



GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet
November 2017



**FRANKLIN TEMPLETON
INVESTMENTS**



Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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Snapshot of Liquid and Income Funds

Scheme Name	Franklin India Treasury Management Account	Franklin India Cash Management Account	Franklin India Savings Plus Fund	Franklin India Ultra Short Bond Fund	Franklin India Low Duration Fund	Franklin India Short Term Income Plan	Franklin India Income Opportunities Fund	Franklin India Corporate Bond Opportunities Fund
Indicative Investment Horizon	1 Day and above	1 Week and above	1 Month and above	1 Month and above	3 Months and above	1 year and above	2 years and above	3 years and above
Inception Date	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	23-Apr-2001	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	18-Dec-2007	7-Feb-2000 - (Monthly & Quarterly Dividend Plan) 26-Jul-2010 - (Growth Plan)	January 31, 2002 (FISTIP- Retail Plan) September 6, 2005 (FISTIP-Institutional Plan)	11-Dec-2009	07-Dec-2011
Fund Manager	Pallab Roy & Sachin Padwal-Desai	Pallab Roy, Umesh Sharma	Pallab Roy & Sachin Padwal-Desai	Pallab Roy & Sachin Padwal Desai	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Kunal Agrawal	Santosh Kamath & Sumit Gupta	Santosh Kamath & Sumit Gupta
Benchmark	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISL Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index
Fund Details as on 30 November 2017								
Month End AUM (Rs. in Crores)	3942.27	162.63	393.46	12177.17	5727.99	9218.15	3288.80	6705.75
Yield To Maturity	6.61%	6.80%	7.06%	8.20%	8.85%	9.87%	9.79%	10.07%
Average Maturity	0.08 Years	0.07 years	0.72 years	0.90 years	1.76 Years	2.34 Years	2.19 years	2.63 years
Modified Duration	0.08 Years	0.06 years	0.63 years	0.75 years	1.32 Years	1.87 Years	1.70 years	1.88 years
Expense Ratio	Regular : (R) 0.86% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.14%	Regular : 0.95% Direct : 0.37%	Regular : (R) 0.40% (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 : 0.41%	Retail : 1.57%, (I) 1.18% Direct : (R) 0.84%	Regular : 1.70% Direct : 0.90%	Regular : 1.83% Direct : 1.09%
Composition by Assets as on 30 November 2017								
Corporate Debt	7.47%	16.01%	38.08%	72.81%	81.09%	97.22%	96.88%	97.59%
Gilts	-	-	-	-	-	-	-	-
PSU/PFI Bonds	-	-	5.15%	0.12%	-	0.23%	-	-
Money Market Instruments	94.22%	74.68%	50.14%	23.70%	17.15%	-	-	-
Other Assets	-1.69%	9.31%	6.63%	3.37%	1.76%	2.56%	3.12%	2.41%
Bank Deposit	-	-	-	-	-	-	-	-
Composition by Ratings as on 30 November 2017								
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	93.09%	85.83%	85.90%	36.10%	23.48%	12.34%	12.95%	5.88%
AA and Equivalent	5.44%	6.78%	14.10%	40.66%	33.57%	31.73%	29.85%	21.16%
A and Equivalent	1.47%	7.39%	-	23.23%	42.96%	54.31%	53.00%	72.03%
BBB and Equivalent	-	-	-	-	-	-	-	-
Privately Rated	-	-	-	-	-	1.62%	4.20%	0.92%
Other Details								
Exit Load	Nil	Nil	Nil	Nil	Upto 3 months 0.5%	Upto 10% of the Units within 1 yr - NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 0.50%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 18 months - 2% 18 – 24 months - 1%	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1%



Snapshot of Income and Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Dynamic Accrual Fund	Franklin India Government Securities Fund	Franklin India Income Builder Account	Franklin India Monthly Income Plan	Franklin India Pension Plan	Franklin India Dynamic PE Ratio Fund of Funds	Franklin India Multi - Asset Solution Fund			
Indicative Investment Horizon	1 year and above	4 years and above	1 year and above	1 year and above	3 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above			
Inception Date	25-Apr-2014	05-Mar-1997	CP : 21-Jun-1999 PF : 07-May-2004 LT : 07-Dec-2001	23-Jun-1997	28-Sep-2000	31-Mar-1997	31-Oct-2003	28-Nov-2014			
Fund Manager	Umesh Sharma & Sachin Padwal-Desai	Santosh Kamath, Umesh Sharma & Sachin Padwal-Desai	Sachin Padwal - Desai & Umesh Sharma	Santosh Kamath & Sumit Gupta	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmi Kanth Reddy (Equity) Sri Kesh Nair ^	Lakshmi Kanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Anand Radhakrishnan	Anand Radhakrishnan			
Benchmark	CRISIL Composite Bond Fund Index	Crisil Composite Bond Fund Index	CP & PF: I-SEC Composite Index LT: I-SEC Li-Bex	Crisil Composite Bond Fund Index	Crisil MIP Blended Fund Index	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	CRISIL Balanced Fund – Aggressive Index® S&P BSE Sensex	CRISIL Balanced Fund – Aggressive Index®			
Fund Details as on 30 November 2017											
Month End AUM (Rs. in Crores)	105.92	2974.30	(CP) 62.40, (LT) 329.84	951.04	438.57	426.18	856.08	66.10			
Yield To Maturity	7.55%	10.06%	(PF) 7.15%, (LT) 7.18%	9.14%	7.84%	8.03%	-	-			
Average Maturity	4.49 years	2.80 years	(PF/CP) 13.13 years, (LT) 13.36 years	2.44 years	3.48 years	3.66 years	-	-			
Modified Duration	3.16 years	2.05 years	(PF/CP) 7.98 years, (LT) 8.15 years	1.91 years	2.52 years	2.59 years	-	-			
Expense Ratio	Regular : 0.60% Direct : 0.18%	Regular : 1.77% Direct : 0.80%	Retail : (PF/CP) 1.78%, (LT) 1.74% Direct : (PF/CP) 0.65%, (LT) 0.65%	Regular : 2.11% Direct : 1.50%	Regular : 2.28% Direct : 1.53%	Regular : 2.48% Direct : 1.70%	Regular : 1.92% Direct : 0.79%	Regular : 1.87% Direct : 0.11%			
Composition by Assets as on 30 November 2017											
Corporate Debt	20.66%	96.23%	-	94.34%	59.60%	Equity	39.58%	FISTIP	70.60%	FISTIP	45.82%
Gilts	13.92%	-	(PF) 93.62%, (LT) 95.98%	-	8.24%	Debt	57.97%	FIBCF	29.53%	FIBCF	29.58%
PSU/PFI Bonds	47.48%	-	-	-	7.74%	Other Current Asset	2.45%			R*Shares Gold BeES*	24.84%
Money Market Instruments	13.54%	1.14%	-	2.54%	1.14%						
Other Assets	4.40%	2.63%	(PF) 6.38%, (LT) 4.02%	3.12%	3.12%						
Bank Deposit	-	-	-	-	-						
Equity	-	-	-	-	20.17%						
Composition by Ratings as on 30 November 2017											
AAA and Equivalent Sovereign Securities; Call, Cash & Other Current Assets	79.34%	9.13%	(PF) 100%, (LT) 100%	16.23%	49.24%	32.32%	-	-			
AA and Equivalent	12.61%	27.41%	-	56.86%	50.76%	67.68%	-	-			
A and Equivalent	8.05%	61.14%	-	26.91%	-	-	-	-			
BBB and Equivalent	-	-	-	-	-	-	-	-			
Privately Rated	-	2.33%	-	-	-	-	-	-			
Other Details											
Exit Load	Nil	Upto 10% of the Units each yr - NIL* Any redemption/switch out in excess of the above limit: Upto 12 months - 3% 12 – 24 months - 2% 24 – 36 months - 1% 36 – 48 months – 0.50%	FIGSF-CP/PF : Upto 3 months 0.5% FIGSF-LT : Nil	Upto 1 Yr - 0.5%	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	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

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

Different plans have a different expense structure



Snapshot of Equity Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Prima Plus	Franklin India Flexi Cap Fund	Franklin India High Growth Companies Fund	Franklin India Prima Fund	Franklin India Smaller Companies Fund	Franklin India Taxshield	Franklin Build India Fund
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	1-Dec-1993	13-Jan-2006	10-Apr-1999	4-Sept-2009
Fund Manager	Anand Radhakrishnan & Roshi Jain Srikesh Nair ^	Anand Radhakrishnan, R. Janakiraman & Srikesh Nair ^	Lakshmikanth Reddy, R. Janakiraman & Srikesh Nair ^	Roshi Jain, Anand Radhakrishnan & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	R. Janakiraman, Hari Shyamsunder & Srikesh Nair ^	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain & Anand Radhakrishnan Srikesh Nair ^
Benchmark	S&P BSE Sensex	Nifty 500	Nifty 500	Nifty 500	Nifty 500 Nifty Free Float Midcap 100 [®]	Nifty Free Float Midcap 100	Nifty 500	Nifty 500
Fund Details as on 30 November 2017								
Month End AUM (Rs. in Crores)	8385.27	11908.01	2939.69	7638.09	6514.94	7075.03	3416.58	1182.55
Portfolio Turnover	30.95%	34.79%	25.04%	47.03%	24.52%	18.93%	18.79%	32.82%
Standard Deviation	3.66%	3.60%	3.38%	4.34%	3.92%	3.96%	3.49%	4.57%
Portfolio Beta	0.89	0.85	0.80	0.98	0.89	0.84	0.82	1.03
Sharpe Ratio*	0.26	0.47	0.39	0.50	0.84	1.05	0.42	0.67
Expense Ratio	Regular : 2.23% Direct : 1.33%	Regular : 2.24% Direct : 1.16%	Regular : 2.32% Direct : 1.50%	Regular : 2.34% Direct : 1.19%	Regular : 2.31% Direct : 1.20%	Regular : 2.44% Direct : 1.09%	Regular : 2.36% Direct : 1.29%	Regular : 2.72% Direct : 1.44%
Composition by Assets as on 30 November 2017								
Equity	94.13	95.15	92.14	92.03	94.38	93.49	92.34	92.65
Debt	-	-	-	-	-	-	-	-
Other Assets	5.87	4.85	7.86	7.97	5.62	6.51	7.66	7.35
Portfolio Details as on 30 November 2017								
No. of Stocks	41	55	51	33	63	76	60	35
Top 10 Holdings %	43.65	39.82	41.03	57.15	26.57	25.04	39.59	55.12
Top 5 Sectors %	63.83%	59.77%	56.48%	62.67%	47.08%	40.76%	58.03%	62.80%
Sector Allocation - Top 10 (%)	Banks 28.07% Auto 11.30% Software 8.98% Pharmaceuticals 7.75% Consumer Non 7.73% Durables 4.57% Construction Project 4.38% Telecom - Services 3.78% Finance 3.59% Power 3.56%	Banks 27.24% Software 9.21% Auto 8.54% Pharmaceuticals 8.10% Consumer Non 7.10% Durables 6.68% Construction Project 5.97% Telecom - Services 4.25% Cement 3.91% Finance 3.10% Industrial Products 2.64%	Banks 24.98% Auto 10.45% Consumer Non 8.14% Durables 7.10% Software 5.82% Power 4.75% Gas 4.69% Pharmaceuticals 4.41% Finance 3.89% Telecom - Services 3.00%	Banks 34.29% Auto 9.09% Telecom - Services 7.15% Pharmaceuticals 6.51% Petroleum Products 5.64% Industrial Products 5.16% Consumer Durables 4.78% Construction 3.95% Finance 3.51% Power 3.25%	Banks 13.95% Industrial Products 9.49% Auto 8.35% Auto Ancillaries 7.55% Software 7.73% Consumer Durables 7.55% Media & Entertainment 6.11% Construction 5.36% Construction Project 4.92% Finance 5.21% Pharmaceuticals 3.75% Construction 3.54% Gas 3.53%	Industrial Products 10.12% Banks 10.08% Construction 9.54% Media & Entertainment 6.11% Construction Project 4.92% Finance 4.87% Consumer Durables 4.28% Chemicals 4.11% Software 3.92% Ferrous Metals 3.43%	Banks 28.63% Auto 11.08% Consumer Non 7.24% Software 5.96% Power 5.11% Petroleum Products 3.99% Gas 3.81% Auto Ancillaries 3.55% Pharmaceuticals 3.50% Finance 3.35%	Banks 33.70% Industrial Products 7.87% Telecom - Services 7.81% Auto 7.36% Petroleum Products 6.06% Consumer Durables 5.38% Pharmaceuticals 4.41% Construction 4.00% Power 3.37% Finance 2.48%
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	Upto 1 Yrs - 1% [#]

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

^ Dedicated for investments in foreign securities

[#]w.e.f December 11, 2017. Please read the addendum for further details.

Different plans have a different expense structure



Snapshot of Equity Oriented Funds and International Funds

Scheme Name	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Index Fund-NSE Nifty Plan	Templeton India Growth Fund	Templeton India Equity Income Fund	Franklin India Balanced Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Franklin European Growth Fund	Franklin Asian Equity Fund
Indicative Investment Horizon	5 years and above								
Inception Date	21-Feb-2000	22-Aug-1998	04-Aug-2000	10-Sept-1996	18-May-2006	10-Dec-1999	06-February-2012	16-May-2014	16-Jan-2008
Fund Manager	R Janakiraman & Hari Shyamsunder Srikesh Nair ^	Anand Radhakrishnan, Varun Sharma Srikesh Nair ^	Varun Sharma Srikesh Nair ^	Vikas Chiraneval	Vikas Chiraneval & Srikesh Nair ^	Lakshminanth Reddy, Sachin Padwal-Desai & Umesh Sharma	Srikesh Nair (For Franklin India Feeder - Franklin Us Opportunities Fund) Grant Bowers, Sara Araghi (For Franklin Us Opportunities Fund)	Srikesh Nair (For Franklin India Feeder - Franklin European Growth Fund) Uwe Zoellner, Robert Mazzuoli (For Franklin European Growth Fund)	Roshi Jain Srikesh Nair
Benchmark	S&P BSE 200	S&P BSE Teck	Nifty 50	S&P BSE SENSEX MSCI India Value Index	S&P BSE 200	CRISIL Balanced Fund - Aggressive Index	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index
Fund Details as on 30 November 2017									
Month End AUM (Rs. in Crores)	678.38	162.86	248.04	625.90	1065.29	2135.75	512.47	19.70	119.17
Portfolio Turnover	26.25%	26.25%	-	17.60%	17.06%	-	-	-	34.89%
Standard Deviation	4.15%	3.56%	-	4.27%	3.89%	-	-	-	3.51%
Portfolio Beta	1.00	0.64	-	0.98** 0.88# **S&P BSE Sensex #MSCI India Value	0.85	-	-	-	0.89
Sharpe Ratio*	0.40	-0.20	-	0.45	0.39	-	-	-	0.39
Expense Ratio	Regular : 2.85% Direct : 1.90%	Regular : 3.05% Direct : 2.30%	Regular : 1.07% Direct : 0.62%	Regular : 2.76% Direct : 1.99%	Regular : 2.60% Direct : 1.92%	Regular : 2.43% Direct : 1.16%	Regular : 1.95% Direct : 1.08%	Regular : 1.84% Direct : 0.67%	Regular : 3.02% Direct : 2.26%
Composition by Assets as on 30 November 2017									
Equity	94.60	95.38	99.39	95.51	96.93	65.27	-	-	98.14
Debt	-	-	-	-	-	33.31	-	-	-
Other Assets	5.40	4.62	0.61	4.49	3.07	1.43	-	-	1.86
Portfolio Details as on 30 November 2017									
No. of Stocks	40	22	50	27	41	51	-	-	48
Top 10 Holdings %	42.99	80.82	52.90	57.36	45.53	29.89	-	-	57.09
Top 5 Sectors %	59.36%	94.83%	-	62.21%	55.35%	67.91%	-	-	69.89%
Sector Allocation - Top 10 (%)	Banks 28.89% Software 8.72% Auto 8.68% Construction Project 7.16% Pharmaceuticals 5.91% Cement 5.52% Consumer Durables 4.55% Finance 4.50% Consumer Non Durables 4.19% Construction 3.11%	Software 81.06% Foreign Mutual 9.67% Fund Units 1.71% Telecom - Equipment & Accessories 1.32% Hardware 1.07% Media & Entertainment 0.55%	-	Banks 20.91% Finance 19.23% Chemicals 8.09% Auto Ancillaries 7.31% Cement 6.66% Petroleum Products 6.24% Pharmaceuticals 4.78% Auto 3.72% Consumer Non Durables 3.37% Software 3.05%	Banks 16.30% Finance 16.02% Pharmaceuticals 9.04% Consumer Non Durables 8.40% Software 7.29% Power 5.85% Transportation 6.03% Chemicals 5.95% Cement 5.62% Software 4.81% Petroleum Products 4.42%	Banks 30.92% Auto 15.44% Consumer Non Durables 8.40% Software 7.29% Power 5.85% Pharmaceuticals 4.82% Gas 4.37% Petroleum Products 3.79% Telecom - Services 3.51% Auto Ancillaries 2.64%	Franklin U.S. Opportunities Fund, Class I (Acc) 99.86%	Franklin European Growth Fund, Class I (Acc) 99.09%	Hardware 15.72% Retailing 15.16% Banks 14.17% Software 12.73% Finance 12.10% Transportation 4.40% Consumer Non Durables 4.03% Pharmaceuticals 3.61% Cement 2.43% Media & Entertainment 2.35%
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%

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity markets were mixed with developed markets outperforming emerging markets. US markets were higher on positive macroeconomic data, strong corporate earnings and optimism over tax reform with prospects of lower corporate tax rates. Both US houses have passed their respective tax plans which now need to be reconciled. Lower US inflation prompted expectations of a milder pace of rate hike by the US Federal Reserve. Eurozone economic momentum accelerated. Strong German GDP data and improving conditions in France and Italy indicated a more broad-based European recovery. However political uncertainty in Germany was an overhang on markets. The Bank of England announced its first rate hike in a decade. Progress around Brexit related negotiations is being keenly watched. Asian markets underperformed global markets due to aggressive profit taking in the tech sector in Taiwan and South Korea which have been strong outperformers this year. China's industrial and trade activity moderated though new economy related sectors remained strong. Chinese government opened access to the financial services sectors and will gradually remove the limit of foreign ownership in the next 3-5 years.

Global Brent crude oil prices advanced (3.6%) in November on OPEC continuing with production cuts, a drop in the US oil-rig count and political unrest in Saudi Arabia. Prices of industrial metals such as Zinc (-4.4%), copper (-1.2%) and Aluminum (-5.0%) fell on profit-taking and weak Chinese factory output data. Gold (0.3%) remained steady during the month.

Monthly Change for November 2017 (%)		Monthly Change for November 2017 (%)	
MSCI AC World Index	1.78	MSCI AC Asia Pacific	1.42
FTSE Eurotop 100	-2.16	Hang Seng	3.30
Dow Jones	3.83	Nikkei	3.24
Nasdaq	2.17	S&P BSE Sensex	-0.19
S&P 500	2.81	Nifty 50	-1.05
Xetra DAX	-1.55	Nifty 500	0.01
CAC 40	-2.37	Nifty Free Float Midcap 100	1.62
FTSE 100	-2.22	S&P BSE SmallCap	3.57

Domestic Market

A slew of sentiment-boosting events in November took the equity markets to new life highs. India rose 30 notches higher to the 100th rank in the World Bank's "Ease of Doing Business" rankings. Acknowledging the policy reform measures undertaken by the Indian government in the recent years, Moody's rating agency upgraded India's sovereign rating one notch up to Baa2 from Baa3 (lowest investment grade) with change in outlook to positive from stable. S&P maintained India's rating at BBB- with stable outlook. Q2FY18 GDP growth rate improved to 6.3%, bettering expectations. Simplification of compliance procedure under GST and reduction in GST rates for 177 items and amendments to the insolvency and bankruptcy code to prevent wilful defaulters from bidding for the stressed assets were well received by the market. However weakness in Asian markets, rise in inflation and crude price rise capped equity gains.

Equity indices ended up mixed in November. Small cap and midcap indices outperformed the broader markets as well as frontline indices (BSE Sensex and Nifty 50). Consumer durables (top gainer) advanced on restocking post GST and expectations of revival in consumption demand. Realty shares rose amid multiple policy initiatives and developments with respect to affordable housing sector. Information technology stocks advanced on expectations of pick-up in spending by US corporates. Metal index was the biggest loser, tracking weak factory output data from China which weighed on global base metal prices. Oil & Gas index declined led by correction in the oil marketing companies as they did not raise prices of auto fuels despite increase in global crude oil prices. Healthcare index continued to stay under pressure on pricing related concerns in the US and domestic market and on issuance of warning letter to two units of a drug major by the US Food and Drug Administration. A rise in the consumer inflation reduced hopes of a rate cut in the December policy and placed a drag on the interest rate sensitive sectors including Auto and Banking. The FPIs were net buyers in November to the tune of USD 2.9 bn. DIIs continued to be strong buyers with net inflows of USD 1.4 bn in Nov.

Macroeconomic indicators were mixed during the month with rising manufacturing PMI numbers, industrial production and GDP growth on the one hand and hardening inflation and worsening trade deficit on the other hand. GDP growth improved to 6.3% in Q2FY18 as the effects of demonetization and GST lowered. Private consumption growth at 9.4% was robust. Government consumption showed a sharp decline in growth from 21.2% in Q2FY17 to 7.1%. Gross fixed capital formation saw an uptick in growth momentum to 6.3% from 2.9% in Q2FY17. While manufacturing sector advanced 7.0%YoY, growth in agriculture (1.7%YoY) and services (6.0%YoY) decelerated.

Acceleration in output and new orders boosted manufacturing PMI to a 13 month high of 52.6 in November (50.2 in Oct). Even as a rise in the input cost added to inflationary pressures greater production requirements led to job creation. Services PMI contracted below the threshold of 50 on lingering impact of GST and rising cost pressure. Composite Output Index fell from 51.3 in October to a three-month low of 50.3 in November. Index for industrial production (IIP) for September remained sedate growing by 3.8%YoY, slower than August (4.3%YoY). Trade deficit (merchandise) widened in October to stand at USD 14.0bn on a 7.6%YoY rise in imports. Exports growth slipped by 1.1%YoY.

Corporate Earnings : A largely healthy rise was seen in the sales and EBITDA growth for companies in Q2FY18. Consumer and Industrials beat expectations. Earnings momentum in aggregate showed improvement as indicated by better upgrade/downgrade ratio.

Re-stocking post GST rollout, retention of input tax credits and the early onset of the festive season this year supported a few consumption oriented sectors and there was optimism around gradual revival of rural consumption going forward. Domestic cyclical including Autos, Cement and Capital Goods posted better-than-expected EBITDA and PAT growth. Metals reported positive growth on strong global commodity prices. NBFCs maintained their consistent earnings growth trajectory. Banking sector results were mixed with the retail segment continuing to witness good growth while NPA recognition in the corporate segment stayed elevated. Telecom posted better-than-expected profitability as stability returned to the pricing environment after six quarters of price wars and erosion in average revenue per user. Technology posted in-line but modest performance, with low-single-digit PAT growth. Defensives including healthcare continued to tread weaker on pressure in the US generic markets even as domestic sales benefited from the GST restocking.

Positive trends from the rural sector should bode well for consumer oriented sectors in Q3FY18. Recapitalization in PSU banks should provide visibility of asset quality clean-up with enhanced provisioning. This could bring the focus back on growth and drive a cyclical recovery in the medium term. Bottoming out of asset quality and decline in slippages should support private bank earnings going forward.

Valuation: Bloomberg consensus estimate growth for FY18 EPS stands at 9.9% while the estimated EPS growth for FY19 is 28.2%. FY18 forward PE for Sensex stands at 21.5x (based on Bloomberg consensus earnings estimate) and indicates a premium to long-period average.

Outlook

Upswing in global economic activity, positive macroeconomic developments and conducive financial conditions favor global growth acceleration. IMF has raised its growth projection for world GDP to 3.7% in 2018. For India, the growth forecast stands at 7.4%. Government is attempting to push growth through spending on infrastructure projects and housing sector. This could potentially lead to improvement in credit offtake growth as well as higher employment generation over the next few years. Sustained momentum in consumption and exports is expected to lift corporate revenue and capacity utilization. Improvement in balance sheets of banks on account of recent recapitalization measures, resolution of stressed assets and improving capacity utilization as demand picks up should contribute to private capex recovery going forward.

Domestic risks largely pertain to any reversal in the policy direction. Threat of fiscal slippage remains as growth is not yet broad based impacting government revenues. Global risks include a rise in commodity prices notably crude, possible impact of a tighter global liquidity as major central banks embark on a gradual quantitative tightening and a slowdown in the Chinese economy placing a drag on other emerging markets including India. That said, improvement in consumption, a pick-up in global trade, robust policy reforms to support growth bode well for the structural strength of the Indian economy.

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

Templeton Equity View

Vikas Chiraneval, CFA, Sr. Executive Director

US Tax Reforms

In a significant move to alter the US tax reforms in over three decades, the US senate approved the tax reform legislation (the "Tax Cuts and Jobs Act"). With the 3-point agenda of achieving simplification of tax rules, relief to tax payers and international competitiveness, the plan is expected to lower individual tax rates which could lower the average tax rates for most households. Lower tax incidence could translate into increase in disposable income thereby holding potential to modestly boost consumption (and imports of consumer goods – a positive for Indian exporters). Corporate tax rate would be lowered from 35% to 20% along with new supportive depreciation rules in place which should provide an immediate boost to business investments. Improvement in the bottom line for the US corporates arising from tax reduction could be a positive for the US equities going forward.

In order to balance the impact of the tax cuts on revenue, a number of tax preferences would be modified or eliminated. Many of the changes affecting individual taxpayers would cease to apply after December 31, 2025, and revert to their pre-2018 form. With the passage of this bill, US economic growth is likely to advance in 2018 and this acceleration could lead to a rise in the global industrial production growth thereby boding well for growth in emerging economies. Aside the benefits, the bill is expected to add USD 1.5 trn to deficit over the next 10 years. Incremental consumption demand could increase trade deficit thereby giving rise to the problem of twin deficits – fiscal and trade deficit. Fiscal multiplier associated with this bill is also expected to be milder given the near full employment levels in the economy and output levels being close to potential.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long term bond yields ended mostly lower during the month driven by region-specific cues. The US Federal Reserve kept interest rates unchanged, pointing to strong US economic growth and labour market while playing down the impact of recent hurricanes, a sign it is on track to lift borrowing costs again in December. Minutes of the Federal Open Market Committee (FOMC) meeting showed policymakers were concerned over a potential build-up of financial imbalances, while indicating that most favoured gradual interest rate hikes. US Fed has already raised rates twice this year as part of a program for a slow but steady normalization of monetary policy. Bank of England (BoE) raised interest rates for the first time in more than a decade by 25 bps to 0.50%, while maintaining its asset purchase plan saying it expected only "very gradual" further increases would be needed over next three years. BoE's decision to hike rate seems in line with U.S. Federal Reserve and to some extent European Central Bank (ECB) policy to either raising rates or beginning to scale back stimulus. China's 10-year sovereign bond yield topped 4% for the first time since October 2014. This may be attributed to rising expectations of a tighter monetary policy in China as Beijing focuses on reforming its debt-dependent economy.

Fifth Monetary Policy Review

The RBI kept interest rates unchanged in its policy review on 6th December and maintained a neutral stance, in line with market expectations. It noted that while food prices (lower than expected kharif production), fuel prices (rising global crude prices due to production cut by OPEC) and GST-related interim price fluctuations have contributed to the recent rise in inflation, upside risks to inflation emanate from implementation of farm loan waivers, implementation of salary and allowances by Centre and states and their possible second round effects. The policy additionally states that any fiscal slippage entailing stimulus may also negatively impact inflation. Upside risks to inflation also include qualitative response to the survey showing higher inflation expectation for 3 month and 1 year horizons. The policy also highlights sharp acceleration in industrial activity. All three sub-sectors of industry registered higher growth. GVA growth in manufacturing sector – a key component of industry – accelerated sharply on improved demand and re-stocking post GST implementation. The MPC would monitor incoming data to gauge whether recent growth trends are transient or sustainable in nature.

Domestic Market Scenario

Yields : During November, the largest Public Sector Bank (PSB) increased rates on bulk deposits (> INR 10m) by 100 basis points across different tenures. This development has come at a time when 10 year g-sec bond yields have hardened to the highest levels in 14 months (at 7.06% up 20bps from last month). G-sec yield curve saw an upward shift in November with 1-9 years maturity segment continuing to remain steep. The curve spread widened in November (1 and 30 years yield spread) to 126 bps from 101 bps in October. Heavy supply of bonds kept the bond yields higher during the month.

Forex : During the first half of the month INR weakened against the USD primarily due to encouraging US services sector data and better US Consumer confidence index data. However, during the latter half of the month INR strengthened against USD as Moody's Investors Service upgraded India's local and foreign currency issuer ratings to Baa2 from Baa3 and changed the outlook on the rating to stable from positive. INR ended with 0.4% gains in November. Forex reserves for the week ended 24th November, 2017 stood at USD 400.7bn.

Liquidity : Surplus systemic liquidity continued to decline in November. The RBI conducted OMOs and reverse repo auctions to mop up this excess money market liquidity. Net average daily absorption of liquidity under the LAF declined from INR 1,400 billion in October 2017 to INR 718 billion in November. In a surprise move RBI cancelled OMOs of bond sales of INR 100 billion scheduled on November 23, citing evolving liquidity conditions as the reason. Call rates closed unchanged at 5.75-5.80% from October levels. The government spending is likely to be lower in H2FY18 and overnight rates are expected to align with Repo rate. This could lead to a moderate hardening in short term yields.

Macro

Inflation : Headline CPI inflation accelerated to 3.58% (YoY) in October, versus September levels of 3.28%, as food inflation surged to 1.90% compared to 1.20% in the previous month. However core inflation (CPI excluding food, fuel, pan and tobacco) came in flat at 4.40% in October. The extent of rise in core CPI inflation has been somewhat higher than MPC's projections. This coupled with hardening of international crude prices, depicts an upward trajectory for inflation as unfavorable base-effect sets in.

WPI inflation rose to a six month high to 3.59% (YoY) in October (2.60% YoY in September) primarily led by sharp rise in vegetable and fuel prices. Primary food inflation was at 4.30% compared to 2.00% in September. Core inflation (excluding food and fuel) remained at three year high of 2.80% in October, unchanged from September.

Fiscal Deficit : Fiscal deficit for April-October stood at 96.1% of the budgeted target for FY18, higher compared to 79.3% for the same period last fiscal. This was primarily on rising government expenditure and relatively lower revenue realization (48% of budget estimate in Apr-Oct 2017).

Rising crude oil prices, upcoming state elections and populist measures such as farm loan waivers may lead to fiscal slippage in FY18.

Outlook:

The RBI kept interest rates unchanged in its policy review on 6th December and maintained a neutral stance, in line with market expectations. The RBI reiterated its commitment to keep headline CPI close to 4.00% on a durable basis and cited risks from rising household inflation expectations, emerging signs of cost-push inflation, potential fiscal slippage that require monitoring. The RBI also indicated that persistent negative output gap was the key reason behind it not shifting its policy stance from neutral to anti-inflationary. Even though the second quarter growth was lower than it had projected at the October policy meeting, the MPC nonetheless retained its growth projections for the current fiscal year. Overall tone of the statement on growth outlook was more upbeat than in the previous policy statement, primarily due to increase in capital raising activity as being beneficial for demand in short term, improved ease of doing business helping to sustain FDI; and resolution of NPLs and re-capitalization of public sector banks.

