA(SO)	357.56	0.84
Total Corporate Debt		25,441.86	59.48
Indian Railway Finance Corporation			
Ltd	CRISIL AAA	1,346.08	3.15
Power Finance Corporation Ltd	CRISIL AAA	1,013.34	2.37
Rural Electrification Corporation Ltd	CRISIL AAA	989.32	2.31
Total PSU/PFI Bonds		3,348.75	7.83
6.68% GOI 2031*	SOVEREIGN	3,823.47	8.94
6.79% GOI 2027	SOVEREIGN	426.07	1.00
Total Gilts		4,249.54	9.93
Call, Cash & Other Current Assets Net Assets		,312.24 ,773.64	3.07 100.00

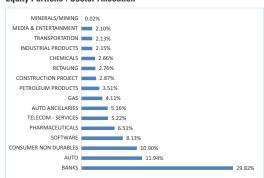
* Top 10 holdings

CBLO : 0.69%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.38%

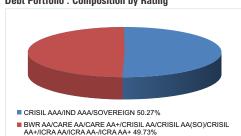
Composition by Assets



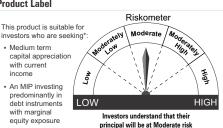
Equity Portfolio: Sector Allocation



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.

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43,003.34 100.00

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As on January 31, 2018

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 JANUARY 31, 2018

₹ 122.1424
₹ 17.9199
₹ 126.4760
₹ 18.6505

FUND SIZE (AUM)	
Month End	₹ 430.03 crores
Monthly Average	₹ 430.61 crores

MATURITY & YIELD

AVERAGE MATURITY*	4.14 years
PORTFOLIO YIELD	8.57%
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 January 2018. 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

3%, if redeemed before the EXIT LOAD 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 %		
	shares	₹ Lakhs	assets
Auto			
Mahindra & Mahindra Ltd.	66526	507.63	1.18
Hero MotoCorp Ltd.	11000	406.06	0.94
Tata Motors Ltd.	74940	299.39	0.70
TVS Motor Company Ltd.	23121	161.11	0.37
Auto Ancillaries			
Balkrishna Industries Ltd.	40000	456.74	1.06
Amara Raja Batteries Ltd.	27000	218.73	0.51
Banks			
HDFC Bank Ltd.*	79000	1,584.50	3.68
Axis Bank Ltd.*	206475	1,225.64	2.85
State Bank of India*	317906	995.84	2.32
Yes Bank Ltd.*	187500	664.50	1.55
Kotak Mahindra Bank Ltd.*	53853	597.20	1.39
ICICI Bank Ltd.*	167319	590.55	1.37
IndusInd Bank Ltd.	31000	543.46	1.26
Karur Vysya Bank Ltd.	274166	304.05	0.71
Cement			
Ultratech Cement Ltd.	10000	438.20	1.02
Chemicals			
Pidilite Industries Ltd.	40000	358.52	0.83
Construction Project			
Voltas Ltd.	60000	363.00	0.84
Consumer Non Durables			
Hindustan Unilever Ltd.*	44614	610.92	1.42
Asian Paints Ltd.	34000	383.62	0.89
Marico Ltd.	100820	311.94	0.73
Kansai Nerolac Paints Ltd.	57182	291.69	0.68
United Breweries Ltd.	15000	171.98	0.40
Colgate Palmolive (India) Ltd.	8051	90.28	0.21
Gas			
Gujarat State Petronet Ltd.	168573	341.95	0.80
Petronet LNG Ltd.	103224	262.96	0.61
Industrial Products			
Cummins India Ltd.	32100	290.15	0.67
Media & Entertainment			
Jagran Prakashan Ltd.	159832	277.15	0.64
Minerals/Mining			
Coal India Ltd.	984	2.95	0.01
Petroleum Products			
Bharat Petroleum Corporation Ltd.	93000	457.84	1.06
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	25367	564.50	1.31
CID If you had invested ₹ 10000 over		FIDED /I) a mula n

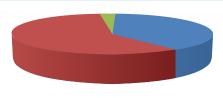
Company Name		No. of I shares	Market Value ₹ Lakhs	% of assets
Cadila Healthcare Ltd.		72000	306.58	0.71
Sun Pharmaceutical Industries Ltd.		35904	208.21	0.48
Torrent Pharmaceuticals Ltd.		7072	2 96.35	0.22
Retailing				
Aditya Birla Fashion and Retail Ltd.		227368	370.72	0.86
Software		227000	070172	0.00
Infosys Ltd.*		7656	5 880.69	2.05
HCL Technologies Ltd.		35242		0.81
Telecom - Services		0021	017100	0.0.
Bharti Airtel Ltd.*		160000	703.76	1.64
Transportation		100000	700.70	1.04
Gujarat Pipavav Port Ltd.		128000	184.45	0.43
Gateway Distriparks Ltd.		71000		0.43
Total Equity Holding		71000	17034.17	39.61
Total Equity Holding			17034.17	33.01
Debt Holdings			Vlarket Value Rs. in Lakhs)	
State Bank Of India	C	RISIL AA+	2517.21	5.85
Hinduja Leyland Finance Ltd		IND A+		4.87
Edelweiss Commodities Services Ltd		CRISIL AA	1987.31	4.62
DLF Promenade Ltd		ISIL AA(SO		3.88
Tata Steel Ltd		BWR AA		3.57
KKR India Financial Services Pvt Ltd		CRISIL AA		3.55
LIC Housing Finance Ltd		CRISIL AAA		3.51
Housing Development Finance Corp Lt	d (CRISIL AAA		3.48
JM Financial Products Ltd		CRISIL AA		3.46
Export-Import Bank Of India		ICRA AA+		3.45
Tata Power Co Ltd		ICRA AA CRISIL AAA		2.37
Indian Railway Finance Corp Ltd JM Financial Asset Reconstruction Co L		ICRA AA-		1.16
Rural Electrification Corp Ltd		CRISIL AAA		1.15
JM Financial Products Ltd	,	ICRA AA		1.15
National Highways Authority Of India	(CRISILAAA		1.14
		ISIL AA(SO		0.71
Total Debt Holding			21,572.05	
		SOVEREIGN		
Total Governemt Securities			3228.20	7.51
Total Equity Holding			17,034.17	
Total Debt Holding			24,800.25	
Call, cash and other current asset			1,168.92	2.72
T-4-1 A4			42 002 24	400 00

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

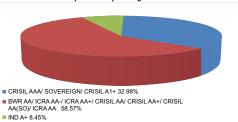
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,00,000
Total value as on 31-Jan-2018 (Rs)	1,25,758	4,13,299	8,07,934	12,91,179	21,72,567	1,04,46,571
Returns	8.99%	9.16%	11.84%	12.06%	11.42%	12.17%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	1,27,824	4,33,096	8,25,215	12,95,322	21,51,191	N.A
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	12.27%	12.36%	12.69%	12.15%	11.23%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,17,095	3,84,321	7,04,242	10,64,043	16,66,458	N.A
AR: CRISIL 10 Year Gilt Index Returns	-4 44%	4 29%	6 34%	6 64%	6 39%	NΔ

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

Benchmark returns calculated based on Total Return Index Values **Composition by Assets**



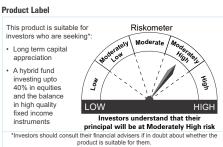
Debt Portfolio: Composition by Rating



Equity Portfolio : Sector Allocation

Lyunty Fortiono . Sector A	iiocatioii
MINERALS/MINING	0.02%
MEDIA & ENTERTAINMENT	1.63%
INDUSTRIAL PRODUCTS	1.70%
TRANSPORTATION	2.04%
CHEMICALS	2.10%
CONSTRUCTION PROJECT	2.13%
RETAILING	2.18%
CEMENT	2.57%
PETROLEUM PRODUCTS	2.69%
GAS	3.55%
AUTO ANCILLARIES	3.97%
TELECOM - SERVICES	4.13%
PHARMACEUTICALS	6.90%
SOFTWARE	7.21%
AUTO	8.07%
CONSUMER NON DURABLES	10.92%
BANKS	38.19%

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%



www.franklintempletonindia.com **Franklin Templeton Investments** As on January 31, 2018

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 Hybrid 35+65 - Aggressive Index®

@ CCRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 Aggressive Index w.e.f. February 01, 2018

NAV AS OF JANUARY 31, 2018

Growth Plan	₹ 117.9359
Dividend Plan	₹ 23.9856
Direct - Growth Plan	₹ 124.5153
Direct - Dividend Plan	₹ 25.5463

FUND SIZE (AUM)

Month End	₹ 2210.41 crores
Monthly Average	₹ 2220.33 crores

MATURITY & YIELD

AVERAGE MATURITY 4.56 Years PORTFOLIO YIELD 8.52% **MODIFIED DURATION** 3.15 Years

Calculated based on debt holdings in the portfolio **EXPENSE RATIO**# : 2.43% **EXPENSE RATIO*** (DIRECT) : 0.97%

The rates specified are the actual average expenses # The rates specified are the actual average expenses charged for the month of January 2018. 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 M shares	larket Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1004562	7,665.31	3.47
Tata Motors Ltd.*	1081483	4.320.52	
Hero MotoCorp Ltd.	72371	2,671.54	
Maruti Suzuki India Ltd.	23454	2,230.41	
		2,230.41	
TVS Motor Company Ltd.	317856 65977		
Bajaj Auto Ltd. Auto Ancillaries	65977	2,201.75	1.00
	100000	2.055.22	0.00
Balkrishna Industries Ltd.	180000	2,055.33	
Amara Raja Batteries Ltd.	219383	1,777.22	0.80
Banks	E4074E	44 005 50	
HDFC Bank Ltd.*	548715	11,005.58	
Axis Bank Ltd.*	1688899	10,025.30	
Kotak Mahindra Bank Ltd.*	745204	8,263.94	
State Bank of India*	2102531	6,586.18	
Yes Bank Ltd.	1111680	3,939.79	
IndusInd Bank Ltd.	183636	3,219.32	
ICICI Bank Ltd.	733373	2,588.44	1.17
Karur Vysya Bank Ltd.	933333	1,035.07	0.47
Cement			
Grasim Industries Ltd.	125000	1,450.06	0.66
Chemicals			
Pidilite Industries Ltd.	115550	1,035.67	0.47
Construction Project	110000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.17
Voltas Ltd.	324626	1,963.99	0.89
Consumer Durables	021020	1,000.00	0.00
Titan Company Ltd.	308882	2,685.88	1.22
Consumer Non Durables	300002	2,000.00	1.22
Hindustan Unilever Ltd.*	514000	7.038.46	3.18
United Breweries Ltd.	178251	2,043.74	
Asian Paints Ltd.	135000	1,523.21	0.92
Colgate Palmolive (India) Ltd.	97114		
		1,088.99	
Marico Ltd.	224810	695.56	0.31
Finance	170000	000.00	0.00
Ujjivan Financial Services Ltd.	176929	669.32	0.30
Gas			
Gujarat State Petronet Ltd.	1516102	3,075.41	
Petronet LNG Ltd.	1154856	2,942.00	1.33
Hotels, Resorts And Other Recreation			
The Indian Hotels Company Ltd.	1039323	1,436.34	0.65
Media & Entertainment			
Jagran Prakashan Ltd.	910554	1,578.90	0.71
Non - Ferrous Metals			
Hindalco Industries Ltd.	1354523	3,469.61	1.57
Petroleum Products			
Indian Oil Corporation Ltd.	833100	3,479.03	1.57
Bharat Petroleum Corporation Ltd.	398568	1,962.15	
Hindustan Petroleum Corporation Ltd.	383126	1,523.69	
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	154688	3,442.35	1.56
Cadila Healthcare Ltd.	374001	1,592.50	
Sun Pharmaceutical Industries Ltd.	166554	965.85	
Lupin Ltd.	82674	730.63	
Power	02014	130.03	0.33
	2520204	1 221 12	1.06
NTPC Ltd.*	2538284	4,321.43	1.96

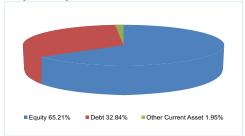
Company Name	No. of N shares	/larket Value ₹ Lakhs a	% of ssets
Power Grid Corporation of India Ltd.	2158032	4,182.27	1.89
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	2,327.31	1.05
Software			
Infosys Ltd.*	381892	4,392.71	1.99
Tech Mahindra Ltd.	372883	2,284.47	1.03
Cyient Ltd.	212480	1,363.80	0.62
HCL Technologies Ltd.	110848	1,093.57	0.49
Telecom - Services			
Bharti Airtel Ltd.*	985150	4,333.18	1.96
Textile Products			
Himatsingka Seide Ltd.	293970	1,031.54	0.47
Transportation			
Gateway Distriparks Ltd.	142885	327.42	0.15
Gujarat Pipavav Port Ltd.	197360	284.40	0.13
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holding		1,44,135.99	65.21

Debt Holdings	Rating Ma	rket Value	% of
	(Rs.	in Lakhs)	Assets
Hinduja Leyland Finance Ltd	IND A+	9427.27	4.26
Export-Import Bank Of India	ICRA AA+	8901.06	4.03
JM Financial Products Ltd	CRISIL AA	7931.94	3.59
Edelweiss Commodities Services Ltd	CRISIL AA	5189.19	2.35
State Bank Of India	CRISIL AA+	3524.09	1.59
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	2990.95	1.35
Vedanta Ltd	CRISIL AA	2671.09	1.21
DLF Emporio Ltd	CRISIL AA(SO)	2043.21	0.92
Renew Power Ventures Pvt Ltd	CARE A+	2019.84	0.91
Indian Railway Finance Corp Ltd	CRISIL AAA	2010.51	0.91
Hindalco Industries Ltd	CARE AA+	1886.21	0.85
KKR India Financial Services Pvt Ltd	CRISIL AA	1528.28	0.69
Tata Power Co Ltd	ICRA AA-	1223.92	0.55
Power Finance Corp Ltd	CRISIL AAA	989.79	0.45
JM Financial Products Ltd	ICRA AA	987.26	0.45
DLF Promenade Ltd	CRISIL AA(SO)	915.53	0.41
Tata Steel Ltd	BWR AA	908.80	0.41
Lic Housing Finance Ltd	CRISIL AAA	504.96	0.23
Housing Development Finance Corp Ltd	CRISIL AAA	498.96	0.23
National Highways Authority Of India	CRISIL AAA	491.75	0.22
Total Debt Holding		56,644.61	25.63
6.68% GOI 2031	SOVEREIGN	12912.78	5.84
6.79% GOI 2027	SOVEREIGN	3029.84	1.37
Total Governemt Securities		15,942.62	7.21
Total Equity Holding	4.44	1 125 00	CE 21

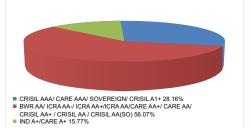
tal Equity Holding	1,44,135.99	65.21
tal Debt Holding	72,587.23	32.84
all,cash and other current asset	4,317.50	1.95
tal Asset	2,21,040.71	100.00

* Top 10 holdings

Composition by Assets







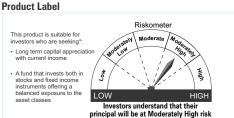
Equity Portfolio: Sector Allocation



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%

To

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

Franklin India Dynamic PE Ratio Fund of Funds

FIDPEF

As on January 31, 2018

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

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index® S&P BSE Sensex

@ CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018

NAV AS OF JANUARY 31, 2018

Growth Plan	₹ 78.6702
Dividend Plan	₹ 38.7057
Direct - Growth Plan	₹ 82.5913
Direct - Dividend Plan	₹ 41.0883

FUND SIZE (AUM)

₹ 875.36 crores Month End Monthly Average ₹ 877.87 crores

EXPENSE RATIO#: 1.90% EXPENSE RATIO# (DIRECT): 0.77%

The rates specified are the actual average expenses charged for the month of January 2018. 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 not seeks; whoreover annificable.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

'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 investo

PORTFOLIO

Total Asset

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan*	15,09,412	56737.94	64.82
Franklin India Bluechip Fund*	61,35,615	30530.32	34.88
Total Holding		87268.26	99.69
Total Holding Call,cash and other current asse	et	87,268.26 267.91	99.69 0.31

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 12 - 16 16 - 20 20 - 24 24 - 28	90 - 100 70 - 90 50 - 70 30 - 50 10 - 30	0 - 10 10 - 30 30 - 50 50 - 70 70 - 90			
	Ahovo 29	0 10	00 100			

Sector allocation- Total Assets

Call, Cash and other Current Asset	0.31%
Mutual Fund Units	99.69%

LOAD STRUCTURE ENTRY LOAD Nil FXIT I OAD

87,536.16 100.00

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 31.01.2018 was 24.54. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of February 2018 as follows:

Equity Fund : 30% FixedIncome Fund: 70%

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 the

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	17,10,000
Total value as on 31-Jan-2018 (Rs)	1,27,590	4,24,264	8,08,284	12,66,870	21,73,519	45,66,712
Returns	11.91%	10.95%	11.86%	11.53%	11.43%	12.78%
Total value of B: S&P BSE SENSEX	1,39,169	4,68,180	8,84,953	14,16,642	24,20,472	50,75,395
B:S&P BSE SENSEX Returns	30.82%	17.81%	15.53%	14.66%	13.44%	14.09%
Total value of AB: CRISIL Hybrid 35+65 - Aggressive Index	1,31,632	4,50,173	8,68,536	13,80,896	23,33,671	44,81,567
AB: CRISIL Hybrid 35+65 - Aggressive Index Returns	18.41%	15.06%	14.77%	13.94%	12.76%	12.55%
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 adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

Franklin India Multi - Asset Solution Fund

FIMAS

As on January 31, 2018

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)

₹ 53.64 crores Month End Monthly Average ₹ 55.28 crores

1.80% EXPENSE RATIO# (DIRECT) : 0.81%

If the rates specified are the actual average expenses charged for the month of January 2018. The above ratio includes the 637 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.