Moody's upgraded India's sovereign rating to Baa2 from Baa3 with the last rating upgrade effected in January 2004. The upgrade has been based on reforms and measures such as implementation of GST, improved monetary policy framework, UID (Unique Identification) and Direct Benefit Transfer (DBT) framework. Even as Moody's noted the long-term positives for economy, it highlighted that challenges remain in certain areas such as land and labor market reforms, private sector investments, and resolution of the banking sector's asset quality issues.

With worldwide economic recovery strengthening, more central banks are likely to increase interest rates. Bank of England raised rates for the first time in over a decade indicating a move towards balance sheet normalization like US Fed and ECB. This may impact global liquidity and flows to emerging bond markets going forward. That said, rating upgrade of India by Moody's and easy monetary stance of BoJ may alleviate the impact to a certain degree.

GST collections for October are 9% lower than the earlier trend. While possibility of fiscal slippage remains, achieving a deficit of 3.50% in FY18 from targeted 3.20% is not likely to materially alter the macroeconomic landscape. Moderate inflation, lower trade deficit, policy reforms, positive real rate regime and FPI flows will be the key to support domestic bond markets.

Short to medium maturity segments should benefit from surplus systemic liquidity even as the long end may exhibit volatility. Recent improvement in credit environment bodes well for Indian corporate bond market segment. Our corporate bond funds continue to offer higher accrual income opportunities. From an investment perspective, we continue to remain positive on corporate bonds and accrual strategies.

	31-Oct-17	30-Nov-17
10Y Benchmark: 6.79% GS 2027	6.87	7.05
Call rates	5.75-5.80%	5.75-5.80%
Exchange rate	64.75	64.46

Franklin India Bluechip Fund

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

FIBCF

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

S&P BSE SENSEX

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 450.9744
Dividend Plan	₹ 43.9275
Direct - Growth Plan	₹ 469.8736
Direct - Dividend Plan	₹ 46.1922

FUND SIZE (AUM)

Month End	₹ 8385.27 crores
Monthly Average	₹ 8550.07 crores

TURNOVER

Portfolio Turnover 30.95%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.66%
Beta	0.89
Sharpe Ratio*	0.26

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

EXPENSE RATIO* : 2.23%

EXPENSE RATIO* (DIRECT) : 1.33%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2050000	28834.28	3.44
Bajaj Auto Ltd.	600000	19833.00	2.37
Tata Motors Ltd.	4200000	16974.30	2.02
Hero Motocorp Ltd.	450000	16351.43	1.95
Tata Motors Ltd., DVR	5500000	12729.75	1.52
Banks			
HDFC Bank Ltd.*	4300000	79709.10	9.51
ICICI Bank Ltd.*	11500000	35368.25	4.22
Yes Bank Ltd.*	11000000	33759.00	4.03
State Bank of India*	7800000	24987.30	2.98
Axis Bank Ltd.*	4600000	24628.40	2.94
Kotak Mahindra Bank Ltd.	2200000	22006.60	2.62
IndusInd Bank Ltd.	900000	14957.55	1.78
Cement			
UltraTech Cement Ltd.	360000	15133.68	1.80
ACC Ltd.	900000	15011.10	1.79
Construction Project			
Larsen & Toubro Ltd.*	3150000	38321.33	4.57
Consumer Non Durables			
Dabur India Ltd.	6500000	22379.50	2.67
United Breweries Ltd.	1500000	16251.00	1.94
Marico Ltd.	4800000	14688.00	1.75
Asian Paints Ltd.	1000000	11467.50	1.37
Finance			
Housing Development Finance Corp. Ltd.	900000	15081.30	1.80
Aditya Birla Capital Ltd.	4500000	8752.50	1.04
ICICI Lombard General Insurance Co. Ltd., Reg S	1100000	7857.85	0.94
Gas			
GAIL India Ltd.	1500000	7026.00	0.84

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Petronet LNG Ltd.	2200000	5535.20	0.66
Industrial Products			
Cummins India Ltd.	1400000	12147.10	1.45
Minerals/mining			
Coal India Ltd.	3000000	8274.00	0.99
Non - Ferrous Metals			
Hindalco Industries Ltd.	3200000	7694.40	0.92
Oil			
Oil & Natural Gas Corp. Ltd.	4500000	8129.25	0.97
Petroleum Products			
Bharat Petroleum Corp. Ltd.	3000000	15115.50	1.80
Indian Oil Corp. Ltd.	3500000	13772.50	1.64
Pharmaceuticals			
Dr Reddy's Laboratories Ltd.	880000	20099.64	2.40
Cadila Healthcare Ltd.	3956959	16965.46	2.02
Sun Pharmaceutical Industries Ltd.	2600000	14038.70	1.67
Lupin Ltd.	1700000	13900.90	1.66
Power			
NTPC Ltd.*	12500000	22643.75	2.70
Power Grid Corp. of India Ltd.	3500000	7211.75	0.86
Retailing			
Aditya Birla Fashion and Retail Ltd.	5750000	9634.13	1.15
Software			
Infosys Ltd.*	4200000	40996.20	4.89
HCL Technologies Ltd.	2200000	18656.00	2.22
Tech Mahindra Ltd.	3200000	15656.00	1.87
Telecom - Services			
Bharti Airtel Ltd.*	7400000	36737.30	4.38
Total Equity Holding		789316.48	94.13
Total Equity Holding		789316.48	94.13
Call, cash and other current asset		49210.43	5.87
Total Asset		838526.91	100.00

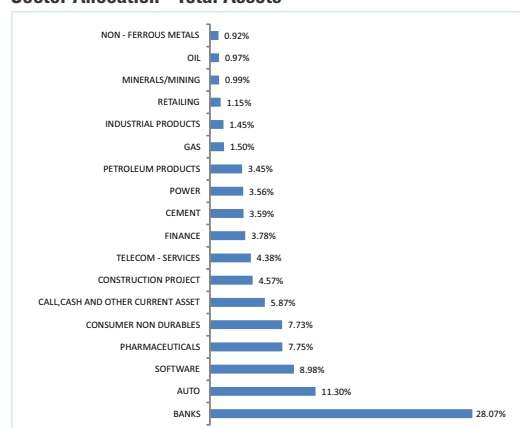
* Top 10 holdings

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	25,10,000
Total value as on Nov 30, 2017 (Rs)	1,30,904	4,34,636	8,67,414	13,82,553	24,69,211	3,38,68,841
Returns	17.33%	12.63%	14.73%	13.99%	13.82%	21.06%
Total value of B:S&P BSE Sensex	1,32,548	4,26,680	8,00,082	12,47,736	20,66,998	1,15,57,032
B:S&P BSE Sensex Returns	20.01%	11.36%	11.46%	11.11%	10.48%	12.88%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	1,17,04,667
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	12.98%

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

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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

Investors understand that their principal will be at Moderately High risk

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

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 579.5211
Dividend Plan	₹ 41.6799
Direct - Growth Plan	₹ 606.7923
Direct - Dividend Plan	₹ 43.9408

FUND SIZE (AUM)

Month End	₹ 11908.01 crores
Monthly Average	₹ 11930.96 crores

TURNOVER

Portfolio Turnover	34.79%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.60%
Beta	0.85
Sharpe Ratio*	0.47

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

EXPENSE RATIO[#] : 2.24%

EXPENSE RATIO[#] (DIRECT) : 1.16%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	2450000	34460.48	2.89
Tata Motors Ltd.	6000000	24249.00	2.04
Hero Motocorp Ltd.	600000	21801.90	1.83
Bajaj Auto Ltd.	640000	21155.20	1.78
Auto Ancillaries			
Amara Raja Batteries Ltd.	1900000	15180.05	1.27
Apollo Tyres Ltd.	5500000	13788.50	1.16
Banks			
HDFC Bank Ltd.*	5900000	109368.30	9.18
ICICI Bank Ltd.*	16000000	49208.00	4.13
Yes Bank Ltd.*	14500000	44500.50	3.74
Axis Bank Ltd.*	6000000	32124.00	2.70
Kotak Mahindra Bank Ltd.*	3100000	31009.30	2.60
State Bank of India	8000000	25628.00	2.15
IndusInd Bank Ltd.	1400000	23267.30	1.95
Karur Vysya Bank Ltd.	8166666	9301.83	0.78
Cement			
UltraTech Cement Ltd.	460000	19337.48	1.62
ACC Ltd.	950000	15845.05	1.33
JK Lakshmi Cement Ltd.	2768209	11338.58	0.95
Construction Project			
Larsen & Toubro Ltd.*	3650000	44404.08	3.73
Volta Ltd.*	4200000	26737.20	2.25
Consumer Durables			
Bata India Ltd.	2000000	14685.00	1.23
Titan Co. Ltd.	1000000	8189.00	0.69
Consumer Non Durables			
United Breweries Ltd.	2000000	21668.00	1.82
Dabur India Ltd.	6000000	20658.00	1.73
Jubilant Foodworks Ltd.	1112340	19746.26	1.66
Marico Ltd.	5700000	17442.00	1.46
Finance			
Aditya Birla Capital Ltd.	5900000	11475.50	0.96
ICICI Lombard General Insurance Co. Ltd., Reg S	1300000	9286.55	0.78
Equitas Holdings Ltd.	5500000	8118.00	0.68
Care Ratings Ltd.	580000	7981.38	0.67
Healthcare Services			
Dr Lal PathLabs Ltd.	2000000	17796.00	1.49
Apollo Hospitals Enterprise Ltd.	647491	7163.19	0.60
Industrial Products			
Cummins India Ltd.	1300000	11279.45	0.95
SKF India Ltd.	640000	10699.52	0.90
Finolex Industries Ltd.	1456791	9463.31	0.79

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Media & Entertainment			
HT Media Ltd.	5500000	5458.75	0.46
Jagran Prakashan Ltd.	3000000	4953.00	0.42
Pesticides			
Bayer Cropscience Ltd.	300000	12112.80	1.02
Petroleum Products			
Bharat Petroleum Corp. Ltd.	3000000	15115.50	1.27
Pharmaceuticals			
Dr Reddy's Laboratories Ltd.	1100000	25124.55	2.11
Cadila Healthcare Ltd.	5500000	23581.25	1.98
Torrent Pharmaceuticals Ltd.	1500000	19292.25	1.62
Sun Pharmaceutical Industries Ltd.	2700000	14578.65	1.22
Lupin Ltd.	1700000	13900.90	1.17
Power			
NTPC Ltd.	13400000	24274.10	2.04
Retailing			
Aditya Birla Fashion and Retail Ltd.	10000000	16755.00	1.41
Software			
Infosys Ltd.*	5300000	51733.30	4.34
HCL Technologies Ltd.	2730000	23150.40	1.94
Tech Mahindra Ltd.	4000000	19570.00	1.64
Make My Trip (USA)	800000	15192.16	1.28
Telecom - Services			
Bharti Airtel Ltd.*	10200000	50637.90	4.25
Textile Products			
Arvind Ltd.	4600000	20092.80	1.69
Transportation			
Gujarat Pipavav Port Ltd.	6400000	9225.60	0.77
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		1133105.45	95.15

Total Equity Holding	1133105.45	95.15
Call,cash and other current asset	57695.62	4.85
Total Asset	1190801.07	100.00

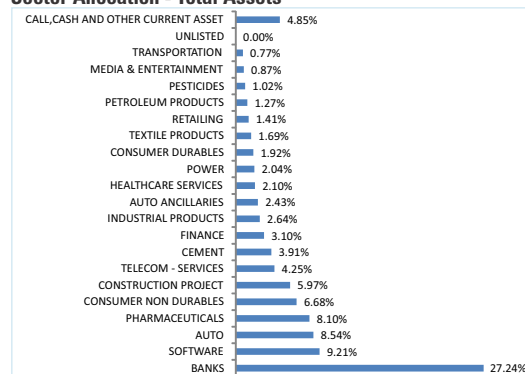
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,70,000
Total value as on Nov 30, 2017 (Rs)	1,33,243	4,45,587	9,57,249	15,97,577	29,07,100	5,96,08,680
Returns	21.15%	14.36%	18.75%	18.04%	16.86%	22.02%
Total value of B:Nifty 500	1,35,693	4,55,038	8,93,869	14,08,672	23,43,681	1,74,98,351
B:Nifty 500 Returns	25.20%	15.83%	15.95%	14.51%	12.84%	13.79%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	1,43,64,165
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	12.43%

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

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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

Investors understand that their principal will be at Moderately High risk

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

Franklin India Flexi Cap Fund

FIFCF

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 79.3645
Dividend Plan	₹ 18.6635
Direct - Growth Plan	₹ 82.2114
Direct - Dividend Plan	₹ 19.4821

FUND SIZE (AUM)

Month End	₹ 2939.69 crores
Monthly Average	₹ 2957.30 crores

TURNOVER

Portfolio Turnover	25.04%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.38%
Beta	0.80
Sharpe Ratio*	0.39

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

EXPENSE RATIO[#] : 2.32%

EXPENSE RATIO[#] (DIRECT) : 1.50%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1145264	16108.71	5.48
Tata Motors Ltd., DVR	3415915	7906.14	2.69
TVS Motor Co. Ltd.	809090	5795.51	1.97
Maruti Suzuki India Ltd.	10411	895.25	0.30
Auto Ancillaries			
Balkrishna Industries Ltd.	258779	5553.79	1.89
Amara Raja Batteries Ltd.	356295	2846.62	0.97
Banks			
HDFC Bank Ltd.*	1191182	22080.94	7.51
Axis Bank Ltd.*	3206084	17165.37	5.84
Kotak Mahindra Bank Ltd.*	1201701	12020.62	4.09
State Bank of India*	2677732	8578.11	2.92
IndusInd Bank Ltd.	404368	6720.39	2.29
Yes Bank Ltd.	1394080	4278.43	1.46
ICICI Bank Ltd.	845153	2599.27	0.88
Cement			
Grasim Industries Ltd.	378799	4431.57	1.51
Construction Project			
Voltas Ltd.	533182	3394.24	1.15
Consumer Durables			
Titan Co. Ltd.	454075	3718.42	1.26
Bata India Ltd.	12111	88.93	0.03
Consumer Non Durables			
Hindustan Unilever Ltd.*	845005	10752.27	3.66
Kansai Nerolac Paints Ltd.	1259938	6258.11	2.13
United Breweries Ltd.	306780	3323.65	1.13
Colgate-Palmolive India Ltd.	216781	2247.26	0.76
Marico Ltd.	439370	1344.47	0.46
Finance			
Care Ratings Ltd.	250000	3440.25	1.17
Repco Home Finance Ltd.	505000	3171.40	1.08
ICICI Lombard General Insurance Co. Ltd., Reg S	441490	3153.78	1.07
Equitas Holdings Ltd.	1614973	2383.70	0.81
Ujjivan Financial Services Ltd.	210346	814.88	0.28
Gas			
Petronet LNG Ltd.*	3229392	8125.15	2.76
Gujarat State Petronet Ltd.	2774762	5831.16	1.98
Hotels/resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	1270904	1570.84	0.53

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
SKF India Ltd.	251012	4196.42	1.43
Media & Entertainment			
Jagran Prakashan Ltd.	1000000	1651.00	0.56
Non - Ferrous Metals			
Hindalco Industries Ltd.	3326777	7999.24	2.72
Petroleum Products			
Indian Oil Corp. Ltd.*	2204308	8673.95	2.95
Bharat Petroleum Corp. Ltd.	545944	2750.74	0.94
Pharmaceuticals			
Dr Reddy's Laboratories Ltd.	271771	6207.39	2.11
Cadila Healthcare Ltd.	1160468	4975.51	1.69
Lupin Ltd.	167169	1366.94	0.46
Sun Pharmaceutical Industries Ltd.	226723	1224.19	0.42
Power			
NTPC Ltd.*	4945746	8959.22	3.05
Power Grid Corp. of India Ltd.*	3950093	8139.17	2.77
Retailing			
Aditya Birla Fashion and Retail Ltd.	3321949	5565.93	1.89
Software			
Infosys Ltd.	701516	6847.50	2.33
Tech Mahindra Ltd.	1245726	6094.71	2.07
Cyient Ltd.	640000	3684.80	1.25
Cognizant Technology (USA)	60000	2794.66	0.95
HCL Technologies Ltd.	169681	1438.89	0.49
Telecom - Services			
Bharti Airtel Ltd.	1473483	7315.11	2.49
Idea Cellular Ltd.	1578063	1490.48	0.51
Textile Products			
Himatsingka Seide Ltd.	423978	1390.86	0.47
Transportation			
Gujarat Pipavav Port Ltd.	1045995	1507.80	0.51
Total Equity Holding		270873.73	92.14
Call,cash and other current asset		23095.69	7.86
Total Asset		293969.42	100.00

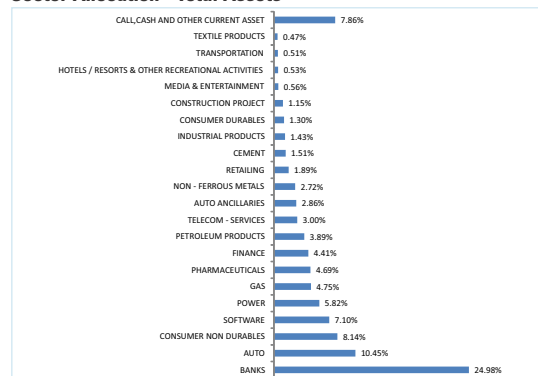
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,30,000
Total value as on Nov 30, 2017 (Rs)	1,33,888	4,40,506	9,36,570	15,48,142	28,14,296	44,54,305
Returns	22.21%	13.56%	17.86%	17.16%	16.26%	15.59%
Total value of B:Nifty 500	1,35,693	4,55,038	8,93,869	14,08,672	23,43,681	34,82,103
B:Nifty 500 Returns	25.20%	15.83%	15.95%	14.51%	12.84%	12.13%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	31,98,842
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	10.93%

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

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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

Investors understand that their principal will be at Moderately High risk

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

Franklin India High Growth Companies Fund

FIHGCF

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 40.5525
Dividend Plan	₹ 26.1288
Direct - Growth Plan	₹ 42.7264
Direct - Dividend Plan	₹ 27.8386

FUND SIZE (AUM)

Month End	₹ 7638.09 crores
Monthly Average	₹ 7555.48 crores

TURNOVER

Portfolio Turnover	47.03%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.34%
Beta	0.98
Sharpe Ratio*	0.50

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

EXPENSE RATIO[#] : 2.34%

EXPENSE RATIO[#] (DIRECT) : 1.19%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 1% if redeemed/switched-out within one year of allotment. (w.e.f December 11, 2017. Please read the addendum for further details.)

Different plans have a different expense structure



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	17000000	39,346.50	5.15
Mahindra & Mahindra Ltd.	1500000	21,098.25	2.76
TVS Motor Co. Ltd.	1250000	8,953.75	1.17
Auto Ancillaries			
Apollo Tyres Ltd.	4500000	11,281.50	1.48
Banks			
State Bank of India*	21000000	67,273.50	8.81
HDFC Bank Ltd.*	3500000	64,879.50	8.49
ICICI Bank Ltd.*	19200000	59,049.60	7.73
Axis Bank Ltd.*	11000000	58,894.00	7.71
Punjab National Bank Ltd.	6700000	11,798.70	1.54
Cement			
Orient Cement Ltd.	5000000	8,140.00	1.07
JK Lakshmi Cement Ltd.	1825000	7,475.20	0.98
Chemicals			
BASF India Ltd.	465000	9,234.90	1.21
Construction			
Somany Ceramics Ltd.	1350000	12,093.30	1.58
Sobha Ltd.	1734986	10,839.33	1.42
ITD Cementation India Ltd.	3500000	7,241.50	0.95
Consumer Durables			
Whirlpool of India Ltd.*	2000000	31,153.00	4.08
Blue Star Ltd.	725000	5,362.10	0.70
Finance			
Housing Development Finance Corp. Ltd.*	1600000	26,811.20	3.51
Gas			
GAIL India Ltd.	3000000	14,052.00	1.84
Petronet LNG Ltd.	3500000	8,806.00	1.15
Hotels/resorts & Other Recreational Activities			
EIH Ltd.	5000000	7,505.00	0.98

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
KEI Industries Ltd.	4500000	17,862.75	2.34
SKF India Ltd.	823023	13,759.30	1.80
Schaeffler India Ltd.	150000	7,820.78	1.02
Petroleum Products			
Indian Oil Corp. Ltd.*	7500000	29,512.50	3.86
Bharat Petroleum Corp. Ltd.	2700000	13,603.95	1.78
Pharmaceuticals			
Abbott India Ltd.	416000	21,940.88	2.87
Sanofi India Ltd.	400000	17,635.40	2.31
IPCA Laboratories Ltd.	1235379	6,684.02	0.88
Dr Reddy's Laboratories Ltd.	150000	3,426.08	0.45
Power			
NTPC Ltd.*	13700000	24,817.55	3.25
Telecom - Services			
Bharti Airtel Ltd.*	7000000	34,751.50	4.55
Idea Cellular Ltd.	21000000	19,834.50	2.60
Total Equity Holding			
		702938.02	92.03
Total Equity Holding		702938.02	92.03
Call, cash and other current asset		60870.74	7.97
Total Asset		763808.76	100.00

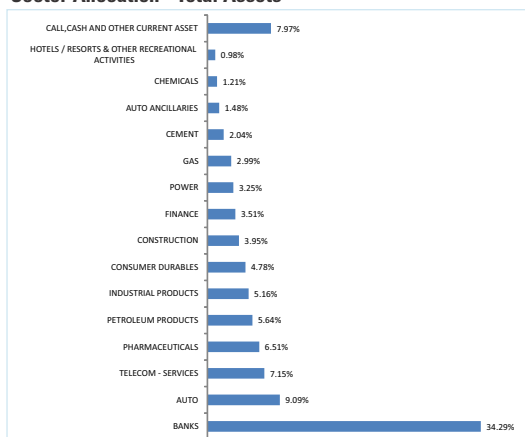
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,50,000
Total value as on Nov 30, 2017 (Rs)	1,39,094	4,71,268	10,71,524	18,72,453	34,64,726	36,55,710
Returns	30.87%	18.30%	23.41%	22.51%	20.11%	19.47%
Total value of B:Nifty 500	1,35,693	4,55,038	8,93,869	14,08,672	23,43,681	24,57,971
B:Nifty 500 Returns	25.20%	15.83%	15.95%	14.51%	12.84%	12.43%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	22,19,414
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	10.60%

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

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking:

- Long term capital appreciation
- A fund that invests in stocks of companies / sectors with high growth rates or above average potential

Riskometer

Investors understand that their principal will be at Moderately High risk

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

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

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

BENCHMARK

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

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

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 978.8460
Dividend Plan	₹ 68.5793
Direct - Growth Plan	₹ 1030.3098
Direct - Dividend Plan	₹ 73.1518

FUND SIZE (AUM)

Month End	₹ 6514.94 crores
Monthly Average	₹ 6387.31 crores

TURNOVER

Portfolio Turnover	24.52%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.92%
Beta	0.89
Sharpe Ratio*	0.84

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

EXPENSE RATIO[†] : 2.31%

EXPENSE RATIO[†] (DIRECT) : 1.20%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	3900000	9026.55	1.39
Tata Motors Ltd.	1563930	6320.62	0.97
TVS Motor Co. Ltd.	429257	3074.77	0.47
Auto Ancillaries			
Wabco India Ltd.*	225547	16399.30	2.52
Apollo Tyres Ltd.	5393261	13520.91	2.08
Balkrishna Industries Ltd.	438418	9409.11	1.44
Exide Industries Ltd.	4045027	8294.33	1.27
Amara Raja Batteries Ltd.	852080	6807.69	1.04
Banks			
Yes Bank Ltd.*	6482870	19895.93	3.05
HDFC Bank Ltd.*	979822	18162.96	2.79
Kotak Mahindra Bank Ltd.	1350892	13512.97	2.07
Axis Bank Ltd.	2488052	13321.03	2.04
Karur Vysya Bank Ltd.	11391310	12974.70	1.99
City Union Bank Ltd.	6197188	10377.19	1.59
DCB Bank Ltd.	1436781	2663.07	0.41
Cement			
JK Cement Ltd.	1217476	12169.28	1.87
Ramco Cements Ltd.	1100000	7700.55	1.18
Chemicals			
Tata Chemicals Ltd.	1062646	7722.78	1.19
Construction			
Sobha Ltd.	2073985	12957.22	1.99
Oberoi Realty Ltd.	2287020	11142.36	1.71
Kajaria Ceramics Ltd.	1493720	10815.28	1.66
Construction Project			
Voltas Ltd.*	2679100	17055.15	2.62
Larsen & Toubro Ltd.	495000	6021.92	0.92
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.*	5926546	15752.76	2.42
Whirlpool of India Ltd.	874021	13614.19	2.09
Bata India Ltd.	1412522	10371.44	1.59
Havell's India Ltd.	1857712	9461.33	1.45
Consumer Non Durables			
United Breweries Ltd.	845000	9154.73	1.41
Kansai Nerolac Paints Ltd.	1023536	5083.90	0.78
Akzo Nobel India Ltd.	245461	4388.47	0.67
Fertilisers			
Coromandel International Ltd.	1684709	8739.43	1.34
Finance			
Equitas Holdings Ltd.*	11253507	16610.18	2.55
Sundaram Finance Ltd.	376519	6886.72	1.06
Care Ratings Ltd.	446833	6148.87	0.94
Bajaj Holdings & Investment Ltd.	151568	4325.22	0.66
Gas			
Gujarat State Petronet Ltd.	6248304	13130.81	2.02
Petronet LNG Ltd.	3927799	9882.34	1.52

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Dr Lal PathLabs Ltd.	656503	5841.56	0.90
Hotels/resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	8649924	10691.31	1.64
Industrial Products			
Finolex Cables Ltd.*	4070052	27497.27	4.22
SKF India Ltd.*	851068	14228.15	2.18
Schaeffler India Ltd.*	265692	13852.78	2.13
Cummins India Ltd.	720000	6247.08	0.96
Non - Ferrous Metals			
Hindalco Industries Ltd.	2895282	6961.71	1.07
Pesticides			
PI Industries Ltd.	1170144	11143.87	1.71
Bayer Cropscience Ltd.	196626	7938.97	1.22
Petroleum Products			
Bharat Petroleum Corp. Ltd.	1886553	9505.40	1.46
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	867781	11160.97	1.71
Cadila Healthcare Ltd.	2065038	8853.85	1.36
Sanofi India Ltd.	100000	4408.85	0.68
Power			
CESC Ltd.*	1346343	13640.47	2.09
Retailing			
Aditya Birla Fashion and Retail Ltd.	5218724	8743.97	1.34
Trent Ltd.	2064496	7069.87	1.09
Software			
Info Edge India Ltd.	8,16,000.00	10359.12	1.59
Cyient Ltd.	17,69,026.00	10185.17	1.56
Oracle Financial Services Software Ltd.	2,58,180.00	9537.30	1.46
Eclerx Services Ltd.	6,81,542.00	9370.52	1.44
Mindtree Ltd.	15,31,227.00	8256.38	1.27
MakemyTrip (USA)	1,40,468.00	2667.51	0.41
Textiles - Cotton			
Vardhman Textiles Ltd.	959478	12558.13	1.93
Transportation			
Blue Dart Express Ltd.	31246	1284.94	0.20
Unlisted			
Him Techno	170000	0.02	0.00
Número Uno International Ltd.	8100	0.00	0.00
Total Equity Holding		614901.23	94.38

Total Equity Holding	614901.23	94.38
Call, cash and other current asset	36592.83	5.62
Total Asset	651494.07	100.00

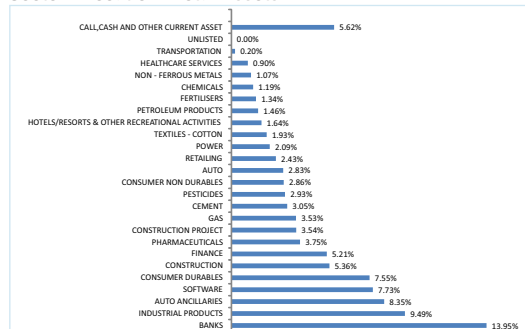
* Top 10 holdings

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	28,80,000
Total value as on Nov 30, 2017 (Rs)	1,37,303	4,82,750	11,32,210	20,14,274	38,75,253	8,17,28,260
Returns	27.87%	20.02%	25.71%	24.57%	22.18%	22.85%
Total value of B:Nifty 500	1,35,693	4,55,038	8,93,869	14,08,672	23,43,681	1,84,85,862
B:Nifty 500 Returns	25.20%	15.83%	15.95%	14.51%	12.84%	13.33%
Total value of Nifty Free Float Midcap 100	1,39,282	4,95,533	10,65,207	16,98,083	29,35,929	N.A
Nifty Free Float Midcap 100 Returns	31.19%	21.90%	23.16%	19.75%	17.04%	N.A
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	1,52,89,794
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	12.08%

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

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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

Investors understand that their principal will be at Moderately High risk

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

Franklin India Smaller Companies Fund

FISCF

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open – end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

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

BENCHMARK

Nifty Free Float Midcap 100

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 61.5465
Dividend Plan	₹ 33.1645
Direct - Growth Plan	₹ 64.9638
Direct - Dividend Plan	₹ 35.3452

FUND SIZE (AUM)

Month End	₹ 7075.03 crores
Monthly Average	₹ 6810.15 crores

TURNOVER

Portfolio Turnover	18.93%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.96%
Beta	0.84
Sharpe Ratio*	1.05