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

In respect of each purchase of Units -1% if redeemed

within 3 year of allotment Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	_	% of ssets
Mutual Fund Units/ETF			
Franklin India Short Term Income Plan*	62,356	2343.94	43.69
Franklin India Bluechip Fund*	3,18,820	1586.42	29.57
R*Shares Gold Bees*	48,996	1327.25	24.74
Total Holding		5257.61	98.01

Total Holding	5,257.61	98.01
Call,cash and other current asset	106.89	1.99
Total Asset	5,364.50	100.00

NAV AS OF JANUARY 31, 2018

Growth Plan	12.3042
Dividend Plan	12.3042
Direct - Growth Plan	12.9928
Direct - Dividend Plan	12 9928

Sector allocation- Total Assets

Mutual Fund Units	73.27%
ETF	24.74%
Call, cash and other current asset	1.99%

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index®

@ CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

'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 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 February 2018 arrived as per proprietary model is as follows:

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	47.375%
Fixed Income	Franklin India Short Term Income Plan	37.625%
Gold	R*Shares Gold BeES	15.000%
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 January 31, 2018

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:	₹ 14.47 crores
30s Plan:	₹ 7.54 crores
40s Plan:	₹ 14.11 crores
50s Plus Plan:	₹ 6.62 crores
50s Plus Floating Rate Plan	₹ 30.24 crores

Monthly Average 20s Plan: ₹ 14.68 crores 30s Plan: ₹ 7.52 crores

₹ 14.06 crores 40s Plan: 50s Plus Plan: ₹ 6.60 crores 50s Plus Floating Rate Plan ₹ 30.28 crores

EXPENSE RATIO#

20s Plan: 1.64%	(Direct): 1.18%
30s Plan: 1.84%	(Direct): 1.11%
40s Plan: 2.07%	(Direct): 1.34%
50s Plus Plan: 2.09%	(Direct): 1.24%
50s Plus Floating	
Data Dlam, 0.700/	/Directl . 0 200/

(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

Company Name	No.of Shares	Market Valu ₹ Lakhs	e % of assets
Mutual Fund Units			
Franklin India Bluechip Fund*	144943	3 721.22	49.84
Franklin India Prima Fund*	2029	1 216.35	14.95
Templeton India Growth Fund*	7426	1 215.88	14.92
Franklin India Dynamic Accrual Fund*	228143	143.53	9.92
Franklin India Income Builder Account*	22886	1 143.49	9.92
Total Holding		1440.47	99.55
Total Holding Call,cash and other current asset Total Asset		1440.47 6.57 1447.04	99.55 0.45 100.00

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

Company Name	No.of N Shares	/larket Value ₹ Lakhs	e % of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund*	785701	494.29	35.04
Franklin India Income Builder Account*	675644	423.61	30.03
Franklin India Bluechip Fund*	56538	281.33	19.94
Franklin India Prima Fund*	13188	140.60	9.97
Templeton India Growth Fund*	24134	70.16	4.97
Total Holding		1409.99	99.94
Total Holding Call,cash and other current asset Total Asset		1409.99 0.81 1410.80	99.94 0.06 100.00

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*	7627472	2444.67	80.84
Franklin India Bluechip Fund*	91817	456.88	15.11
Templeton India Growth Fund*	52462	152.50	5.04
Total Holding		3054.05	100.99
Total Holding Call,cash and other current asset Total Asset		-29.79	100.99 -0.99 100.00

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		U	nderlyin	g sche	mes	
	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 JANUARY 31, 2018		
	Growth	Dividend
20s Plan	₹ 84.6384	₹ 33.0208
30s Plan	₹ 59.1301	₹ 24.9461
40s Plan	₹ 46.3476	₹ 15.7036
50s Plus Plan	₹ 34.0571	₹ 14.0609
50s Plus Floating Rate Plan	₹ 35.4448	₹ 14.7415

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*	52833	262.89	34.86
Franklin India Dynamic Accrual Fund*	29895	188.08	24.94
Franklin India Income Builder Account*	239943	150.44	19.95
Franklin India Prima Fund*	7043	75.09	9.96
Templeton India Growth Fund*	25770	74.93	9.93
Total Holding		751.42	99.63
Total Holding Call,cash and other current asset Total Asset		751.42 2.76 754.18	99.63 0.37 100.00

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

Talikilli iliula Lile Staye Fullu Ol Fullus - 50 3 Flus Flali				
Company Name	No.of M Shares	arket Valu ₹ Lakhs	e % of assets	
Mutual Fund Units				
Franklin India Dynamic Accrual Fund*	525347	330.50	49.94	
Franklin India Income Builder Account*	316254	198.28	29.96	
Franklin India Bluechip Fund*	13215	65.75	9.94	
Templeton India Growth Fund*	22562	65.59	9.91	
Total Holding		660.13	99.74	
Total Holding		660.13	99.74	
Call,cash and other current asset		1.70	0.26	
Total Asset		661.83	100.00	

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 JANUARY 31, 2018 (Direct)			
	Growth	Dividend	
20s Plan	₹ 86.4845	₹ 33.8900	
30s Plan	₹ 60.8305	₹ 25.8037	
40s Plan	₹ 47.9629	₹ 16.1375	
50s Plus Plan	₹ 35.2132	₹ 14.5119	
50s Plus Floating Rate Plan	₹ 36.2046	₹ 15.0458	





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 January 31, 2018

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America.

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)

Srikesh Nair

FUND MANAGER(S) (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers Sara Araghi

FUND SIZE (AUM)

Month End ₹ 528.91 crores

Monthly Average ₹ 520.83 crores

PLANS

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 Ni

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 Market Value shares ₹ Lakhs a		
Mutual Fund Units	1001001	50.050.04	00.04
Franklin U.S. Opportunities Fund, Class I (ACC)	1991334	52,858.24	99.94
Total Holding Call.cash and other current asset	52,8	33.13	99.94 0.06

Product Label

This product is suitable for investors who are seeking*

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



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



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

52.891.37 100.00

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,20,000
Total value as on 31-Jan-2018 (Rs)	1,36,735	4,47,231	8,43,729	11,29,741
Returns	26.79%	14.60%	13.59%	14.87%
Total value of B: Russell 3000 Growth Index	1,40,083	4,85,181	9,57,472	13,03,722
B:Russell 3000 Growth Index Returns	32.36%	20.36%	18.75%	19.65%

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

NAV AS OF JANUARY 31, 2018

Growth Plan ₹ 26.0638

Dividend Plan ₹ 26.0638

Direct - Growth Plan ₹ 27.4180

Direct - Dividend Plan ₹ 27.4180

MINIMUM INVESTMENT/
MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/

EXPENSE RATIO* : 1.89%
EXPENSE RATIO* (DIRECT) : 1.09%

If The rates specified are the actual average expenses charged for the month of January 2018. The above ratio includes the GST on Investment Management Fees. That above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on January 31, 2018

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 ₹ 20.53 crores
Monthly Average ₹ 20.35 crores

PLANS
Growth and Dividend (with Reinvestment & Payout Options)

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

DATE OF ALLOTMENT

May 16, 2014

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/
MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

PORTFOLIO

 Company Name
 No. of shares
 Market Value % of shares
 volume

 Mutual Fund Units
 2038.19
 99.25

Total Holding	2,038.19	99.25
Call,cash and other current asset	15.31	0.75
TotalAsset	2,053.50	100.00

Product Label

This product is suitable for investors who are seeking

Long term capital appreciationA Fund of Funds

investing in an overseas equity fund having exposure to Europe



Investors understand that their principal will be at High risk ir financial advisers if in doubt about whether the

2,053.50 100.00 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Indian Investors in ₹ Franklin India Feeder- in \$ Franklin European Growth Fund Growth Fund

NAV AS OF JANUARY 31, 2018

Growth Plan ₹ 10.6525
Dividend Plan ₹ 10.6525
Direct - Growth Plan ₹ 11.2070
Direct - Dividend Plan ₹ 11.2070

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5.000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE Entry Load Nil Exit Load 1%

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

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

Different plans have a different expense structure

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

EXPENSE RATIO* : 1.89% EXPENSE RATIO* (DIRECT) : 0.71%

The rates specified are the actual average expenses charged for the month of January 2018. 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.

g ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

40

₹ 1000/1

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,50,000
Total value as on 31-Jan-2018 (Rs)	1,32,693	4,23,359	5,25,610
Returns	20.12%	10.81%	8.24%
Total value of B: MSCI Europe Index	1,34,859	4,41,175	5,56,244
B:MSCI Europe Index Returns	23.66%	13.65%	11.31%

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

As on January 31, 2018

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 JANUARY 31, 2018

Growth Plan	₹ 23.6496
Dividend Plan	₹ 15.0932
Direct - Growth Plan	₹ 24.4558
Direct - Dividend Plan	₹ 15.6363

FUND SIZE (AUM)

Month End	₹ 128.16 crores
Monthly Average	₹ 126.00 crores

TURNOVER

Portfolio Turnover 32.28%

VOLATILITY MEASURES (3 YEARS) Standard Deviation 3 589

Standard Deviation	3.58%
Beta	0.89
Sharpe Ratio*	0.67

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO#: 2.98% EXPENSE RATIO# (DIRECT): 2.27%

The rates specified are the actual average expenses charged for the month of January 2018. 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

▼ FOOD/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

PORTFOLIO

The second secon		irket Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	32975	131.74	1.03
Chna Yongda Automobiles (Hong Kong)	149000	115.84	0.90
Banks			
China Construction Bank (Hong Kong)*	627000	460.39	3.59
DBS Group Holdings (Singapore)	19342	248.43	1.94
Security Bank (Philippines)	75264	229.95	1.79
BK Central Asia (Indonesia)	195429	211.15	1.65
Kasikornbank PCL (Thailand)	43451	203.93	1.59
Yes Bank Ltd.	47385	167.93	1.31
Shinhan Financial (South Korea)	5267	167.61	1.31
HDFC Bank Ltd.	7900	158.45	1.24
Cement			
Indocement Tunggal Prakarsa (Indonesia)	95800	99.29	0.77
Semen Indonesia (Indonesia)	184500	97.81	0.76
Siam Cement (Thailand)	6612	66.10	0.52
Construction			
Oberoi Realty Ltd.	27999	148.06	1.16
Consumer Durables			
Largan Precision (Taiwan)	2000	175.02	1.37
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	280.65	2.19
Universal Robina (Philippines)	87300	174.89	1.36
Uni-President China Holdings (Hong Kong)	235000	137.16	1.07
Diversified Consumer Service			
New Oriental Education (ADR)	3660	212.17	1.66
Finance			
Ping An Insurance (Hong Kong)*	109310	824.43	6.43
AIA Group (Hong Kong)*	89724	489.37	3.82
Motilal Oswal Financial Services Ltd.	17000	218.57	1.71
Hardware			
Samsung Electronics (South Korea)*	642	956.33	7.46
Taiwan Semiconductor Manufacturing			
(Taiwan)*	146714	817.47	6.38
Ennoconn Corp (Taiwan)	16010	166.17	1.30
Healthcare Services			
Narayana Hrudayalaya Ltd.	37307	106.47	0.83

Company Name	No. of I	Vlarket Value ₹ Lakhs	e % of assets
Hotels / Resorts And Other Recreation	nal Activ	ities	
The Indian Hotels Company Ltd.	134100		1.45
Minor International (Thailand)	117000		
Industrial Capital Goods			
Korea Aerospace (South Korea)	2084	65.45	0.51
Industrial Products			
Cummins India Ltd.	15402	139.22	1.09
Media & Entertainment			
Naver Corp (South Korea)*	466	253.18	1.98
Major Cineplex (Thailand)	95100	57.48	0.45
China Literature (Hong Kong)	32	0.21	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	30000	76.85	0.60
Pharmaceuticals			
Medy-Tox INC (South Korea)	455	165.17	1.29
Osstem Implant (South Korea)	2997	103.24	0.81
Sun Pharmaceutical Industries Ltd.	10071		
Retailing			
Alibaba Group (ADR)*	10363	1,317.07	10.28
Trent Ltd.	54190		1.34
Techtronics Industries (Hong Kong)	37521	159.13	1.24
Ace Hardware (Indonesia)	1925400	123.58	0.96
Aditva Birla Fashion and Retail Ltd.	53117	86.61	0.68
Matahari Department Store (Indonesia)	154700	81.83	0.64
Software			
Tencent Holdings (Hong Kong)*	38900	1,468.06	11.46
JD.COM (ADR)	6200	194.41	1.52
MakemyTrip (USA)	4500	88.51	0.69
Telecom - Equipment & Accessories			
AAC Technologies Holdings (Hong Kong)	5500	58.56	0.46
Telecom - Services			
Idea Cellular Ltd.	125455	116.80	0.91
Transportation			
Citrip.com (ADR)*	17538	523.58	4.09
Total Equity Holding		12664.99	98.83
Total Equity Holding	12	,664.99	98.83
Call,cash and other current asset		150.57	1.17
Total Asset	12	,815.56 1	00.00
		* Top 10 h	oldinas

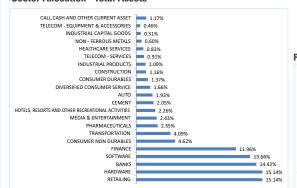
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	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	12,10,000
Total value as on 31-Jan-2018 (Rs)	1,43,207	4,96,002	8,86,998	13,83,133	23,36,178	23,59,828
Returns	37.57%	21.93%	15.62%	13.99%	12.78%	12.70%
Total value of B: MSCI Asia (ex-Japan)	1,44,245	4,98,369	8,92,415	14,23,119	25,47,538	25,75,994
B:MSCI Asia (ex-Japan) Returns	39.33%	22.27%	15.87%	14.78%	14.40%	14.32%
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	24,48,043
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	13.38%

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: Additional Benchmark.