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

EXPENSE RATIO* : 2.44%

EXPENSE RATIO* (DIRECT) : 1.09%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR	4933939	11419.60	1.61
Carborundum Universal Ltd.	2374305	9023.55	1.28
Grindwell Norton Ltd.	561304	2895.77	0.41
Auto Ancillaries			
Amara Raja Batteries Ltd.	758993	6063.97	0.86
Banco Products India Ltd.	2279419	5777.19	0.82
Banks			
HDFC Bank Ltd.*	897554	16637.96	2.35
Yes Bank Ltd.	3984782	12229.30	1.73
Karur Vysya Bank Ltd.	10413975	11861.52	1.68
Axis Bank Ltd.	2043479	10940.79	1.55
City Union Bank Ltd.	4483600	7507.79	1.06
Kotak Mahindra Bank Ltd.	673158	6733.60	0.95
ICICI Bank Ltd.	1752599	5030.12	0.76
Cement			
JK Lakshmi Cement Ltd.	1845030	7557.24	1.07
Chemicals			
Deepak Nitrite Ltd.	5799495	12100.65	1.71
Atul Ltd.	390642	10011.96	1.42
GHCL Ltd.	2461227	6970.19	0.99
Commercial Services			
Nesco Ltd.*	2803555	14623.34	2.07
Construction			
Brigade Enterprises Ltd.*	5257887	15981.35	2.26
Sobha Ltd.	2324335	14521.28	2.05
Kajaria Ceramics Ltd.	1610000	11657.21	1.65
Ahluwalia Contracts India Ltd.	2101316	7868.38	1.11
Cera Sanitaryware Ltd.	204989	7688.93	1.09
KNR Constructions Ltd.	2205541	6066.34	0.86
Somany Ceramics Ltd.	387986	3475.58	0.49
Consolidated Construction Consortium Ltd.	2334565	222.95	0.03
Construction Project			
Volta Ltd.*	2521141	16049.58	2.27
Ashoka Buildcon Ltd.	4033440	10156.20	1.44
Techno Electric & Engineering Co. Ltd.	2103095	8585.89	1.21
Consumer Durables			
VIP Industries Ltd.	3072736	10974.28	1.55
Blue Star Ltd.	855646	6328.36	0.89
Johnson Controls Hitachi Air Conditioning India Ltd.	218419	5563.13	0.79
Bata India Ltd.	460092	3378.23	0.48
Khadim India Ltd.	580666	4010.95	0.57
Consumer Non Durables			
Berger Paints India Ltd.	3578963	9253.41	1.31
Kaveri Seed Co. Ltd.	1310289	7118.14	1.01
Jyothy Laboratories Ltd.	1839000	6914.64	0.98
Ferrous Metals			
Shankara Building Products Ltd.*	887182	18444.51	2.61
Pennar Industries Ltd.	8689354	5795.80	0.82
Finance			
Recco Home Finance Ltd.*	3335705	20948.23	2.96
Equitas Holdings Ltd.	9172603	13538.76	1.91
Gas			
Mahanagar Gas Ltd.	656121	7273.43	1.03

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Healthcare Global Enterprises Ltd.*	5622739	16505.55	2.33
Dr Lal PathLabs Ltd.	805000	7162.89	1.01
Industrial Capital Goods			
Triveni Turbine Ltd.	6756827	9209.56	1.30
Lakshmi Machine Works Ltd.	143060	8292.26	1.17
Industrial Products			
Finolex Cables Ltd.*	4101475	27709.57	3.92
Schaeffler India Ltd.	215636	11242.94	1.59
Ramkrishna Forgings Ltd.	1139347	8606.63	1.22
Finolex Industries Ltd.	1282743	8332.70	1.18
M.M. Forgings Ltd.	620739	5755.80	0.81
Essel Propack Ltd.	1851101	5333.02	0.75
Greaves Cotton Ltd.	2250653	2723.29	0.38
Swaraj Engines Ltd.	96432	1892.62	0.27
Media & Entertainment			
Music Broadcast Ltd., Reg S*	3907435	14746.66	2.08
Navneet Education Ltd.	5756429	9921.21	1.40
TV Today Network Ltd.	1823141	7203.23	1.02
HT Media Ltd.	5586927	5545.03	0.78
Entertainment Network India Ltd.	484563	3621.38	0.51
Jagran Prakashan Ltd.	1330705	2196.99	0.31
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.*	9328098	15540.61	2.20
Pesticides			
PI Industries Ltd.	909761	8664.11	1.22
Rallis India Ltd.	2737007	6716.62	0.95
Petroleum Products			
Gulf Oil Lubricants India Ltd.	922577	9442.11	1.33
Pharmaceuticals			
IPCA Laboratories Ltd.	1961154	10610.82	1.50
J.B. Chemicals & Pharmaceuticals Ltd.	2981497	8544.97	1.21
Retailing			
Aditya Birla Fashion and Retail Ltd.	3677355	6161.41	0.87
Software			
Cyient Ltd.	2194726	12636.13	1.79
Eclerx Services Ltd.	649368	8928.16	1.26
Mindtree Ltd.	1140243	6148.19	0.87
Textile Products			
Himatsingka Seide Ltd.	2116158	6942.06	0.98
Textiles - Cotton			
Vardhman Textiles Ltd.	715000	9358.28	1.32
Transportation			
VRL Logistics Ltd.	1654879	6821.41	0.96
Gateway Distriparks Ltd.	1500000	3762.00	0.53
Gujarat Pipavav Port Ltd.	2600277	3748.30	0.53
Navkar Corp. Ltd.	985653	1848.10	0.26
Total Equity Holding		661434.68	93.49
Total Equity Holding		661434.68	93.49
Call, cash and other current asset		46068.46	6.51
Total Asset		707503.14	100.00

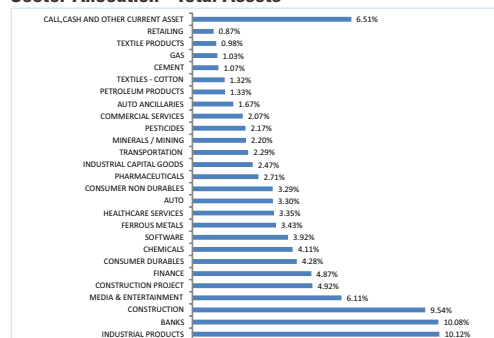
* Top 10 holdings

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

	1 Year	3 Years	5 Years	Since Jan 2011
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,30,000
Total value as on Nov 30, 2017 (Rs)	1,42,662	5,12,384	12,71,736	23,11,431
Returns	36.91%	24.33%	30.60%	29.21%
Total value of B:Nifty Free Float Midcap 100	1,39,282	4,95,533	10,65,207	16,78,212
B:Nifty Free Float Midcap 100 Returns	31.19%	21.90%	23.16%	20.02%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,57,003
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.80%

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

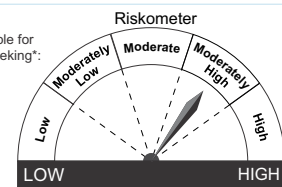
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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



As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshminanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 547.0600
Dividend Plan	₹ 47.6030
Direct - Growth Plan	₹ 570.4337
Direct - Dividend Plan	₹ 49.9892

FUND SIZE (AUM)

Month End	₹ 3416.58 crores
Monthly Average	₹ 3418.18 crores

TURNOVER

Portfolio Turnover 18.79%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.49%
Beta	0.82
Sharpe Ratio*	0.42

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

EXPENSE RATIO* : 2.36%

EXPENSE RATIO* (DIRECT) : 1.29%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 500/500

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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 or 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/participation in the scheme



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	1088805	15314.59	4.48
Tata Motors Ltd.	1446634	5846.57	1.71
TVS Motor Co. Ltd.	599546	4294.55	1.26
Tata Motors Ltd., DVR	1791828	4147.19	1.21
Bajaj Auto Ltd.	104310	3447.97	1.01
Hero Motocorp Ltd.	90694	3295.50	0.96
Maruti Suzuki India Ltd.	17625	1515.59	0.44
Auto Ancillaries			
Balkrishna Industries Ltd.	280000	6009.22	1.76
Exide Industries Ltd.	1500000	3075.75	0.90
Amara Raja Batteries Ltd.	381779	3050.22	0.89
Banks			
HDFC Bank Ltd.*	1445052	26786.93	7.84
Axis Bank Ltd.*	3637287	19474.03	5.70
Kotak Mahindra Bank Ltd.*	1378561	13789.75	4.04
State Bank of India*	3495798	11198.79	3.28
Yes Bank Ltd.*	3350985	10284.17	3.01
IndusInd Bank Ltd.	513727	8537.89	2.50
Karur Vysya Bank Ltd.	3587500	4086.16	1.20
ICICI Bank Ltd.	1187125	3651.00	1.07
Cement			
Grasim Industries Ltd.	541768	6338.14	1.86
Chemicals			
Pidilite Industries Ltd.	283612	2388.58	0.70
Construction Project			
Voltas Ltd.	750000	4774.50	1.40
Consumer Durables			
Titan Co. Ltd.	649808	5321.28	1.56
Bata India Ltd.	12960	95.16	0.03
Consumer Non Durables			
Hindustan Unilever Ltd.*	791732	10074.39	2.95
United Breweries Ltd.	511834	5545.21	1.62
Kansai Nerolac Paints Ltd.	513020	2548.17	0.75
Asian Paints Ltd.	200000	2293.50	0.67
Colgate-Palmolive India Ltd.	221171	2292.77	0.67
Marico Ltd.	648889	1985.60	0.58
Finance			
ICICI Lombard General Insurance Co. Ltd., Reg S	441490	3153.78	0.92
Repco Home Finance Ltd.	413934	2599.51	0.76
Equitas Holdings Ltd.	1695647	2502.77	0.73
Care Ratings Ltd.	160000	2201.76	0.64
Ujjivan Financial Services Ltd.	255794	990.95	0.29
Gas			
Petronet LNG Ltd.	2837218	7138.44	2.09

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gujarat State Petronet Ltd.	2795176	5874.06	1.72
Hotels/resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	1102125	1362.23	0.40
Industrial Products			
SKF India Ltd.	163295	2729.97	0.80
Media & Entertainment			
Jagran Prakashan Ltd.	1724307	2846.83	0.83
Non - Ferrous Metals			
Hindalco Industries Ltd.	3551970	8540.71	2.50
Petroleum Products			
Indian Oil Corp. Ltd.*	2283961	8987.39	2.63
Bharat Petroleum Corp. Ltd.	919031	4630.54	1.36
Pharmaceuticals			
Dr Reddy's Laboratories Ltd.	242107	5529.84	1.62
Cadila Healthcare Ltd.	920735	3947.65	1.16
Sun Pharmaceutical Industries Ltd.	349064	1884.77	0.55
Lupin Ltd.	74503	609.21	0.18
Power			
Power Grid Corp. of India Ltd.*	4274158	8806.90	2.58
NTPC Ltd.	4780035	8659.03	2.53
Retailing			
Aditya Birla Fashion and Retail Ltd.	2524608	4229.98	1.24
Software			
Infosys Ltd.	899577	8780.77	2.57
Tech Mahindra Ltd.	1272425	6225.34	1.82
Cyient Ltd.	640000	3684.80	1.08
HCL Technologies Ltd.	198897	1686.65	0.49
Telecom - Services			
Bharti Airtel Ltd.*	2121971	10534.53	3.08
Textile Products			
Arvind Ltd.	420122	1835.09	0.54
Himatsingka Seide Ltd.	455018	1492.69	0.44
Transportation			
Gujarat Pipavav Port Ltd.	1774842	2558.43	0.75
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		315487.86	92.34
Total Equity Holding		315487.86	92.34
Call,cash and other current asset		26169.85	7.66
Total Asset		341657.71	100.00

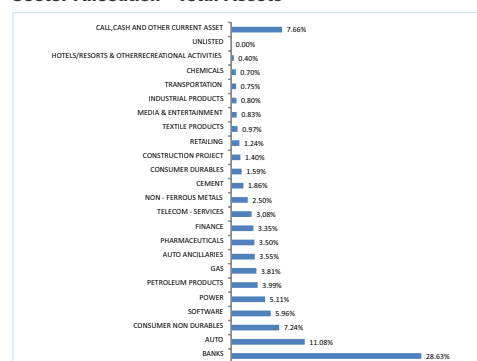
* Top 10 holdings

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	22,40,000
Total value as on Nov 30, 2017 (Rs)	1,32,443	4,40,070	9,42,006	15,71,015	29,20,957	2,08,01,175
Returns	19.84%	13.49%	18.09%	17.57%	16.95%	20.65%
Total value of B:Nifty 500	1,35,693	4,55,038	8,93,869	14,08,672	23,43,681	1,05,50,030
B:Nifty 500 Returns	25.20%	15.83%	15.95%	14.51%	12.84%	14.73%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	89,59,147
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	13.28%

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

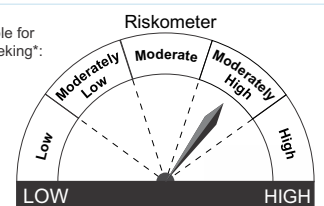
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

As on November 30, 2017

TYPE OF SCHEME

An Open-end Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 4, 2009

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 42.8064
Dividend Plan	₹ 26.6081
Direct - Growth Plan	₹ 45.2815
Direct - Dividend Plan	₹ 28.4207

FUND SIZE (AUM)

Month End	₹ 1182.55 crores
Monthly Average	₹ 1165.08 crores

TURNOVER

Portfolio Turnover	32.82%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.57%
Beta	1.03
Sharpe Ratio*	0.67

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

EXPENSE RATIO[#] : 2.72%

EXPENSE RATIO[#] (DIRECT) : 1.44%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD

Nil

EXIT LOAD

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

Different plans have a different expense structure



FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1925000	4455.41	3.77
Mahindra & Mahindra Ltd.	200000	2813.10	2.38
TVS Motor Co. Ltd.	200000	1432.60	1.21
Banks			
State Bank of India*	3200000	10251.20	8.67
HDFC Bank Ltd.*	525000	9731.93	8.23
ICICI Bank Ltd.*	3000000	9226.50	7.80
Axis Bank Ltd.*	1625000	8700.25	7.36
Punjab National Bank Ltd.	1100000	1937.10	1.64
Cement			
Orient Cement Ltd.	725000	1180.30	1.00
JK Lakshmi Cement Ltd.	200000	819.20	0.69
Construction			
Sobha Ltd.	305000	1905.49	1.61
Somany Ceramics Ltd.	200000	1791.60	1.52
ITD Cementation India Ltd.	500000	1034.50	0.87
Consumer Durables			
Whirlpool of India Ltd.*	325000	5062.36	4.28
Blue Star Ltd.	175000	1294.30	1.09
Ferrous Metals			
Pennar Industries Ltd.	2300000	1534.10	1.30
Finance			
Housing Development Finance Corp. Ltd.	175000	2932.48	2.48
Gas			
Petronet LNG Ltd.	600000	1509.60	1.28
Hotels/resorts & Other Recreational Activities			
EIH Ltd.	1000000	1501.00	1.27
Industrial Capital Goods			
CG Power and Industrial Solutions Ltd.	1000000	865.50	0.73
Industrial Products			
KEI Industries Ltd.	650000	2580.18	2.18
Schaeffler India Ltd.	40000	2085.54	1.76
SKF India Ltd.	122325	2045.03	1.73
M.M. Forgings Ltd.	150000	1390.88	1.18
NRB Bearings Ltd.	800000	1200.40	1.02

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Media & Entertainment			
Hindustan Media Ventures Ltd.	400000	986.20	0.83
Oil			
Oil & Natural Gas Corp. Ltd.	1500000	2709.75	2.29
Petroleum Products			
Indian Oil Corp. Ltd.*	1150000	4525.25	3.83
Bharat Petroleum Corp. Ltd.	525000	2645.21	2.24
Pharmaceuticals			
Abbott India Ltd.	55000	2900.84	2.45
Sanofi India Ltd.	52500	2314.65	1.96
Power			
NTPC Ltd.*	2200000	3985.30	3.37
Telecom - Services			
Bharti Airtel Ltd.*	1100000	5460.95	4.62
Idea Cellular Ltd.*	4000000	3778.00	3.19
Transportation			
Container Corp. of India Ltd.	75000	981.00	0.83
Total Equity Holding		109567.68	92.65
Total Equity Holding		109567.68	92.65
Call, cash and other current asset		8687.14	7.35
Total Asset		118254.82	100.00

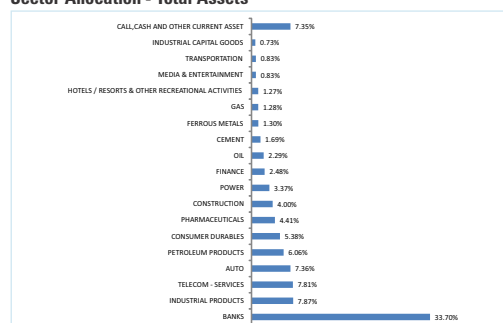
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,90,000
Total value as on Nov 30, 2017 (Rs)	1,41,677	4,94,821	11,81,652	20,85,828	26,42,572
Returns	35.23%	21.80%	27.50%	25.56%	23.01%
Total value of B:Nifty 500	1,35,693	4,55,038	8,93,869	14,08,672	17,27,204
B:Nifty 500 Returns	25.20%	15.83%	15.95%	14.51%	13.12%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	15,67,664
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.86%

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

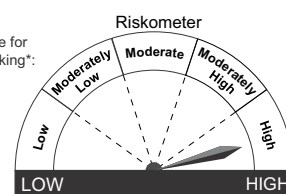
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 75.3690
Dividend Plan	₹ 21.0813
Direct - Growth Plan	₹ 77.7379
Direct - Dividend Plan	₹ 21.8804

FUND SIZE (AUM)

Month End	₹ 678.38 crores
Monthly Average	₹ 675.14 crores

TURNOVER

Portfolio Turnover	26.25%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.15%
Beta	1.00
Sharpe Ratio*	0.40

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

EXPENSE RATIO* : 2.85%
EXPENSE RATIO* (DIRECT) : 1.90%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	171620	2413.92	3.56
Tata Motors Ltd.	484457	1957.93	2.89
Bajaj Auto Ltd.	45848	1515.51	2.23
Banks			
HDFC Bank Ltd.*	301393	5586.92	8.24
Axis Bank Ltd.*	725925	3886.60	5.73
Yes Bank Ltd.*	957623	2938.94	4.33
State Bank of India*	902639	2891.60	4.26
ICICI Bank Ltd.*	752962	2315.73	3.41
Kotak Mahindra Bank Ltd.	197693	1977.52	2.92
Cement			
Grasim Industries Ltd.*	203574	2381.61	3.51
JK Cement Ltd.	136430	1363.69	2.01
Construction			
Sobha Ltd.*	337871	2110.85	3.11
Construction Project			
Ashoka Buildcon Ltd.*	892032	2246.14	3.31
Larsen & Toubro Ltd.	116490	1417.16	2.09
Volta Ltd.	187984	1196.71	1.76
Consumer Durables			
Dixon Technologies India Ltd.*	67868	2388.72	3.52
Titan Co. Ltd.	85476	699.96	1.03
Consumer Non Durables			
United Breweries Ltd.	140824	1525.69	2.25
Asian Paints Ltd.	115000	1318.76	1.94
Finance			
Equitas Holdings Ltd.	1247117	1840.74	2.71
Kalyani Investment Company Ltd	50800	1208.91	1.78
Gas			
Gujarat State Petronet Ltd.	301882	634.41	0.94
Hotels/resorts & Other Recreational Activities			
EIH Ltd.	826027	1239.87	1.83
Industrial Products			
Cummins India Ltd.	100000	867.65	1.28
Minerals/mining			
Coal India Ltd.	395918	1091.94	1.61
Petroleum Products			
Bharat Petroleum Corp. Ltd.	332919	1677.41	2.47
Pharmaceuticals			
Dr Reddy's Laboratories Ltd.	83948	1917.41	2.83
Cadila Healthcare Ltd.	321117	1376.79	2.03
Sun Pharmaceutical Industries Ltd.	132003	712.75	1.05

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Power			
NTPC Ltd.	725989	1315.13	1.94
Retailing			
Aditya Birla Fashion and Retail Ltd.	639433	1071.37	1.58
Software			
Infosys Ltd.	197456	1927.37	2.84
Info Edge India Ltd.	126574	1606.86	2.37
Oracle Financial Services Software Ltd.	37475	1384.35	2.04
HCL Technologies Ltd.	117474	996.18	1.47
Telecom - Services			
Idea Cellular Ltd.	1237236	1168.57	1.72
Unlisted			
Quantum Information Services	44,170.00	0.72	0.00
Brillio Technologies Pvt. Ltd.	4,89,000.00	0.05	0.00
Número Uno International Ltd.	98,000.00	0.01	0.00
Chennai Interactive Business Services Pvt Ltd.	23,815.00	0.00	0.00
Total Equity Holding		64172.46	94.60

Total Equity Holding	64172.46	94.60
Call,cash and other current asset	3665.59	5.40
Total Asset	67838.05	100.00

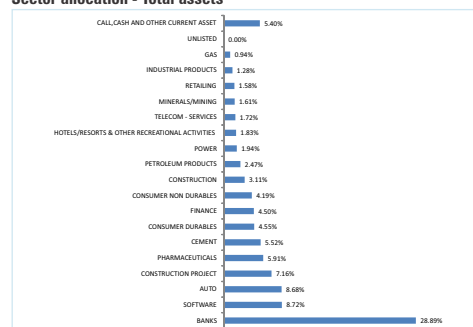
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,30,000
Total value as on Nov 30, 2017 (Rs)	1,37,674	4,57,593	9,76,305	15,84,752	26,58,359	1,15,17,908
Returns	28.49%	16.22%	19.56%	17.81%	15.20%	16.83%
Total value of B:S&P BSE 200 #	1,34,387	4,47,236	8,69,858	13,66,832	22,80,035	72,35,955
B:S&P BSE 200 # Returns	23.03%	14.62%	14.84%	13.67%	12.33%	12.46%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	80,62,971
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	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.

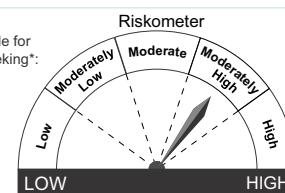
Sector allocation - Total assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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



Franklin India Technology Fund

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

FITF

As on November 30, 2017

TYPE OF SCHEME

An Open-end growth scheme

INVESTMENT OBJECTIVE

To provide long-term capital appreciation by predominantly investing in equity and equity related securities of technology and technology related companies.

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

BENCHMARK

S&P BSE Teck

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 128.0721
Dividend Plan	₹ 22.1834
Direct - Growth Plan	₹ 131.6574
Direct - Dividend Plan	₹ 22.8664

FUND SIZE (AUM)

Month End	₹ 162.86 crores
Monthly Average	₹ 161.02 crores

TURNOVER

Portfolio Turnover	26.25%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.56%
Beta	0.64
Sharpe Ratio*	-0.20

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

EXPENSE RATIO[#] : 3.05%

EXPENSE RATIO[#] (DIRECT) : 2.30%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD

Nil

EXIT LOAD

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

Different plans have a different expense structure



FRANKLIN TEMPLETON
INVESTMENTS

PORTFOLIO

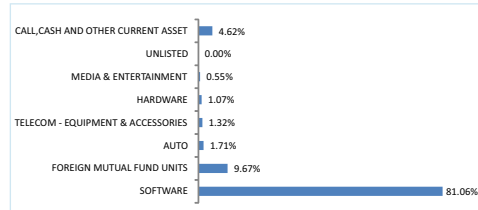
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tesla INC (USA)	1400	279.29	1.71
Hardware			
Intel Corp (USA)	6000	173.78	1.07
Software			
Infosys Ltd.*	324676	3169.16	19.46
Tata Consultancy Services Ltd.*	65710	1732.77	10.64
Tech Mahindra Ltd.*	326855	1599.14	9.82
MakemyTrip (USA)*	81000	1590.53	9.77
Cyient Ltd.*	160000	921.20	5.66
HCL Technologies Ltd.*	100855	855.25	5.25
Info Edge India Ltd.*	55000	698.23	4.29
Oracle Financial Services Software Ltd.*	15000	554.11	3.40
Cognizant Technology (USA)*	10000	466.87	2.87
Eclerx Services Ltd.	28731	395.02	2.43
NIIT Technologies Ltd.	58342	372.81	2.29
Twitter (USA)	20000	265.86	1.63
Ramco Systems Ltd.	43262	187.35	1.15

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Microsoft Corp.	3000	163.10	1.00
Facebook (USA)	1400	160.22	0.98
Hexaware Technologies Ltd.	20722	69.85	0.43
Telecom - Equipment & Accessories			
Qualcomm (USA)	5000	214.25	1.32
Media & Entertainment			
Music Broadcast Ltd., Reg S	23840	89.97	0.55
Foreign Mutual Fund Units			
Franklin Technology Fund*	1,02,868.48	1,575.42	9.67
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
Total Equity Holding		15534.28	95.38

Total Equity Holding	15534.28	95.38
Call, cash and other current asset	752.04	4.62
Total Asset	16286.33	100.00

* Top 10 Holdings

Sector Allocation - Total Assets



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

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of technology and technology related companies.

Investors understand that their principal will be at High risk

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

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,20,000
Total value as on Nov 30, 2017 (Rs)	1,32,524	4,01,972	7,78,876	12,68,245	24,43,159	1,09,70,416
Returns	19.97%	7.30%	10.38%	11.57%	13.62%	14.23%
Total value of B:S&P BSE TECK Index #	1,28,988	3,66,693	7,01,419	11,46,527	21,79,793	N.A
B:S&P BSE TECK Index Returns #	14.22%	1.20%	6.19%	8.74%	11.48%	N.A
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,191	98,87,977
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	13.34%

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

As on November 30, 2017

PORTFOLIO - TOP 10 HOLDINGS

TYPE OF SCHEME

An Open-end Index linked growth Scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

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

BENCHMARK

Nifty 50

FUND SIZE (AUM)

Month End ₹ 248.04 crores
Monthly Average ₹ 252.07 crores

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 1% (if redeemed/switched-out within 30 days from date of allotment)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	127709	2367.34	9.54
Reliance Industries Ltd.*	207740	1914.43	7.72
Housing Development Finance Corp. Ltd.*	99849	1673.17	6.75
ITC Ltd.*	533949	1367.18	5.51
ICICI Bank Ltd.*	401834	1235.84	4.98
Infosys Ltd.*	125145	1221.54	4.92
Larsen & Toubro Ltd.*	77181	938.95	3.79
Kotak Mahindra Bank Ltd.*	83461	834.86	3.37
Tata Consultancy Services Ltd.*	31169	821.93	3.31
State Bank of India*	232445	744.64	3.00
Maruti Suzuki India Ltd.	8323	715.70	2.89
Axis Bank Ltd.	106605	570.76	2.30
Hindustan Unilever Ltd.	44731	569.18	2.29
IndusInd Bank Ltd.	31875	529.75	2.14
Tata Motors Ltd.	117529	474.99	1.92
Mahindra & Mahindra Ltd.	29172	410.32	1.65
Bharti Airtel Ltd.	82610	410.12	1.65
Sun Pharmaceutical Industries Ltd.	69117	373.20	1.50
Yes Bank Ltd.	114732	352.11	1.42
NTPC Ltd.	191056	346.10	1.40
Vedanta Ltd.	116391	343.88	1.39
Asian Paints Ltd.	28232	323.75	1.31
Oil & Natural Gas Corp. Ltd.	176808	319.40	1.29
HCL Technologies Ltd.	34870	295.70	1.19
Hero Motocorp Ltd.	8128	295.34	1.19
Tata Steel Ltd.	41967	291.31	1.17
Power Grid Corp. of India Ltd.	137602	283.53	1.14
Bajaj Auto Ltd.	8516	281.50	1.13
UltraTech Cement Ltd.	6533	274.63	1.11

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 80.9555
Dividend Plan	₹ 80.9555
Direct - Growth Plan	₹ 82.4207
Direct - Dividend Plan	₹ 82.4207

TRACKING ERROR (for 3 year period) : 0.25%

EXPENSE RATIO* : 1.07%

EXPENSE RATIO* (DIRECT) : 0.62%

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

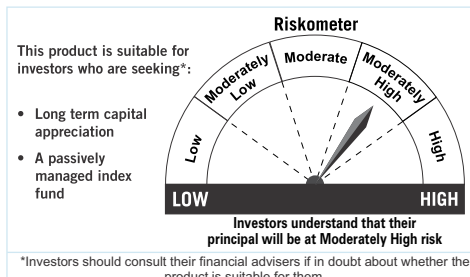
Note : Sector allocation as per Nifty 50

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Bajaj Finance Ltd.	14803	255.66	1.03
Indian Oil Corp. Ltd.	63860	251.29	1.01
Eicher Motors Ltd.	834	249.73	1.01
Bharat Petroleum Corp. Ltd.	48904	246.40	0.99
Indiabulls Housing Finance Ltd.	20197	243.55	0.98
Wipro Ltd.	79240	231.30	0.93
Coal India Ltd.	81633	225.14	0.91
Hindalco Industries Ltd.	91325	219.59	0.89
Adani Ports And Special Economic Zone Ltd.	49282	196.14	0.79
Hindustan Petroleum Corp. Ltd.	46760	194.85	0.79
Zee Entertainment Enterprises Ltd.	34283	194.78	0.79
Tech Mahindra Ltd.	39131	191.45	0.77
Cipla Ltd.	31748	190.77	0.77
GAIL India Ltd.	40248	188.52	0.76
Dr Reddy's Laboratories Ltd.	7581	173.15	0.70
Bharti Infratel Ltd.	44014	168.88	0.68
UPL Ltd.	22906	167.52	0.68
Lupin Ltd.	14995	122.61	0.49
Aurobindo Pharma Ltd.	17611	122.02	0.49
Ambuja Cements Ltd.	46009	120.77	0.49
Bosch Ltd.	573	116.51	0.47
Total Equity Holding		24651.79	99.39

Total Equity Holding	24651.79	99.39
Call, cash and other current asset	151.74	0.61
Total Asset	24803.53	100.00

* Top 10 Holdings

Product Label



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,80,000
Total value as on Nov 30, 2017 (Rs)	1,31,899	4,30,293	8,16,679	12,77,545	21,22,339	79,03,470
Returns	18.95%	11.94%	12.29%	11.77%	10.98%	13.87%
Total value of B:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	77,18,105
B:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	13.64%

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



FRANKLIN TEMPLETON
INVESTMENTS

Templeton India Growth Fund

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

TIGF

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Growth Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

Vikas Chiranewal

BENCHMARK

S&P BSE SENSEX
MSCI India Value Index

NAV AS OF NOVEMBER 30, 2017

Growth Plan ₹ 271.7257
Dividend Plan ₹ 78.7985
Direct - Growth Plan ₹ 280.8367
Direct - Dividend Plan ₹ 81.8228

FUND SIZE (AUM)

Month End ₹ 625.90 crores
Monthly Average ₹ 623.29 crores

TURNOVER

Portfolio Turnover 17.60%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation 4.27%
Beta 0.98** 0.88#
Sharpe Ratio* 0.45

**S&P BSE Sensex #MSCI India Value

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

EXPENSE RATIO* : 2.76%

EXPENSE RATIO* (DIRECT) : 1.99%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1005448	2327.11	3.72
Auto Ancillaries			
Apollo Tyres Ltd.*	1022300	2562.91	4.09
Balkrishna Industries Ltd.	93900	2015.23	3.22
Banks			
HDFC Bank Ltd.*	274400	5086.55	8.13
ICICI Bank Ltd.*	1042550	3206.36	5.12
Yes Bank Ltd.*	809000	2482.82	3.97
The Federal Bank Ltd.	2091750	2314.52	3.70
Cement			
JK Cement Ltd.*	251563	2514.50	4.02
Dalmia Bharat Ltd.	52400	1652.33	2.64
Chemicals			
Tata Chemicals Ltd.*	696941	5065.02	8.09
Construction			
J.Kumar Infraprojects Ltd.	123400	358.97	0.57
Consumer Non Durables			
Eveready Industries India Ltd.	484054	2110.23	3.37
Finance			
Bajaj Holdings & Investment Ltd.*	225145	6424.85	10.27
Tata Investment Corporation Ltd.*	259985	2322.97	3.71
Edelweiss Financial Services Ltd.	572110	1686.01	2.69
Equitas Holdings Ltd.	1084661	1600.96	2.56