Benchmark returns calculated based on Total Return Index Values

Sector Allocation - Total Assets



Product Label



principal will be at High risk

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

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FRANKLIN TEMPLETON INVESTMENTS

Franklin India Bluechip Fund (FIBCF) - Growth Option NAV as at Jan 31, 2018 : (Rs.) 476.7981 Inception date : Dec 01, 1993

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 ⁸	AB: Nifty 50*
Compounded Annualised Growth Rate Perform	nance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	384.8219	23.90%	31.74%	30.46%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	359.6098	9.85%	8.70%	9.09%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	241.3817	14.58%	14.21%	14.18%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	166.6356	11.08%	8.93%	9.20%
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	22.7300	22.48%	19.20%	18.66%
Since inception till 31-Jan-2018	10.0000	21.65%	12.02%	11.57%
Current Value of Standard Investment of Rs 10	0000			
Last 1 Years		12390	13174	13046
Last 3 Years		13261	12849	12989
Last 5 Years		19756	19438	19415
Last 10 Years		28618	23547	24123
Last 15 Years		209803	139584	130477
Since inception (01-Dec-1993)		1143946	155737	141298
Described and the second of the lateral beautiful and the Table ID	steem Indeed Males a			

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (\$ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996 and TRI values since 19.08.1996, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as at Jan 31, 2018: (Rs.) 74.7982

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 (Jan 31, 2017 to Jan 31, 2018)	61.5602	32.31%	31.74%	31.15%	30.46%
Last 3 years (Jan 30, 2015 to Jan 31, 2018)	65.8140	13.43%	8.70%	9.28%	9.09%
Last 5 years (Jan 31, 2013 to Jan 31, 2018)	51.2848	17.10%	14.21%	10.62%	14.18%
Last 10 years (Jan 31, 2008 to Jan 31, 2018) 48.2468	12.29%	8.93%	6.83%	9.20%
Last 15 years (Jan 31, 2003 to Jan 31, 2018) 12.8800	22.79%	19.20%	19.05%	18.66%
Since inception till Jan 31, 2018	10.0000	17.46%	13.46%	NA	13.21%
Current Value of Standard Investment of Rs 1	10000				
Last 1 years		13231	13174	13115	13046
Last 3 years		14603	12849	13056	12989
Last 5 years		22028	19438	16568	19415
Last 10 years		31905	23547	19379	24123
Last 15 years		217852	139584	136968	130477
Since inception (10.9.1996)		313094	149299	NA	142259

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Jan 31, 2018: (Rs.) 607.8165

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 ^s	AB: Nifty 50*	
Compounded Annualised Growth Rate Performan	ce				
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	481.2173	26.31%	33.11%	30.46%	
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	443.0368	11.09%	11.87%	9.09%	
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	255.7520	18.89%	16.43%	14.18%	
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	184.4446	12.65%	9.61%	9.20%	
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	23.2800	24.27%	20.37%	18.66%	
Since inception till 31-Jan-2018	10.0000	19.23%	11.25%	10.75%	
Current Value of Standard Investment of Rs 1000	0				
Last 1 Years		12631	13311	13046	
Last 3 Years		13719	14008	12989	
Last 5 Years		23766	21407	19415	
Last 10 Years		32954	25043	24123	
Last 15 Years		261090	161766	130477	
Since inception (29-Sep-1994)		607817	120726	108600	

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (\$ Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, * Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Prima Fund (FIPF) - Growth Option NAV as at Jan 31, 2018 : (Rs.) 1010.939 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	Per unit (Rs.)	FIPF	B: Nifty 500 ^s	B:Nifty Free Float Midcap 100°	AB:Nifty 50*
Compounded Annualised Growth Rate Perform	nance				
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	781.3184	29.39%	33.11%	36.60%	30.46%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	665.7113	14.91%	11.87%	17.89%	9.09%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	327.0554	25.30%	16.43%	21.45%	14.18%

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

Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	254.6510	14.77%	9.61%	12.52%	9.20%	
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	29.0200	26.69%	20.37%	24.52%	18.66%	
Since inception till 31-Jan-2018	10.0000	21.03%	12.02%	NA	11.57%	
Current Value of Standard Investment of Rs 10000						
Last 1 Years		12939	13311	13660	13046	
Last 3 Years		15186	14008	16401	12989	
Last 5 Years		30910	21407	26437	19415	
Last 10 Years		39699	25043	32550	24123	
Last 15 Years		348359	161766	268972	130477	
Since inception (01-Dec-1993)		1010939	155649	NA	141298	

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (\$ Nifty 500 PRI values from to 01.12.1993 to 26.11.1998 and TRI values since 26.11.1998, @Nifty Free Float Midcap 100 PRI values from 01.01.2001 to 01.01.2003 and TRI values since 01.01.2003, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Flexi Cap Fund (FIFCF) - Growth Option NAV as at Jan 31, 2018 : (Rs.) 82.4867

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)

	NAV Per unit (Rs.)	FIFCF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performa	nce			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	65.7947	25.37%	33.11%	30.46%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	62.7419	9.53%	11.87%	9.09%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	36.1423	17.93%	16.43%	14.18%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	26.6887	11.93%	9.61%	9.20%
Since inception till 31-Jan-2018	10.0000	17.73%	15.22%	15.14%
Current Value of Standard Investment of Rs 100	00			
Last 1 Years		12537	13311	13046
Last 3 Years		13147	14008	12989
Last 5 Years		22823	21407	19415
Last 10 Years		30907	25043	24123
Since inception (02-Mar-2005)		82487	62447	61839

Benchmark returns calculated based on Total Return Index Values

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Jan 31, 2018: (Rs.) 78.6531 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 s#	AB: Nifty 50
Compounded Annualised Growth Rate Performance	е			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	60.5422	29.91%	31.70%	30.46%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	57.6218	10.91%	11.17%	9.09%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	33.2676	18.77%	15.95%	14.18%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	32.8349	9.12%	9.50%	9.20%
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	4.7400	20.58%	16.21%	18.66%
Since inception till 31-Jan-2018	10.0000	12.17%	2.87%	12.35%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12991	13170	13046
Last 3 Years		13650	13746	12989
Last 5 Years		23643	20966	19415
Last 10 Years		23954	24793	24123
Last 15 Years		165935	95385	130477
Since inception (21-Feb-2000)		78653	16628	80992

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

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of $(\$\ ET\ Mindex\ PRI\ values\ from\ 21.02.2000\ to\ 10.03.2004;\ S\&P\ BSE\ 200\ PRI\ values\ from\ 10.03.2004\ to\ 01.08.2006\ and\ S\&P\ BSE\ 200\ TRI\ values\ since\ 01.08.2006)$

Templeton India Equity Income Fund (TIEIF) - Growth Option NAV as at Jan 31, 2018: (Rs.) 49.6155

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 Performa	ance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	37.7892	31.30%	31.70%	30.46%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	34.5364	12.81%	11.17%	9.09%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	23.3512	16.26%	15.95%	14.18%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	15.2684	12.50%	9.50%	9.20%
Since inception till 31-Jan-2018	10.0000	14.65%	12.54%	11.95%
Current Value of Standard Investment of Rs 100	000			
Last 1 Years		13130	13170	13046
Last 3 Years		14366	13746	12989
Last 5 Years		21248	20966	19415
Last 10 Years		32496	24793	24123
Since inception (18-May-2006)		49616	39923	37524

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (\$ S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006)

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Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Jan 31, 2018: (Rs.) 23.6496 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	nance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	17.5193	34.99%	34.84%	30.46%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	15.8379	14.27%	13.84%	9.09%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	13.0878	12.55%	13.44%	14.18%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	9.2314	9.86%	11.66%	9.20%
Since inception till 31-Jan-2018	10.0000	8.94%	10.97%	7.60%
Current Value of Standard Investment of Rs 10	1000			
Last 1 Years		13499	13484	13046
Last 3 Years		14932	14763	12989
Last 5 Years		18070	18793	19415
Last 10 Years		25619	30144	24123
Since inception (16-Jan-2008)		23650	28456	20881
Renchmark returns calculated based on Total I	Return Index Values			

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

NAV as at Jan 31, 2018 : (Rs.) 41.8594 **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 Performa	nce			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	32.4719	28.91%	33.11%	30.46%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	29.9624	11.77%	11.87%	9.09%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	14.7822	23.13%	16.43%	14.18%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	12.0044	13.29%	9.61%	9.20%
Since inception till 31-Jan-2018	10.0000	14.57%	10.44%	9.87%
Current Value of Standard Investment of Rs 100	00			
Last 1 Years		12891	13311	13046
Last 3 Years		13971	14008	12989
Last 5 Years		28317	21407	19415
Last 10 Years		34870	25043	24123
Since inception (26-Jul-2007)		41859	28434	26938

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Jan 31, 2018: (Rs.) 62.0048 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)

	NAV Per unit (Rs.)	FISCF	B:Nifty Free Float Midcap 100	AB: Nifty 50
Compounded Annualised Growth Rate Performa	ance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	47.2465	31.24%	36.60%	30.46%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	38.0229	17.67%	17.89%	9.09%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	17.1572	29.28%	21.45%	14.18%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	14.0898	15.96%	12.52%	9.20%
Since inception till 31-Jan-2018	10.0000	16.34%	15.71%	13.22%
Current Value of Standard Investment of Rs 100	000			
Last 1 Years		13124	13660	13046
Last 3 Years		16307	16401	12989
Last 5 Years		36139	26437	19415
Last 10 Years		44007	32550	24123
Since inception (13-Jan-2006)		62005	58073	44707

Benchmark returns calculated based on Total Return Index Values

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Jan 31, 2018: (Rs.) 44.0568 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)

	NAV Per unit (Rs.)	FBIF	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Perform	nance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	33.4627	31.66%	33.11%	30.46%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	29.4564	14.33%	11.87%	9.09%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	13.8470	26.03%	16.43%	14.18%
Since inception till 31-Jan-2018	10.0000	19.27%	12.88%	12.02%
Current Value of Standard Investment of Rs 10	0000			
Last 1 Years		13166	13311	13046
Last 3 Years		14957	14008	12989
Last 5 Years		31817	21407	19415
Since inception (04-Sep-2009)		44057	27714	25983

Benchmark returns calculated based on Total Return Index Values

Franklin India Taxshield (FIT) - Growth Option NAV as at Jan 31, 2018 : (Rs.) 569.1672 Inception date : Apr 10, 1999

Fund Manager(s): Lakshmikanth Reddy (Managing since May 02, 2016) R. Janakiraman (Managing since May 02, 2016)

02, 2010)			
NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50*
nance			
458.8066	24.05%	33.11%	30.46%
426.8155	10.05%	11.87%	9.09%
244.5950	18.39%	16.43%	14.18%
168.7994	12.91%	9.61%	9.20%
24.3700	23.36%	20.37%	18.66%
10.0000	23.95%	16.89%	15.19%
0000			
	12405	13311	13046
	13335	14008	12989
	23270	21407	19415
	33719	25043	24123
	233552	161766	130477
	569167	188883	143369
	NAV Per unit (Rs.) nance	NAV Per unit (Rs.) FIT mance 458.8066 24.05% 242.63155 10.05% 244.5950 18.39% 168.7994 12.91% 24.3700 23.36% 10.0000 12.95% 23270 33719 233552 23270 33552	NAV Per unit (Rs.) FIT B: Nifty 500 mance 458.8066 24.05% 33.11% 426.8155 10.05% 11.87% 244.5950 18.39% 16.43% 168.7994 12.91% 9.61% 24.3700 23.36% 20.37% 10.0000 23.95% 16.99% 0000 12405 13311 13335 14008 23270 21407 33719 25043 233552 161766

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite
CAGR of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option NAV as at Jan 31, 2018 : (Rs.) 87.0227 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)

(academica for maining invocations for coordinately						
	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50			
Compounded Annualised Growth Rate Perform	ance					
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	67.8181	28.32%	30.46%			
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	69.2698	7.89%	9.09%			
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	47.4756	12.88%	14.18%			
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	40.5865	7.92%	9.20%			
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	7.9571	17.28%	18.66%			
Since inception till 31-Jan-2018	10.0000	13.16%	14.49%			
Current Value of Standard Investment of Rs 10	000					
Last 1 Years		12832	13046			
Last 3 Years		12563	12989			
Last 5 Years		18330	19415			
Last 10 Years		21441	24123			
Last 15 Years		109365	130477			
Since inception (04-Aug-2000)		87023	106777			

Benchmark returns calculated based on Total Return Index Values

Franklin India Technology Fund (FITF) - Growth Option ^ NAV as at Jan 31, 2018 : (Rs.) 143.8213 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* s	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 years (Jan 31, 2017 to Jan 31, 2018)	109.9222	30.84%	30.04%	30.46%
Last 3 years (Jan 30, 2015 to Jan 31, 2018)	113.3926	8.23%	5.08%	9.09%
Last 5 years (Jan 31, 2013 to Jan 31, 2018)	67.5261	16.31%	16.07%	14.18%
Last 10 years (Jan 31, 2008 to Jan 31, 2018)	37.7499	14.30%	14.73%	9.20%
Last 15 years (Jan 31, 2003 to Jan 31, 2018)	13.4600	17.09%	16.76%	18.66%
Since inception till Jan 31, 2018	10.0000	18.84%	NA	15.55%
Current Value of Standard Investment of Rs 10000				
Last 1 years		13084	13004	13046
Last 3 years		12683	11606	12989
Last 5 years		21299	21076	19415
Last 10 years		38098	39566	24123
Last 15 years		106851	102414	130477
Since inception (22.8.1998)		287682	NA	166488

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

maex is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECKTRI values since 29/05/2017)

Franklin India Balanced Fund (FIBF) - Growth Option ^
NAV as at Jan 31, 2018: (Rs.) 117.9359

Inception date: Dec 10,1999

Fund Manager(s):

Furthur Leichemidenth Reduct (Managing sizes May: 03, 2015)

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.A.	NV Per unit (Rs.)	FIBF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance	е			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	100.3351	17.54%	21.04%	30.46%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	90.6068	9.17%	10.27%	9.09%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	55.7202	16.17%	13.53%	14.18%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	41.9116	10.89%	9.40%	9.20%
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	9.3000	18.44%	15.59%	18.66%
Since inception till 31-Jan-2018	10.0000	14.56%	NA	13.44%
Current Value of Standard Investment of Rs 10000)			
Last 1 Years		11754	12104	13046
Last 3 Years		13016	13415	12989
Last 5 Years		21166	18871	19415
Last 10 Years		28139	24566	24123
Last 15 Years		126813	87952	130477
Since inception (10-Dec-1999)		117936	NA	98697

Benchmark returns calculated based on Total Return Index Values

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

^ 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 Pension Plan (FIPEP) - Growth Option ^

NAV as at Jan 31, 2018: (Rs.) 122.1424 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)

NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
ance			
110.2841	10.75%	14.43%	-2.43%
98.0268	7.59%	9.75%	6.24%
68.8974	12.13%	11.85%	6.36%
52.5715	8.79%	9.10%	6.22%
19.6500	12.94%	12.80%	5.89%
10.0000	12.75%	NA	NA
000			
	11075	11443	9757
	12460	13227	11995
	17728	17508	13616
	23234	23909	18290
	62159	60993	23597
	122142	NA	NA
	110.2841 98.0268 68.8974 52.5715 19.6500 10.0000	110.2841 10.75% 98.0268 7.59% 68.8974 12.13% 52.5715 8.79% 19.6500 12.94% 10.0000 12.75% 000 11075 12460 17728 23234 62159	110.2841 10.75% 14.43% 98.0268 7.59% 9.75% 68.8974 12.13% 11.85% 52.5715 8.79% 9.10% 19.6500 12.94% 12.80% 10.0000 12.75% NA 000 11075 11443 12460 13227 17728 17508 23234 23909 62159 60993

^{*40%} Nifty 500 \pm 60% CRISIL Composite Bond Fund Index Benchmark returns calculated based on Total Return Index Values

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

NAV as at Jan 31, 2018: (Rs.) 78.6702 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 Hybri 35+65 Aggressive Inde	
Compounded Annualised Growth Rate Performance					
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	69.2242	13.65%	31.74%	21.04%	Not Applicable
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	61.6465	8.45%	8.70%	10.27%	Not Applicable
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	46.4221	11.12%	14.21%	13.53%	Not Applicable
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	31.0699	9.73%	8.93%	9.40%	Not Applicable
Since inception till 31-Jan-2018	10.0000	15.56%	16.69%	13.73%	Not Applicable
Current Value of Standard Investment of Rs 10000					
Last 1 Years		11365	13174	12104	Not Applicable
Last 3 Years		12762	12849	13415	Not Applicable
Last 5 Years		16947	19438	18871	Not Applicable
Last 10 Years		25320	23547	24566	Not Applicable
Since inception (31-Oct-2003)		78670	90349	62668	Not Applicable

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

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

NAV as at Jan 31, 2018: (Rs.) 60.3264 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	ance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	56.3955	6.97%	3.17%	-2.43%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	47.9003	7.98%	7.97%	6.24%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	39.2238	8.99%	8.50%	6.36%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	27.6090	8.12%	7.61%	6.22%
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	21.2273	7.21%	6.74%	5.89%
Since inception till 31-Jan-2018	10.0000	9.11%	NA	NA
Current Value of Standard Investment of Rs 100	000			
Last 1 Years		10697	10317	9757
Last 3 Years		12594	12593	11995
Last 5 Years		15380	15038	13616
Last 10 Years		21850	20836	18290
Last 15 Years		28419	26611	23597
Since inception (23-Jun-1997)		60326	NA	NA

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at Jan 31, 2018 : (Rs.) The 20s Plan: (Rs.) 84.6384 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 Perform	mance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	69.4798	21.82%	25.81%	Not Applicable
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	62.8972	10.38%	9.18%	Not Applicable
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	42.1726	14.94%	13.53%	Not Applicable
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	28.4990	11.49%	9.19%	Not Applicable
Since inception till 31-Jan-2018	10.0000	16.26%	14.89%	Not Applicable
Current Value of Standard Investment of Rs 1	0000			
Last 1 Years		12182	12581	Not Applicable
Last 3 Years		13457	13022	Not Applicable
Last 5 Years		20070	18867	Not Applicable
Last 10 Years		29699	24114	Not Applicable
Since inception (01-Dec-2003)		84638	71522	Not Applicable
Benchmark returns calculated based on Total	Return Index Values			

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at Jan 31, 2018 : The 30s Plan: (Rs.) 59.1301 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)

Compounded Annualised Growth Rate Performance Last 1 Years (Jan 31, 2017 to Jan 31, 2018) 50.6378 16.77% 18.37% Not Applicabl Last 3 Years (Jan 30, 2015 to Jan 31, 2018) 44.9411 9.56% 8.92% Not Applicabl Last 5 Years (Jan 31, 2013 to Jan 31, 2018) 32.4147 12.77% 12.05% Not Applicabl Last 10 Years (Jan 31, 2008 to Jan 31, 2018) 21.8533 10.46% 9.04% Not Applicabl Since inception till 31-Jan-2018 10.0000 13.35% 12.62% Not Applicabl Current Value of Standard Investment of Rs 10000 11677 11837 Not Applicabl Last 1 Years 11677 11837 Not Applicabl Last 3 Years 13157 12929 Not Applicabl
Last 3 Years (Jan 30, 2015 to Jan 31, 2018) 44,9411 9.56% 8.92% Not Applicabl Last 5 Years (Jan 31, 2013 to Jan 31, 2018) 32,4147 12.77% 12.05% Not Applicabl Last 10 Years (Jan 31, 2008 to Jan 31, 2018) 21,8533 10.46% 9.04% Not Applicabl Since inception till 31-Jan-2018 10.0000 13.35% 12.62% Not Applicabl Current Value of Standard Investment of Rs 10000 11677 11837 Not Applicabl Last 1 Years 13157 12929 Not Applicabl
Last 5 Years (Jan 31, 2013 to Jan 31, 2018) 32.4147 12.77% 12.05% Not Applicabl Last 10 Years (Jan 31, 2008 to Jan 31, 2018) 21.8533 10.46% 9.04% Not Applicabl Since inception till 31-Jan-2018 10.0000 13.35% 12.62% Not Applicabl Current Value of Standard Investment of Rs 10000 11677 11837 Not Applicabl Last 1 Years 11677 11837 Not Applicabl Last 3 Years 13157 12929 Not Applicabl
Last 10 Years (Jan 31, 2008 to Jan 31, 2018) 21.8533 10.46% 9.04% Not Applicabl Since inception till 31-Jan-2018 10.0000 13.35% 12.62% Not Applicabl Current Value of Standard Investment of Rs 10000 11677 11837 Not Applicabl Last 1 Years 11677 11837 Not Applicabl Last 3 Years 13157 12929 Not Applicabl
Since inception till 31-Jan-2018 10.0000 13.35% 12.62% Not Applicable Current Value of Standard Investment of Rs 10000 11677 11837 Not Applicable Last 1 Years 13157 12929 Not Applicable Last 3 Years 13157 12929 Not Applicable
Current Value of Standard Investment of Rs 10000 Last 1 Years 11677 11837 Not Applicable Last 3 Years 13157 12929 Not Applicable
Last 1 Years 11677 11837 Not Applicabl Last 3 Years 13157 12929 Not Applicabl
Last 3 Years 13157 12929 Not Applicabl
Last 5 Years 18242 17669 Not Applicabl
Last 10 Years 27058 23784 Not Applicabl
Since inception (01-Dec-2003) 59130 53901 Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at Jan 31, 2018 : The 40s Plan: (Rs.) 46.3476

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.)	40s Plan	B : 25%S&P BSE \$ 10% Nifty 500 +6 Composite Bond Fr	5% Crisil AB
Compounded Annualised Growth Rate Perform	nance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	41.0414	12.93%	12.70%	Not Applicable
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	35.8029	8.97%	8.76%	Not Applicable
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	27.0198	11.39%	10.89%	Not Applicable
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	17.9542	9.94%	8.73%	Not Applicable
Since inception till 31-Jan-2018	10.0000	11.42%	10.61%	Not Applicable
Current Value of Standard Investment of Rs 10	0000			
Last 1 Years		11293	11270	Not Applicable
Last 3 Years		12945	12870	Not Applicable
Last 5 Years		17153	16771	Not Applicable
Last 10 Years		25814	23111	Not Applicable
Since inception (01-Dec-2003)		46348	41773	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at Jan 31, 2018 : The 50s Plus Plan: (Rs.) 34.0571 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 _{Co}	B : 20% S&P BSE Sensex + 80% Crisil omposite Bond Fund Index
ormance		
30.8503	10.39%	8.47% Not Applicable
26.6612	8.49%	8.27% Not Applicable
21.6271	9.50%	9.76% Not Applicable
8) 15.0622	8.49%	8.27% Not Applicable
10.0000	9.03%	8.92% Not Applicable
10000		
	11039	10847 Not Applicable
	12774	12697 Not Applicable
	15747	15933 Not Applicable
	22611	22147 Not Applicable
	34057	33573 Not Applicable
	NAV Per Unit (Rs.) ormance) 30.8503) 26.6612) 21.6271 8) 15.0622 10.0000	NAV Per Unit (Rs.) 50s Plus Plan commance) 30.8503 10.39%) 26.6612 8.49%) 21.6271 9.50% 8) 15.0622 8.49% 10.0000 11039 11039 12774 15747 22611

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option NAV as at Jan 31, 2018 : The 50s Plus Floating Rate Plan: (Rs.) 35.4448 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)

N.	AV Per Unit (Rs.)	50s Plus Floating Plan	B : 20% S&P BS +80% Crisil Liquid Fo		АВ
Compounded Annualised Growth Rate Perform	ance				
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	32.2059	10.06%	11.39%	Not Ap	plicable
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	28.0237	8.13%	7.80%	Not Ap	plicable
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	22.4580	9.55%	9.44%	Not Ap	plicable
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	15.3214	8.74%	8.25%	Not Ap	plicable
Since inception till 31-Jan-2018	10.0000	9.77%	9.51%	Not Ap	plicable
Current Value of Standard Investment of Rs 10	000				
Last 1 Years		11006	11139	Not Ap	plicable
Last 3 Years		12648	12531	Not Ap	plicable
Last 5 Years		15783	15703	Not Ap	plicable
Last 10 Years		23134	22099	Not Ap	plicable
Since inception (09-Jul-2004)		35445	34325	Not Ap	plicable

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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

B : 65% S&P BSE Sensex

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

NAV as at Jan 31, 2018: (Rs.) 60.4701 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.)		isil Composite and Fund Index	AB:Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Perform	nance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	56.1003	7.79%	3.17%	-2.43%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	46.3629	9.24%	7.97%	6.24%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	39.2347	9.03%	8.50%	6.36%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	28.9629	7.63%	7.61%	6.22%
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	21.5988	7.10%	6.74%	5.89%
Since inception till 31-Jan-2018	10.0000	8.98%	NA	NA
Current Value of Standard Investment of Rs 10	000			
Last 1 Years		10779	10317	9757
Last 3 Years		13043	12593	11995
Last 5 Years		15412	15038	13616
Last 10 Years		20878	20836	18290
Last 15 Years		27997	26611	23597
Since inception (05-Mar-1997)		60470	NA	NA

Franklin India Income Opportunities Fund (FIIOF) - Growth Option

NAV as at Jan 31, 2018: (Rs.) 20.325 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.)		l Short-Term AB: (l Fund Index	Crisil 10 year gilt Index
Compounded Annualised Growth Rate Performa	ance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	18.8184	8.01%	5.38%	-2.43%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	15.9324	8.44%	7.88%	6.24%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	13.0745	9.22%	8.53%	6.36%
Since inception till 31-Jan-2018	10.0000	9.10%	8.01%	6.05%
Current Value of Standard Investment of Rs 100	000			
Last 1 Years		10801	10538	9757
Last 3 Years		12757	12562	11995
Last 5 Years		15546	15062	13616
Since inception (11-Dec-2009)		20325	18733	16132

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Jan 31, 2018: (Rs.) 19.6702 Inception date: Jul 26, 2010

Fund Manager(s):

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

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performan	псе			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	18.2259	7.92%	5.38%	5.65%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	15.1403	9.10%	7.88%	6.97%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	12.5237	9.44%	8.53%	7.05%
Since inception till 31-Jan-2018	10.0000	9.41%	8.36%	6.90%
Current Value of Standard Investment of Rs 1000	00			
Last 1 Years		10792	10538	10565
Last 3 Years		12992	12562	12246
Last 5 Years		15706	15062	14058
Since inception (26-Jul-2010)		19670	18299	16525

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 Jan 31, 2018: (Rs.) 10.5027

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

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

NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
ice			
10.5751	7.92%	5.38%	5.65%
10.4996	9.10%	7.88%	6.97%
10.3578	9.43%	8.53%	7.05%
10.5931	8.58%	7.81%	6.42%
10.2800	7.39%	8.66%	5.93%
10.0000	7.95%	NA	6.38%
0			
	10792	10538	10565
	12990	12562	12246
	15696	15062	14058
	22787	21227	18639
	29180	34776	23748
	39619	NA	30454
	10.5751 10.4996 10.3578 10.5931 10.2800 10.0000	10.5751 7.92% 10.4996 9.10% 10.3578 9.43% 10.5931 8.58% 10.2800 7.39% 0 10.795 10.2800 10.795 10.2800 10.795 212990 15696 22787 29180	Bond Fund Index # ICC 10.5751 7.92% 5.38% 10.4996 9.10% 7.88% 10.3578 9.43% 8.53% 10.5931 8.58% 7.81% 10.2800 7.39% 8.66% 10.0000 7.95% NA ICC 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 20.000 10.000 10.000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.000

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 Jan 31, 2018 : (Rs.) QD: 10.3455

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

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

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performa	nce			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	10.3958	7.92%	5.38%	5.65%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	10.4204	9.10%	7.88%	6.97%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	10.3665	9.43%	8.53%	7.05%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	10.6821	8.58%	7.81%	6.42%
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	10.2878	7.39%	8.66%	5.93%
Since inception till 31-Jan-2018	10.0000	7.96%	NA	6.38%
Current Value of Standard Investment of Rs 100	00			
Last 1 Years		10792	10538	10565
Last 3 Years		12990	12562	12246
Last 5 Years		15696	15062	14058
Last 10 Years		22787	21227	18639
Last 15 Years		29177	34776	23748
Since inception (07-Feb-2000)		39694	NA	30454

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 Jan 31, 2018: (Rs.) 52.9682 Inception date: Sep 28, 2000 Fund Manager(s):

Full Wanager(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 Hybrid 85+15	AB: Crisil 10 Year
			- Conservative Index	Gilt Index
Compounded Annualised Growth Rate Perform	ance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	49.5401	6.92%	7.08%	-2.43%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	43.2078	7.01%	8.57%	6.24%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	32.7074	10.12%	9.72%	6.36%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	23.5057	8.46%	8.20%	6.22%
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	13.1678	9.72%	8.92%	5.89%
Since inception till 31-Jan-2018	10.0000	10.08%	NA	NA
Current Value of Standard Investment of Rs 10	000			
Last 1 Years		10692	10708	9757
Last 3 Years		12259	12804	11995
Last 5 Years		16195	15904	13616
Last 10 Years		22534	22013	18290
Last 15 Years		40226	36063	23597
Since inception (28-Sep-2000)		52968	NA	NA

Benchmark returns calculated based on Total Return Index Values
CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Government Securities Fund (FIGSF) - Growth - Composite Plan (CP) ^ NAV as at Jan 31, 2018 : (Rs.) 54.6339 Inception date : Jun 21, 1999 Fund Manager(s):

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

NAI	/ Per unit (Rs.)	СР	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	55.9772	-2.40%	2.73%	-2.43%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	46.7739	5.30%	7.73%	6.24%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	38.4359	7.28%	8.51%	6.36%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	26.5678	7.47%	8.29%	6.22%
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	19.5745	7.08%	7.66%	5.89%
Since inception till 31-Jan-2018	10.0000	9.54%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		9760	10273	9757
Last 3 Years		11680	12509	11995
Last 5 Years		14214	15047	13616
Last 10 Years		20564	22191	18290
Last 15 Years		27911	30278	23597
Since inception (21-Jun-1999)		54634	NA	NA

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

NAV as at Jan 31, 2018: (Rs.) PF: 23.9966 **Inception date**: May 07, 2004

Fund Manager(s):

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

officer offarma (Managing emice out of	,, 20.0,			
	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Perform	nance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	24.5866	-2.40%	2.73%	-2.43%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	20.5442	5.30%	7.73%	6.24%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	16.8820	7.28%	8.51%	6.36%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	11.6693	7.47%	8.29%	6.22%
Since inception till 31-Jan-2018	10.0000	6.58%	7.36%	5.27%
Current Value of Standard Investment of Rs 1	0000			
Last 1 Years		9760	10273	9757
Last 3 Years		11680	12509	11995
Last 5 Years		14214	15047	13616
Last 10 Years		20564	22191	18290
Since inception (07-May-2004)		23997	26550	20270

[^] 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 Jan 31, 2018: (Rs.) LT: 38.3801

Inception date: Dec 07, 2001 Fund Manager(s):

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

Umesh Sharma (Managing since Jul 05, 2010)

NA\	/ Per unit (Rs.)	LT	B: I-Sec AB:	Crisil 10 Year
			Li-BEX	Gilt Index
Compounded Annualised Growth Rate Performance	9			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	39.4361	-2.68%	0.58%	-2.43%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	32.7595	5.41%	7.51%	6.24%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	27.0069	7.28%	8.63%	6.36%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	18.2317	7.72%	8.53%	6.22%
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	12.3376	7.85%	7.94%	5.89%
Since inception till 31-Jan-2018	10.0000	8.68%	NA	6.74%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		9732	10058	9757
Last 3 Years		11716	12432	11995
Last 5 Years		14211	15131	13616
Last 10 Years		21051	22692	18290
Last 15 Years		31108	31488	23597
Since inception (07-Dec-2001)		38380	NA	28696