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/mining			
Coal India Ltd.	399300	1101.27	1.76
Non - Ferrous Metals			
Vedanta Ltd.	509100	1504.14	2.40
Oil			
Oil & Natural Gas Corporation Ltd.	425242	768.20	1.23
Petroleum Products			
Reliance Industries Ltd.*	423800	3905.53	6.24
Pharmaceuticals			
Glenmark Pharmaceuticals Ltd.	278900	1573.27	2.51
Biocon Ltd.	327622	1415.82	2.26
Software			
Infosys Ltd.	195400	1907.30	3.05
Textile Products			
Trident Ltd.	710100	631.99	1.01
Textiles - Cotton			
Vardhman Textiles Ltd.	109433	1432.31	2.29
Transportation			
Redington India Ltd.	625863	1189.45	1.90
The Great Eastern Shipping Co. Ltd.	154809	617.77	0.99
Total Equity Holding		59778.39	95.51
Total Equity Holding		59778.39	95.51
Total Debt Holding		0.00	0.00
Call, cash and other current asset		2811.48	4.49
Total Asset		62589.87	100.00

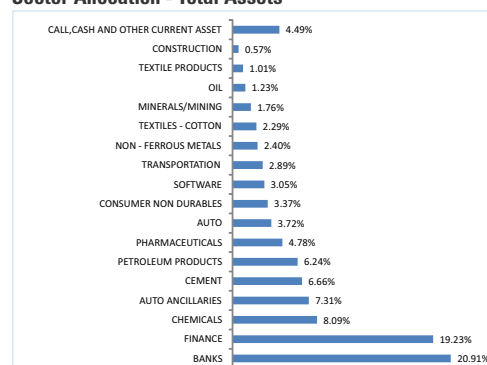
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,50,000
Total value as on Nov 30, 2017 (Rs)	1,38,378	4,84,360	9,91,614	15,80,371	27,60,930	2,85,54,100
Returns	29.67%	20.26%	20.20%	17.74%	15.90%	19.32%
Total value of B:S&P BSE Sensex	1,32,548	4,26,680	8,00,082	12,47,736	20,66,998	1,19,82,288
B:S&P BSE Sensex Returns	20.01%	11.36%	11.46%	11.11%	10.48%	12.82%
Total value of B:MSCI India Value	1,34,022	4,28,848	7,77,169	11,44,301	17,97,595	N.A
B:MSCI India Value Returns	22.43%	11.71%	10.29%	8.69%	7.84%	N.A
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	1,21,58,058
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	12.93%

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

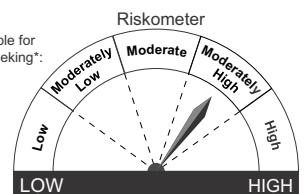
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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



Templeton India Equity Income Fund

TIEIF

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 200

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 46.8740
Dividend Plan	₹ 17.3295
Direct - Growth Plan	₹ 48.2834
Direct - Dividend Plan	₹ 17.9544

FUND SIZE (AUM)

Month End	₹ 1065.29 crores
Monthly Average	₹ 1062.43 crores

TURNOVER

Portfolio Turnover	17.06%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.89%
Beta	0.85
Sharpe Ratio*	0.39

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

EXPENSE RATIO*: 2.60%

EXPENSE RATIO* (DIRECT) : 1.92%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1458906	3376.64	3.17
Auto Ancillaries			
Apollo Tyres Ltd.*	1427100	3577.74	3.36
Mahle-Metal Leve (Brazil)	590000	2700.23	2.53
Balkrishna Industries Ltd.	53700	1152.48	1.08
Banks			
HDFC Bank Ltd.*	348200	6454.58	6.06
ICICI Bank Ltd.*	1429200	4395.50	4.13
Yes Bank Ltd.*	1256200	3855.28	3.62
Federal Bank Ltd.	2405600	2661.80	2.50
Cement			
JK Cement Ltd.*	376875	3767.05	3.54
Dalmia Bharat Ltd.	70400	2219.92	2.08
Chemicals			
Tata Chemicals Ltd.*	871934	6336.78	5.95
Consumer Durables			
XTEP International Holdings (Hong Kong)	3204100	768.57	0.72
Consumer Non Durables			
Stock Spirits (United Kingdom)*	1451378	3355.77	3.15
Eveready Industries India Ltd.	586400	2556.41	2.40
Health and Happiness H&H International (Hong Kong)	440700	1561.97	1.47
Construction			
J. Kumar Infraprojects Ltd.	148200	431.11	0.40
Finance			
Bajaj Holdings & Investment Ltd.*	304264	8682.63	8.15
Tata Investment Corp. Ltd.	345063	3083.14	2.89
Edelweiss Financial Services Ltd.	1043473	3075.11	2.89
Equitas Holdings Ltd.	1505501	2222.12	2.09
Industrial Capital Goods			
Xinyi Solar Holding (Hong Kong)	7688431	1786.99	1.68
Chongqing Machinery and Electric Company (Hong Kong)	13780000	980.23	0.92

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/mining			
Coal India Ltd.	572000	1577.58	1.48
Non - Ferrous Metals			
Vedanta Ltd.	619718	1830.96	1.72
Oil			
Oil & Natural Gas Corp. Ltd.	766050	1383.87	1.30
Petroleum Products			
Reliance Industries Ltd.*	510600	4705.43	4.42
Pharmaceuticals			
Medy-Tox INC (South Korea)	11570	3202.79	3.01
Biocon Ltd.	541570	2340.39	2.20
Glenmark Pharmaceuticals Ltd.	364900	2058.40	1.93
Luye Pharma (Hong Kong)	2678400	1145.37	1.08
Pacific Hospital Supply (Taiwan)	500000	883.39	0.83
Semiconductors			
Novatek Microelectronics Corporation (Taiwan)	387038	952.51	0.89
Software			
Infosys Ltd.	220300	2150.35	2.02
Travelsky Technology (Hong Kong)	1178700	2081.51	1.95
PCHome Online (Taiwan)	314861	896.69	0.84
Textile Products			
Trident Ltd.	930600	828.23	0.78
Textiles - Cotton			
Vardhman Textiles Ltd.	136944	1792.39	1.68
Transportation			
Aramex PJSC (UAE)	2562198	2203.35	2.07
Redington India Ltd.	1155420	2195.88	2.06
COSCO Shipping Ports Ltd.	1931073	1257.05	1.18
Great Eastern Shipping Co. Ltd.	192709	769.01	0.72
Total Equity Holding		103257.19	96.93
Total Equity Holding		103257.19	96.93
Call, cash and other current asset		3272.25	3.07
Total Asset		106529.44	100.00

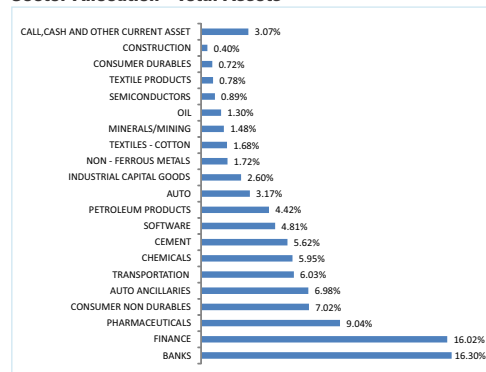
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,90,000
Total value as on Nov 30, 2017 (Rs)	1,36,599	4,69,247	9,30,558	15,00,579	27,04,047	34,61,153
Returns	26.70%	18.00%	17.59%	16.28%	15.51%	14.84%
Total value of B:S&P BSE 200	1,34,387	4,47,236	8,69,858	13,66,832	22,80,035	28,17,202
B:S&P BSE 200 Returns	23.03%	14.62%	14.84%	13.67%	12.33%	11.60%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	26,15,425
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	10.41%

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

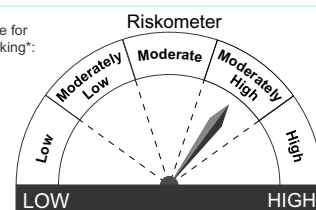
Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Treasury Management Account

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

FITMA

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End ₹ 3942.27 crores
Monthly Average ₹ 3849.06 crores

MATURITY & YIELD

AVERAGE MATURITY 0.08 Years

PORTFOLIO YIELD 6.61%

MODIFIED DURATION 0.08 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FITMA-R Plan* 0.86% FITMA SI Plan 0.14%
FITMA-I Plan* 0.61%
FITMA SI Plan 0.20%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FITMA - SI Plan

Entry Load Nil
Exit Load Nil

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Ashok Leyland Ltd	ICRA AA	13,326.17	3.38
Vedanta Ltd	CRISIL AA	8,116.71	2.06
Xander Finance Pvt Ltd	ICRA A+	4,509.65	1.14
Housing Development Finance Corp Ltd	CRISIL AAA	2,202.76	0.56
Piramal Realty Private Ltd	ICRA A+(SO)	1,301.30	0.33
Total Corporate Debt		29,456.59	7.47
Reliance Industries Ltd*	CRISIL A1+	33881.27	8.59
Housing Development Finance Corp Ltd*	CRISIL A1+	29386.57	7.45
National Bank For Agriculture And Rural Development*	CRISIL A1+	28333.29	7.19
Reliance Jio Infocomm Ltd*	CRISIL A1+	25832.20	6.55
Reliance Retail Ltd*	CARE A1+	24804.30	6.29
SBI Cards & Payment Services Pvt Ltd*	CRISIL A1+	23656.58	6.00
Edelweiss Commodities Services Ltd*	CRISIL A1+	22555.06	5.72
Magma Fincorp Ltd*	CARE A1+	20127.35	5.11
PNB Housing Finance Ltd*	CRISIL A1+	16918.76	4.29
HT Media Ltd*	ICRA A1+	16849.77	4.27
Future Enterprises Ltd	CARE A1+	14073.89	3.57
Bajaj Finance Ltd	ICRA A1+	10945.42	2.78
Tata Housing Development Co Ltd	CARE A1+	9993.10	2.53

CBLO : -2.19%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.5%

NAV AS OF NOVEMBER 30, 2017

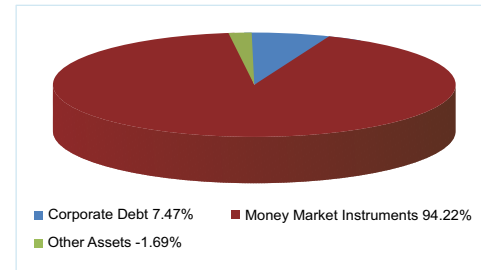
FITMA - R Plan		FITMA - I Plan		FITMA Super Institutional Plan		FITMA - Super Institutional Plan (Direct)	
Growth Option	₹ 4008.7572	Growth Option	₹ 2590.5637	Growth Option	₹ 2533.2832	Growth Plan	₹ 2540.7210
Weekly Option	₹ 1245.0996	Weekly Option	₹ 1055.4075	Weekly Dividend Option	₹ 1021.8348	Weekly Dividend Plan	₹ 1022.1065
Daily Dividend Option	₹ 1512.2956	Daily Dividend Option	₹ 1000.6505	Daily Dividend	₹ 1000.7051	Daily Dividend	₹ 1001.8422

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Motors Finance Solutions Ltd	CARE A1+	9976.25	2.53
HT Media Ltd	CRISIL A1+	9466.26	2.40
Housing Development Finance Corp Ltd	ICRA A1+	9409.26	2.39
Fiat India Automobiles Private Ltd	ICRA A1+	9154.42	2.32
Bajaj Finance Ltd	CRISIL A1+	7961.13	2.02
Aditya Birla Fashion And Retail Ltd	CRISIL A1+	7464.61	1.89
IFMR Capital Finance Pvt Ltd	ICRA A1+	6949.37	1.76
Axis Bank Ltd	ICRA A1+	4997.50	1.27
Capital First Ltd	CARE A1+	4980.92	1.26
JM Financial Capital Ltd	CRISIL A1+	4976.32	1.26
Tata Projects Ltd	IND A1+	4596.74	1.17
Tata Capital Financial Services Ltd	CARE A1+	3484.25	0.88
Tata Power Trading Co Ltd	IND A1+(SO)	2998.40	0.76
Tata International Ltd	CARE A1+	2998.18	0.76
Kotak Commodity Service Pvt Ltd	ICRA A1+	2470.60	0.63
L&T Finance Ltd	ICRA A1+	2189.31	0.56
Total Money Market Instruments		3,71,431.06	94.22

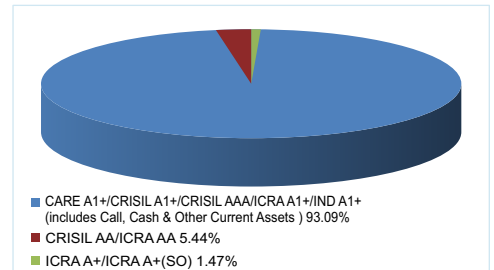
Call, Cash & Other Current Assets -6,660.87 -1.69
Net Assets 3,94,226.78 100.00

* Top 10 holdings

Composition by Assets



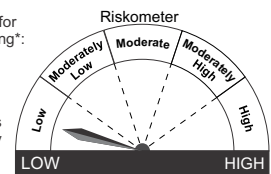
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Low risk

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



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Cash Management Account

FICMA

As on November 30, 2017

TYPE OF SCHEME

An Open-end Liquid scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

BENCHMARK

Crisk Liquid Fund Index.

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 25.5388
Dividend Plan	₹ 10.0127
Direct - Growth Plan	₹ 26.5269
Direct - Dividend Plan	₹ 10.0102

FUND SIZE (AUM)

Month End	₹ 162.63 crores
Monthly Average	₹ 164.56 crores

MATURITY & YIELD

AVERAGE MATURITY	0.07 years
PORTFOLIO YIELD	6.80%
MODIFIED DURATION	0.06 years

EXPENSE RATIO*	: 0.95%
EXPENSE RATIO*(DIRECT)	: 0.37%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

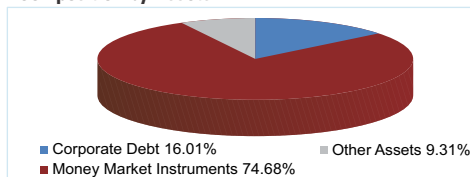
Entry Load Nil
Exit Load Nil

Different plans have a different expense structure

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Ashok Leyland Ltd	ICRA AA	701.38	4.31
Piramal Realty Private Ltd	ICRA A+(SO)	700.70	4.31
Xander Finance Pvt Ltd	ICRA A+	501.07	3.08
Vedanta Ltd	CRISIL AA	400.83	2.46
Housing Development Finance Corp Ltd	CRISIL AAA	300.38	1.85
Total Corporate Debt		2,604.35	16.01
National Bank For Agriculture And Rural Development*	CRISIL A1+	1596.24	9.82
Reliance Jio Infocomm Ltd*	CRISIL A1+	1490.32	9.16
SBI Cards & Payment Services Pvt Ltd*	CRISIL A1+	1298.57	7.98
HT Media Ltd*	CRISIL A1+	996.45	6.13
PNB Housing Finance Ltd*	CRISIL A1+	895.70	5.51

CBLO : 8.07%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.24%

Composition by Assets

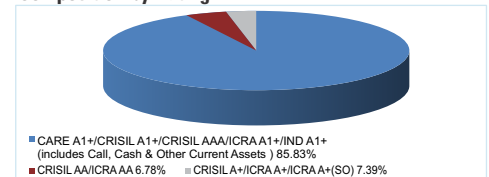


Company Name	Rating	Market Value ₹ Lakhs	% of assets
Magma Fincorp Ltd*	CARE A1+	797.76	4.91
Edelweiss Commodities Services Ltd*	CRISIL A1+	797.46	4.90
L&T Finance Ltd*	ICRA A1+	796.11	4.90
Fiat India Automobiles Private Ltd*	ICRA A1+	796.04	4.89
Future Enterprises Ltd*	CARE A1+	787.74	4.84
Tata International Ltd	CARE A1+	499.70	3.07
Housing Development Finance Corp Ltd	CRISIL A1+	497.87	3.06
Housing Development Finance Corp Ltd	ICRA A1+	495.22	3.05
Tata Projects Ltd	IND A1+	399.72	2.46
Total Money Market Instruments		12,144.90	74.68

Call, Cash & Other Current Assets	1,513.83	9.31
Net Assets	16,263.08	100.00

* Top 10 holdings

Composition by Rating

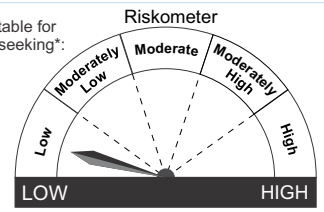


Product Label

This product is suitable for investors who are seeking*:

Regular income for short term

A liquid fund that invests in short term and money market instruments



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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Savings Plus Fund

FISPF

As on November 30, 2017

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Pallab Roy & Sachin Padwal-Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF NOVEMBER 30, 2017

Retail Plan

Growth Plan ₹ 31.1268

Dividend Plan ₹ 11.1151

Monthly Dividend ₹ 10.1013

Institutional Plan

Dividend Plan ₹ 10.3693

Retail Plan (Direct)

Growth Plan ₹ 31.7632

Dividend Plan ₹ 11.3758

Monthly Dividend ₹ 10.3263

FUND SIZE (AUM)

Month End ₹ 393.46 crores

Monthly Average ₹ 369.01 crores

MATURITY & YIELD

AVERAGE MATURITY 0.72 years

PORTFOLIO YIELD 7.06%

MODIFIED DURATION 0.63 years

EXPENSE RATIO[#]

0.40% (Retail) 0.84% (Institutional)*

EXPENSE RATIO[#] (Direct): 0.16% (Retail)

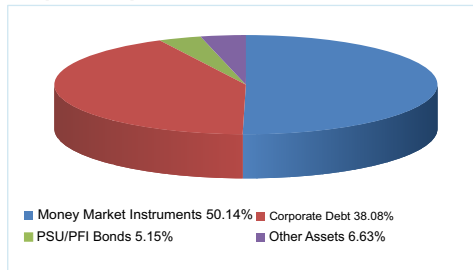
The rates specified are the actual average expenses charged for the month of November 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever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

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Wadhawan Global Capital Pvt Ltd*	CARE AAA(SO)	2712.28	6.89
LIC Housing Finance Ltd*	CARE AAA	2301.78	5.85
Reliance Jio Infocomm Ltd*	CRISIL AAA	2023.85	5.14
KKR India Financial Services Pvt Ltd*	CRISIL AA	1631.17	4.15
CEAT Ltd	CARE AA	1502.82	3.82
ATC Telecom Infrastructure Ltd	BWR AA-	1406.66	3.58
Tata Power Renewable Energy Ltd	CARE AA(SO)	1005.87	2.56
The Great Eastern Shipping Co Ltd	CARE AAA	1001.66	2.55
Bajaj Finance Ltd	CRISIL AAA	592.27	1.51
Kotak Mahindra Prime Ltd	CRISIL AAA	501.63	1.27
Volkswagen Finance Pvt Ltd	IND AAA	302.75	0.77
Total Corporate Debt		14982.74	38.08
Small Industries Development Bank Of India	CARE AAA	1518.57	3.86
ONGC Mangalore Petrochemicals Ltd	IND AAA	506.34	1.29
Total PSU/PFI Bonds		2024.91	5.15

CBLO : 5.37%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.23%

Composition by Assets



MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

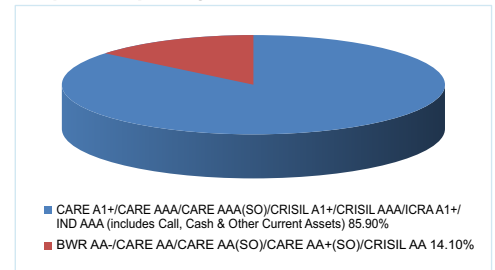
*Sales suspended in Institutional Plan & Super Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing & Urban Development Corp Ltd*	CARE A1+	3687.96	9.37
Axis Bank Ltd*	ICRA A1+	3642.92	9.26
Kotak Mahindra Bank Ltd*	ICRA A1+	2459.03	6.25
HDFC Bank Ltd*	CRISIL A1+	2454.34	6.24
Can Fin Homes Ltd*	CRISIL A1+	2454.30	6.24
Kotak Mahindra Prime Ltd*	CRISIL A1+	2151.91	5.47
National Bank For Agriculture And Rural Development	CRISIL A1+	1383.96	3.52
IDFC Bank Ltd	ICRA A1+	1299.35	3.30
IDFC Bank Ltd	CARE A1+	193.83	0.49
Total Money Market Instruments		19727.59	50.14

Call, Cash & Other Current Assets 2610.27 6.63
Net Assets 39345.50 100.00

* Top 10 holdings

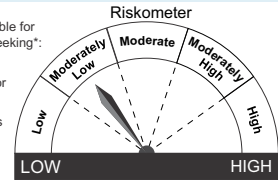
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately Low risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Ultra Short Bond Fund

FIUBF

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 18, 2007

FUND MANAGER(S)

Pallab Roy & Sachin Padwal Desai

BENCHMARK

Crisil Liquid Fund Index

NAV AS OF NOVEMBER 30, 2017

FIUBF - Retail Plan

Growth Option ₹ 22.3908

Weekly Option ₹ 10.1345

Daily Dividend Option ₹ 10.0600

FIUBF - Institutional Plan

Growth Option ₹ 22.8403

Daily Dividend Option ₹ 10.0000

FIUBF Super Institutional Plan

Growth Option ₹ 23.4844

Weekly Option ₹ 10.1075

Daily Dividend Option ₹ 10.0872

FIUBF - Super Institutional Plan (Direct)

Growth Option ₹ 23.5647

Weekly Option ₹ 10.0999

Daily Dividend Option ₹ 10.0695

FUND SIZE (AUM)

Month End ₹ 12177.17 crores

Monthly Average ₹ 11984.01 crores

MATURITY & YIELD

AVERAGE MATURITY 0.90 years

PORTFOLIO YIELD 8.20%

MODIFIED DURATION 0.75 years

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

RP-Retail Plan, IP-Institutional Plan, SIP-Super Institutional Plan

EXPENSE RATIO*: EXPENSE RATIO* (DIRECT)

RP* : 0.86% SIP : 0.34%

IP* : 0.66%

SIP : 0.41%

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

LOAD STRUCTURE

Entry Load: Nil

Exit Load: Nil

Different plans have a different expense structure

*Sales suspended in Retail Plan & Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hinduja Leyland Finance Ltd*	CARE AA-	48,630.93	3.99
Housing Development Finance Corp Ltd*	CRISIL AAA	47,068.30	3.87
Edelweiss Commodities Services Ltd*	CRISIL AA	46,246.80	3.80
ATC Telecom Infrastructure Ltd*	BWR AA-	45,213.98	3.71
KKR India Financial Services Pvt Ltd*	CRISIL AA	43,422.96	3.57
Future Enterprises Ltd*	CARE AA-	43,419.54	3.57
Piramal Realty Private Ltd*	ICRA A+(SO)	40,510.22	3.33
Vedanta Ltd	CRISIL AA	36,519.80	3.00
Equitas Small Finance Bank Ltd	CARE A+	36,012.02	2.96
LIC Housing Finance Ltd	CRISIL AAA	35,235.19	2.89
AU Small Finance Bank Ltd	IND A+	34,566.64	2.84
Tata Power Renewable Energy Ltd	CARE AA(SO)	31,685.03	2.60
Aspire Home Finance Corp Ltd	ICRA AA-	30,165.26	2.48
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	29,997.92	2.46
DLF Home Developers Ltd	BWR A(SO)	24,982.73	2.05
Devan Housing Finance Corp Ltd	CARE AAA	24,293.84	2.00
Ma Multi-Trade Pvt Ltd	BWR A+(SO)	22,488.57	1.85
Yes Capital India Pvt Ltd	CARE AA	18,497.61	1.52
Tata Power Co Ltd	ICRA AA-	18,078.64	1.48
Ceat Ltd	CARE AA	17,332.52	1.42
AU Small Finance Bank Ltd	ICRA A+	17,015.23	1.40
IFMR Capital Finance Pvt Ltd	ICRA A+	16,644.85	1.37
Edelweiss Asset Reconstruction Co Ltd	ICRA AA(SO)	15,094.50	1.24
Tata Motors Ltd	CARE AA+	14,140.39	1.16
JSW Techno Projects Management Ltd	BWR A(SO)	13,534.87	1.11
Equitas Small Finance Bank Ltd	IND A+	13,215.43	1.09
Tata Steel Ltd	BWR AA	12,102.28	0.99
Edelweiss Agri Value Chain Ltd	ICRA AA	11,899.19	0.98
Dolvi Minerals And Metals Ltd	BWR A-(SO)	11,641.64	0.96
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	11,336.63	0.93
SBK Properties Pvt Ltd	ICRA AA-(SO)	10,471.23	0.86
Reliance Broadcast Network Ltd	CARE AA+(SO)	10,037.37	0.82
Aavas Financiers Ltd	ICRA A+	9,972.35	0.82
Vedanta Ltd	CRISIL AA-	7,640.85	0.63
Tata Motors Ltd	ICRA AA	5,682.97	0.47
Edelweiss Commodities Services Ltd	ICRA AA	5,464.05	0.45
JSW Infrastructure Ltd	CARE A+	5,313.60	0.44
Piramal Enterprises Ltd	ICRA AA	5,005.78	0.41
Promont Hillside Pvt Ltd	CARE AA(SO)	3,990.31	0.33
Renew Solar Power Private Ltd	CARE A+(SO)	3,968.99	0.33

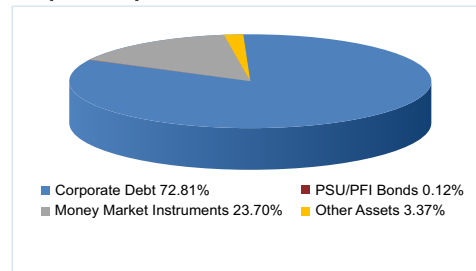
CBLO : 1.77%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.6%

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Edelweiss Retail Finance Ltd	ICRA AA	2,072.85	0.17
Equitas Small Finance Bank Ltd	CRISIL A	2,050.61	0.17
Volkswagen Finance Pvt Ltd	IND AAA	1,715.60	0.14
DLF Ltd	ICRA A	1,008.25	0.08
Ashok Leyland Ltd	ICRA AA	1,001.97	0.08
LIC Housing Finance Ltd	CARE AAA	200.15	0.02
Total Corporate Debt		8,86,590.44	72.81
National Bank For Agriculture And Rural Development	CRISIL AAA	1,505.01	0.12
Total PSU/PFI Bonds		1505.01	0.12
Shapoorji Pallonji And Co Pvt Ltd*	ICRA A1+	42,572.09	3.50
Can Fin Homes Ltd*	ICRA A1+	38,366.08	3.15
Axis Bank Ltd*	ICRA A1+	37,814.67	3.11
National Bank For Agriculture And Rural Development	CRISIL A1+	29,677.91	2.44
Tata Realty & Infrastructure Ltd	ICRA A1+	28,613.72	2.35
Small Industries Development Bank Of India	CARE A1+	24,245.25	1.99
Housing Development Finance Corp Ltd	ICRA A1+	24,152.28	1.98
IDFC Bank Ltd	ICRA A1+	22,188.94	1.82
Tata Motors Ltd	ICRA A1+	9,596.84	0.79
Kotak Mahindra Bank Ltd	CRISIL A1+	9,514.72	0.78
S D Corporation Private Ltd	CARE A1+(SO)	9,488.87	0.78
IFMR Capital Finance Pvt Ltd	ICRA A1+	3,928.97	0.32
Export-Import Bank Of India	ICRA A1+	2,458.61	0.20
PNB Housing Finance Ltd	CRISIL A1+	2,089.96	0.17
IDFC Bank Ltd	CARE A1+	1,744.44	0.14
Housing & Urban Development Corp Ltd	CARE A1+	1,164.62	0.10
Housing Development Finance Corp Ltd	CRISIL A1+	997.95	0.08
Total Money Market Instruments		2,88,615.92	23.70

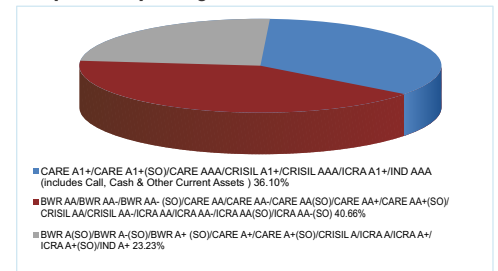
Call, Cash & Other Current Assets 41,006.09 3.37
Net Assets 12,17,717.45 100.00

* Top 10 holdings

Composition by Assets



Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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

Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Low Duration Fund

FILDF

As on November 30, 2017

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

NAV AS OF NOVEMBER 30, 2017

Monthly Plan	₹ 10.5496
Quarterly Plan	₹ 10.4539
Growth Plan	₹ 19.4970
Direct - Monthly Plan	₹ 10.7503
Direct - Quarterly Plan	₹ 10.6559
Direct - Growth Plan	₹ 19.7886

FUND SIZE (AUM)

Month End	₹ 5727.99 crores
Monthly Average	₹ 5552.57 crores

MATURITY & YIELD

AVERAGE MATURITY	1.76 years
PORTFOLIO YIELD	8.85%
MODIFIED DURATION	1.32 years

EXPENSE RATIO* : 0.78%
EXPENSE RATIO*(DIRECT) : 0.41%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load Nil

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

*CDSC is treated similarly

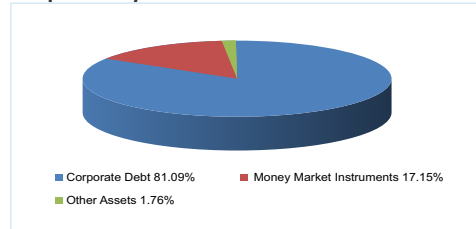
Different plans have a different expense structure

PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Andhra Bank*	CRISIL AA-	23261.99	4.06
DLF Home Developers Ltd*	BWR A(SO)	21985.13	3.84
Edelweiss Commodities Services Ltd*	CRISIL AA	20563.04	3.59
Vedanta Ltd*	CRISIL AA	20086.12	3.51
Renew Power Ventures Private Ltd*	CARE A+	19795.58	3.46
Housing Development Finance Corporation Ltd*	CRISIL AAA	17030.54	2.97
Future Retail Ltd*	CARE AA-	16904.01	2.95
JSW Logistics Infrastructure Private Ltd	BWR AA- (SO)	14542.23	2.54
DLF Ltd	ICRA A	13611.31	2.38
Pune Solapur Expressway Pvt Ltd	ICRA A(SO)	12851.50	2.24
AU Small Finance Bank Ltd	IND A+	12521.14	2.19
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	12507.13	2.18
Piramal Realty Private Ltd	ICRA A+(SO)	12502.02	2.18
Equitas Small Finance Bank Ltd	CARE A+	12482.37	2.18
JSW Techno Projects Management Ltd	BWR A(SO)	12301.56	2.15
Allahabad Bank	BWR A	12235.71	2.14
Piramal Enterprises Ltd	ICRA AA	12013.87	2.10
ATC Telecom Infrastructure Ltd	BWR AA-	11052.31	1.93
Edelweiss Agri Value Chain Ltd	ICRA AA	10411.79	1.82
Tata Motors Ltd	CARE AA+	10085.35	1.76
MA Multi Trade Pvt Ltd	BWR A+(SO)	9999.94	1.75
Yes Bank Ltd	CARE AA	9226.71	1.61
AU Small Finance Bank Ltd	ICRA A+	9208.24	1.61
Essel Infraprojects Ltd	BWR A-(SO)	9112.31	1.59
Yes Capital (India) Private Ltd	CARE AA	8689.81	1.52
Reliance Broadcast Network Ltd.	CARE AA+(SO)	8029.90	1.40
JM Financial Asset Reconstruction Company Ltd	ICRA AA-	7485.95	1.31
Hero Wind Energy Private Ltd	ICRA A	7353.49	1.28
Tata Teleservices Ltd	CARE A+	7030.07	1.23
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	6075.51	1.06
KKR India Financial Services Private Ltd.	CRISIL AA	5980.95	1.04
Dolvi Minerals And Metals Ltd	BWR A-(SO)	5223.81	0.91
Bank Of India	CRISIL A+	4882.54	0.85
TRPL Roadways Private Ltd	ICRA A+(SO)	4511.75	0.79
Hero Solar Energy Private Ltd	ICRA A	4375.73	0.76
Corporation Bank	CRISIL A-	4335.56	0.76
JSW Infrastructure Ltd	CARE A+	4044.68	0.71