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

NAV as at Jan 31, 2018 :(Rs.) Retail: 31.3967

Inception date: Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

NA	N Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance	e			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	29.3648	6.92%	6.68%	5.65%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	25.1088	7.72%	7.39%	6.97%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	21.1002	8.27%	8.10%	7.05%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	14.4242	8.08%	7.56%	6.42%
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	10.7350	7.41%	6.83%	5.93%
Since inception till 31-Jan-2018	10.0000	7.42%	NA	5.96%
Current Value of Standard Investment of Rs 10000)			
Last 1 Years		10692	10668	10565
Last 3 Years		12504	12391	12246
Last 5 Years		14880	14761	14058
Last 10 Years		21767	20741	18639
Last 15 Years		29247	26954	23748
Since inception (11-Feb-2002)		31397	NA	25225

Franklin India Short Term Income Plan (FISTIP) - Growth - Retail ^

NAV as at Jan 31, 2018: (Rs.) Retail: 3612.5269

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	nance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	3,345.3393	7.99%	5.38%	5.65%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	2,837.2459	8.37%	7.88%	6.97%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	2,321.8390	9.24%	8.53%	7.05%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	1,499.6647	9.18%	8.03%	6.42%
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	1,088.7133	8.32%	7.14%	5.93%
Since inception till 31-Jan-2018	1,000.0000	8.35%	NA	5.98%
Current Value of Standard Investment of Rs 10	0000			
Last 1 Years		10799	10538	10565
Last 3 Years		12733	12562	12246
Last 5 Years		15559	15062	14058
Last 10 Years		24089	21662	18639
Last 15 Years		33182	28157	23748
Since inception (31-Jan-2002)		36125	NA	25339

Franklin India Short Term Income Plan (FISTIP) - Growth - Institutional Plan (IP) NAV as at Jan 31, 2018 : (Rs.) IP: 2969.2675 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 Perforn	nance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	2,739.0059	8.41%	5.38%	5.65%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	2,305.4781	8.78%	7.88%	6.97%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	1,873.6526	9.64%	8.53%	7.05%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	1,199.8274	9.48%	8.03%	6.42%
Since inception till 31-Jan-2018	1,000.0000	9.16%	7.68%	6.18%
Current Value of Standard Investment of Rs 10	0000			
Last 1 Years		10841	10538	10565
Last 3 Years		12879	12562	12246
Last 5 Years		15847	15062	14058
Last 10 Years		24747	21662	18639
Since inception (06-Sep-2005)		29693	25056	21038

[#] 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 Jan 31, 2018: (Rs.) 22.596 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 (Jan 31, 2017 to Jan 31, 2018)	21.0342	7.43%	6.68%	5.65%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	17.6709	8.52%	7.39%	6.97%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	14.7555	8.89%	8.10%	7.05%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	10.1182	8.36%	7.56%	6.42%
Since inception till 31-Jan-2018	10.0000	8.38%	7.55%	6.44%
Current Value of Standard Investment of Rs 10	000			
Last 1 Years		10743	10668	10565
Last 3 Years		12787	12391	12246
Last 5 Years		15314	14761	14058

22332

20741

20909

18818

46

Franklin India Ultra Short Bond Fund - Super Institutional - Growth NAV as at Jan 31, 2018 : (Rs.) 23.7177

Inception date: Dec 18, 2007

Fund Manager(s):

Since inception (18-Dec-2007)

Last 10 Years

Pallab Roy (Managing since Jun 25, 2008)

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

outinit autrai Dotai (managing onito	,,			
	NAV Per unit (Rs.)	FIUBF	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Perform	nance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	21.9665	7.97%	6.68%	5.65%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	18.2470	9.12%	7.39%	6.97%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	15.0665	9.49%	8.10%	7.05%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	10.1231	8.88%	7.56%	6.42%
Since inception till 31-Jan-2018	10.0000	8.90%	7.55%	6.44%
Current Value of Standard Investment of Rs 10	0000			
Last 1 Years		10797	10668	10565
Last 3 Years		12998	12391	12246
Last 5 Years		15742	14761	14058
Last 10 Years		23429	20741	18639
Since inception (18-Dec-2007)		23718	20909	18818

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at Jan 31, 2018: (Rs.) 23.0574 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
ance			
21.4217	7.64%	6.68%	5.65%
17.9246	8.74%	7.39%	6.97%
14.9076	9.11%	8.10%	7.05%
10.1207	8.58%	7.56%	6.42%
10.0000	8.60%	7.55%	6.44%
000			
	10764	10668	10565
	12864	12391	12246
	15467	14761	14058
	22782	20741	18639
	23057	20909	18818
	21.4217 17.9246 14.9076 10.1207 10.0000	21.4217 7.64% 17.9246 8.74% 14.9076 9.11% 10.1207 8.58% 10.0000 8.60% 10764 12864 15467 22782	### Fund Index ### 21.4217

Franklin India Treasury Management Account (FITMA) - Growth Option - Retail ^ NAV as at Jan 31, 2018 : (Rs.) Retail: 4048.3199

Inception date: Apr 29,1998 Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	NAV Per unit (Rs.)	Retail#	B:Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Jan 24, 2018 to Jan 31, 2018 (7 Days)	4,043.7681	5.87%	7.36%	4.20%
Jan 16, 2018 to Jan 31, 2018 (15 Days)	4,038.5999	5.86%	6.72%	6.02%
Dec 31, 2017 to Jan 31, 2018 (1 Month)	4,028.3378	5.84%	6.34%	4.99%
Oct 31, 2017 to Jan 31, 2018 (3 Months)	3,990.0773	5.79%	6.35%	5.36%
Jul 31, 2017 to Jan 31, 2018 (6 Months)	3,933.3623	5.80%	6.42%	5.53%
Compounded Annualised Growth Rate Performa	nce			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	3,818.9546	6.01%	6.68%	5.65%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	3,316.1351	6.86%	7.39%	6.97%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	2,808.8214	7.58%	8.10%	7.05%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	1,982.0878	7.40%	7.56%	6.42%
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	1,491.9581	6.88%	6.83%	5.93%
Since inception till 31-Jan-2018	1,000.0000	7.33%	NA	6.57%
Current Value of Standard Investment of Rs 100	00			
Last 1 Years		10601	10668	10565
Last 3 Years		12208	12391	12246
Last 5 Years		14413	14761	14058
Last 10 Years		20425	20741	18639
Last 15 Years		27134	26954	23748
Since inception (29-Apr-1998)		40483	NA	35200

[#] The plan is suspended for further subscription

Franklin India Treasury Management Account (FITMA) - Growth Option - Institutional Plan (IP) NAV as at Jan 31, 2018 : (Rs.) IP: 2617.2414

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				•
Jan 24, 2018 to Jan 31, 2018 (7 Days)	2,614.1733	6.12%	7.36%	4.20%
Jan 16, 2018 to Jan 31, 2018 (15 Days)	2,610.6891	6.11%	6.72%	6.02%
Dec 31, 2017 to Jan 31, 2018 (1 Month)	2,603.7700	6.09%	6.34%	4.99%
Oct 31, 2017 to Jan 31, 2018 (3 Months)	2,577.9624	6.04%	6.35%	5.36%
Jul 31, 2017 to Jan 31, 2018 (6 Months)	2,539.7247	6.05%	6.42%	5.53%
Compounded Annualised Growth Rate Performance	се			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	2,462.8003	6.27%	6.68%	5.65%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	2,127.8736	7.13%	7.39%	6.97%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	1,793.3683	7.85%	8.10%	7.05%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	1,249.8297	7.66%	7.56%	6.42%
Since inception till 31-Jan-2018	1,000.0000	7.32%	7.08%	6.02%
Current Value of Standard Investment of Rs 10000)			
Last 1 Years		10627	10668	10565
Last 3 Years		12300	12391	12246
Last 5 Years		14594	14761	14058
Last 10 Years		20941	20741	18639
Since inception (22-Jun-2004)		26172	25382	22178

The plan is suspended for further subscription

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

Super Institutional Plan (SIP)
NAV as at Jan 31, 2018: (Rs.) SIP: 2561.3278

Inception date: Sep 02, 2005

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

nce Aug 07, 2006)

Sacrilli I advival-besai (Maliagilig Silice Aug 07, 2000)					
	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index	
Discrete 12 months performance					
Jan 24, 2018 to Jan 31, 2018 (7 Days)	2,558.1047	6.57%	7.36%	4.20%	
Jan 16, 2018 to Jan 31, 2018 (15 Days)	2,554.4433	6.56%	6.72%	6.02%	
Dec 31, 2017 to Jan 31, 2018 (1 Month)	2,547.1708	6.54%	6.34%	4.99%	
Oct 31, 2017 to Jan 31, 2018 (3 Months)	2,520.1113	6.49%	6.35%	5.36%	
Jul 31, 2017 to Jan 31, 2018 (6 Months)	2,480.1819	6.49%	6.42%	5.53%	
Compounded Annualised Growth Rate Performance	е				
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	2,400.1816	6.71%	6.68%	5.65%	
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	2,056.6169	7.58%	7.39%	6.97%	
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	1,721.9997	8.26%	8.10%	7.05%	
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	1,183.5712	8.02%	7.56%	6.42%	
Since inception till 31-Jan-2018	1,000.0000	7.87%	7.34%	6.18%	
Current Value of Standard Investment of Rs 10000)				
Last 1 Years		10671	10668	10565	
Last 3 Years		12454	12391	12246	
Last 5 Years		14874	14761	14058	
Last 10 Years		21641	20741	18639	
Since inception (02-Sep-2005)		25613	24105	21062	

Franklin India Cash Management Account (FICMA) - Growth Option ^ NAV as at Jan 31, 2018 : (Rs.) 25.792

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				
Jan 24, 2018 to Jan 31, 2018 (7 Days)	25.7632	5.83%	7.36%	4.20%
Jan 16, 2018 to Jan 31, 2018 (15 Days)	25.7309	5.78%	6.72%	6.02%
Dec 31, 2017 to Jan 31, 2018 (1 Month)	25.6665	5.76%	6.34%	4.99%
Oct 31, 2017 to Jan 31, 2018 (3 Months)	25.4197	5.81%	6.35%	5.36%
Jul 31, 2017 to Jan 31, 2018 (6 Months)	25.0664	5.74%	6.42%	5.53%
Compounded Annualised Growth Rate Performa	ance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	24.3513	5.92%	6.68%	5.65%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	21.6036	6.07%	7.39%	6.97%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	18.8819	6.43%	8.10%	7.05%
Last 10 Years (Jan 31, 2008 to Jan 31, 2018)	14.3557	6.03%	7.56%	6.42%
Last 15 Years (Jan 31, 2003 to Jan 31, 2018)	11.1944	5.72%	6.83%	5.93%
Since inception till 31-Jan-2018	10.0000	5.81%	NA	6.18%
Current Value of Standard Investment of Rs 100	000			
Last 1 Years		10592	10668	10565
Last 3 Years		11939	12391	12246
Last 5 Years		13660	14761	14058
Last 10 Years		17966	20741	18639
Last 15 Years		23040	26954	23748
Since inception (23-Apr-2001)		25792	NA	27367

Franklin India Corporate Bond Opportunities Fund (FICBOF) - Growth Option NAV as at Jan 31, 2018 : (Rs.) 17.7791

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 Bond Fund Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Perform	nance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	16.5136	7.66%	5.38%	-2.43%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	13.9171	8.49%	7.88%	6.24%
Last 5 Years (Jan 31, 2013 to Jan 31, 2018)	11.4170	9.26%	8.53%	6.36%
Since inception till 31-Jan-2018	10.0000	9.80%	8.63%	7.29%
Current Value of Standard Investment of Rs 10	0000			
Last 1 Years		10766	10538	9757
Last 3 Years		12775	12562	11995
Last 5 Years		15572	15062	13616
Since inception (07-Dec-2011)		17779	16645	15420

^{#20%} Nifty 500 + 80% Crisil Short-Term Bond Fund Index

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

NAV as at Jan 31, 2018: (Rs.) 26.0638 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		
се			
21.5388	21.01%	25.65% N	lot Applicable
18.5961	11.89%	17.70% N	lot Applicable
11.5631	17.64%	21.94% N	lot Applicable
10.0000	17.35%	21.64% N	lot Applicable
)			
	12101	12565 N	lot Applicable
	14016	16318 N	lot Applicable
	22540	26972 N	lot Applicable
	26064	32328 N	lot Applicable
	21.5388 18.5961 11.5631	21.5388 21.01% 18.5961 11.89% 11.5631 17.64% 10.0000 17.35% 0 12101 14016 22540	21.5388 21.01% 25.65% N 18.5961 11.89% 17.70% N 11.5631 17.64% 21.94% N 10.0000 17.35% 21.64% N 0 12101 12565 N 14016 16318 N 22540 26972 N

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at Jan 31, 2018 : (Rs.) 13.4993

Inception date: Apr 25, 2014

Fund Manager(s): Sachin Padwal-Desai (Managing since Apr 25, 2014)

Umesh Sharma (Managing since Apr 25, 2014)

	NAV Per unit (RS.)	FIBPDF B	B: Crisil Composite ond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance	mance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	12.7896	5.55%	3.17%	-2.43%
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	10.8825	7.43%	7.97%	6.24%
Since inception till 31-Jan-2018	10.0000	8.28%	9.69%	8.48%
Current Value of Standard Investment of Rs	10000			
Last 1 Years		10555	10317	9757
Last 3 Years		12405	12593	11995
Since inception (25-Apr-2014)		13499	14174	13596

Franklin India Feeder - Franklin European - Growth Fund*

NAV as at Jan 31, 2018: (Rs.) 10.6525 Inception date: May 16, 2014

Fund Manager(s):

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	
Compounded Annualised Growth Rate Perfo	ormance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018	9.0543	17.65%	22.13%	Not Applicable
Last 3 Years (Jan 30, 2015 to Jan 31, 2018	8.3786	8.32%	10.19%	Not Applicable
Since inception till 31-Jan-2018	10.0000	1.72%	6.56%	Not Applicable
Current Value of Standard Investment of Rs	10000			
Last 1 Years		11765	12213	Not Applicable
Last 3 Years		12714	13385	Not Applicable
Since inception (16-May-2014)		10653	12664	Not Applicable

Benchmark returns calculated based on Total Return Index Values

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at Jan 31, 2018: (Rs.) 12.3042 Inception date: Nov 28, 2014

Fund Manager(s):

Anand Radhakrishnan (Managing since Feb 27, 2015)

()	, ,			
	NAV Per unit (RS.)	FIMAS	B :CRISIL Hybrid 3 Aggressive	
Compounded Annualised Growth Rate Perfo	rmance			
Last 1 Years (Jan 31, 2017 to Jan 31, 2018)	11.1517	10.33%	21.04%	Not Applicable
Last 3 Years (Jan 30, 2015 to Jan 31, 2018)	10.3625	5.88%	10.27%	Not Applicable
Since inception till 31-Jan-2018	10.0000	6.74%	10.89%	Not Applicable
Current Value of Standard Investment of Rs	10000			
Last 1 Years		11033	12104	Not Applicable
Last 3 Years		11874	13415	Not Applicable
Since incention (28-Nov-2014)		12304	13888	Not Applicable

Benchmark returns calculated based on Total Return Index Values

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

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 Ďirect Plans). **B: Benchmark, AB: Additional Benchmark** For FITMA and FICMA, less than 1 year returns are simple annualized.

We.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 Prima Fund, Franklin India India Fund, Franklin India India Prima Fund, Franklin India India Fund, Franklin India Technology Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Monthly

NA: Not Available

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Franklin Templeton Investments www.franklintempletonindia.com

^{*}This scheme has been in existence for more than 1 year but less than 5 years 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 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	25,30,000
Total value as on 31-Jan-2018 (Rs)	1,33,568	4,52,695	8,97,646	14,40,683	25,81,379	3,58,29,262
Returns	21.54%	15.44%	16.10%	15.13%	14.64%	21.23%
Total value of B: S&P BSE SENSEX ^s	1,39,181	4,68,356	8,85,469	14,17,691	24,25,431	1,58,94,759
B:S&P BSE SENSEX [§] Returns	30.80%	17.83%	15.55%	14.68%	13.48%	15.14%
Total value of AB: Nifty 50*	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	1,53,96,138
AB: Nifty 50* Returns	28.28%	17.75%	15.83%	14.80%	13.49%	14.90%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of
(\$ S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996 and TRI values since 19.08.1996, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,70,000
Total value as on Jan 31, 2018 (Rs)	1,36,028	4,91,189	9,99,784	16,10,850	28,19,430	2,95,35,124
Returns	25.57%	21.22%	20.52%	18.26%	16.28%	19.34%
Total value of B:S&P BSE Sensex	1,39,181	4,68,356	8,85,469	14,17,691	24,25,431	1,65,52,017
B:S&P BSE Sensex Returns	30.80%	17.83%	15.55%	14.68%	13.48%	15.07%
Total value of B:MSCI India Value	1,39,065	4,67,282	8,61,436	13,03,989	21,12,268	N.A
B:MSCI India Value Returns	30.61%	17.67%	14.43%	12.34%	10.89%	N.A
Total value of AB:Nifty 50*	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	1,60,27,546
AB:Nifty 50* Returns	28.28%	17.75%	15.83%	14.80%	13.49%	14.83%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (*Nifty 50 PRI values from 10.09.1996 to 30.06.1999 and TRI values since 30.06.1999)

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	27,90,000
Total value as on 31-Jan-2018 (Rs)	1,34,199	4,58,991	9,76,554	16,43,818	30,10,962	6,25,39,911
Returns	22.57%	16.40%	19.55%	18.83%	17.50%	22.11%
Total value of B: Nifty 500 ^s	1,37,877	4,83,651	9,57,164	15,42,741	26,37,330	2,36,25,438
B:Nifty 500 ^s Returns	28.63%	20.12%	18.73%	17.05%	15.04%	15.65%
Total value of AB: Nifty 50*	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	1,90,99,951
AB: Nifty 50* Returns	28.28%	17.75%	15.83%	14.80%	13.49%	14.22%
7						

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of
(\$ Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, * Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

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
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,00,000
Total value as on 31-Jan-2018 (Rs)	1,34,802	4,86,382	11,27,718	20,33,243	39,55,016	8,44,28,222
Returns	23.56%	20.52%	25.51%	24.81%	22.55%	22.84%
Total value of B: Nifty 500®	1,37,877	4,83,651	9,57,164	15,42,741	26,37,330	2,50,42,609
B:Nifty 500® Returns	28.63%	20.12%	18.73%	17.05%	15.04%	15.15%
Total value of Nifty Free Float Midcap 100	1,38,222	5,14,645	11,22,526	18,40,712	32,88,031	N.A
Nifty Free Float Midcap 100 ^s	29.21%	24.61%	25.32%	22.01%	19.13%	N.A
Total value of AB: Nifty 50*	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	2,03,89,050
AB: Nifty 50* Returns	28.28%	17.75%	15.83%	14.80%	13.49%	13.82%
Renchmark returns calculated based on To	tal Return I	ndev Values				

Determinant returns calculated used on total neturn index values.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ Nifry 500 PRI values from to 0.1.12.1993 to 26.11.1998 and TRI values since 26.11.1998, @Nifty Free Float Midcap 100 PRI values from 01.01.2001 to 01.01.2003 and TRI values since 01.01.2003, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

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	15,50,000		
Total value as on 31-Jan-2018 (Rs)	1,33,642	4,50,552	9,47,456	15,82,348	28,91,929	46,50,122		
Returns	21.66%	15.10%	18.31%	17.76%	16.75%	15.79%		
Total value of B: Nifty 500	1,37,877	4,83,651	9,57,164	15,42,741	26,37,330	40,68,895		
B:Nifty 500 Returns	28.63%	20.12%	18.73%	17.05%	15.04%	13.95%		
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	38,17,510		
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	13.06%		
Renchmark returns calculated based on Total Return Index Values								

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	12,70,000
Total value as on 31-Jan-2018 (Rs)	1,36,727	4,77,304	10,68,794	18,92,592	35,35,435	37,94,044
Returns	26.73%	19.17%	23.27%	22.79%	20.48%	19.50%
Total value of B: Nifty 500	1,37,877	4,83,651	9,57,164	15,42,741	26,37,330	28,15,910
B:Nifty 500 Returns	28.63%	20.12%	18.73%	17.05%	15.04%	14.32%
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	25,97,478
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	12.91%
B 1 1 1 1 1 1 1 1 1	T . I D .					

Benchmark returns calculated based on Total Return Index Values Franklin Asian Equity Fund (FAEF) - Growth Option

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

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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	12,10,000
Total value as on 31-Jan-2018 (Rs)	1,43,207	4,96,002	8,86,998	13,83,133	23,36,178	23,59,828
Returns	37.57%	21.93%	15.62%	13.99%	12.78%	12.70%
Total value of B: MSCI Asia (ex-Japan)	1,44,245	4,98,369	8,92,415	14,23,119	25,47,538	25,75,994
B:MSCI Asia (ex-Japan) Returns	39.33%	22.27%	15.87%	14.78%	14.40%	14.32%
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	24,48,043
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	13.38%

Benchmark returns calculated based on Total Return Index Values

Different plans have a different expense structure

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
1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,10,000
1,38,103	4,88,133	9,62,369	15,64,330	28,27,727	36,84,573
29.01%	20.78%	18.95%	17.44%	16.34%	15.36%
1,37,421	4,78,065	9,39,854	15,16,914	26,13,623	33,19,437
27.88%	19.29%	17.98%	16.57%	14.87%	13.75%
1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	30,85,209
28.28%	17.75%	15.83%	14.80%	13.49%	12.61%
	1,20,000 1,38,103 29.01% 1,37,421 27.88% 1,37,666	1,20,000 3,60,000 1,38,103 4,88,133 29.01% 20.78% 1,37,421 4,78,065 27.88% 19.29% 1,37,666 4,67,821	1,20,000 3,60,000 6,00,000 1,38,103 4,88,133 9,62,369 29,01% 20,78% 18.95% 1,37,421 4,78,065 9,39,854 27.88% 19.29% 17.98% 1,37,666 4,67,821 8,91,592	1,20,000 3,60,000 6,00,000 8,40,00 1,38,103 4,88,133 9,62,369 15,64,330 29,01% 20,78% 18,95% 17,44% 1,37,421 4,78,065 9,39,854 16,16,914 27,88% 19.29% 17,98% 16,57% 1,37,666 4,67,821 8,91,592 14,23,939	1,20,000 3,60,000 6,00,000 8,40,000 12,00,000 1,38,103 4,88,133 9,62,369 15,64,330 28,27,27 29,01% 20,78% 18,95% 17,44% 16,34% 1,37,421 4,78,065 9,39,854 15,16,914 26,13,623 27.88% 19,29% 17,98% 16,57% 14.87% 1,37,666 4,67,821 8,91,592 14,23,939 24,27,162

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of
(\$ S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006)

Franklin India Taxshield (FIT) - Growth Option

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

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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	22,60,000
Total value as on 31-Jan-2018 (Rs)	1,32,630	4,50,154	9,53,428	16,03,239	30,00,173	2,16,62,408
Returns	20.01%	15.04%	18.57%	18.12%	17.44%	20.72%
Total value of B:Nifty 500	1,37,877	4,83,651	9,57,164	15,42,741	26,37,330	1,36,54,097
B:Nifty 500 Returns	28.63%	20.12%	18.73%	17.05%	15.04%	16.75%
Total value of AB:Nifty 50*	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	1,15,72,526
AB:Nifty 50* Returns	28.28%	17.75%	15.83%	14.80%	13.49%	15.32%

Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (* Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Opportunities Fund (FIOF) - Growth Option

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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	21,50,000		
Total value as on 31-Jan-2018 (Rs)	1,37,172	4,69,151	9,91,986	16,28,408	27,54,245	1,20,40,566		
Returns	27.46%	17.95%	20.19%	18.56%	15.85%	16.98%		
Total value of B: S&P BSE 200 ^s #	1,37,421	4,78,065	9,39,854	15,16,914	26,13,623	88,03,672		
B:S&P BSE 200 ^s # Returns	27.88%	19.29%	17.98%	16.57%	14.87%	14.09%		
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	1,03,25,866		
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	15.57%		

AB: Nitly of Neturns

20.26% 17.79% 15.83% 14.80% 13.49% 15.97%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex
Benchmark returns calculated based on Total Return Index Values

As IRI data is not available since inception of the scheme, benchmark performance is calculated using composite of
(S ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006

and S&P BSE 200 TRI values since 01.08.2006)

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	10,10,000
Total value as on 31-Jan-2018 (Rs)	1,37,997	4,97,695	11,70,675	20,98,979	27,40,198
Returns	28.83%	22.17%	27.07%	25.71%	22.87%
Total value of B: Nifty 500	1,37,877	4,83,651	9,57,164	15,42,741	19,53,847
B:Nifty 500 Returns	28.63%	20.12%	18.73%	17.05%	15.19%
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	18,12,747
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%

Benchmark returns calculated based on Total Return Index Values

Franklin India Smaller Companies Fund (FISCF) - Growth Option

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

	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	8,50,000
Total value as on 31-Jan-2018 (Rs)	1,35,981	5,01,723	12,27,729	23,05,121	23,48,593
Returns	25.50%	22.76%	29.07%	28.37%	28.20%
Total value of B: Nifty Free Float Midcap 100	1,38,222	5,14,645	11,22,526	18,40,712	18,68,479
B:Nifty Free Float Midcap 100 Returns	29.21%	24.61%	25.32%	22.01%	21.82%
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	14,45,170
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	14.70%

Benchmark returns calculated based on Total Return Index Values

Franklin India Balanced Fund (FIBF) - Growth Option ^

SIP - If you had invested ₹ 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	21,70,000
Total value as on 31-Jan-2018 (Rs)	1,29,827	4,34,303	8,93,220	14,72,659	25,73,271	1,12,49,432
Returns	15.48%	12.55%	15.90%	15.74%	14.58%	16.11%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,31,635	4,50,327	8,68,936	13,81,786	23,36,839	N.A
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	18.39%	15.07%	14.78%	13.96%	12.78%	N.A
Total value of AB: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	1,05,12,749
AB: Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	15.49%

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

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,20,000
Total value as on 31-Jan-2018 (Rs)	1,36,735	4,47,231	8,43,729	11,29,741
Returns	26.79%	14.60%	13.59%	14.87%
Total value of B: Russell 3000 Growth Index	1,40,083	4,85,181	9,57,472	13,03,722
B:Russell 3000 Growth Index Returns	32.36%	20.36%	18.75%	19.65%
Panahmark raturna calculated based on Total Patu	rn Indox Voluce			

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	25,00,000
Total value as on 31-Jan-2018 (Rs)	1,25,758	4,13,299	8,07,934	12,91,179	21,72,567	1,04,46,571
Returns	8.99%	9.16%	11.84%	12.06%	11.42%	12.17%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index**	1,27,824	4,33,096	8,25,215	12,95,322	21,51,191	N.A
B:40% Nifty 500+60% Crisil Composite Bond Fund Index Returns**	12.27%	12.36%	12.69%	12.15%	11.23%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,17,095	3,84,321	7,04,242	10,64,043	16,66,458	N.A
AB: CRISIL 10 Year Gilt Index Returns	-4.44%	4.29%	6.34%	6.64%	6.39%	N.A

Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index Benchmark returns calculated based on Total Return Index Values

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

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

1 Year	3 Years	5 Years	Since Inception
1,20,000	3,60,000	6,00,000	7,40,000
1,24,440	4,08,686	7,52,922	9,85,881
6.92%	8.41%	9.01%	9.19%
1,23,010	4,01,291	7,35,260	9,57,834
4.67%	7.17%	8.06%	8.26%
1,17,105	3,84,253	7,04,264	9,08,532
-4.43%	4.28%	6.34%	6.57%
	1,20,000 1,24,440 6.92% 1,23,010 4.67% 1,17,105	1,20,000 3,60,000 1,24,440 4,08,686 6,92% 8,41% 1,23,010 4,01,291 4,67% 7.17% 1,17,105 3,84,253	1,20,000 3,60,000 6,00,000 1,24,440 4,08,686 7,52,922 6.92% 8.41% 9.01% 1,23,010 4,01,291 7,35,260 4.67% 7.17% 8.06% 1,17,105 3,84,253 7,04,264

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,00,000
Total value as on 31-Jan-2018 (Rs)	1,36,390	4,57,688	8,61,909	13,58,131	22,66,195	85,17,200
Returns	26.17%	16.21%	14.45%	13.48%	12.21%	14.35%
Total value of B: Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	98,49,278
B:Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	15.74%

Benchmark returns calculated based on Total Return Index Values

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	17,00,000
Total value as on 31-Jan-2018 (Rs)	1,31,841	4,50,311	8,98,204	14,49,378	25,75,807	52,23,886
The 20s Plan Returns	18.75%	15.08%	16.13%	15.30%	14.60%	14.60%
Total value of Benchmark***	1,35,318	4,56,828	8,67,098	13,80,301	23,41,213	46,28,694
Benchmark*** Returns	24.44%	16.08%	14.70%	13.93%	12.82%	13.10%
Add Benchmark 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 Benchmark returns calculated based on Total Return Index Values

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

SIP - If you had invested $\stackrel{?}{=}$ 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	17,00,000
Total value as on 31-Jan-2018 (Rs)	1,29,189	4,35,248	8,43,810	13,39,169	23,20,195	44,02,508
The 30s Plan Returns	14.47%	12.71%	13.60%	13.09%	12.65%	12.48%
Total value of Benchmark***	1,30,879	4,39,038	8,27,894	13,04,694	21,85,170	40,98,564
Benchmark*** Returns	17.19%	13.31%	12.83%	12.36%	11.53%	11.58%
Add Benchmark 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 Benchmark returns calculated based on Total Return Index Values

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	17,00,000
Total value as on 31-Jan-2018 (Rs)	1,27,091	4,23,807	8,07,683	12,69,646	21,73,698	39,62,027
The 40s Plan Returns	11.11%	10.88%	11.83%	11.59%	11.43%	11.16%
Total value of Benchmark***	1,27,344	4,25,431	7,98,902	12,48,129	20,64,359	36,92,221
Benchmark*** Returns	11.52%	11.14%	11.39%	11.11%	10.46%	10.27%
Add Benchmark 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 Benchmark returns calculated based on Total Return Index Values

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	17,00,000
Total value as on 31-Jan-2018 (Rs)	1,25,697	4,16,138	7,73,327	11,92,271	19,74,968	34,24,491
The 50s Plus Returns	8.90%	9.63%	10.08%	9.83%	9.62%	9.31%
Total value of Benchmark***	1,24,862	4,13,913	7,71,107	11,95,233	19,55,074	33,71,052
Benchmark*** Returns	7.58%	9.27%	9.97%	9.90%	9.43%	9.11%
Add Benchmark 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 Benchmark returns calculated based on Total Return Index Values

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	16,30,000	
Total value as on 31-Jan-2018 (Rs)	1,25,872	4,12,088	7,62,646	11,80,142	19,44,985	31,88,985	
The 50s Plus Floating Rate Returns	9.18%	8.97%	9.52%	9.55%	9.33%	9.34%	
Total value of Benchmark***	1,27,151	4,13,729	7,58,045	11,72,702	19,19,183	31,12,643	
Benchmark*** Returns	11.21%	9.24%	9.28%	9.37%	9.08%	9.02%	
Add Benchmark 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 Benchmark returns calculated based on Total Return Index Values

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	25,00,000
Total value as on 31-Jan-2018 (Rs)	1,24,453	4,12,082	7,61,785	11,69,195	18,85,064	63,23,985
Returns	6.94%	8.97%	9.48%	9.29%	8.74%	8.14%
Total value of B: Crisil Composite Bond Fund Index	1,21,432	4,00,450	7,42,150	11,38,817	18,32,823	N.A
B:Crisil Composite Bond Fund Index Returns	2.22%	7.03%	8.43%	8.55%	8.20%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,17,105	3,84,253	7,04,264	10,64,043	16,66,282	N.A
AB: CRISIL 10 Year Gilt Index Returns	-4.43%	4.28%	6.34%	6.65%	6.39%	N.A