CBLO : 0.88%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.88%

Composition by Assets

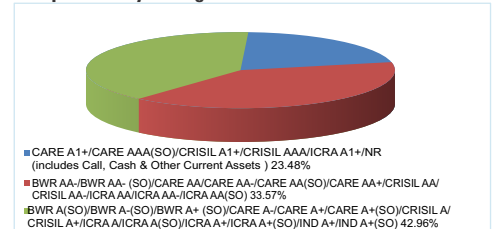


Company Name	Rating	Market Value ₹ Lakhs	% of assets
Renew Solar Power Private Ltd	CARE A+(SO)	3968.99	0.69
Corporation Bank	BWR A+	3882.84	0.68
Reliance Communications Enterprises Private Ltd	BWR A+(SO)	3269.99	0.57
Legitimate Asset Operators Private Ltd	CARE A+(SO)	3258.94	0.57
Hinduja Leyland Finance Ltd	CARE AA-	3106.83	0.54
LIC Housing Finance Ltd	CRISIL AAA	3063.39	0.53
Equitas Housing Finance Ltd	CRISIL A	2870.85	0.50
IFMR Capital Finance Pvt Ltd	ICRA A+	2841.32	0.50
Aditya Birla Retail Ltd	IND A+	2677.12	0.47
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2633.94	0.46
Bhavna Asset Operators Private Ltd	BWR A+(SO)	2632.18	0.46
Tata Motors Ltd.	ICRA AA	2587.34	0.45
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	2499.87	0.44
Promont Hillside Private Ltd	CARE AA(SO)	2294.43	0.40
Equitas Small Finance Bank Ltd	IND A+	2152.75	0.38
Pri-media Services Private Ltd	ICRA A(SO)	2116.65	0.37
Piramal Finance Ltd	CARE AA	1609.64	0.28
Ceat Ltd	CARE AA	1202.26	0.21
Reliance Infrastructure Ltd	IND A+(SO)	996.37	0.17
RBL Bank Ltd	ICRA AA-	523.26	0.09
Total Corporate Debt		4,64,500.58	81.09
Housing Development Finance Corporation Ltd*	ICRA A1+	20770.96	3.63
Canfin Homes Ltd*	ICRA A1+	16805.56	2.93
Export Import Bank Of India*	CRISIL A1+	14739.21	2.57
NABARD	CRISIL A1+	12308.51	2.15
Small Industries Development Bank Of India	CARE A1+	9698.10	1.69
Housing Development Finance Corporation Ltd	CRISIL A1+	7983.59	1.39
Axis Bank	ICRA A1+	7298.88	1.27
Tata Realty & Infrastructure Ltd	ICRA A1+	4943.53	0.86
IDFC Bank Ltd	ICRA A1+	3664.84	0.64
Total Money Market Instruments		98,213.17	17.15

Call, Cash & Other Current Assets 10,085.35 1.76
Net Assets 5,72,799.09 100.00

* Top 10 holdings

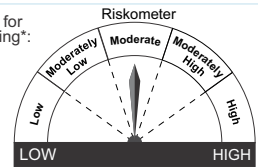
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Short Term Income Plan

FISTIP

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF NOVEMBER 30, 2017

FISTIP - Retail Plan

Growth Plan	₹ 3587.9093
Weekly Plan	₹ 1096.3253
Monthly Plan	₹ 1219.2657
Quarterly Plan	₹ 1272.3063

FISTIP - Retail Plan (Direct)

Growth Plan	₹ 3728.7165
Weekly Plan	₹ 1098.8588
Monthly Plan	₹ 1273.2838
Quarterly Plan	₹ 1329.8214

FUND SIZE (AUM)

Month End	₹ 9218.15 crores
Monthly Average	₹ 9096.97 crores

MATURITY & YIELD

AVERAGE MATURITY	2.34 years
PORTFOLIO YIELD	9.87%
MODIFIED DURATION	1.87 years

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Retail: ₹5000/1

LOAD STRUCTURE

Entry Load Nil

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

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

Different plans have a different expense structure

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



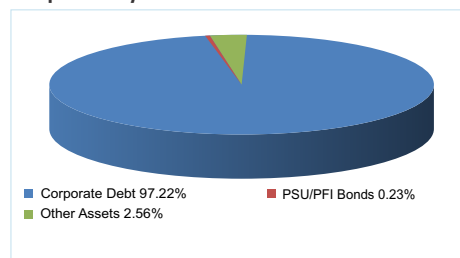
FRANKLIN TEMPLETON INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
DLF Ltd*	ICRA A	36542.04	3.96
Greenko Solar Energy Private Ltd*	CARE A+(SO)	36111.59	3.92
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	35521.93	3.85
Hindalco Industries Ltd*	CARE AA+	33925.46	3.68
Wadhawan Global Capital Private Ltd.*	CARE AAA(SO)	29349.77	3.18
DLF Home Developers Ltd*	BWR A(SO)	26980.58	2.93
Yes Bank Ltd*	CARE AA	25473.74	2.76
LIC Housing Finance Ltd*	CRISIL AAA	24272.07	2.63
Renew Power Ventures Private Ltd*	CARE A+	24074.48	2.61
Jindal Power Ltd*	ICRA A-	22766.18	2.47
Future Retail Ltd	CARE AA-	22486.35	2.44
Yes Capital (india) Private Ltd	CARE AA	22359.74	2.43
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	22262.69	2.42
Vedanta Ltd	CRISIL AA	21534.50	2.34
Reliance Broadcast Network Ltd.	CARE AA+(SO)	21032.87	2.28
Edelweiss Commodities Services Ltd	CRISIL AA	20516.69	2.23
Pri-media Services Private Ltd	ICRA A(SO)	20483.08	2.22
Housing Development Finance Corporation Ltd	CRISIL AAA	20141.34	2.18
Tata Teleservices (maharashtra) Ltd	IND A	19752.14	2.14
RKN Retail Private Ltd	IND A-	19224.26	2.09
Allahabad Bank	BWR A	17130.00	1.86
Greenko Wind Projects Private Ltd	CARE A+(SO)	17062.51	1.85
Renew Solar Power Private Ltd	CARE A+(SO)	16101.30	1.75
Talwandi Sabo Power Ltd	CRISIL AA(SO)	15376.82	1.67
Aditya Birla Retail Ltd	IND A+	14991.84	1.63
Renew Power Ventures Private Ltd	Privately Rated \$	14976.12	1.62
Edelweiss Commodities Services Ltd	ICRA AA	14910.96	1.62
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	14709.22	1.60
Syndicate Bank	CARE AA-	14414.25	1.56
Dewan Housing Finance Corporation Ltd.	CARE AAA	14228.55	1.54
RBL Bank Ltd	ICRA AA-	13081.51	1.42
Andhra Bank	CRISIL AA-	12747.30	1.38
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	12734.12	1.38
Aditya Birla Retail Ltd	CRISIL A-	11264.43	1.22
Hero Solar Energy Private Ltd	ICRA A	10939.32	1.19
Essel Infraprojects Ltd	BWR A-(SO)	10196.66	1.11
Edelweiss Agri Value Chain Ltd	ICRA AA	9915.99	1.08

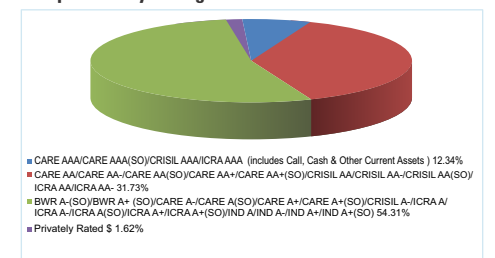
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Corporation Bank	BWR A+	9221.75	1.00
Hero Wind Energy Private Ltd	ICRA A	9112.61	0.99
Corporation Bank	CRISIL A-	9074.42	0.98
AU Small Finance Bank Ltd	ICRA A+	9008.06	0.98
Allahabad Bank	IND A	8976.01	0.97
Hinduja Leyland Finance Ltd	CARE AA-	8824.53	0.96
Hinduja Leyland Finance Ltd	ICRA A+	8706.01	0.94
IFMR Capital Finance Pvt Ltd	ICRA A+	7788.67	0.84
Piramal Finance Ltd	CARE AA	7645.77	0.83
Reliance Communications Enterprises Private Ltd	BWR A+ (SO)	6529.99	0.71
OPJ Trading Private Ltd	BWR A-(SO)	6272.97	0.68
Future Ideas Company Ltd.	BWR A+ (SO)	6080.14	0.66
Piramal Enterprises Ltd	ICRA AA	6006.94	0.65
Tata Power Company Ltd	ICRA AA-	5807.12	0.63
Promont Hillside Private Ltd	CARE AA(SO)	5486.67	0.60
Reliance Infrastructure Ltd	IND A+(SO)	5003.52	0.54
MA Multi Trade Pvt Ltd	BWR A+ (SO)	4999.97	0.54
KKR India Financial Services Private Ltd.	CRISIL AA	4423.95	0.48
Legitimate Asset Operators Private Ltd	CARE A+(SO)	4016.81	0.44
Reliance Big Entertainment Private Ltd	BWR AA+(SO)	3991.38	0.43
Small Business Fincredit India Private Ltd	ICRA A	3370.82	0.37
AU Small Finance Bank Ltd	IND A+	3004.95	0.33
Punjab And Sind Bank	CARE A+	2817.91	0.31
Equitas Small Finance Bank Ltd	CARE A+	2740.03	0.30
Nufuture Digital (india) Ltd	BWR A+ (SO)	2043.82	0.22
Tata Teleservices Ltd	CARE A+	1908.16	0.21
JM Financial Products Ltd	CRISIL AA	1498.09	0.16
Hinduja Leyland Finance Ltd	IND A+	1073.17	0.12
Vijaya Bank	ICRA AA-	1008.70	0.11
Tata Sons Ltd	CRISIL AAA	130.35	0.01
Total Corporate Debt		8,96,165.72	97.22
NABARD	CRISIL AAA	1,013.11	0.11
Rural Electrification Corporation Ltd	ICRA AAA	536.89	0.06
Power Grid Corporation Of India Ltd	CRISIL AAA	509.32	0.06
NTPC Ltd	CRISIL AAA	20.66	0.00
Total PSU/PFI Bonds		2079.97	0.23
Call, Cash & Other Current Assets		23,569.46	2.56
Net Assets		9,21,815.14	100.00

\$ - Rated by SEBI Registered agency * Top 10 holdings
CBLO : 0.48%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.07%

Composition by Assets



Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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

Investors understand that their principal will be at Moderate risk

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

Franklin India Income Opportunities Fund

FIIOF

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 20.1753
Dividend Plan	₹ 11.2026
Direct - Growth Plan	₹ 20.9731
Direct - Dividend Plan	₹ 11.6797

FUND SIZE (AUM)

Month End	₹ 3288.80 crores
Monthly Average	₹ 3283.58 crores

MATURITY & YIELD

AVERAGE MATURITY	2.19 years
PORTFOLIO YIELD	9.79%
MODIFIED DURATION	1.70 years

EXPENSE RATIO* : 1.70%

EXPENSE RATIO* (DIRECT) : 0.90%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

- Any redemption in excess of the above limit shall be subject to the following exit load:
- 3% - if redeemed / switched-out on or before 12 months from the date of allotment
- 2% - if redeemed / switched-out after 12 months but within 18 months from the date of allotment
- 1% - if redeemed / switched-out after 18 months but within 24 months from the date of allotment
- Nil - if redeemed after 24 months from the date of allotment

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

Different plans have a different expense structure CAP ON INVESTMENT

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

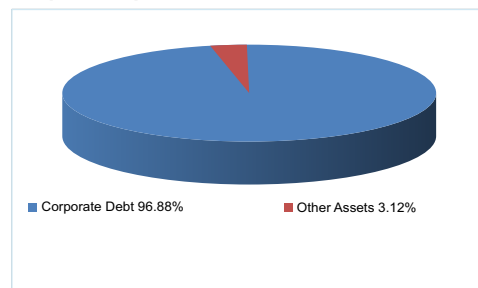


FRANKLIN TEMPLETON INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Jindal Power Ltd*	ICRA A-	19498.99	5.93
LIC Housing Finance Ltd*	CRISIL AAA	15908.37	4.84
Edelweiss Commodities Services Ltd*	CRISIL AA	14491.07	4.41
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	14094.36	4.29
Renew Power Ventures Private Ltd*	Privately Rated \$	13799.52	4.20
DLF Ltd*	ICRA A	13272.49	4.04
Aditya Birla Retail Ltd*	CRISIL A-	12390.87	3.77
Reliance Communications			
Enterprises Private Ltd*	BWR A+ (SO)	12329.97	3.75
Future Retail Ltd*	CARE AA-	12313.63	3.74
Wadhawan Global Capital Private Ltd.*	CARE AAA(SO)	11512.35	3.50
Talwandi Sabo Power Ltd	CRISIL AA(SO)	11408.61	3.47
Piramal Finance Ltd	CARE AA	11136.66	3.39
Vedanta Ltd	CRISIL AA	10973.40	3.34
Andhra Bank	CRISIL AA-	10101.27	3.07
AU Small Finance Bank Ltd	ICRA A+	9808.78	2.98
Small Business Fincredit India Private Ltd	ICRA A	9715.89	2.95
DLF Home Developers Ltd	BWR A(SO)	8992.82	2.73
Yes Bank Ltd	CARE AA	8725.26	2.65
Yes Capital (India) Private Ltd	CARE AA	8638.99	2.63
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	8504.85	2.59
RKN Retail Private Ltd	IND A-	8048.32	2.45
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	7999.48	2.43
Nufuture Digital (India) Ltd	BWR A+ (SO)	6088.47	1.85
Greenko Solar Energy Private Ltd	CARE A+(SO)	6020.09	1.83
Pri-media Services Private Ltd	ICRA A(SO)	5939.90	1.81
Reliance Infrastructure Ltd	IND A+(SO)	5505.70	1.67
Legitimate Asset Operators Private Ltd	CARE A+(SO)	3880.05	1.18

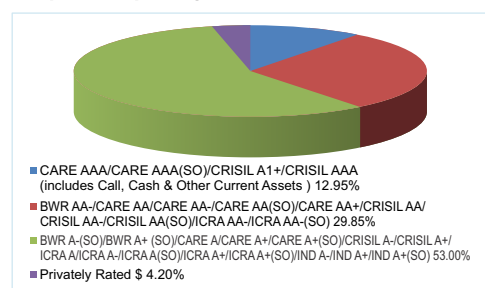
CBLO : 0.83%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.29%
\$ - Rated by SEBI Registered agency

Composition by Assets



Company Name	Rating	Market Value ₹ Lakhs	% of assets
OPJ Trading Private Ltd	BWR A-(SO)	3484.98	1.06
Hindalco Industries Ltd	CARE AA+	3188.08	0.97
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	3119.72	0.95
Dewan Housing Finance Corporation Ltd.	CARE AAA	3042.89	0.93
Future Consumer Enterprise Ltd	CARE A	3016.05	0.92
Greenko Clean Energy Projects Private Ltd	CARE A+(SO)	2999.38	0.91
Equitas Small Finance Bank Ltd	CARE A+	2029.65	0.62
Tata Power Company Ltd	ICRA AA-	2002.45	0.61
Corporation Bank	BWR A+	1941.42	0.59
SBK Properties Private Ltd	ICRA AA-(SO)	1910.29	0.58
Hinduja Leyland Finance Ltd	CARE AA-	1489.62	0.45
Promont Hillside Private Ltd	CARE AA(SO)	1396.61	0.42
Hinduja Leyland Finance Ltd	ICRA A+	1383.37	0.42
Bank Of India	CRISIL AA+	1346.15	0.41
Aditya Birla Retail Ltd	IND A+	1070.85	0.33
Renew Solar Power Private Ltd	CARE A+(SO)	1006.33	0.31
TRPL Roadways Private Ltd	ICRA A+(SO)	1002.61	0.30
Future Ideas Company Ltd.	BWR A+ (SO)	601.26	0.18
Hero Solar Energy Private Ltd	ICRA A	546.97	0.17
Bank Of India	CRISIL A+	530.71	0.16
ATC Telecom Infrastructure Ltd	BWR AA-	301.43	0.09
KKR India Financial Services Private Ltd.	CRISIL AA	108.74	0.03
Total Corporate Debt		3,18,619.72	96.88
Call, Cash & Other Current Assets Net Assets		10,259.81	3.12
		3,28,879.54	100.00

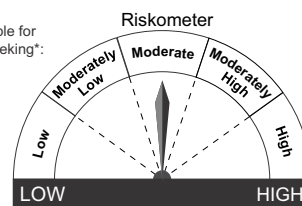
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Corporate Bond Opportunities Fund

FICBOF

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 07, 2011

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 17.6433
Dividend Plan	₹ 11.3124
Direct - Growth Plan	₹ 18.3818
Direct - Dividend Plan	₹ 11.9076

FUND SIZE (AUM)

Month End	₹ 6705.75 crores
Monthly Average	₹ 6715.03 crores

MATURITY & YIELD

AVERAGE MATURITY	2.63 years
PORTFOLIO YIELD	10.07%
MODIFIED DURATION	1.88 years

EXPENSE RATIO* : 1.83%

EXPENSE RATIO*(DIRECT) : 1.09%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

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

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

Different plans have a different expense structure

CAP ON INVESTMENT

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



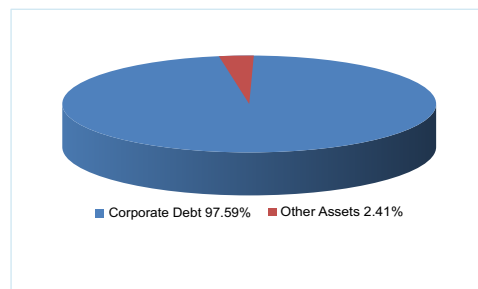
FRANKLIN TEMPLETON INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	41044.25	6.12
Renew Power Ventures Private Ltd*	CARE A+	27786.05	4.14
DLF Ltd*	ICRA A	27395.80	4.09
Essel Infraprojects Ltd*	BWR A-(SO)	27392.02	4.08
Tata Teleservices (maharashtra) Ltd*	IND A	25099.40	3.74
Reliance Communications Enterprises Private Ltd*	BWR A+ (SO)	23679.95	3.53
Yes Bank Ltd*	CARE AA	21662.70	3.23
Aasan Corporate Solutions Pvt Ltd*	ICRA A+(SO)	19208.84	2.86
Hindalco Industries Ltd*	CARE AA+	19089.55	2.85
Nufuture Digital (india) Ltd*	BWR A+(SO)	18684.53	2.79
Legitimate Asset Operators Private Ltd	CARE A+(SO)	17061.93	2.54
Hero Wind Energy Private Ltd	ICRA A	16768.44	2.50
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	16759.55	2.50
DCB Bank Ltd	ICRA A+ (HYB)	16085.35	2.40
Hinduja Leyland Finance Ltd	CARE AA-	15522.30	2.31
Dewan Housing Finance Corporation Ltd.	CARE AAA	15231.30	2.27
Aditya Birla Retail Ltd	CRISIL A-	14643.76	2.18
DLF Home Developers Ltd	BWR A(SO)	13988.83	2.09
Edelweiss Commodities Services Ltd	CRISIL AA	13465.80	2.01
Dish Infra Services Private Ltd	CARE A+(SO)	13233.60	1.97
Star Health & Allied Insurance Company Ltd.	IND A	13047.16	1.95
Greenko Clean Energy Projects Private Ltd	CARE A+(SO)	12997.32	1.94
Piramal Finance Ltd	CARE AA	12625.58	1.88
Bank Of India	IND A+	12236.25	1.82
IFMR Capital Finance Pvt Ltd	ICRA A+	12177.10	1.82
Small Business Fincredit India Private Ltd	ICRA A	11797.86	1.76
Renew Wind Energy Delhi Private Ltd	CARE A+(SO)	9922.87	1.48
Bhavna Asset Operators Private Ltd	BWR A+ (SO)	9408.06	1.40
Greenko Wind Projects Private Ltd	CARE A+(SO)	9033.09	1.35
Greenko Solar Energy Private Ltd	CARE A+(SO)	9016.69	1.34
Future Retail Ltd	CARE AA-	8736.20	1.30
Reliance Infrastructure Ltd	IND A+(SO)	8490.14	1.27
RKN Retail Private Ltd	IND A-	7462.39	1.11
Vedanta Ltd	CRISIL AA	7080.03	1.06
Piramal Enterprises Ltd	ICRA AA	7008.09	1.05

CBLO : 0.07%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.34%

\$ - Rated by SEBI Registered agency

Composition by Assets

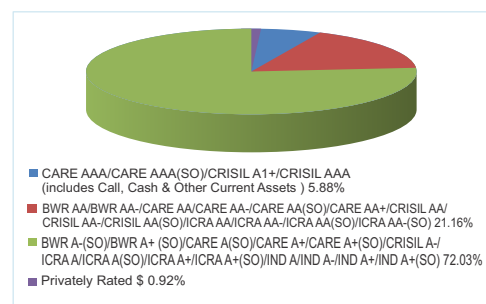


Company Name	Rating	Market Value ₹ Lakhs	% of assets
Talwandi Sabo Power Ltd	CRISIL AA(SO)	6448.34	0.96
Renew Power Ventures Private Ltd	Privately Rated \$	6188.92	0.92
Corporation Bank	BWR A+	5824.26	0.87
OPJ Trading Private Ltd	BWR A-(SO)	5775.11	0.86
Aditya Birla Retail Ltd	IND A	5354.23	0.80
Hinduja Leyland Finance Ltd	IND A+	5316.58	0.79
Tata Steel Ltd	CARE AA-	4893.41	0.73
AU Small Finance Bank Ltd	IND A+	4738.93	0.71
DLF Promenade Ltd	CRISIL AA(SO)	4516.60	0.67
Future Ideas Company Ltd.	BWR A+ (SO)	3937.89	0.59
Bank Of India	CRISIL AA+	3823.05	0.57
RBL Bank Ltd	ICRA AA-	3767.48	0.56
Syndicate Bank	CARE AA-	3722.35	0.56
Hinduja Leyland Finance Ltd	ICRA A+	3289.09	0.49
KKR India Financial Services Private Ltd.	CRISIL AA	3021.25	0.45
Xander Finance Private Ltd	ICRA A+	3014.84	0.45
TRPL Roadways Private Ltd	ICRA A+(SO)	3007.84	0.45
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	2532.64	0.38
Corporation Bank	CRISIL A-	2520.67	0.38
Housing Development Finance Corporation Ltd	CRISIL AAA	2514.21	0.37
Andhra Bank	CRISIL AA-	2101.11	0.31
Pri-media Services Private Ltd	ICRA A(SO)	2024.97	0.30
Renew Solar Power Private Ltd	CARE A+(SO)	2012.66	0.30
JSW Infrastructure Ltd	CARE A+	1824.07	0.27
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	1754.26	0.26
Promont Hillside Private Ltd	CARE AA(SO)	1596.12	0.24
ATC Telecom Infrastructure Ltd	BWR AA-	1507.13	0.22
Edelweiss Agri Value Chain Ltd	ICRA AA	991.60	0.15
Magma Fincorp Ltd	CARE AA-	755.42	0.11
Tata Power Company Ltd	ICRA AA-	412.54	0.06
Tata Steel Ltd	BWR AA	406.80	0.06
Total Corporate Debt		6,54,437.16	97.59

Call, Cash & Other Current Assets	16,137.47	2.41
Net Assets	6,70,574.63	100.00

* Top 10 holdings

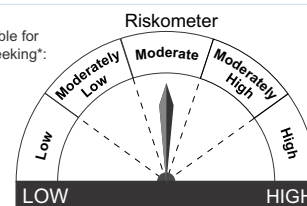
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

Franklin India Banking & PSU Debt Fund

FIBPDF

As on November 30, 2017

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 13.4807
Dividend Plan	₹ 10.6497
Direct - Growth Plan	₹ 13.7239
Direct - Dividend Plan	₹ 10.8536

FUND SIZE (AUM)

Month End	₹ 105.92 crores
Monthly Average	₹ 94.73 crores

MATURITY & YIELD

AVERAGE MATURITY	4.49 years
PORTFOLIO YIELD	7.55%
MODIFIED DURATION	3.16 years

EXPENSE RATIO*	: 0.60%
EXPENSE RATIO*(DIRECT)	: 0.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

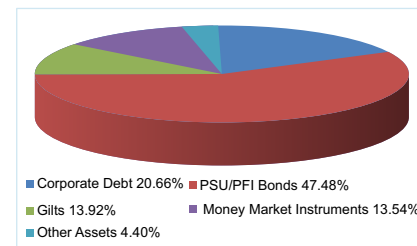
Different plans have a different expense structure

PORTFOLIO

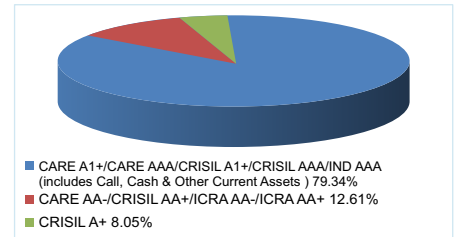
Company Name	Rating	Market Value ₹ Lakhs	% of assets
RBL Bank Ltd*	ICRA AA-	627.91	5.93
Allahabad Bank	IND A	428.45	4.05
Bank Of India	CRISIL A+	424.57	4.01
Syndicate Bank	CARE AA-	357.71	3.38
Export Import Bank Of India	ICRA AA+	350.03	3.30
Total Corporate Debt		2,188.67	20.66
NHPC Ltd*	CARE AAA	1,021.42	9.64
Ongc Mangalore Petrochemicals Ltd*	IND AAA	1,012.68	9.56
Rural Electrification Corporation Ltd*	CRISIL AAA	1,000.74	9.45
Indian Railway Finance Corporation Ltd*	CRISIL AAA	980.83	9.26
Power Grid Corporation Of India Ltd.*	CRISIL AAA	515.59	4.87
National Highways Authority Of India*	CRISIL AAA	497.63	4.70
Total PSU/PFI Bonds		5028.89	47.48
6.68% GOI 2031*	SOVEREIGN	962.24	9.08
7.73% GOI 2034*	SOVEREIGN	511.70	4.83
Total Gilts		1,473.94	13.92
Cooperative Rabobank U.a*	CRISIL A1+	949.36	8.96
IDFC Bank Ltd	CARE A1+	484.57	4.57
Total Money Market Instruments		1,433.92	13.54
Call, Cash & Other Current Assets		466.19	4.40
Net Assets		10,591.61	100.00

CBLO : 1.66%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.74%

Composition by Assets



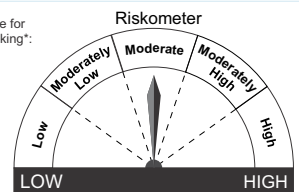
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON
INVESTMENTS

Franklin India Dynamic Accrual Fund

FIDA

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 5, 1997

FUND MANAGER(S)

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 60.0449
Dividend Plan	₹ 12.0117
Direct - Growth Plan	₹ 62.3672
Direct - Dividend Plan	₹ 12.5758

FUND SIZE (AUM)

Month End	₹ 2974.30 crores
Monthly Average	₹ 2940.44 crores

MATURITY & YIELD

AVERAGE MATURITY	2.80 years
PORTFOLIO YIELD	10.06%
MODIFIED DURATION	2.05 years

EXPENSE RATIO* : 1.77%
EXPENSE RATIO* (DIRECT) : 0.80%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 10000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD :

- Upto 10% of the Units may be redeemed / switched-out without any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
 - 3% - if redeemed / switched-out on or before 12 months from the date of allotment
 - 2% - if redeemed / switched-out after 12 months but within 24 months from the date of allotment
 - 1% - if redeemed / switched-out after 24 months but within 36 months from the date of allotment
 - 0.50% - if redeemed / switched-out after 36 months but within 48 months from the date of allotment
 - Nil - if redeemed after 48 months from the date of allotment

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

Different plans have a different expense structure

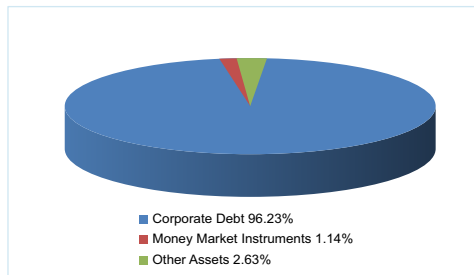


FRANKLIN TEMPLETON INVESTMENTS

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Pune Solapur Expressway Pvt Ltd*	ICRA A(SO)	11862.16	3.99
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	11044.63	3.71
Small Business Fincredit India Private Ltd*	ICRA A	10509.02	3.53
Essel Infraprojects Ltd*	BWR A-(SO)	10323.86	3.47
DLF Ltd*	ICRA A	9716.03	3.27
Greenko Solar Energy Private Ltd*	CARE A+(SO)	9030.14	3.04
Yes Bank Ltd*	CARE AA	8825.55	2.97
RKN Retail Private Ltd*	IND A-	8048.32	2.71
Future Retail Ltd*	CARE AA-	7233.47	2.43
Renew Power Ventures Private Ltd*	Privately Rated \$	6923.20	2.33
Aditya Birla Retail Ltd	CRISIL A-	6758.66	2.27
Vedanta Ltd	CRISIL AA	6577.82	2.21
Piramal Finance Ltd	CARE AA	6539.14	2.20
Reliance Broadcast Network Ltd.	CARE AA+(SO)	6537.18	2.20
Bank Of India	CRISIL AA+	6138.42	2.06
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	6125.42	2.06
Greenko Wind Projects Private Ltd	CARE A+(SO)	6022.06	2.02
Reliance Big Entertainment Private Ltd	BWR AA+(SO)	5987.08	2.01
Tata Steel Ltd	CARE AA-	5980.84	2.01
Tata Teleservices (maharashtra) Ltd	IND A	5571.12	1.87
Hindalco Industries Ltd	CARE AA+	5297.25	1.78
Bhavna Asset Operators Private Ltd	BWR A+(SO)	5074.37	1.71
JSW Infrastructure Ltd	CARE A+	4679.14	1.57
Hinduja Leyland Finance Ltd	ICRA A+	4674.23	1.57
Nufuture Digital (india) Ltd	BWR A+(SO)	4659.69	1.57
Dewan Housing Finance Corporation Ltd.	CARE AAA	4525.96	1.52
Renew Power Ventures Private Ltd	CARE A+	4356.77	1.46
Renew Wind Energy Delhi Private Ltd	CARE A+(SO)	3969.15	1.33
Yes Capital (india) Private Ltd	CARE AA	3811.32	1.28
DCB Bank Ltd	ICRA A+(HYB)	3773.11	1.27
Tata Teleservices Ltd	CARE A+	3615.46	1.22
TRPL Roadways Private Ltd	ICRA A+(SO)	3509.14	1.18
Reliance Infrastructure Ltd	IND A+(SO)	3481.84	1.17
Hero Solar Energy Private Ltd	ICRA A	3281.80	1.10
KKR India Financial Services Private Ltd.	CRISIL AA	3267.68	1.10
Reliance Communications Enterprises Private Ltd	BWR A+(SO)	3189.99	1.07
Hinduja Leyland Finance Ltd	IND A+	3189.95	1.07
Wadhawan Global Capital Private Ltd.	CARE AAA(SO)	3163.50	1.06