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

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

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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	24,70,000
Total value as on 31-Jan-2018 (Rs)	1,24,023	4,06,480	7,47,906	11,63,412	19,12,473	63,02,410
Returns	6.26%	8.04%	8.74%	9.15%	9.01%	8.32%
Total value of B: Crisil Composite Bond Fund Index	1,21,432	4,00,450	7,42,150	11,38,817	18,32,823	N.A
B:Crisil Composite Bond Fund Index Returns	2.22%	7.03%	8.43%	8.55%	8.20%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,17,105	3,84,253	7,04,264	10,64,043	16,66,282	N.A
AB: CRISIL 10 Year Gilt Index Returns	-4.43%	4.28%	6.34%	6.65%	6.39%	N.A

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 Sir	ice Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,80,000
Total value as on 31-Jan-2018 (Rs)	1,24,589	4,09,303	7,53,032	11,66,551	14,38,729
Returns	7.15%	8.51%	9.01%	9.22%	9.18%
Total value of B: Crisil Short Term Bond Fund Index	1,23,010	4,01,291	7,35,260	11,30,806	13,86,811
B:Crisil Short Term Bond Fund Index Returns	4.67%	7.17%	8.06%	8.35%	8.31%
Total value of AB: CRISIL 10 Year Gilt Index	1,17,105	3,84,253	7,04,264	10,64,043	12,87,937
AB: CRISIL 10 Year Gilt Index Returns	-4.43%	4.28%	6.34%	6.65%	6.56%

Franklin India Low Duration Fund (FILDF) - Growth

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

	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	9,10,000
Total value as on 31-Jan-2018 (Rs)	1,24,626	4,10,710	7,56,209	11,72,914	13,09,091
Returns	7.21%	8.74%	9.18%	9.37%	9.40%
Total value of B: CRISL Short Term Bond Fund Index #	£ 1,23,010	4,01,291	7,35,260	11,30,806	12,57,109
B:CRISL Short Term Bond Fund Index # Return	s 4.67%	7.17%	8.06%	8.35%	8.36%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,616	3,96,954	7,15,571	10,81,560	11,96,810
AB: CRISIL 1 Year T-Bill Index Returns	5.62%	6.44%	6.98%	7.10%	7.09%

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 S	ince Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,80,000
Total value as on 31-Jan-2018 (Rs)	1,23,781	4,03,487	7,62,381	11,97,106	19,76,401	50,85,983
Returns	5.87%	7.54%	9.51%	9.94%	9.63%	9.52%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	1,23,724	4,11,779	7,70,680	11,93,435	19,45,925	N.A
B:CRISIL Hybrid 85+15 - Conservative Index Returns	5.79%	8.91%	9.94%	9.86%	9.34%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,17,095	3,84,321	7,04,242	10,63,901	16,66,380	N.A
AB: CRISIL 10 Year Gilt Index Returns	-4.44%	4.29%	6.34%	6.64%	6.39%	N.A
Benchmark returns calculated based on Total R	eturn Inde	x Values				

CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85 + 15 - Conservative Index w.e.f. February 01. 2018 and the historical values have been revised due to a change in the underlying equity index

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	22,40,000
Total value as on 31-Jan-2018 (Rs)	1,16,921	3,81,060	7,09,709	10,81,611	17,22,988	49,81,907
Returns	-4.71%	3.72%	6.65%	7.11%	7.03%	7.93%
Total value of B: I-SEC Composite Gilt Index	1,21,251	3,99,064	7,41,145	11,45,420	18,63,851	N.A
B:I-SEC Composite Gilt Index Returns	1.93%	6.80%	8.38%	8.71%	8.52%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,17,105	3,84,253	7,04,264	10,64,043	16,66,282	N.A
AB: CRISIL 10 Year Gilt Index Returns	-4.43%	4.28%	6.34%	6.65%	6.39%	N.A

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	16,50,000
Total value as on 31-Jan-2018 (Rs)	1,16,921	3,81,060	7,09,710	10,81,612	17,22,988	27,78,726
Returns	-4.71%	3.72%	6.65%	7.11%	7.03%	7.23%
Total value of B: I-SEC Composite Gilt Index	1,21,251	3,99,064	7,41,145	11,45,420	18,63,851	30,14,833
B:I-SEC Composite Gilt Index Returns	1.93%	6.80%	8.38%	8.71%	8.52%	8.32%
Total value of AB: CRISIL 10 Year Gilt Index	1,17,105	3,84,253	7,04,264	10,64,043	16,66,282	25,98,731
AB: CRISIL 10 Year Gilt Index Returns	-4.43%	4.28%	6.34%	6.65%	6.39%	6.33%

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^ 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 Si	nce Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,40,000
Total value as on 31-Jan-2018 (Rs)	1,16,715	3,81,377	7,11,333	10,85,258	17,33,942	37,42,090
Returns	-5.03%	3.78%	6.74%	7.20%	7.15%	7.64%
Total value of B: I-SEC Li-Bex	1,19,702	3,96,602	7,45,085	11,57,991	18,95,935	N.A
B:I-SEC Li-Bex Returns	-0.46%	6.38%	8.59%	9.02%	8.85%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,17,105	3,84,253	7,04,264	10,64,043	16,66,282	32,88,767
AB: CRISIL 10 Year Gilt Index Returns	-4.43%	4.28%	6.34%	6.65%	6.39%	6.20%

*B: Benchmark, AB: Additional Benchmark

Total value of AB: CRISIL 1 Year T-Bill Index AB: CRISIL 1 Year T-Bill Index Returns

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

Total amount Invested (Rs) 1,20,000 3,60,000 6,00,000 8,40,000 12,00,000 19,20,000 Total value as on 31-Jan-2018 (Rs) 1.24.207 4.02.794 7.32.103 11.24.464 18.28.589 37.35.337 6.55% 7.43% 7.89% 8.19% 8.16% Returns 7.82% Total value of B: Crisil Liquid Fund Index 1,24,239 4,00,353 7,26,661 11,12,126 17,90,520 N.A B:Crisil Liquid Fund Index Returns 7.59%

1,23,616 3,96,954 7,15,571 10,81,560 17,01,497 32,67,986

7.10%

6.79%

6.31%

6.44% 6.98%

Franklin India Feeder - Franklin European Growth Fund - Growth (FIF-FEGF)* SIP - If you had invested ₹ 10000 every month in FIF-FEGF

5.62%

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,50,000
Total value as on 31-Jan-2018 (Rs)	1,32,693	4,23,359	5,25,610
Returns	20.12%	10.81%	8.24%
Total value of B: MSCI Europe Index	1,34,859	4,41,175	5,56,244
B:MSCI Europe Index Returns	23.66%	13.65%	11.31%
Ranchmark raturns calculated based on Total Re	turn Indox Values		

Franklin India Short Term Income Plan (FISTIP) - Growth - Retail ^

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

	1 year	3 years	5 years	7 years	10 Years Si	nce Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,20,000
Total value as on 31-Jan-2018 (Rs)	1,24,521	4,08,922	7,52,040	11,65,055	19,27,409	40,85,372
Returns	7.05%	8.44%	8.96%	9.19%	9.16%	8.82%
Total value of B: Crisil Short Term Bond Fund Index	1,23,010	4,01,291	7,35,260	11,30,806	18,31,691	N.A
B:Crisil Short Term Bond Fund Index Returns	4.67%	7.17%	8.06%	8.35%	8.19%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,616	3,96,954	7,15,571	10,81,560	17,01,497	32,68,252
AB: CRISIL 1 Year T-Bill Index Returns	5.62%	6.44%	6.98%	7.10%	6.79%	6.31%

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 S	ince Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,20,000
Total value as on 31-Jan-2018 (Rs)	1,24,466	4,06,970	7,44,481	11,48,580	18,71,850	19,16,975
Returns	6.96%	8.12%	8.56%	8.79%	8.60%	8.60%
Total value of B: Crisil Liquid Fund Index	1,24,239	4,00,353	7,26,661	11,12,126	17,90,520	18,32,271
B:Crisil Liquid Fund Index Returns	6.60%	7.02%	7.59%	7.88%	7.76%	7.75%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,616	3,96,954	7,15,571	10,81,560	17,01,497	17,39,085
AB: CRISIL 1 Year T-Bill Index Returns	5.62%	6.44%	6.98%	7.10%	6.79%	6.77%

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	23,40,000
Total value as on 31-Jan-2018 (Rs)	1,45,012	4,48,262	8,50,818	14,04,597	27,01,334	1,23,41,833
Returns	40.63%	14.75%	13.93%	14.42%	15.49%	15.01%
Total value of B:S&P BSE TECK Index ⁶ #	1,43,985	4,24,123	8,10,933	13,76,899	27,18,108	NA
B:S&P BSE TECK Index ⁶ Returns #	38.89%	10.92%	11.99%	13.86%	15.60%	NA
Total value of AB:Nifty 50	1,37,666	4,67,821	8,91,592	14,23,939	24,27,162	1,28,66,101
AB:Nifty 50 Returns	28.28%	17.75%	15.83%	14.80%	13.49%	15.35%

Hindex is adjusted for the period February 1, 1999 to May 26, 2011 with the performance of S&P BSE Information Technology Benchmark returns calculated based on Total Return Index Values As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ S&P BSE Information Technology RPI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology RPI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology RPI values from 23/08/2004 to 23/05/2017 and S&P BSE TECK TRI values since 29/05/2017)

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
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,10,000
Total value as on 31-Jan-2018 (Rs)	1,27,590	4,24,264	8,08,284	12,66,870	21,73,519	45,66,712
Returns	11.91%	10.95%	11.86%	11.53%	11.43%	12.78%
Total value of B: S&P BSE SENSEX	1,39,169	4,68,180	8,84,953	14,16,642	24,20,472	50,75,395
B:S&P BSE SENSEX Returns	30.82%	17.81%	15.53%	14.66%	13.44%	14.09%
Total value of AB: CRISIL Hybrid 35+65 - Aggressive Index	1,31,632	4,50,173	8,68,536	13,80,896	23,33,671	44,81,567
AB: CRISIL Hybrid 35+65 - Aggressive Index Returns	s 18.41%	15.06%	14.77%	13.94%	12.76%	12.55%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

Benchmark returns calculated based on Total Return Index Values

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

Different plans have a different expense structure

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	3,90,000
Total value as on 31-Jan-2018 (Rs)	1,26,239	4,07,649	4,44,547
Returns	9.76%	8.23%	8.01%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,31,632	4,50,173	4,91,989
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	18.41%	15.06%	14.43%

Benchmark returns calculated based on Total Return Index Values

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

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	4,60,000
Total value as on 31-Jan-2018 (Rs)	1,23,428	4,01,186	5,31,609
Returns	5.33%	7.16%	7.50%
Total value of B: Crisil Composite Bond Fund Index	1,21,432	4,00,450	5,35,863
B:Crisil Composite Bond Fund Index Returns	2.22%	7.03%	7.92%
Total value of AB: CRISIL 10 Year Gilt Index	1,17,105	3,84,253	5,14,416
AB: CRISIL 10 Year Gilt Index Returns	-4.43%	4.28%	5.77%

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	23,80,000
Total value as on 31-Jan-2018 (Rs)	1,23,825	3,96,829	7,16,355	10,94,524	17,62,058	51,37,565
Returns	5.95%	6.42%	7.02%	7.44%	7.46%	7.19%
Total value of B: Crisil Liquid Fund Index	1,24,240	4,00,354	7,26,663	11,12,127	17,90,522	N.A
B:Crisil Liquid Fund Index Returns	6.60%	7.02%	7.59%	7.88%	7.76%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,617	3,96,956	7,15,573	10,81,562	17,01,499	46,75,485
AB: CRISIL 1 Year T-Bill Index Returns	5.62%	6.44%	6.98%	7.10%	6.79%	6.35%

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	16,40,000
Total value as on 31-Jan-2018 (Rs)	1,23,994	3,98,409	7,21,199	11,05,147	17,87,149	28,35,865
Returns	6.21%	6.69%	7.29%	7.71%	7.72%	7.63%
Total value of B: Crisil Liquid Fund Index	1,24,240	4,00,354	7,26,663	11,12,127	17,90,522	28,17,045
B:Crisil Liquid Fund Index Returns	6.60%	7.02%	7.59%	7.88%	7.76%	7.54%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,617	3,96,956	7,15,573	10,81,562	17,01,499	26,06,574
AB: CRISIL 1 Year T-Bill Index Returns	5.62%	6.44%	6.98%	7.10%	6.79%	6.49%

Franklin India Treasury Management Account - Super Institutional Plan - Growth SIP - If you had invested ₹ 10000 every month in FITMA - SIP

	1 year	3 years	5 years	7 years	10 Years Si	nce Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,90,000
Total value as on 31-Jan-2018 (Rs)	1,24,279	4,01,062	7,29,112	11,21,870	18,24,563	25,14,429
Returns	6.66%	7.13%	7.72%	8.13%	8.12%	8.06%
Total value of B: Crisil Liquid Fund Index	1,24,240	4,00,354	7,26,663	11,12,127	17,90,522	24,44,493
B:Crisil Liquid Fund Index Returns	6.60%	7.02%	7.59%	7.88%	7.76%	7.64%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,617	3,96,956	7,15,573	10,81,562	17,01,499	22,80,218
AB: CRISIL 1 Year T-Bill Index Returns	5.62%	6.44%	6.98%	7.10%	6.79%	6.60%

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 Si	nce Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,20,000
Total value as on 31-Jan-2018 (Rs)	1,23,785	3,94,393	7,01,748	10,54,082	16,53,402	34,29,723
Returns	5.89%	6.01%	6.20%	6.38%	6.24%	5.96%
Total value of B: Crisil Liquid Fund Index	1,24,240	4,00,354	7,26,663	11,12,127	17,90,522	N.A
B:Crisil Liquid Fund Index Returns	6.60%	7.02%	7.59%	7.88%	7.76%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,617	3,96,956	7,15,573	10,81,562	17,01,499	35,32,176
AB: CRISIL 1 Year T-Bill Index Returns	5.62%	6.44%	6.98%	7.10%	6.79%	6.28%

*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

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N.A: Not Applicable NA: Not Available