CBLO : 0.69%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.94%
\$ Rated by SEBI Registered Agency

Composition by Assets

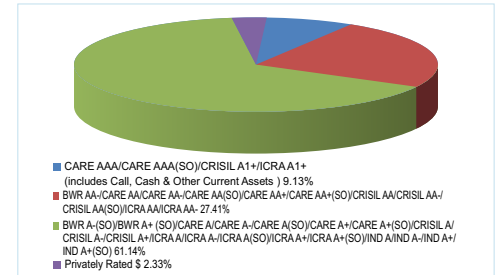


Company Name	Rating	Market Value ₹ Lakhs	% of assets
AU Small Finance Bank Ltd	IND A+	3159.29	1.06
Jindal Power Ltd	ICRA A-	3141.99	1.06
Syndicate Bank	CARE AA-	3066.08	1.03
Future Consumer Enterprise Ltd	CARE A	3016.05	1.01
DLF Home Developers Ltd	BWR A(SO)	2997.97	1.01
Edelweiss Commodities Services Ltd	CRISIL AA	2991.85	1.01
Renew Solar Power Private Ltd	CARE A+(SO)	2990.83	1.01
Pri-media Services Private Ltd	ICRA A(SO)	2969.95	1.00
Aditya Birla Retail Ltd	IND A+	2677.12	0.90
DLF Emporio Ltd	CRISIL AA(SO)	2564.02	0.86
Hinduja Leyland Finance Ltd	CARE AA-	2496.78	0.84
Edelweiss Agri Value Chain Ltd	ICRA AA	2479.00	0.83
Future Ideas Company Ltd.	BWR A+(SO)	2354.44	0.79
Hero Wind Energy Private Ltd	ICRA A	2283.25	0.77
Bank Of India	CRISIL A+	2122.84	0.71
Legitimate Asset Operators Private Ltd	CARE A+(SO)	2040.32	0.69
Edelweiss Commodities Services Ltd	ICRA AA	1986.93	0.67
Star Health & Allied Insurance Company Ltd.	IND A	1889.96	0.64
DLF Promenade Ltd	CRISIL AA(SO)	1745.05	0.59
Corporation Bank	CRISIL A-	1512.40	0.51
Talwandi Sabo Power Ltd	CRISIL AA(SO)	1488.08	0.50
IFMR Capital Finance Pvt Ltd	ICRA A+	1437.75	0.48
OPJ Trading Private Ltd	BWR A-(SO)	1194.85	0.40
Promont Hillside Private Ltd	CARE AA(SO)	997.58	0.34
Corporation Bank	BWR A+	970.71	0.33
RBL Bank Ltd	ICRA AA-	837.22	0.28
ATC Telecom Infrastructure Ltd	BWR AA-	803.80	0.27
AU Small Finance Bank Ltd	CRISIL A+	524.53	0.18
Equitas Housing Finance Ltd	CRISIL A	205.06	0.07
Total Corporate Debt		2,86,220.13	96.23
Housing Development Finance Corporation Ltd	ICRA A1+	3381.32	1.14
Total Money Market Instruments		3,381.32	1.14

Call, Cash & Other Current Assets	7,828.69	2.63
Net Assets	2,97,430.14	100.00

* Top 10 holdings

Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that focuses on fixed income securities with high accrual and potential for capital gains

Investors understand that their principal will be at Moderate risk

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

As on November 30, 2017

TYPE OF SCHEME

An Open-end dedicated Gilts scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

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

FUND SIZE (AUM)

FIGSF - CP/PF

Month End ₹ 62.40 crores
Monthly Average ₹ 63.13 crores

FIGSF - LT

Month End ₹ 329.84 crores
Monthly Average ₹ 343.68 crores

NAV AS OF NOVEMBER 30, 2017

FIGSF - CP

Growth Plan ₹ 56.2463
Dividend Plan ₹ 11.3531

FIGSF - LT

Growth Plan ₹ 39.5682
Dividend Plan ₹ 11.5143

FIGSF - PF Plan

Growth Plan ₹ 24.7048
Dividend Plan ₹ 24.7048

FIGSF - CP (Direct)

Growth Plan ₹ 58.5845
Dividend Plan ₹ 12.0086

FIGSF - LT (Direct)

Growth Plan ₹ 41.5261
Dividend Plan ₹ 12.1906

FIGSF - PF Plan (Direct)

Growth Plan ₹ 25.4133

EXPENSE RATIO*:

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

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

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

FIGSF-PF Plan: ₹ 25,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FIGSF - CP/LT: ₹ 1000/1;

FIGSF - PF Plan: ₹ 5000/1

LOAD STRUCTURE

FIGSF-CP/PF:

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

*CDSC is treated similarly

Different plans have a different expense structure

FIGSF-LT:

Entry Load: Nil Exit Load*: Nil

*CDSC is treated similarly



FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.68% GOI 2031	SOVEREIGN	3271.61	52.43
7.73% GOI 2034	SOVEREIGN	1637.43	26.24
6.79% GOI 2027	SOVEREIGN	932.56	14.95
Total Gilts		5,841.61	93.62
Call, Cash & Other Current Assets		398.24	6.38
Net Assets		6,239.86	100.00

CBLO : 3.84%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.54%

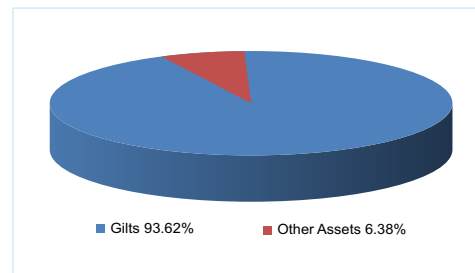
Long Term Plan (LT)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
6.68% GOI 2031	SOVEREIGN	17,416.53	52.80
7.73% GOI 2034	SOVEREIGN	8,596.53	26.06
6.79% GOI 2027	SOVEREIGN	5,644.47	17.11
Total Gilts		31,657.52	95.98
Call, Cash & Other Current Assets		1,326.66	4.00
Net Assets		32,984.18	100.00

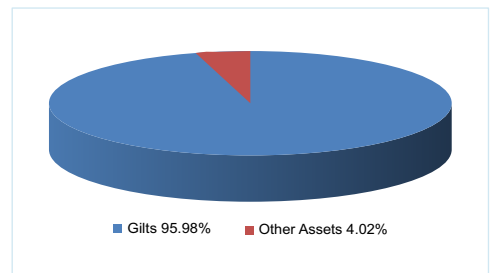
CBLO : 1.5%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.53%

	Average maturity	Portfolio Yield	Modified Duration
FIGSF - CP/PF Plan:	13.13 years	7.15%	7.98 years
FIGSF - LT:	13.36 years	7.18%	8.15 years

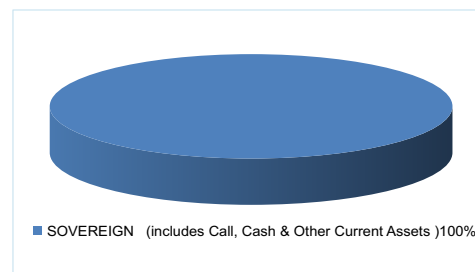
Composition by Assets - CP/PF



Composition by Assets - LT



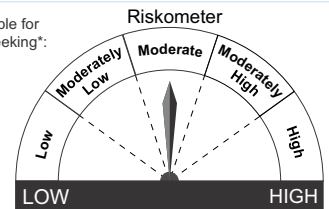
Composition by Rating



Product Label - FIGSF CP/PF/LT

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Income scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

Santosh Kamath & Sumit Gupta

BENCHMARK

Crisil Composite Bond Fund Index

NAV AS OF NOVEMBER 30, 2017

Plan A

Growth Plan	₹ 59.9163
Annual Dividend Plan	₹ 18.1529
Monthly Dividend Plan	₹ 15.9888
Quarterly Dividend Plan	₹ 13.6715
Half-yearly Dividend Plan	₹ 14.0109
Direct - Growth Plan	₹ 62.2078
Direct - Annual Dividend Plan	₹ 19.0342
Direct - Monthly Dividend Plan	₹ 16.7567
Direct - Quarterly Dividend Plan	₹ 14.3381
Direct - Half-yearly Dividend Plan	₹ 14.9312

FUND SIZE (AUM)

Month End	₹ 951.04 crores
Monthly Average	₹ 960.65 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.44 years
PORTFOLIO YIELD	9.14%
MODIFIED DURATION :	1.91 years

EXPENSE RATIO*	: 2.11%
EXPENSE RATIO*(DIRECT)	: 1.50%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load: 0.50%, if redeemed within 1 year of allotment
Sales suspended in Plan B - All Options

Different plans have a different expense structure

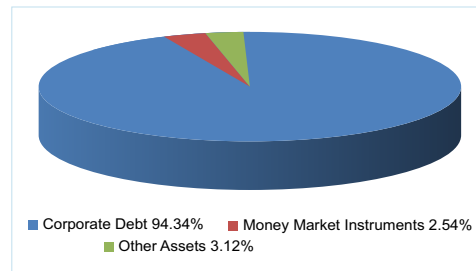
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	8009.22	8.42
Hindalco Industries Ltd*	CARE AA+	6892.32	7.25
Future Retail Ltd*	CARE AA-	4295.42	4.52
Small Business Fincredit India Private Ltd*	ICRA A	4263.09	4.48
Promont Hillside Private Ltd*	CARE AA(SO)	4189.82	4.41
Piramal Enterprises Ltd*	ICRA AA	4004.62	4.21
Reliance Broadcast Network Ltd.*	CARE AA+(SO)	4000.99	4.21
Greenko Clean Energy Projects Private Ltd*	CARE A+(SO)	3999.18	4.21
Reliance Infrastructure Ltd*	IND A+(SO)	3985.48	4.19
Edelweiss Agri Value Chain Ltd*	ICRA AA	3966.40	4.17
Yes Bank Ltd	CARE AA	3811.03	4.01
DLF Ltd	ICRA A	3579.59	3.76
Syndicate Bank	CARE AA-	3577.09	3.76
JSW Logistics Infrastructure Private Ltd	BWR AA-(SO)	3540.15	3.72
KKR India Financial Services Private Ltd.	CRISIL AA	3233.35	3.40
Hinduja Leyland Finance Ltd	IND A+	2658.29	2.80
Edelweiss Commodities Services Ltd	ICRA AA	2483.66	2.61

CBLO : 0.62%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.49%

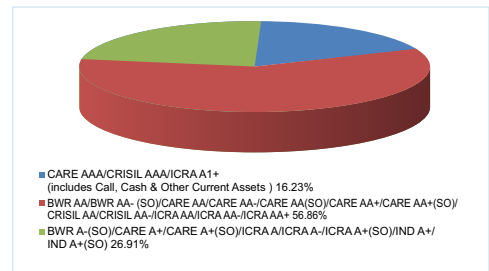
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Tata Steel Ltd	BWR AA	2339.10	2.46
Jindal Power Ltd	ICRA A-	2323.96	2.44
Renew Power Ventures Private Ltd	CARE A+	2078.54	2.19
Andhra Bank	CRISIL AA-	2047.21	2.15
Dewan Housing Finance Corporation Ltd.	CARE AAA	2039.15	2.14
Yes Capital (India) Private Ltd	CARE AA	2032.70	2.14
Tata Power Company Ltd	ICRA AA-	2002.45	2.11
Piramal Finance Ltd	CARE AA	1509.03	1.59
Aasan Corporate Solutions Pvt Ltd	ICRA A+(SO)	1008.27	1.06
TRPL Roadways Private Ltd	ICRA A+(SO)	1002.61	1.05
OPJ Trading Private Ltd	BWR A-(SO)	697.00	0.73
Export Import Bank Of India	ICRA AA+	150.01	0.16
Total Corporate Debt		89,719.72	94.34
Axis Bank Ltd	ICRA A1+	2,419.43	2.54
Total Money Market Instruments		2,419.43	2.54
Call, Cash & Other Current Assets		2,964.73	3.12
Net Assets		95,103.88	100.00

* Top 10 holdings

Composition by Assets



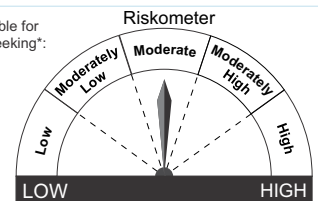
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON INVESTMENTS

Franklin India Monthly Income Plan

FIMIP

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

As on November 30, 2017

TYPE OF SCHEME

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 28, 2000

FUND MANAGER(S)

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

BENCHMARK

Crisil MIP Blended Fund Index

NAV AS OF NOVEMBER 30, 2017

Plan A

Growth Plan	₹ 52.6923
Monthly Plan	₹ 14.0558
Quarterly Plan	₹ 13.6979
Direct - Growth Plan	₹ 54.6750
Direct - Monthly Plan	₹ 14.6791
Direct - Quarterly Plan	₹ 14.2980

FUND SIZE (AUM)

Month End	₹ 438.57 crores
Monthly Average	₹ 441.82 crores

MATURITY & YIELD

AVERAGE MATURITY* 3.48 years

PORTFOLIO YIELD 7.84%

MODIFIED DURATION 2.52 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.28%

EXPENSE RATIO* (DIRECT) : 1.53%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load

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

Different plans have a different expense structure

Sales suspended in Plan B - All Options



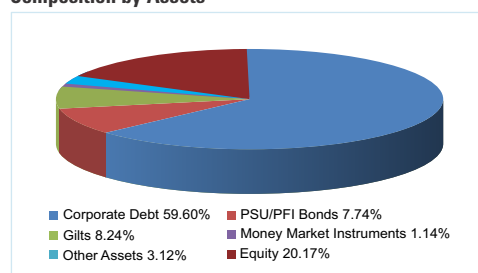
FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

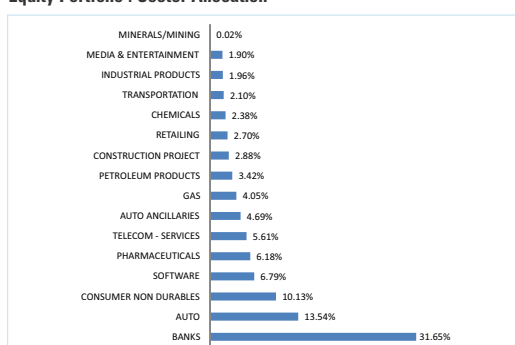
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero Motocorp Ltd	6500	236.19	0.54
Mahindra & Mahindra Ltd	27930	392.85	0.90
Tata Motors Ltd	40000	161.66	0.37
TVS Motor Co Ltd	56848	407.20	0.93
Auto Ancillaries			
Amara Raja Batteries Ltd	17000	135.82	0.31
Balkrishna Industries Ltd	13000	279.00	0.64
Banks			
Axis Bank Ltd	116076	621.47	1.42
HDFC Bank Ltd	49739	922.01	2.10
ICICI Bank Ltd	59075	181.69	0.41
Indusind Bank Ltd	11159	185.46	0.42
Karur Vysya Bank Ltd/The	70000	79.73	0.18
Kotak Mahindra Bank Ltd	30909	309.18	0.70
State Bank Of India	96034	307.64	0.70
Yes Bank Ltd	62881	192.98	0.44
Chemicals			
Pidilite Industries Ltd	25000	210.55	0.48
Construction Project			
Volta Ltd	40000	254.64	0.58
Consumer Non Durables			
Asian Paints Ltd	16810	192.77	0.44
Kolgate-Palmolive India Ltd	9526	98.75	0.23
Kansai Nerolac Paints Ltd	67697	336.25	0.77
Marico Ltd	52290	160.01	0.36
United Breweries Ltd	10000	108.34	0.25
Gas			
Gujarat State Petronet Ltd	170586	358.49	0.82
Industrial Products			
Cummins India Ltd	20015	173.66	0.40
Media & Entertainment			
Jagran Prakashan Ltd	102025	168.44	0.38
Minerals/Mining			
Coal India Ltd	581	1.60	0.00
Petroleum Products			
Bharat Petroleum Corp Ltd	60000	302.31	0.69
Pharmaceuticals			
Cadila Healthcare Ltd	45000	192.94	0.44
Dr Reddy'S Laboratories Ltd	10300	235.26	0.54
Sun Pharmaceutical Industries Ltd	21942	118.48	0.27
Retailing			
Aditya Birla Fashion And Retail Ltd	142397	238.59	0.54
Software			
HCL Technologies Ltd	22516	190.94	0.44
Infosys Ltd	42000	409.96	0.93

CBLO : 0.99%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.13%

Composition by Assets



Equity Portfolio : Sector Allocation



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Telecom - Services			
Bharti Airtel Ltd	100000	496.45	1.13
Transportation			
Gateway Distriparks Ltd	30000	75.24	0.17
Gujarat Pipavav Port Ltd	77000	111.00	0.25
Total Equity Holding		8847.53	20.17

Company Name	Rating	Market Value ₹ Lakhs	% of assets
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Housing Development Finance Corporation Ltd*	CRISIL AAA	3500.76	7.98
Volkswagen Finance Private Ltd*	IND AAA	3027.54	6.90
LIC Housing Finance Ltd*	CRISIL AAA	2532.42	5.77
Export Import Bank Of India*	ICRA AA+	2500.23	5.70
State Bank Of India*	CRISIL AA+	2032.32	4.63
Edelweiss Commodities Services Ltd*	CRISIL AA	1994.56	4.55
DLF Promenade Ltd*	CRISIL AA(SO)	1847.70	4.21
Vedanta Ltd	CRISIL AA	1797.43	4.10
Tata Power Company Ltd*	ICRA AA-	1753.31	4.00
JM Financial Products Ltd*	CRISIL AA	1498.09	3.42
Tata Steel Ltd	BWR AA	1033.65	2.36
Hindalco Industries Ltd	CARE AA+	742.99	1.69
Yes Bank Ltd	CARE AA	517.27	1.18
JM Financial Asset Reconstruction Company Private	ICRA AA-	501.08	1.14
JM Financial Products Ltd	ICRA AA	499.62	1.14
DLF Emporio Ltd	CRISIL AA(SO)	358.96	0.82
Total Corporate Debt		26,137.94	59.60

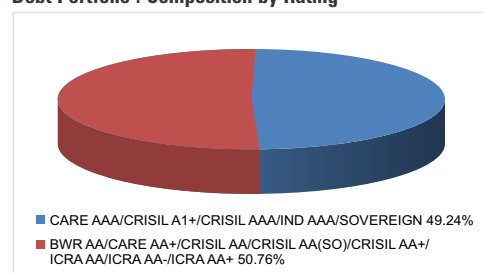
Indian Railway Finance Corporation Ltd	CRISIL AAA	1368.69	3.12
Power Finance Corporation Ltd.	CRISIL AAA	1023.60	2.33
Rural Electrification Corporation Ltd	CRISIL AAA	1000.74	2.28
Total PSU/PFI Bonds		3,393.03	7.74
6.68% GOI 2031*	SOVEREIGN	2165.04	4.94
6.79% GOI 2027	SOVEREIGN	1447.93	3.30
Total Gilts		3,612.97	8.24

Housing Development Finance Corporation Ltd	CRISIL A1+	498.97	1.14
Total Money Market Instruments		498.97	1.14

Call, Cash & Other Current Assets	1,366.29	3.12
Net Assets	43,856.74	100.00

* Top 10 holdings

Debt Portfolio : Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- An MIP investing predominantly in debt instruments with marginal equity exposure

Riskometer

Investors understand that their principal will be at Moderate risk

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

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Tax Saving Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 1997

FUND MANAGER(S)

Lakshminath Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

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

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 120.3824
Dividend Plan	₹ 19.2441
Direct - Growth Plan	₹ 124.4863
Direct - Dividend Plan	₹ 19.9400

FUND SIZE (AUM)

Month End	₹ 426.18 crores
Monthly Average	₹ 426.99 crores

MATURITY & YIELD

AVERAGE MATURITY*	3.66 years
PORTFOLIO YIELD	8.03%

MODIFIED DURATION

2.59 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 November 2017. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

LOAD STRUCTURE

ENTRY LOAD

Nil

EXIT LOAD

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

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

*Conditions Apply

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Hero Motocorp Ltd.	11000	399.70	0.94
Mahindra & Mahindra Ltd.	33263	467.86	1.10
Tata Motors Ltd.	74940	302.87	0.71
TVS Motor Co. Ltd.	62518	447.82	1.05
Auto Ancillaries			
Amara Raja Batteries Ltd.	27000	215.72	0.51
Balkrishna Industries Ltd.	20000	429.23	1.01
Banks			
Axis Bank Ltd.*	206475	1105.47	2.59
HDFC Bank Ltd.*	90050	1669.26	3.92
ICICI Bank Ltd.	167319	514.59	1.21
IndusInd Bank Ltd.*	31000	515.20	1.21
Karur Vysya Bank Ltd.	274166	312.28	0.73
Kotak Mahindra Bank Ltd.*	53853	538.69	1.26
State Bank of India*	317906	1018.41	2.39
Yes Bank Ltd.*	187500	575.44	1.35
Cement			
UltraTech Cement Ltd.	10000	420.38	0.99
Chemicals			
Pidilite Industries Ltd.	40000	336.88	0.79
Construction Project			
Volta Ltd.	60000	381.96	0.90
Consumer Non Durables			
Asian Paints Ltd.	34000	389.90	0.91
Colgate-Palmolive India Ltd.	8051	83.46	0.20
Hindustan Unilever Ltd.*	44614	567.69	1.33
Kansai Nerolac Paints Ltd.	57182	284.02	0.67
Marico Ltd.	100820	308.51	0.72
United Breweries Ltd.	15000	162.51	0.38
Gas			
Gujarat State Petronet Ltd.	168573	354.26	0.83
Petronet LNG Ltd.	103224	259.71	0.61
Industrial Products			
Cummins India Ltd.	32100	278.52	0.65
Media & Entertainment			
Jagran Prakashan Ltd.	159832	263.88	0.62
Minerals/mining			
Coal India Ltd.	984	2.71	0.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	93000	468.58	1.10
Pharmaceuticals			
Cadila Healthcare Ltd.	72000	308.70	0.72

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Dr Reddy's Laboratories Ltd.*	25367	579.39	1.36
Sun Pharmaceutical Industries Ltd.	35904	193.86	0.45
Torrent Pharmaceuticals Ltd.	7072	90.96	0.21
Retailing			
Aditya Birla Fashion and Retail Ltd.	227368	380.96	0.89
Software			
HCL Technologies Ltd.	35242	298.85	0.70
Infosys Ltd.*	80000	780.88	1.83
Telecom - Services			
Bharti Airtel Ltd.*	160000	794.32	1.86
Transportation			
Gateway Distriparks Ltd.	71000	178.07	0.42
Gujarat Pipavav Port Ltd.	128000	184.51	0.43
Total Equity Holding		16866.00	39.58

Debt Holdings

Rating	Market Value (Rs. in Lakhs)	% of Assets	
State Bank Of India	CRISIL AA+	2540.40	5.96
Hinduja Leyland Finance Ltd	IND A+	2112.27	4.96
Edelweiss Commodities Services Ltd	CRISIL AA	1994.56	4.68
DLF Promenade Ltd	CRISIL AA(SO)	1683.46	3.95
Tata Steel Ltd	BWR AA	1550.48	3.64
LIC Housing Finance Ltd	CRISIL AAA	1524.66	3.58
Vedanta Ltd	CRISIL AA	1503.09	3.53
Housing Development Finance Corp Ltd	CRISIL AAA	1500.28	3.52
Export-Import Bank Of India	ICRA AA+	1500.14	3.52
JM Financial Products Ltd	CRISIL AA	1498.09	3.52
Tata Power Co Ltd	ICRA AA-	1031.36	2.42
Indian Railway Finance Corp Ltd	CRISIL AAA	975.86	2.29
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	501.08	1.18
Rural Electrification Corp Ltd	CRISIL AAA	500.37	1.17
JM Financial Products Ltd	ICRA AA	499.62	1.17
National Highways Authority Of India	CRISIL AAA	497.63	1.17
DLF Emporio Ltd	CRISIL AA(SO)	307.68	0.72
Total Debt Holding		21721.04	50.97
Housing Development Finance Corp Ltd	CRISIL A1+	498.97	1.17
Total Money Market		498.97	1.17
6.68% GOI 2031	SOVEREIGN	2020.70	4.74
6.79% GOI 2027	SOVEREIGN	466.28	1.09
Total Government Securities		2486.98	5.84
Total Equity Holding		16866.00	39.58
Total Debt Holding		24707.00	57.97
Call, cash and other current asset		1044.71	2.45
Total Asset		42617.70	100.00

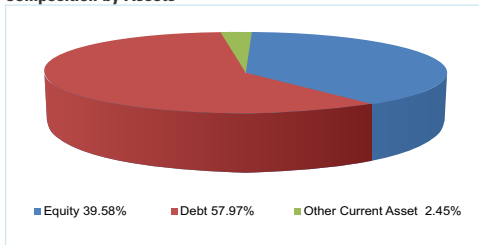
* Top 10 holdings

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

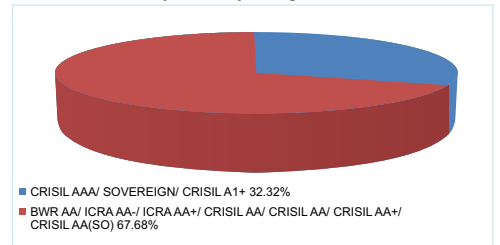
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,80,000
Total value as on Nov 30, 2017 (Rs)	1,25,998	4,13,183	8,11,898	12,93,664	21,65,476	1,02,76,112
Returns	9.43%	9.16%	12.05%	12.13%	11.36%	12.21%
Total value of Benchmark ##	1,28,029	4,28,309	8,13,697	12,65,606	20,78,369	N.A
Benchmark ## Returns	12.68%	11.62%	12.14%	11.51%	10.59%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	1,19,836	3,98,844	7,29,819	11,02,233	17,25,634	N.A
AB:CRISIL 10 Year Gilt Index Returns	-0.25%	6.77%	7.77%	7.64%	7.06%	N.A

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

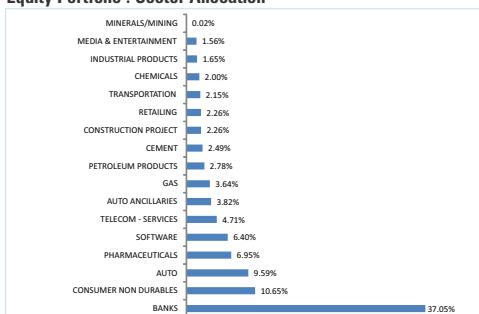
Composition by Assets



Debt Portfolio : Composition by Rating



Equity Portfolio : Sector Allocation



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A hybrid fund investing upto 40% in equities and the balance in high quality fixed income instruments

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.

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



Franklin India Balanced Fund

FIBF

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end balanced scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshminath Reddy, Sachin Padwal-Desai & Umesh Sharma

BENCHMARK

CRISIL Balanced Fund – Aggressive Index*

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

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 114.8865
Dividend Plan	₹ 23.3654
Direct - Growth Plan	₹ 121.0098
Direct - Dividend Plan	₹ 24.8273

FUND SIZE (AUM)

Month End	₹ 2135.75 crores
Monthly Average	₹ 2151.68 crores

MATURITY & YIELD

AVERAGE MATURITY* 4.58 Years

PORTFOLIO YIELD 8.25%

MODIFIED DURATION 3.26 Years

* Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.43%

EXPENSE RATIO* (DIRECT) : 1.16%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd.	65977	2180.87	1.02
Hero Motocorp Ltd.	72371	2629.71	1.23
Mahindra & Mahindra Ltd.*	502281	7064.83	3.31
Maruti Suzuki India Ltd.	34846	2996.44	1.40
Tata Motors Ltd.*	1081483	4370.81	2.05
TVS Motor Co. Ltd.	317856	2276.80	1.07
Auto Ancillaries			
Amara Raja Batteries Ltd.	219383	1752.76	0.82
Balkrishna Industries Ltd.	90000	1931.54	0.90
Banks			
Axis Bank Ltd.*	1688899	9042.37	4.23
HDFC Bank Ltd.*	548715	10171.53	4.76
ICICI Bank Ltd.	733373	2255.49	1.06
IndusInd Bank Ltd.*	311098	5170.29	2.42
Karur Vysya Bank Ltd.	933333	1063.07	0.50
Kotak Mahindra Bank Ltd.*	525246	5254.04	2.46
State Bank of India*	2102531	6735.46	3.15
Yes Bank Ltd.	1111680	3411.75	1.60
Cement			
Grasim Industries Ltd.	125000	1462.38	0.68
Chemicals			
Pidilite Industries Ltd.	115550	973.16	0.46
Construction Project			
Volta Ltd.	324626	2066.57	0.97
Consumer Durables			
Titan Co. Ltd.	308882	2529.43	1.18
Consumer Non Durables			
Asian Paints Ltd.	135000	1548.11	0.72
Colgate-Palmolive India Ltd.	97114	1006.73	0.47
Hindustan Unilever Ltd.*	514000	6540.39	3.06
Marico Ltd.	224810	687.92	0.32
United Breweries Ltd.	178251	1931.17	0.90
Finance			
Ujivan Financial Services Ltd.	176929	685.42	0.32
Gas			
Gujarat State Petronet Ltd.	1516102	3186.09	1.49
Petronet LNG Ltd.	1154856	2905.62	1.36
Hotels/resorts & Other Recreational Activities			
Indian Hotels Co. Ltd.	1039323	1284.60	0.60
Media & Entertainment			
Jagran Prakashan Ltd.	816301	1347.71	0.63
Non - Ferrous Metals			
Hindalco Industries Ltd.	1354523	3256.95	1.52
Petroleum Products			
Bharat Petroleum Corp. Ltd.	398568	2008.18	0.94
Indian Oil Corp. Ltd.	833100	3278.25	1.53
Pharmaceuticals			
Cadila Healthcare Ltd.	374001	1603.53	0.75
Dr Reddy's Laboratories Ltd.	154688	3533.15	1.65
Lupin Ltd.	82674	676.03	0.32
Sun Pharmaceutical Industries Ltd.	166554	899.31	0.42
Power			
NTPC Ltd.*	2538284	4598.10	2.15
Power Grid Corp. of India Ltd.	1727241	3558.98	1.67

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Retailing			
Aditya Birla Fashion and Retail Ltd.	1427358	2391.54	1.12
Software			
Cyient Ltd.	270000	1554.53	0.73
HCL Technologies Ltd.	110848	939.99	0.44
Infosys Ltd.	399029	3894.92	1.82
Tech Mahindra Ltd.	771854	3776.30	1.77
Globsyn Technologies Ltd.	270000	0.03	0.00
Telecom - Services			
Bharti Airtel Ltd.*	985150	4890.78	2.29
Textile Products			
Himatsingka Seide Ltd.	293970	964.37	0.45
Transportation			
Gateway Distriparks Ltd.	142885	358.36	0.17
Great Eastern Shipping Co. Ltd.	115863	462.35	0.22
Gujarat Pipavav Port Ltd.	197360	284.49	0.13
Unlisted			
Número Uno International Ltd.	27500	0.00	0.00
Total Equity Holding		139393.19	65.27

Debt Holdings

Rating Market Value % of (Rs. in Lakhs) Assets

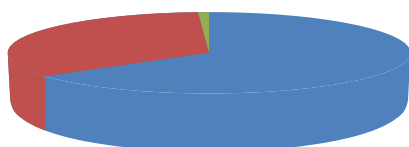
DLF Emporio Ltd	CRISIL AA(SO)	2051.21	0.96
DLF Promenade Ltd	CRISIL AA(SO)	923.85	0.43
Edelweiss Commodities Services Ltd	CRISIL AA	5200.33	2.43
Export-Import Bank Of India	ICRA AA+	9000.83	4.21
Hindalco Industries Ltd	CARE AA+	1910.55	0.89
Hinduja Leyland Finance Ltd	IND A+	9505.22	4.45
Housing Development Finance Corp Ltd	CRISIL AAA	500.09	0.23
Indian Railway Finance Corp Ltd	CRISIL AAA	2049.30	0.96
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	3006.51	1.41
JM Financial Products Ltd	CRISIL AA	7989.83	3.74
JM Financial Products Ltd	ICRA AA	999.23	0.47
LIC Housing Finance Ltd	CRISIL AAA	510.39	0.24
National Highways Authority Of India	CRISIL AAA	497.63	0.23
Power Finance Corp Ltd	CRISIL AAA	1000.68	0.47
Renew Power Ventures Pvt Ltd	CARE A+	2015.09	0.94
State Bank Of India	CRISIL AA+	3556.56	1.67
Tata Power Co Ltd	ICRA AA-	2784.67	1.30
Tata Steel Ltd	BWR AA	915.30	0.43
Vedanta Ltd	CRISIL AA	2692.52	1.26
Total Debt Holding		57109.79	26.74

6.68% GOI 2031	SOVEREIGN	10247.85	4.80
6.79% GOI 2027	SOVEREIGN	3779.34	1.77
Total Government Securities		14027.19	6.57

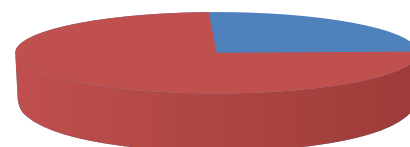
Total Equity Holding	139393.19	65.27
Total Debt Holding	71136.98	33.31
Call, cash and other current asset	3045.11	1.43
Total Asset	213575.28	100.00

* Top 10 holdings

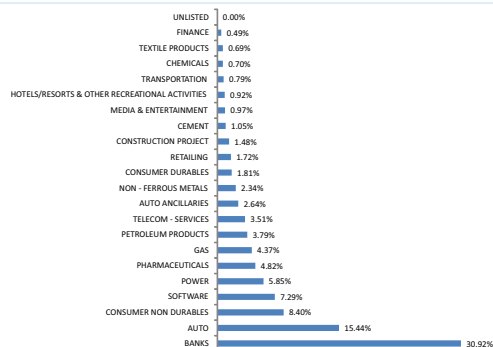
Composition by Assets



Debt Portfolio : Composition by Rating



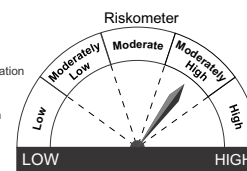
Equity Portfolio : Sector Allocation



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

Product Label

This product is suitable for investors who are seeking:
 • Long term capital appreciation with current income
 • A fund that invests both in stocks and fixed income instruments offering a balanced exposure to the asset classes



* Investors 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 November 30, 2017

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 31, 2003

FUND MANAGER(S)

Anand Radhakrishnan

BENCHMARK

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

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

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 76.8777
Dividend Plan	₹ 38.6526
Direct - Growth Plan	₹ 80.5566
Direct - Dividend Plan	₹ 40.9048

FUND SIZE (AUM)

Month End	₹ 856.08 crores
Monthly Average	₹ 856.23 crores

EXPENSE RATIO[#] : 1.92%

EXPENSE RATIO[#] (DIRECT) : 0.79%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

*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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Short Term Income Plan*	1620965.709	60441.22	70.60
Franklin India Bluechip Fund*	5379957.542	25279.00	29.53
Total Holding		85720.22	100.13
Total Holding		85,720.22	100.13
Call, cash and other current asset		-111.93	-0.13
Total Asset		85,608.29	100.00

FIDPEF's Investment strategy

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

Sector allocation- Total Assets

Call, Cash and other Current Asset	-0.13
Mutual Fund Units	100.13%

LOAD STRUCTURE

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

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	16,90,000
Total value as on Nov 30, 2017 (Rs)	1,27,547	4,20,412	8,03,603	12,56,280	21,53,062	44,42,725
Returns	11.90%	10.35%	11.64%	11.31%	11.25%	12.75%
Total value of B:S&P BSE Sensex Index	1,32,548	4,26,535	7,99,641	12,46,857	20,62,970	40,69,034
B:S&P BSE Sensex Returns	20.01%	11.34%	11.44%	11.10%	10.45%	11.64%
Total value of B:CRISIL Balanced Fund – Aggressive Index	1,28,834	4,23,470	7,98,031	12,42,508	20,54,561	37,86,504
B:CRISIL Balanced Fund – Aggressive Index Return	13.97%	10.84%	11.36%	11.00%	10.37%	10.73%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

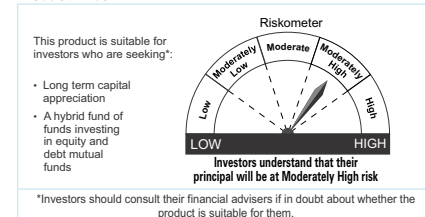
PORTFOLIO COMPOSITION AND PERFORMANCE

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 30.11.2017 was 23.31. In line with the Scheme Information Document, the portfolio will be rebalanced in the first week of December 2017 as follows:

Equity Fund : 35%
Fixed Income Fund : 65%

Product Label



Franklin India Multi – Asset Solution Fund

FIMAS

As on November 30, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

Anand Radhakrishnan

FUND SIZE (AUM)

Month End	₹ 66.10 crores
Monthly Average	₹ 68.22 crores

EXPENSE RATIO[#] : 1.87%

EXPENSE RATIO[#] (DIRECT) : 0.11%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD
In respect of each purchase of Units -1% if redeemed within 3 year of allotment
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units/ETF			
Franklin India Short Term Income Plan,*	81226.242	3028.70	45.82
Franklin India Bluechip Fund*	416062.477	1954.97	29.58
R*Shares Gold BeES*	62434	1642.05	24.84
Total Holding		6625.71	100.24
Total Holding		6625.71	100.24
Call, cash and other current asset		-15.77	-0.24
Total Asset		6609.94	100.00

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 12.0023
Dividend Plan	₹ 12.0023
Direct - Growth Plan	₹ 12.6475
Direct - Dividend Plan	₹ 12.6475

Sector allocation- Total Assets

Mutual Fund Units	75.40%
ETF	24.84%
Call, cash and other current asset	-0.24%

BENCHMARK

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

*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

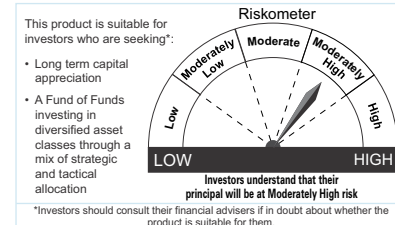
How Does The Scheme Work?

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 December 2017 arrived as per proprietary model is as follows:

Asset	Instrument	Total Portfolio Allocation
Equity	Franklin India Bluechip Fund	29.875%
Fixed Income	Franklin India Short Term Income Plan	45.125%
Gold	R*Shares Gold BeES	25.000%
Cash	Franklin India Treasury Management Account	0.00%

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

Product Label



Franklin India Life Stage Fund of Funds

FILSF

As on November 30, 2017

TYPE OF SCHEME

Open-end Fund-of-Funds scheme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Anand Radhakrishnan,
Sachin Padwal-Desai & Pallab Roy

BENCHMARK

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

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 13.93 crores
30s Plan:	₹ 7.25 crores
40s Plan:	₹ 13.46 crores
50s Plus Plan:	₹ 6.56 crores
50s Plus Floating Rate Plan	₹ 29.82 crores

Monthly Average

20s Plan:	₹ 14.18 crores
30s Plan:	₹ 7.33 crores
40s Plan:	₹ 13.58 crores
50s Plus Plan:	₹ 6.57 crores
50s Plus Floating Rate Plan	₹ 30.28 crores

EXPENSE RATIO*

20s Plan: 1.49%	(Direct) : 1.04%
30s Plan: 1.56%	(Direct) : 0.88%
40s Plan: 1.64%	(Direct) : 0.91%
50s Plus Plan: 1.67%	(Direct) : 0.90%
50s Plus Floating Rate Plan: 0.79%	(Direct) : 0.37%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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

*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'



FRANKLIN TEMPLETON INVESTMENTS

PORTFOLIO

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund*	145811.204	685.13	49.17
Franklin India Prima Fund*	20886.692	215.20	15.44
Templeton India Growth Fund*	74880.722	210.29	15.09
Franklin India Dynamic Accrual Fund*	225213.223	140.46	10.08
Franklin India Income Builder Account*	225621.769	140.35	10.07
Total Holding		1391.43	99.86
Total Holding		1391.43	99.86
Call,cash and other current asset		1.89	0.14
Total Asset		1393.33	100.00

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund*	757623.015	472.51	35.11
Franklin India Income Builder Account*	650554.205	404.70	30.08
Franklin India Bluechip Fund*	56060.652	263.41	19.58
Franklin India Prima Fund*	13379.175	137.85	10.24
Templeton India Growth Fund*	23985.462	67.36	5.01
Total Holding		1345.82	100.02
Total Holding		1345.82	100.02
Call,cash and other current asset		-0.21	-0.02
Total Asset		1345.62	100.00

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Plus Fund *	7533571.726	2392.90	80.25
Franklin India Bluechip Fund*	92964.853	436.82	14.65
Templeton India Growth Fund*	53249.449	149.54	5.02
Total Holding		2979.26	99.92
Total Holding		2979.26	99.92
Call,cash and other current asset		2.47	0.08
Total Asset		2981.73	100.00

How Does The Scheme Work?

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

FILSF's Investment strategy

Steady State Asset Allocation

	Equity		Underlying schemes					
	Equity	Debt	FIBCF	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 NOVEMBER 30, 2017

	Growth	Dividend
20s Plan	₹ 81.4501	₹ 31.7769
30s Plan	₹ 57.4992	₹ 24.2580
40s Plan	₹ 45.4859	₹ 15.4117
50s Plus Plan	₹ 33.6342	₹ 14.1605
50s Plus Floating Rate Plan	₹ 34.8682	₹ 14.7755

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund*	53064.193	249.33	34.39
Franklin India Dynamic Accrual Fund*	292680.369	182.54	25.18
Franklin India Income Builder Account*	234567.911	145.92	20.12
Franklin India Prima Fund*	7236.777	74.56	10.28
Templeton India Growth Fund*	25946.802	72.87	10.05
Total Holding		725.22	100.02
Total Holding		725.22	100.02
Call,cash and other current asset		-0.15	-0.02
Total Asset		725.07	100.00

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Dynamic Accrual Fund*	527863.496	329.21	50.19
Franklin India Income Builder Account*	317309.481	197.39	30.10
Templeton India Growth Fund*	23387.582	65.68	10.01
Franklin India Bluechip Fund*	13666.769	64.22	9.79
Total Holding		656.50	100.10
Total Holding		656.50	100.10
Call,cash and other current asset		-0.63	-0.10
Total Asset		655.88	100.00

Load structure

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

Different plans have a different expense structure

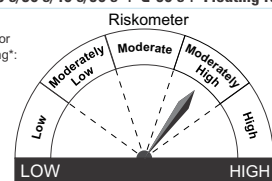
NAV AS OF NOVEMBER 30, 2017 (Direct)

	Growth	Dividend
20s Plan	₹ 83.1602	₹ 32.5915
30s Plan	₹ 59.0802	₹ 25.0668
40s Plan	₹ 47.0048	₹ 15.8219
50s Plus Plan	₹ 34.7248	₹ 14.5908
50s Plus Floating Rate Plan	₹ 35.5907	₹ 15.0650

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

This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at Moderately High risk

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

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on November 30, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair

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

Grant Bowers
Sara Araghi

FUND SIZE (AUM)

Month End	₹ 512.47 crores
Monthly Average	₹ 530.38 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

DATE OF ALLOTMENT

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

Different plans have a different expense structure

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

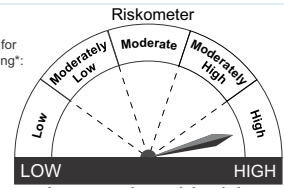
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (ACC)	20,47,696.96	51,173.66	99.86
Total Holding		51,173.66	99.86
Call, cash and other current asset		73.79	0.14
Total Asset		51,247.46	100.00

Product Label

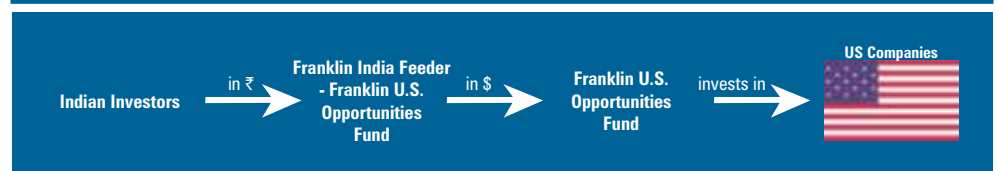
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



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

	1 Year	3 years	5 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,00,000
Total value as on Nov 30, 2017 (Rs)	1,32,898	4,28,128	8,20,048	10,46,675
Returns	20.58%	11.60%	12.46%	13.68%
Total value of B:Russell 3000 Growth	1,36,419	4,66,787	9,33,032	12,07,941
B:Russell 3000 Growth	26.40%	17.64%	17.71%	18.62%

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

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 24.6178
Dividend Plan	₹ 24.6178
Direct - Growth Plan	₹ 25.8624
Direct - Dividend Plan	₹ 25.8624

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

EXPENSE RATIO* : 1.95%

EXPENSE RATIO* (DIRECT) : 1.08%

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

Franklin India Feeder - Franklin European Growth Fund

FIF-FEGF

As on November 30, 2017

TYPE OF SCHEME

An Open-end fund of funds scheme investing overseas

INVESTMENT OBJECTIVE

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

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

Srikesh Nair (dedicated for making investments for Foreign Securities)

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

Uwe Zoellner

Robert Mazzuoli

BENCHMARK

MSCI Europe Index

FUND SIZE (AUM)

Month End	₹ 19.70 crores
Monthly Average	₹ 22.36 crores

PLANS

Growth and Dividend (with Reinvestment & Payout Options)

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

DATE OF ALLOTMENT

May 16, 2014

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5,000/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

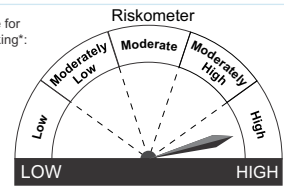
PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin European Growth Fund, Class I (Acc)	77,085.15	1,952.15	99.09
Total Holding		1,952.15	99.09
Call, cash and other current asset		17.84	0.91
Total Asset		1,970.00	100.00

Product Label

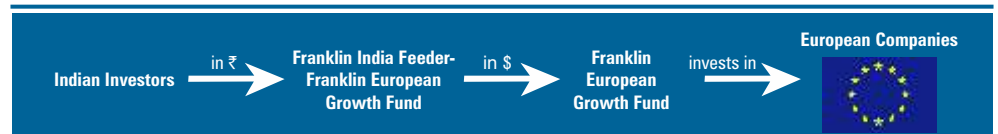
This product is suitable for investors who are seeking*:

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



Investors understand that their principal will be at High risk

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



NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 9.9998
Dividend Plan	₹ 9.9998
Direct - Growth Plan	₹ 10.4999
Direct - Dividend Plan	₹ 10.4999

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

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

Different plans have a different expense structure

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* : 1.84%

EXPENSE RATIO* (DIRECT) : 0.67%

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

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

	1 Year	3 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,30,000
Total value as on Nov 30, 2017 (Rs)	1,27,456	4,00,320	4,73,504
Returns	11.76%	7.02%	5.33%
Total value of B:MSCI Europe Index	1,29,446	4,01,111	4,76,948
B:MSCI Europe Index	14.96%	7.16%	5.73%

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

As on November 30, 2017

PORTFOLIO

TYPE OF SCHEME

An Open-end Diversified Equity Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Srikanth Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF NOVEMBER 30, 2017

Growth Plan	₹ 21.9039
Dividend Plan	₹ 13.9791
Direct - Growth Plan	₹ 22.6220
Direct - Dividend Plan	₹ 14.4677

FUND SIZE (AUM)

Month End	₹ 119.17 crores
Monthly Average	₹ 122.94 crores

TURNOVER

Portfolio Turnover	34.89%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.51%
Beta	0.89
Sharpe Ratio*	0.39

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

EXPENSE RATIO[#] : 3.02%

EXPENSE RATIO[#] (DIRECT) : 2.26%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.	32975	133.27	1.12
Chna Yongda Automobiles (Hong Kong)	69500	55.93	0.47
Banks			
China Construction Bank (Hong Kong)*	627000	353.18	2.96
Security Bank (Philippines)*	75264	241.51	2.03
Kasikornbank PCL (Thailand)	50751	235.09	1.97
DBS Group Holdings (Singapore)	19342	226.10	1.90
BK Central Asia (Indonesia)	195429	189.92	1.59
Shinhan Financial (South Korea)	5267	151.43	1.27
HDFC Bank Ltd.	7900	146.44	1.23
Yes Bank Ltd.	47385	145.42	1.22
Cement			
Siam Cement (Thailand)	13012	122.61	1.03
Indocement Tunggul Prakarsa (Indonesia)	95800	84.29	0.71
Semen Indonesia (Indonesia)	184500	82.82	0.69
Construction			
Oberoi Realty Ltd.	27999	136.41	1.14
Consumer Non Durables			
Samsonite (Hong Kong)*	101700	272.97	2.29
Universal Robina (Philippines)	87300	149.03	1.25
Uni-President China Holdings (Hong Kong)	117000	58.45	0.49
Diversified Consumer Service			
New Oriental Education (ADR)	3660	200.95	1.69
Finance			
Ping An Insurance (Hong Kong)*	113310	721.67	6.06
AIA Group (Hong Kong)*	95524	500.14	4.20
Motilal Oswal Financial Services Ltd.	17000	220.38	1.85
Hardware			
Samsung Electronics (South Korea)*	658	992.82	8.33
Taiwan Semiconductor Manufacturing (Taiwan)*	146714	712.67	5.98
Ennoconn Corp (Taiwan)	16010	167.93	1.41
Healthcare Services			
Narayana Hrudayalaya Ltd., Reg S	37307	111.53	0.94
Hotels / Resorts And Other Recreational Activities			
Indian Hotels Co. Ltd.	134100	165.75	1.39
Minor International (Thailand)	117000	100.75	0.85

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Capital Goods			
Korea Aerospace (South Korea)	2084	62.02	0.52
Industrial Products			
Cummins India Ltd.	15402	133.64	1.12
Media & Entertainment			
Naver Corp (South Korea)	466	221.45	1.86
Major Cineplex (Thailand)	95100	57.89	0.49
China Literature (Hong Kong)	32	0.24	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd.	30000	72.14	0.61
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd.	36403	196.56	1.65
Medy-Tox INC (South Korea)	455	125.95	1.06
Osstem Implant (South Korea)	2997	107.71	0.90
Retailing			
Alibaba Group (ADR)*	10363	1204.27	10.11
Trent Ltd.	54190	185.57	1.56
Techtronics Industries (Hong Kong)	37521	140.12	1.18
Ace Hardware (Indonesia)	1925400	109.42	0.92
Aditya Birla Fashion and Retail Ltd.	53117	89.00	0.75
Matahari Department Store (Indonesia)	154700	78.31	0.66
Software			
Tencent Holdings (Hong Kong)*	38900	1280.59	10.75
JD.COM (ADR)	6200	151.50	1.27
MakemyTrip (USA)	4500	85.46	0.72
Telecom - Equipment & Accessories			
AAC Technologies Holdings (Hong Kong)	5500	71.10	0.60
Telecom - Services			
Idea Cellular Ltd.	125455	118.49	0.99
Transportation			
Citrip.com (ADR)*	17538	523.93	4.40
Total Equity Holding		11694.81	98.14
Total Equity Holding		11694.81	98.14
Call,cash and other current asset		221.87	1.86
Total Asset		11916.67	100.00

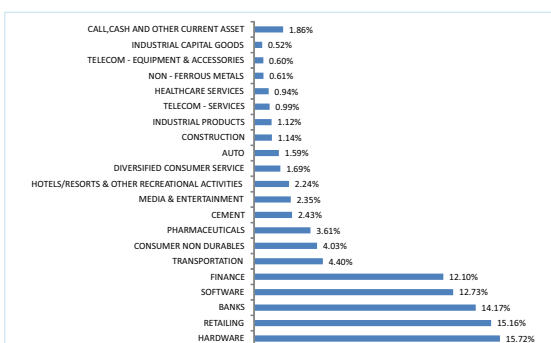
* Top 10 holdings

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,90,000
Total value as on Nov 30, 2017 (Rs)	1,38,879	4,66,796	8,35,624	13,00,213	21,65,672
Returns	30.51%	17.63%	13.22%	12.27%	11.62%
Total value of B:MSCI Asia (ex Japan)	1,36,311	4,45,741	7,76,844	11,98,509	20,10,223
B:MSCI Asia (ex Japan) Returns	26.22%	14.38%	10.27%	9.99%	10.21%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	20,96,434
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	11.01%

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

Sector Allocation - Total Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of Asian companies / sectors (excluding Japan)

Riskometer

Investors understand that their principal will be at High risk

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



SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 450.9744

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	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	372.7580	20.98%	24.37%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	345.8127	9.23%	4.92%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	233.3969	14.08%	11.37%	11.70%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	183.8756	9.38%	5.52%	5.90%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	21.7900	22.36%	16.78%	16.37%
Since inception till Nov 30, 2017	10.0000	21.54%	10.09%	10.13%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	12098	12437	12434	
Last 3 Years	13043	11553	11908	
Last 5 Years	19326	17140	17393	
Last 10 Years	24530	17120	17746	
Last 15 Years	207000	102667	97382	
Since inception (1.12.1993)	1081989	100671	101458	

Templeton India Growth Fund (TIGF) - Dividend Option

NAV as at Nov 30, 2017 : (Rs.) 78.7985

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	M: MSCI India Value	AB: Nifty 50
Compounded Annualised Growth Rate Performance					
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	64.5637	32.26%	24.37%	24.47%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	70.3329	12.58%	4.92%	4.04%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	49.9147	17.89%	11.37%	8.62%	11.70%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	57.4886	10.82%	5.52%	3.59%	5.90%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	12.4500	22.79%	16.78%	16.46%	16.37%
Since inception till Nov 30, 2017	10.0000	17.42%	11.27%	NA	11.56%
Current Value of Standard Investment of Rs 10000					
Last 1 Years	13226	12437	12447	12434	
Last 3 Years	14282	11553	11266	11908	
Last 5 Years	22780	17140	15124	17393	
Last 10 Years	27949	17120	14233	17746	
Last 15 Years	218042	102667	98510	97382	
Since inception (10.9.1996)	302905	96509	NA	102148	

Franklin India Prima Plus (FIPP) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 579.5211

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Srikesh Nair (Managing since Nov 30, 2015)
(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIPP	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	466.7655	24.16%	29.31%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	414.3952	11.79%	9.76%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	249.2417	18.37%	14.38%	11.70%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	197.9378	11.33%	6.51%	5.90%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	22.3600	24.21%	18.22%	16.37%
Since inception till Nov 30, 2017	10.0000	19.13%	9.62%	9.26%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	12416	12931	12434	
Last 3 Years	13985	13233	11908	
Last 5 Years	23251	19581	17393	
Last 10 Years	29278	18799	17746	
Last 15 Years	259178	123451	97382	
Since inception (29.9.1994)	579521	84124	77980	

Franklin India Prima Fund (FIFP) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 978.846

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.)	FIFP	B: Nifty 500	B: Nifty Free Float Midcap 100	AB: Nifty 50
Compounded Annualised Growth Rate Performance					
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	747.7976	30.90%	29.31%	33.46%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	605.3194	17.32%	9.76%	17.05%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	315.3071	25.41%	14.38%	19.56%	11.70%

Different plans have a different expense structure

Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	276.1278	13.48%	6.51%	9.54%	5.90%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	27.7000	26.80%	18.22%	22.43%	16.37%
Since inception till Nov 30, 2017	10.0000	21.03%	10.44%	NA	10.13%
Current Value of Standard Investment of Rs 10000					
Last 1 Years	13090	12931	13346	12434	
Last 3 Years	16171	13233	16058	11908	
Last 5 Years	31044	19581	24442	17393	
Last 10 Years	35449	18799	24889	17746	
Last 15 Years	353374	123451	208687	97382	
Since inception (1.12.1993)	978846	108459	NA	101458	

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

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 79.3645

Inception date : Mar 02, 2005

Fund Manager(s):

Lakshmi 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 Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	63.9549	24.09%	29.31%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	58.7886	10.49%	9.76%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	35.1894	17.65%	14.38%	11.70%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	29.5375	10.38%	6.51%	5.90%
Since inception till Nov 30, 2017	10.0000	17.63%	13.47%	13.24%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	12409	12931	12434	
Last 3 Years	13500	13233	11908	
Last 5 Years	22554	19581	17393	
Last 10 Years	26869	18799	17746	
Since inception (2.3.2005)	79365	50153	48855	

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 75.369

Inception date : Feb 21, 2000

Fund Manager(s):

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

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	58.3876	29.08%	27.24%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	53.9852	11.73%	8.83%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	32.5764	18.25%	13.63%	11.70%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	36.1080	7.63%	6.31%	5.90%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	4.8000	20.13%	13.88%	16.37%
Since inception till Nov 30, 2017	10.0000	12.03%	1.66%	10.42%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	12908	12724	12434	
Last 3 Years	13961	12898	11908	
Last 5 Years	23136	18947	17393	
Last 10 Years	28073	18447	17746	
Last 15 Years	157019	70403	97382	
Since inception (21.2.2000)	75369	13398	58321	

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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 46.874

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 Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	36.4980	28.43%	27.24%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	34.0020	11.26%	8.83%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	22.1194	16.20%	13.63%	11.70%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	17.1105	10.59%	6.31%	5.90%
Since inception till Nov 30, 2017	10.0000	14.32%	10.65%	10.04%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	12843	12724	12434	
Last 3 Years	13786	12898	11908	
Last 5 Years	21191	18947	17393	
Last 10 Years	27395	18447	17746	
Since inception (18.5.2006)	46874	32167	30177	

SCHEME PERFORMANCE - REGULAR PLANS

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 21.9039

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 Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	17.0493	28.47%	24.61%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	16.1150	10.74%	7.80%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	12.6289	11.64%	9.24%	11.70%
Since inception till Nov 30, 2017	10.0000	8.26%	7.31%	5.66%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12847	12461	12434
Last 3 Years		13592	12535	11908
Last 5 Years		17344	15560	17393
Since inception (16.1.2008)		21904	20084	17229

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

NAV as at Nov 30, 2017 : (Rs.) 40.5525

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 Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	31.2488	29.77%	29.31%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	27.7011	13.51%	9.76%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	14.2731	23.21%	14.38%	11.70%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	12.7589	12.25%	6.51%	5.90%
Since inception till Nov 30, 2017	10.0000	14.48%	8.73%	7.98%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12977	12931	12434
Last 3 Years		14639	13233	11908
Last 5 Years		28412	19581	17393
Last 10 Years		31784	18799	17746
Since inception (26.7.2007)		40553	23784	22136

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 61.5465

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 Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	45.3316	35.77%	33.46%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	35.2535	20.35%	17.05%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	16.4102	30.24%	19.56%	11.70%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	14.5737	15.48%	9.54%	5.90%
Since inception till Nov 30, 2017	10.0000	16.52%	13.95%	11.34%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		13577	13346	12434
Last 3 Years		17458	16058	11908
Last 5 Years		37505	24442	17393
Last 10 Years		42231	24889	17746
Since inception (13.1.2006)		61547	47232	35876

Franklin Build India Fund (FBIF) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 42.8064

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 Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	31.8896	34.23%	29.31%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	27.0485	16.49%	9.76%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	13.0870	26.73%	14.38%	11.70%
Since inception till Nov 30, 2017	10.0000	19.29%	11.12%	9.95%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		13423	12931	12434
Last 3 Years		15826	13233	11908
Last 5 Years		32709	19581	17393
Since inception (4.9.2009)		42806	23854	21850

Different plans have a different expense structure

Franklin India Taxshield (FIT) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 547.06

Inception date : Apr 10, 1999

Fund Manager(s):

Lakshminth Reddy (Managing since May 02, 2016)

R. Janakiraman (Managing since May 02, 2016)

	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	446.4159	22.54%	29.31%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	399.7727	10.99%	9.76%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	237.5879	18.14%	14.38%	11.70%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	184.4254	11.48%	6.51%	5.90%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	23.5300	23.31%	18.22%	16.37%
Since inception till Nov 30, 2017	10.0000	23.93%	14.83%	13.31%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		12254	12931	12434
Last 3 Years		13684	13233	11908
Last 5 Years		23026	19581	17393
Last 10 Years		29663	18799	17746
Last 15 Years		232495	123451	97382
Since inception (10.4.1999)		547060	131858	102945

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

NAV as at Nov 30, 2017 : (Rs.) 80.9555

Inception date : Aug 04, 2000

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015)

Srikesh Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	65.2756	24.02%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	67.6438	6.15%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	46.3172	11.81%	11.70%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	45.6778	5.88%	5.90%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	8.0362	16.63%	16.37%
Since inception till Nov 30, 2017	10.0000	12.82%	12.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Years		12402	12434
Last 3 Years		11968	11908
Last 5 Years		17478	17393
Last 10 Years		17723	17746
Last 15 Years		100739	97382
Since inception (4.8.2000)		80956	77559

Franklin India Technology Fund (FITF) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 128.0721

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 Tech #	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	110.1219	16.30%	10.47%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	115.2001	3.58%	-0.97%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	63.2170	15.16%	13.06%	11.70%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	42.9108	11.54%	9.99%	5.90%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	14.4700	15.63%	13.33%	16.37%
Since inception till Nov 30, 2017	10.0000	18.31%	NA	13.73%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11630	11047	12434
Last 3 Years		11117	9711	11908
Last 5 Years		20259	18482	17393
Last 10 Years		29846	25927	17746
Last 15 Years		88509	65486	97382
Since inception (22.8.1998)		256179	NA	119546