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

^ 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	Rate per unit (₹) ndividual /HUF and Others	Record Date NAV*(₹)
FIBCF** Jan 12, 2018 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 09, 2008 Feb 07, 2007 Jan 24, 2006 Jan 19, 2005 Feb 03, 2004 Jul 30, 2003	4.00 3.50 3.50 3.50 5.00 4.00 3.00 4.50 3.50 7.00 6.00 3.00 2.50 2.50	45.8051 41.2672 38.6139 44.2081 35.6406 38.8708 37.0825 43.0352 40.2624 23.4686 56.2212 46.31 33.94 24.07 22.43 15.45	FIT** Jan 25, 2018 Jan 20, 2017 Jan 27, 2016 Jan 24, 2014 Jan 24, 2014 Jan 24, 2014 Jan 12, 2013 Jan 15, 2010 Nov 14, 2007 Jan 16, 2008 Nov 14, 2007 Feb 15, 2006 Feb 16, 2006 Feb 27, 2006 Mar 31, 2000 Mar 31, 2000	4.50 3.50 3.50 3.00 2.00 3.00 3.00 3.00 3.00 8.00 8.00 8.00 1.25 6.00	49,8081 42,6899 40,6888 47,7444 31,1899 32,2527 34,313,313,313,313,313,313,313,313,313,3	FIDAS Dec 15, 2017 Sep15, 2017 Jun 16, 2017 Jun 16, 2017 Dec 16, 2016 Sep 16, 2016 Jun 17, 2016 Dec 18, 2016 Dec 18, 2015 Jun 19, 2014 Sep 19, 2014 Sep 19, 2014 Jun 20, 2014 FIIBA	0.1625 0.1506 0.1625 0.1506 0.1633 0.1515 0.1633 0.1515 0.1633 0.1515 0.1753 0.1642	12.0222 12.1007 12.0451 11.9542 11.9175 11.8507 11.6920 11.6133 11.7014 11.6327 11.59517 11.59517 11.5265 11.2912
Mar 18, 2002 Mar 09, 2001 Nov 10, 2000 Mar 14, 2000*** Jul 30, 1999 Jan 01, 1997	2.00 1.00 2.25 2.50 6.50 3.50 2.00	12.93 14.08 16.85 50.38 30.17 12.03	Nov 03, 2017 Nov 04, 2016 Oct 30, 2015 Oct 22, 2014 Oct 18, 2013	1.75 1.75 1.00 0.70 0.70 0.70	22,6975 20,3175 19,0195 13,0290 13,3124 16,5099 17,8556 18,82	(Annual Dividend) • Mar 17, 2017 Mar 28, 2016 (Half Yearly Dividend) Sep 15, 2017 Nar 17, 2017 Sep 16, 2016 (Monthly Dividend) Jan 19, 2018 Dec 15, 2017 Nov 17, 2017	0.3972 0.3680 0.3972 0.3680 0.3972 0.3680 0.0722 0.0669 0.0722 0.0669	18.4013 17.6341 14.4284 14.3124 14.2455 15.9717 16.0024
Dec 15, 2017 Dec 09, 2016 Dec 11, 2015 Dec 12, 2014 Dec 20, 2013 Dec 21, 2012 Dec 30, 2011 Dec 16, 2010 Dec 16, 2009 Dec 10, 2008	5.00 5.00 5.00 4.00 2.00 1.50 4.50 3.00 2.50	79.3595 65.3237 61.4454 67.6406 49.0505 51.4321 39.9547 59.6504 51.5728 28.2833	Oct 19, 2011 Oct 22, 2011 Oct 28, 2009 Sep 12, 2007 Nov 29, 2006 Sep 14, 2005 Sep 14, 2005 FAEF** Nov 24, 2017 Nov 25, 2016 Nov 27, 2015 Nov 18, 2014	3.00 3.00 3.00 2.50 1.25 1.10 1.25 1.25 1.25	17.85.56 18.88 18.88 15.96 15.8165 12.6957 13.1505 15.1372 14.7828	(Quarterry Plan) Dec 15, 2017 Sep15, 2017 Jun 16, 2017 FILDF (Monthly Dividend)* Jan 19, 2018 Dec 15, 2017 No. 17, 2017	0.0722 0.0669 0.1986 0.1840 0.1986 0.1840 0.1986 0.1840 0.0506 0.0468 0.0506 0.0468	16.0664 13.6831 13.8174 13.8177 10.5491 10.5677 10.5998
Dec 26, 2007 Dec 20, 2006 Dec 21, 2005 Dec 8, 2004 Feb 24, 2004 Sep 16, 2003 Apr 28, 2000	4.50 4.00 3.50 2.50 3.00 2.00 1.50	60.5998 41.07 35.94 27.29 27.16 20.48 14.45	FITF** Nov 03, 2017 Nov 04, 2016 Oct 39, 2016 Oct 12, 2013 Oct 12, 2013 Oct 12, 2013 Oct 27, 2010 Oct 27, 2010 Oct 27, 2010 Oct 28, 2009 Aug 20, 2008 Aug 20, 2008 Aug 20, 2008 Nov 23, 2006 Nov 23, 2006 Mar 24, 2000 Mar 24, 2000 Oct 8, 1999		23.4716 22.4512 26.5639 25.8828	(Quarterly Dividend)* Dec 15, 2017 Sep 15, 2017 Sep 15, 2017 FIMIP (Monthly Dividend)* Jan 19, 2018 Dec 15, 2017 Nov 17, 2017 (Quarterly Dividend)* Sec 15, 2017 Sep 15, 2017 Jun 16, 2017	0.1445 0.1338 0.1770 0.1639 0.1445 0.1338 0.0722 0.0669 0.0722 0.0669 0.0722 0.0669	10.4719 10.5635 10.5392 14.0602 14.0972 14.1466
Mar 10, 2017 Feb 26, 2016 Feb 13, 2015 Feb 21, 2014 Feb 15, 2013 Mar 02, 2012 Feb 18, 2011 Feb 19, 2010 Feb 25, 2009 Feb 13, 2008	2.50 2.50 2.50 2.00 3.00 2.50 3.00 6.00 2.50 6.00	38.8155 32.5271 39.5024 25.3129 26.8866 26.3131 28.3263 31.1704 19.4543 38.9872			23,91344 17,6444 18,27478 16,5478 16,04578 21,47,67 37,57	(Warterry Unividend) Dec 15, 2017 Sep 15, 2017 Jun 16, 2017 FIGSF (Composite P Dec 15, 2017 Sep 15, 2017 Jun 16, 2017 FIGSF (LT-Quarterly) Dec 15, 2017 Sep 15, 2017 Jun 16, 2017 FISPF (Mountly) ⁵ Jan 2017 Dec 15, 2017 FISPF (Mountly) ⁷ FISP (Mountly) ⁷ FISP (Quarterly) FISP (Quarterly) FISP (Quarterly) FISP (Quarterly)	0.1986 0.1840 0.1986 0.1840 0.1986 0.1840	13.7382 13.8645 13.9182 11.3082 11.8049 11.9732
Mar 07, 2007 Nov 15, 2006 Nov 09, 2005 Oct 27, 2004 Mar 23, 2004 Aug 19, 2003 Mar 18, 2002 Jan 19, 2001 Oct 13, 2000	3.00 6.00 5.50 4.00 2.50 2.00 2.50 3.00 2.00	31.32 38.81 28.85 23.02 23.63 18.1 15.36 16.79 17.41 18.83	Feb 23, 2017 Feb 19, 2016 Feb 20, 2015 Feb 14, 2015 Feb 22, 2013 Aug 8, 2007 FIBF** May 26, 2017 May 27, 2016 May 30, 2016 May 30, 2016 May 30, 2016 May 42, 2013 May 18, 2012 May 18, 2012	2.25 2.00 2.00 1.50 0.50 1.75 1.75 1.75 2.50 1.50 2.90	28 4159 22 7612 26 6372 14 5369 15 3803 12 3641 23 52297 22 3666 24 2288 19 3792 18 0370 17 10847	Dec 15, 2017 Sep15, 2017 Jun 16, 2017 FISTIP	0.1589 0.1472 0.1589 0.1472 0.1589 0.1472	11.4677 11.9745 12.1598 10.1054 10.1184 10.1450 11.1339 11.1318 11.2097
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	6.00 5.50 5.50 4.00 5.00 4.00 6.00	67.9742 60.0045 59.4519 48.1713 36.8922 34.6981 42.2608	May 21, 2010 May 27, 2009 May 21, 2008 May 23, 2007 May 04, 2006 Jun 15, 2005 Nov 25, 2003	2.00 2.00 3.00 2.00 3.00 2.00 3.00 3.00	20.6646 21.9514 20.7556 24.9250 24.6370 24.26 17.77 13.99	(Retail Monthly Divid Jan 19, 2018 Dec 15, 2017 Nov 17, 2017 (Quarterly Dividend) ⁵ Quarterly Dec 15, 2017 Sep 15, 2017	5.9587 5.5206 5.9587 5.5206 5.9587 5.5206 5.9587 5.5206 18.0566 16.7291 18.0566 16.7291 18.0566 16.7291	1216.9790 1220.0956 1225.8180 1273.1723 1282.8627 1276.9282
Jun 18, 2010 Jun 24, 2009 Jun 18, 2008 Jul 18, 2008 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	8.00 6.00 6.00 6.00 5.50 3.50 4.00 2.50 3.00 2.50 3.00	48.1375 38.6376 48.8451 65.3063 48.13 47.49 34.37 35.64 20.73 16.78 15.27 18.93 26.34	FIPEP Dec 30, 2016 Jan 01, 2016 Jan 01, 2016 Jan 01, 2016 Jan 02, 2014	0.7273 0.6692 0.6533 0.6058 0.8000 0.7661 1.0000 0.8571 1.2500 1.0713 1.2999 1.7115 1.2000 1.1169 2.5000 2.3268 2.0000 1.8625 1.5000 1.3969 1.200 1.1221 1.20 1.20 1.20 1.20 1.20 1.20 1.20	18.4367 18.07446 17.75544 14.49953 14.49953 14.4887 15.4490 20.4491 18.8017 15.81 12.07 12.17 12.07 12.441	Unstitutional (Institutional Monthly Dividend) Jan 19, 2018 Dec 15, 2017 Nov 17, 2017 PICBOF Dec 15, 2017 Sep 15, 2017 Jun 16, 2017 Jun 16, 2016 Sep 16, 2016 Jun 17, 2016 Mar 28, 2016 FIRPLE	5.9587 5.5206 5.9587 5.5206 5.9587 5.5206 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	1312.4787 1314.7088 1319.8440 11.3274 11.3957 11.3682 11.3038 11.2900 11.2369 11.1284 11.0823
FIFCF** Mar 24, 2017 Apr 01, 2016 Mar 27, 2015 Mar 28, 2014 Mar 8, 2013 Mar 28, 2012 Mar 18, 2011 Mar 23, 2010 Jul 29, 2009	1.50 1.50 1.75 1.00 2.00 2.00 1.50 2.00	17.8055 16.7557 19.0426 13.6722 13.6932 14.1015 15.5774 16.7398 15.1021	Jul 13, 2000 Mar 16, 2000 Dec 14, 1998 Dec 31, 1997 FIDPEF Jan 25, 2018 Oct 27, 2017 Apr 28, 2017 Apr 28, 2017 Oct 28, 2016 Jul 29, 2016	0.6139 0.5688 0.6139 0.5688 0.6139 0.5688 0.6139 0.5688 0.6139 0.5688 0.6139 0.5688	39.6356 39.4063 39.4771 38.8500 38.1366	Net 16, 2016 Dee 16, 2016 Sup 16, 2016 Mar 28, 2016 FIBPOF Dec 15, 2017 Sep 15, 2017 Jun 16, 2017 Mar 17, 2017 Dec 16, 2016 Sep 16, 2016 Mar 28, 2016 FILST, 208 Plan) Oct 27, 2017	0.1445 0.1338 0.1445 0.1338 0.1445 0.1338 0.1445 0.1338 0.1445 0.1338 0.1445 0.1338 0.1445 0.1338 0.1445 0.1338 0.1445 0.1338 1.1501 1.8067 1.9140 1.7733 2.1668 2.0075	10.6439 10.7046 10.7537 10.6134 10.7538 10.7376 10.6336 10.6218 34.1872 32.3520 32.3439
Mar 12, 2008 May 9, 2007 Mar 14, 2006 FIHGCF Aug 24, 2017 Aug 26, 2016 Aug 28, 2015 Aug 22, 2014 Aug 23, 2013 Jul 22, 2011 Sep 24, 2010	3.00 2.50 2.00 2.00 2.00 2.00 1.00 0.60	18.1619 18.5404 17.4800 25.6720 23.9581 24.0902 20.8105 12.0582 12.3336	FIDPEF Jan 25, 2018 Oct 27, 2017 Jul 28, 2017 Apr 28, 2017 Apr 28, 2017 Apr 28, 2016 Apr 29, 2016 Apr 29, 2016 Apr 29, 2016 Oct 28, 2016 Apr 29, 2016 Apr 2015 Apr 24, 2015 Apr 24, 2015 Jan 23, 2016 Apr 26, 2016 Apr 27, 2016 Apr 27, 2016 Apr 28, 2016 Apr 29, 2016 Apr 21, 2016 Apr 21, 2017 Apr 18, 2013 Apr 20, 2017 Ap	0.6139 0.5588 0.6139 0.5588 0.6139 0.5688 0.6139 0.5688 0.6139 0.5688 0.5444 0.5549 0.5444 0.5597 0.5845 0.5597 0.7500 0.5000	38.3277 37.228 37.228 37.228 38.07.050 49.04486 37.3432 34.0206 37.3432 34.0206 33.559 33.559 33.779555 32.779555	Sep 16, 2016 Jun 17, 2016 Mar 28, 2016 Mar 28, 2017 Oct 28, 2016 Oct 27, 2017 Oct 28, 2016 Oct 23, 2015 FILSF [30s Plan) Oct 27, 2017 Oct 28, 2016 Oct 23, 2015 FILSF [40s Plan) Oct 27, 2017 Oct 28, 2016 Oct 27, 2017 Oct 28, 2015 FILSF [40s Plan) Oct 27, 2017 Oct 28, 2015 FILSF [40s Plan) Oct 27, 2017 Oct 28, 2015 FILSF [40s Plan] Oct 29, 2015 Oct 20,	1.5168 1.4052 1.4806 1.3718 1.6251 1.5056 0.9751 0.9034 0.9751 0.9034 0.9028 0.8365 Rate Plan) 0.1986 0.1840 0.1986 0.1840	26.1939 25.2034 25.2545 16.6602 16.3189 16.1841 14.8177 14.8425
TIEIF** Sep 22, 2017 Mar 17, 2017 Sep 09, 2016 Mar 11, 2016 Sep 11, 2015 Mar 13, 2015	0.60 0.70 0.70 0.70 0.70 0.70 0.70	14.0782 17.2539 16.0915 16.0584 13.7403 14.9722 16.3782	Jan 27, 2012 Jan 27, 2012 Oct 21, 2011 Jul 29, 2011 Apr 2011 Nov 19, 2010	0.5000 0.5000 0.5000 0.5000 0.5000 0.5000 0.5000 0.5000	32.9140 32.7953 32.4593 33.5827 34.3488 36.4936	Sep 15, 2017 Jun 16, 2017 FILSF (50s Plus Plar Dec 15, 2017 Sep 15, 2017 Jun 16, 2017	0.1986 0.1840 0.1986 0.1840 0.1986 0.1840	14.1780 14.2651 14.1508
Sep 12, 2014 Mar 14, 2014 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	16.5291 12.9704 12.5402 13.4313 13.2078 13.1487 13.0552 15.0130 16.6675 14.6901 13.1510 15.0994 15.7362	FILOF Dec 15, 2017 Sep15, 2017 Sep15, 2017 Mar 17, 2017 Mar 17, 2017 Mar 17, 2017 Mar 17, 2016 Sup 17, 2016 Sup 17, 2016 Sup 18, 2015 Mar 28, 2015 Jun 19, 2015 Jun 19, 2015 Mar 21, 2014 Jun 20, 2014 J	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 0.1625.0.1506 0.1625.0.1506 0.1623.0.1516 0.1623.0.1516 0.1783.0.1679 0.1783.0.1679 0.2338.0.2239 0.2727.0.2612	11,2181 11,2286 11,2386 11,1758 11,1627 11,0969 10,9948 11,1631 11,163	Fund Managers Indi Name FRANKLIN EQUITY Anand Radhakrishna R. Janakiraman Roshi Jain Vanun Sharma Srikesh Nair Lakshmikanth Reddy Har Shyamsunder TEMPLETON EQUIT Vikas Chiranewal	ndu:	stry experience 24 Years 21 Years 16 Years 10 Years 7 Years 21 Years 13 Years
FBIF Dec 30, 2016 Jan 01, 2016 Dec 26, 2014 Dec 20, 2013 Jan 04, 2013 Sep 24, 2010 Past performance may or units.	1.75 2.00 1.75 1.00 1.00 0.60	20.9213 21.4310 22.2172 12.5446 13.1246 13.3253	May 24, 2013 Mar 15, 2013 Dec 28, 2012 Sep 28, 2012 Sep 28, 2012 Mar 30, 2012 Mar 30, 2011 Sep 29, 2011 Sep 29, 2011 Jun 24, 2011	0.1970 0.1679 0.1629 0.1396 0.1629 0.1396 0.176 0.151 0.198 0.169 0.1982 0.1698 0.2070 0.1888 0.2070 0.1888 0.2020 0.1888 me will fall to the extent of payout and st	10.9240 10.7503 10.7276 10.7321 10.6430 10.5922 10.6446 10.6564 10.6585	FIXED INCOME Santosh Kamath Kunal Agrawal Sumit Gupta Sachin Padwal-Desai Umesh Sharma Pallab Roy	istory # Past 3 months dividend his	25 Years 12 Years 14 Years 18 Years 18 Years 17 Years

Sep 24, 2010 0.200 2.1888 10.6385

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 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 townw.franklintempletonindia.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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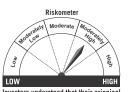
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