Index is adjusted for the period January 31, 2000 to May 26, 2017 with the performance of S&P BSE Information Technology

Franklin India Balanced Fund (FIBF) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 114.8865

Inception date : Dec 10, 1999

Fund Manager(s):

Equity: Lakshminth 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.)	FIBF	B:CRISIL Balanced Fund - Aggressive Index	AB: Nifty 50
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	99.1881	15.83%	16.88%	24.34%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	84.8777	10.59%	7.35%	5.98%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	54.0886	16.25%	11.02%	11.70%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	45.3534	9.73%	7.26%	5.90%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	9.1500	18.36%	13.29%	16.37%
Since inception till Nov 30, 2017	10.0000	14.54%	NA	11.52%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11583	11688	12434
Last 3 Years		13536	12378	11908
Last 5 Years		21240	16871	17393
Last 10 Years		25331	20169	17746
Last 15 Years		125559	65145	97382
Since inception (10.12.1999)		114887	NA	71033

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Pension Plan (FIPEP) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 120.3824

Inception date : Mar 31, 1997

Fund Manager(s)

Equity: Lakshminanth 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
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	110.7361	8.71%	13.55%	-0.14%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	92.5076	9.15%	9.71%	8.47%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	66.9681	12.44%	11.40%	7.53%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	53.6434	8.41%	8.10%	6.88%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	19.0700	13.06%	12.05%	6.08%
Since inception till Nov 30, 2017	10.0000	12.78%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10871	11355	9986	
Last 3 Years	13013	13214	12770	
Last 5 Years	17976	17159	14381	
Last 10 Years	22441	21800	19467	
Last 15 Years	63127	55197	24271	
Since inception (31.3.1997)	120382	NA	NA	

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

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

NAV as at Nov 30, 2017 : (Rs.) 76.8777

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 Balanced Fund - Aggressive Index	AB
Compounded Annualised Growth Rate Performance					
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	67.6975	13.56%	24.37%	16.88%	N.A
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	59.8989	8.65%	4.92%	7.35%	N.A
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	45.3085	11.15%	11.37%	11.02%	N.A
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	30.8432	9.55%	5.52%	7.26%	N.A
Since inception till Nov 30, 2017	10.0000	15.57%	14.52%	12.02%	N.A
Current Value of Standard Investment of Rs 10000					
Last 1 Years	11356	12437	11688	N.A	
Last 3 Years	12835	11553	12378	N.A	
Last 5 Years	16968	17140	16871	N.A	
Last 10 Years	24925	17120	20169	N.A	
Since inception (31.10.2003)	76878	67557	49536	N.A	

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

NAV as at Nov 30, 2017 : (Rs.) 59.9163

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 Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	55.7014	7.57%	3.85%	-0.14%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	46.7132	8.63%	9.28%	8.47%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	38.4599	9.27%	9.07%	7.53%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	26.3262	8.56%	7.90%	6.88%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	20.8958	7.27%	6.85%	6.08%
Since inception till Nov 30, 2017	10.0000	9.15%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10757	10385	9986	
Last 3 Years	12826	13059	12770	
Last 5 Years	15579	15441	14381	
Last 10 Years	22759	21407	19467	
Last 15 Years	28674	27031	24271	
Since inception (23.6.1997)	59916	NA	NA	

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at Nov 30, 2017 : The 20s Plan: (Rs.) 81.4501

Inception date : Dec 01, 2003

Fund Manager(s)

Equity: Lakshminanth 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	B: 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	67.4718	20.72%	20.80%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	60.4680	10.41%	6.65%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	40.8003	14.82%	11.50%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	30.1109	10.45%	6.58%
Since inception till Nov 30, 2017	10.0000	16.15%	13.24%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12072	12080	
Last 3 Years	13470	12136	
Last 5 Years	19963	17238	
Last 10 Years	27050	18922	
Since inception (1.12.2003)	81450	57092	

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at Nov 30, 2017 : The 30s Plan: (Rs.) 57.4992

Inception date : Dec 01, 2003

Fund Manager(s)

Equity: Lakshminanth 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.)	30s Plan	B: 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	49.4302	16.32%	15.30%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	43.4095	9.79%	7.58%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	31.5309	12.76%	10.84%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	22.2614	9.95%	7.35%
Since inception till Nov 30, 2017	10.0000	13.30%	11.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years		11632	11530
Last 3 Years		13246	12457
Last 5 Years		18236	16735
Last 10 Years		25829	20332
Since inception (1.12.2003)		57499	46242

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at Nov 30, 2017 : The 40s Plan: (Rs.) 45.4859

Inception date : Dec 01, 2003

Fund Manager(s)

Equity: Lakshminanth 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 Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	40.2271	13.07%	11.20%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	34.6411	9.48%	8.44%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	26.4049	11.48%	10.36%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	17.7646	9.85%	7.78%
Since inception till Nov 30, 2017	10.0000	11.42%	10.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Years		11307	11120
Last 3 Years		13131	12759
Last 5 Years		17226	16378
Last 10 Years		25605	21171
Since inception (1.12.2003)		45486	38041

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at Nov 30, 2017 : The 50s Plus Plan: (Rs.) 33.6342

Inception date : Dec 01, 2003

Fund Manager(s)

Equity: Lakshminanth 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	B: 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	30.3619	10.78%	7.77%	N.A
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	26.0517	8.86%	8.54%	N.A
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	21.1529	9.71%	9.66%	N.A
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	14.6609	8.65%	7.83%	N.A
Since inception till Nov 30, 2017	10.0000	9.04%	8.62%	N.A
Current Value of Standard Investment of Rs 10000				
Last 1 Years		11078	10777	N.A
Last 3 Years		12911	12796	N.A
Last 5 Years		15901	15862	N.A
Last 10 Years		22941	21263	N.A
Since inception (1.12.2003)		33634	31844	N.A

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at Nov 30, 2017 : The 50s Plus Floating Rate Plan: (Rs.) 34.8682

Inception date : Jul 09, 2004

Fund Manager(s)

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

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per Unit (Rs.)	50s Plus Floating Plan	B: 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	31.7308	9.89%	10.05%	N.A
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	27.5138	8.19%	7.13%	N.A
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	22.0382	9.60%	8.92%	N.A
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	15.4357	8.48%	7.58%	N.A
Since inception till Nov 30, 2017	10.0000	9.77%	9.11%	N.A
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10989	11005	N.A
Last 3 Years		12673	12304	N.A
Last 5 Years		15822	15334	N.A
Last 10 Years		22589	20774	N.A
Since inception (9.7.2004)		34868	32164	N.A

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SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Dynamic Accrual Fund (FIDA) - Growth option

NAV as at Nov 30, 2017 : (Rs.) 60.0449

Inception date : Mar 05, 1997

Fund Manager(s):

Santosh Kamath (Managing since Feb 23, 2015)

Umesh Sharma (Managing since Jul 05, 2010)

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

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	55.3235	8.53%	3.85%	-0.14%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	45.2518	9.86%	9.28%	8.47%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	38.6255	9.22%	9.07%	7.53%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	27.6287	8.06%	7.90%	6.88%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	21.3207	7.14%	6.85%	6.08%
Since inception till Nov 30, 2017	10.0000	9.02%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10853	10385	9986
Last 3 Years		13269	13059	12770
Last 5 Years		15545	15441	14381
Last 10 Years		21733	21407	19467
Last 15 Years		28163	27031	24271
Since inception (5.3.1997)		60045	NA	NA

Franklin India Income Opportunities Fund (FIOF) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 20.1753

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.)	FIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	18.5839	8.56%	5.94%	-0.14%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	15.5974	8.93%	8.44%	8.47%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	12.8452	9.44%	8.78%	7.53%
Since inception till Nov 30, 2017	10.0000	9.20%	8.16%	6.50%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10856	10594	9986
Last 3 Years		12935	12760	12770
Last 5 Years		15706	15238	14381
Since inception (11.12.2009)		20175	18696	16527

Franklin India Low Duration Fund (FILDF) - Growth

NAV as at Nov 30, 2017 : (Rs.) 19.497

Inception date : Jul 26, 2010

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	17.9931	8.36%	5.94%	5.67%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	14.8757	9.41%	8.44%	7.23%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	12.3406	9.57%	8.78%	7.21%
Since inception till Nov 30, 2017	10.0000	9.50%	8.56%	6.95%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10836	10594	10567
Last 3 Years		13107	12760	12336
Last 5 Years		15799	15238	14168
Since inception (26.7.2010)		19497	18296	16393

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 Nov 30, 2017 : (Rs.) MD: 10.5496

Inception date : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	10.6139	8.36%	5.94%	5.67%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	10.4703	9.40%	8.44%	7.23%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	10.4227	9.56%	8.78%	7.21%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	10.5059	8.67%	7.83%	6.46%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	10.4023	7.38%	6.85%	5.92%
Since inception till Nov 30, 2017	10.0000	7.98%	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10836	10594	10567
Last 3 Years		13104	12760	12336
Last 5 Years		15789	15238	14168
Last 10 Years		22991	21270	18719
Last 15 Years		29138	34161	23729
Since inception (7.2.2000)		39270	NA	30212

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 Nov 30, 2017 : (Rs.) QD: 10.4539

Inception date : Feb 07, 2000

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Kunal Agrawal (Managing since Apr 15, 2014)

	NAV Per unit (Rs.)	QD	B: Crisil Short-term Bond Fund Index #	AB: Crisil 1 year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	10.5427	8.36%	5.94%	5.67%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	10.4857	9.40%	8.44%	7.23%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	10.4373	9.56%	8.78%	7.21%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	10.5141	8.67%	7.83%	6.46%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	10.4852	7.38%	6.85%	5.92%
Since inception till Nov 30, 2017	10.0000	7.99%	NA	6.40%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10836	10594	10567
Last 3 Years		13104	12760	12336
Last 5 Years		15789	15238	14168
Last 10 Years		22991	21270	18719
Last 15 Years		29135	34161	23729
Since inception (7.2.2000)		39344	NA	30212

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 Nov 30, 2017 : (Rs.) 52.6923

Inception date : Sep 28, 2000

Fund Manager(s):

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

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

Umesh Sharma (Managing since Jul 05, 2010)

Sriresh Nair (Managing since Nov 30, 2015)

(Dedicated for making investments for Foreign Securities)

	NAV Per unit (Rs.)	FIMIP	B: Crisil MIP Blended Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	50.0035	5.38%	6.76%	-0.14%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	41.4088	8.34%	8.91%	8.47%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	31.9186	10.54%	9.60%	7.53%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	23.7875	8.27%	7.96%	6.88%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	13.0168	9.76%	8.61%	6.08%
Since inception till Nov 30, 2017	10.0000	10.15%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		10538	10676	9986
Last 3 Years		12725	12926	12770
Last 5 Years		16508	15818	14381
Last 10 Years		22151	21516	19467
Last 15 Years		40480	34556	24271
Since inception (28.9.2000)		52692	NA	NA

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

NAV as at Nov 30, 2017 : (Rs.) CP: 56.2463

Inception date : Jun 21, 1999

Fund Manager(s):

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

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	CP	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	57.7219	-2.56%	2.75%	-0.14%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	44.3879	8.19%	9.35%	8.47%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	37.8368	8.25%	9.27%	7.53%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	25.1756	8.36%	8.72%	6.88%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	18.9161	7.53%	7.83%	6.08%
Since inception till Nov 30, 2017	10.0000	9.81%	NA	NA
Current Value of Standard Investment of Rs 10000				
Last 1 Years		9744	10275	9986
Last 3 Years		12672	13084	12770
Last 5 Years		14866	15584	14381
Last 10 Years		22342	23096	19467
Last 15 Years		29735	31009	24271
Since inception (21.6.1999)		56246	NA	NA

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

NAV as at Nov 30, 2017 : (Rs.) PF: 24.7048

Inception date : May 07, 2004

Fund Manager(s):

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

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	25.3529	-2.56%	2.75%	-0.14%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	19.4963	8.19%	9.35%	8.47%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	16.6189	8.25%	9.27%	7.53%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	11.0580	8.36%	8.72%	6.88%
Since inception till Nov 30, 2017	10.0000	6.89%	7.51%	5.53%
Current Value of Standard Investment of Rs 10000				
Last 1 Years		9744	10275	9986
Last 3 Years		12672	13084	12770
Last 5 Years		14865	15584	14381
Last 10 Years		22341	23096	19467
Since inception (7.5.2004)		24705	26736	20766

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

NAV as at Nov 30, 2017 : (Rs.) LT: 39.5682

Inception date : Dec 07, 2001

Fund Manager(s):

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

Umesh Sharma (Managing since Jul 05, 2010)

	NAV Per unit (Rs.)	LT	B: 1-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	40.6749	-2.72%	0.45%	-0.14%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	31.0077	8.44%	9.82%	8.47%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	26.5318	8.32%	9.78%	7.53%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	17.2029	8.68%	9.19%	6.88%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	11.8624	8.35%	8.29%	6.08%
Since inception till Nov 30, 2017	10.0000	8.98%	NA	6.98%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	9728		10045	9986
Last 3 Years	12761		13255	12770
Last 5 Years	14914		15950	14381
Last 10 Years	23001		24102	19467
Last 15 Years	33356		33041	24271
Since inception (7.12.2001)	39568		NA	29398

Franklin India Savings Plus Fund (FISPF) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) Retail: 31.1268

Inception date : Feb 11, 2002

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:1 Crisil year T-Bill Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	29.0325	7.21%	6.62%	5.67%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	24.7466	7.92%	7.51%	7.23%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	20.8115	8.38%	8.14%	7.21%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	14.2269	8.14%	7.57%	6.46%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	10.6236	7.42%	6.81%	5.92%
Since inception till Nov 30, 2017	10.0000	7.45%	NA	5.97%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10721		10662	10567
Last 3 Years	12578		12435	12336
Last 5 Years	14957		14794	14168
Last 10 Years	21879		20755	18719
Last 15 Years	29300		26873	23729
Since inception (11.2.2002)	31127		NA	25024

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

NAV as at Nov 30, 2017 : (Rs.) Retail: 3587.9093

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 Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	3,300.7010	8.70%	5.94%	5.67%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	2,780.0133	8.85%	8.44%	7.23%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	2,284.3454	9.44%	8.78%	7.21%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	1,472.6521	9.31%	8.16%	6.46%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	1,077.6797	8.34%	7.17%	5.92%
Since inception till Nov 30, 2017	1,000.0000	8.40%	NA	5.99%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10870		10594	10567
Last 3 Years	12906		12760	12336
Last 5 Years	15707		15238	14168
Last 10 Years	24364		21934	18719
Last 15 Years	33293		28265	23729
Since inception (31.1.2002)	35879		NA	25137

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

NAV as at Nov 30, 2017 : (Rs.) IP: 2947.0899

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 Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	2,700.6773	9.12%	5.94%	5.67%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	2,257.5769	9.26%	8.44%	7.23%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	1,842.5738	9.84%	8.78%	7.21%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	1,178.0142	9.60%	8.16%	6.46%
Since inception till Nov 30, 2017	1,000.0000	9.23%	7.78%	6.19%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10912		10594	10567
Last 3 Years	13054		12760	12336
Last 5 Years	15994		15238	14168
Last 10 Years	25017		21934	18719
Since inception (6.9.2005)	29471		25008	20870

The plan is suspended for further subscription

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

NAV as at Nov 30, 2017 : (Rs.) 22.3908

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 Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	20.7909	7.70%	6.62%	5.67%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	17.4136	8.72%	7.51%	7.23%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	14.5475	9.00%	8.14%	7.21%
Since inception till Nov 30, 2017	10.0000	8.43%	7.57%	6.47%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10770		10662	10567
Last 3 Years	12858		12435	12336
Last 5 Years	15392		14794	14168
Since inception (18.12.2007)	22391		20687	18669

Franklin India Ultra Short Bond Fund - Super Institutional - Growth

NAV as at Nov 30, 2017 : (Rs.) 23.4844

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 Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	21.6918	8.26%	6.62%	5.67%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	17.9638	9.32%	7.51%	7.23%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	14.8402	9.61%	8.14%	7.21%
Since inception till Nov 30, 2017	10.0000	8.95%	7.57%	6.47%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10826		10662	10567
Last 3 Years	13073		12435	12336
Last 5 Years	15825		14794	14168
Since inception (18.12.2007)	23484		20687	18669

Franklin India Ultra Short Bond Fund - Institutional - Growth

NAV as at Nov 30, 2017 : (Rs.) 22.8403

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 Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	21.1668	7.91%	6.62%	5.67%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	17.6575	8.93%	7.51%	7.23%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	14.6925	9.22%	8.14%	7.21%
Since inception till Nov 30, 2017	10.0000	8.65%	7.57%	6.47%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10791		10662	10567
Last 3 Years	12935		12435	12336
Last 5 Years	15546		14794	14168
Since inception (18.12.2007)	22840		20687	18669

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

NAV as at Nov 30, 2017 : (Rs.) Retail: 4008.7572

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				
Nov 23, 2017 to Nov 30, 2017 (7 Days)	4,004.4031		5.67%	6.20%
Nov 15, 2017 to Nov 30, 2017 (15 Days)	3,999.4537		5.66%	6.13%
Oct 31, 2017 to Nov 30, 2017 (1 Month)	3,990.0773		5.70%	6.33%
Aug 31, 2017 to Nov 30, 2017 (3 Months)	3,952.5061		5.71%	6.36%
May 31, 2017 to Nov 30, 2017 (6 Months)	3,894.8202		5.83%	6.03%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	3,781.7488	6.00%	6.62%	5.67%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	3,271.7365	6.99%	7.51%	7.23%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	2,771.0636	7.66%	8.14%	7.21%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	1,955.9304	7.43%	7.57%	6.46%
Last 15 Years (Nov 29, 2002 to Nov 30, 2017)	1,475.8337	6.88%	6.81%	5.92%
Since inception till Nov 30, 2017	1,000.0000	7.34%	NA	6.59%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10600		10662	10567
Last 3 Years	12253		12435	12336
Last 5 Years	14466		14794	14168
Last 10 Years	20495		20755	18719
Last 15 Years	27163		26873	23729
Since inception (29.4.1998)	40088		NA	34920

The plan is suspended for further subscription

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Treasury Management Account (FITMA) - Growth Option - Institutional Plan (IP)

NAV as at Nov 30, 2017 : (Rs.) IP: 2590.5637

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				
Nov 23, 2017 to Nov 30, 2017 (7 Days)	2,587.6259	5.92%	6.20%	8.62%
Nov 15, 2017 to Nov 30, 2017 (15 Days)	2,584.2860	5.91%	6.13%	7.87%
Oct 31, 2017 to Nov 30, 2017 (1 Month)	2,577.9624	5.95%	6.33%	6.64%
Aug 31, 2017 to Nov 30, 2017 (3 Months)	2,552.6212	5.96%	6.36%	6.03%
May 31, 2017 to Nov 30, 2017 (6 Months)	2,513.7881	6.09%	6.55%	6.03%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	2,437.7713	6.27%	6.62%	5.67%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	2,098.4788	7.25%	7.51%	7.23%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	1,768.5093	7.93%	8.14%	7.21%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	1,232.8124	7.70%	7.57%	6.46%
Since inception till Nov 30, 2017	1,000.0000	7.33%	7.09%	6.04%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10627	10662	10567	
Last 3 Years	12345	12435	12336	
Last 5 Years	14648	14794	14168	
Last 10 Years	21013	20755	18719	
Since inception (22.6.2004)	25906	25112	22001	

The plan is suspended for further subscription

Franklin India Treasury Management Account (FITMA) - Growth Option - Super Institutional Plan (SIP)

NAV as at Nov 30, 2017 : (Rs.) SIP: 2533.2832

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

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

	NAV Per unit (Rs.)	SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance				
Nov 23, 2017 to Nov 30, 2017 (7 Days)	2,530.2114	6.33%	6.20%	8.62%
Nov 15, 2017 to Nov 30, 2017 (15 Days)	2,526.7186	6.32%	6.13%	7.87%
Oct 31, 2017 to Nov 30, 2017 (1 Month)	2,520.1113	6.36%	6.33%	6.64%
Aug 31, 2017 to Nov 30, 2017 (3 Months)	2,493.6302	6.38%	6.36%	6.03%
May 31, 2017 to Nov 30, 2017 (6 Months)	2,453.1722	6.51%	6.55%	6.03%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	2,374.1352	6.70%	6.62%	5.67%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	2,026.7742	7.70%	7.51%	7.23%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	1,697.2560	8.33%	8.14%	7.21%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	1,167.0599	8.05%	7.57%	6.46%
Since inception till Nov 30, 2017	1,000.0000	7.88%	7.35%	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10670	10662	10567	
Last 3 Years	12499	12435	12336	
Last 5 Years	14926	14794	14168	
Last 10 Years	21707	20755	18719	
Since inception (2.9.2005)	25333	23849	20894	

Franklin India Cash Management Account (FICMA) - Growth Option

NAV as at Nov 30, 2017 : (Rs.) 25.5388

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				
Nov 23, 2017 to Nov 30, 2017 (7 Days)	25.5108	5.72%	6.20%	8.62%
Nov 15, 2017 to Nov 30, 2017 (15 Days)	25.4789	5.72%	6.13%	7.87%
Oct 31, 2017 to Nov 30, 2017 (1 Month)	25.4197	5.70%	6.33%	6.64%
Aug 31, 2017 to Nov 30, 2017 (3 Months)	25.1833	5.66%	6.36%	6.03%
May 31, 2017 to Nov 30, 2017 (6 Months)	24.8246	5.74%	6.55%	6.03%
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	24.1195	5.88%	6.62%	5.67%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	21.3623	6.12%	7.51%	7.23%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	18.6833	6.45%	8.14%	7.21%
Last 10 Years (Nov 30, 2007 to Nov 30, 2017)	14.2039	6.04%	7.57%	6.46%
Last 15 Years (Nov 30, 2002 to Nov 30, 2017)	11.0927	5.71%	6.81%	5.92%
Since inception till Nov 30, 2017	10.0000	5.80%	NA	6.20%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10588	10662	10567	
Last 3 Years	11955	12435	12336	
Last 5 Years	13669	14794	14168	
Last 10 Years	17980	20755	18719	
Last 15 Years	23023	26870	23726	
Since inception (23.4.2001)	25539	NA	27150	

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

NAV as at Nov 30, 2017 : (Rs.) 17.6433

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 Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	16.3006	8.24%	5.94%	-0.14%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	13.6487	8.91%	8.44%	8.47%
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	11.2245	9.46%	8.78%	7.53%
Since inception till Nov 30, 2017	10.0000	9.95%	8.85%	7.94%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10824	10594	9986	
Last 3 Years	12927	12760	12770	
Last 5 Years	15719	15238	14381	
Since inception (7.12.2011)	17643	16613	15797	

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

*This scheme has been in existence for more than 1 year but less than 3 years/5 years

Different plans have a different expense structure

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

NAV as at Nov 30, 2017 : (Rs.) 24.6178

Inception date : Feb 06, 2012

Fund Manager(s):

Srikanth Nair (Managing since May 2, 2016)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	20.6082	19.46%	22.78%	N.A
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	18.9830	9.02%	14.37%	N.A
Last 5 Years (Nov 30, 2012 to Nov 30, 2017)	11.1420	17.17%	21.12%	N.A
Since inception till Nov 30, 2017	10.0000	16.74%	21.09%	N.A
Current Value of Standard Investment of Rs 10000				
Last 1 Years	11946	12278	N.A	
Last 3 Years	12968	14976	N.A	
Last 5 Years	22095	26083	N.A	
Since inception (6.2.2012)	24618	30454	N.A	

Franklin India Banking & PSU Debt Fund - Growth*

NAV as at Nov 30, 2017 : (Rs.) 13.4807

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: Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	12.7418	5.80%	3.85%	-0.14%
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	10.6961	8.00%	9.28%	8.47%
Since inception till Nov 30, 2017	10.0000	8.64%	10.39%	9.63%
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10580	10385	9986	
Last 3 Years	12603	13059	12770	
Since inception (25.4.2014)	13481	14280	13929	

Franklin India Feeder - Franklin European - Growth Fund*

NAV as at Nov 30, 2017 : (Rs.) 9.9998

Inception date : May 16, 2014

Fund Manager(s):

Srikanth Nair (Managing since Nov 30, 2015)

(dedicated for making investments for Foreign Securities)

	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	8.6252	15.94%	19.37%	N.A
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	8.8710	4.06%	3.06%	N.A
Since inception till Nov 30, 2017	10.0000	0.00%	2.00%	N.A
Current Value of Standard Investment of Rs 10000				
Last 1 Years	11594	11937	N.A	
Last 3 Years	11272	10949	N.A	
Since inception (16.5.2014)	10000	10727	N.A	

Franklin India Multi-Asset Solution Fund - Growth*

NAV as at Nov 30, 2017 : (Rs.) 12.0023

Inception date : Nov 28, 2014

Fund Manager(s):

Anand Radhakrishnan (Managing since Feb 27, 2015)

	NAV Per unit (RS.)	FIMAS	B: CRISIL Balanced Fund - Aggressive Index*	AB
Compounded Annualised Growth Rate Performance				
Last 1 Years (Nov 30, 2016 to Nov 30, 2017)	11.0125	8.99%	16.88%	N.A
Last 3 Years (Nov 28, 2014 to Nov 30, 2017)	10.0000	6.25%	7.35%	N.A
Since inception till Nov 30, 2017	10.0000	6.25%	7.35%	N.A
Current Value of Standard Investment of Rs 10000				
Last 1 Years	10899	11688	N.A	
Last 3 Years	12002	12378	N.A	
Since inception (28.11.2014)	12002	12378	N.A	

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

NAV is as at beginning of the period.

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

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

W.e.f. November 30, 2015, Srikanth 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 Prima Plus, Franklin India Flexi Cap Fund, Franklin India Opportunities Fund, Franklin India High Growth Companies Fund, Franklin Build 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 Income Plan).
N.A.: 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	Since Jan 1997
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,10,000
Total value as on Nov 30, 2017 (Rs)	1,30,904	4,34,636	8,67,414	13,82,553	24,69,211	3,38,68,841
Returns	17.33%	12.63%	14.73%	13.99%	13.82%	21.06%
Total value of B:S&P BSE Sensex	1,32,548	4,26,680	8,00,082	12,47,736	20,66,998	1,15,57,032
B:S&P BSE Sensex Returns	20.01%	11.36%	11.46%	11.11%	10.48%	12.88%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	1,17,04,667
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	12.98%

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,50,000
Total value as on Nov 30, 2017 (Rs)	1,38,378	4,84,360	9,91,614	15,80,371	27,60,930	2,85,54,100
Returns	29.67%	20.26%	20.20%	17.74%	15.90%	19.32%
Total value of B:S&P BSE Sensex	1,32,548	4,26,680	8,00,082	12,47,736	20,66,998	1,19,82,288
B:S&P BSE Sensex Returns	20.01%	11.36%	11.46%	11.11%	10.48%	12.82%
Total value of B:MSCI India Value	1,34,022	4,28,848	7,77,169	11,44,301	17,97,595	N.A
B:MSCI India Value Returns	22.43%	11.71%	10.29%	8.69%	7.84%	N.A
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	1,21,58,058
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	12.93%

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,70,000
Total value as on Nov 30, 2017 (Rs)	1,33,243	4,45,587	9,57,249	15,97,577	29,07,100	5,96,08,680
Returns	21.15%	14.36%	18.75%	18.04%	16.86%	22.02%
Total value of B:Nifty 500	1,35,693	4,55,038	8,93,869	14,08,672	23,43,681	1,74,98,351
B:Nifty 500 Returns	25.20%	15.83%	15.95%	14.51%	12.84%	13.79%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	1,43,64,165
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	12.43%

Franklin India Prima Fund (FIFP) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,80,000
Total value as on Nov 30, 2017 (Rs)	1,37,303	4,82,750	11,32,210	20,14,274	38,75,253	8,17,28,260
Returns	27.87%	20.02%	25.71%	24.57%	22.18%	22.85%
Total value of B:Nifty 500	1,35,693	4,55,038	8,93,869	14,08,672	23,43,681	1,84,85,862
B:Nifty 500 Returns	25.20%	15.83%	15.95%	14.51%	12.84%	13.33%
Total value of Nifty Free Float Midcap 100	1,39,282	4,95,533	10,65,207	16,98,083	29,35,929	N.A
Nifty Free Float Midcap 100 Returns	31.19%	21.90%	23.16%	19.75%	17.04%	N.A
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	1,52,89,794
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	12.08%

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,30,000
Total value as on Nov 30, 2017 (Rs)	1,33,888	4,40,506	9,36,570	15,48,142	28,14,296	44,54,305
Returns	22.21%	13.56%	17.86%	17.16%	16.26%	15.59%
Total value of B:Nifty 500	1,35,693	4,55,038	8,93,869	14,08,672	23,43,681	34,82,103
B:Nifty 500 Returns	25.20%	15.83%	15.95%	14.51%	12.84%	12.13%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	31,98,842
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	10.93%

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

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

	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	12,50,000
Total value as on Nov 30, 2017 (Rs)	1,39,094	4,71,268	10,71,524	18,72,453	34,64,726	36,55,710
Returns	30.87%	18.30%	23.41%	22.51%	20.11%	19.47%
Total value of B:Nifty 500	1,35,693	4,55,038	8,93,869	14,08,672	23,43,681	24,57,971
B:Nifty 500 Returns	25.20%	15.83%	15.95%	14.51%	12.84%	12.43%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	22,19,414
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	10.60%

Franklin Asian Equity Fund (FAEF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,90,000
Total value as on Nov 30, 2017 (Rs)	1,38,879	4,66,796	8,35,624	13,00,213	21,65,672
Returns	30.51%	17.63%	13.22%	12.27%	11.62%
Total value of B:MSCI Asia (ex Japan)	1,36,311	4,45,741	7,76,844	11,98,509	20,10,223
B:MSCI Asia (ex Japan) Returns	26.22%	14.38%	10.27%	9.99%	10.21%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	20,96,434
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	11.01%

Templeton India Equity Income Fund (TIEIF) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,90,000
Total value as on Nov 30, 2017 (Rs)	1,36,599	4,69,247	9,30,558	15,00,579	27,04,047	34,61,153
Returns	26.70%	18.00%	17.59%	16.28%	15.51%	14.84%
Total value of B:S&P BSE 200	1,34,387	4,47,236	8,69,858	13,66,832	22,80,035	28,17,202
B:S&P BSE 200 Returns	23.03%	14.62%	14.84%	13.67%	12.33%	11.60%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	26,15,425
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	10.41%

Franklin India Taxshield (FIT) - Growth Option

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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
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 Nov 30, 2017 (Rs)	1,32,443	4,40,070	9,42,006	15,71,015	29,20,957	2,08,01,175
Returns	19.84%	13.49%	18.09%	17.57%	16.95%	20.65%
Total value of B:Nifty 500	1,35,693	4,55,038	8,93,869	14,08,672	23,43,681	1,05,50,030
B:Nifty 500 Returns	25.20%	15.83%	15.95%	14.51%	12.84%	14.73%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	89,59,147
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	13.28%

Franklin India Opportunities Fund (FIOF) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	21,30,000
Total value as on Nov 30, 2017 (Rs)	1,37,674	4,57,593	9,76,305	15,84,752	26,58,359	1,15,17,908
Returns	28.49%	16.22%	19.56%	17.81%	15.20%	16.83%
Total value of B:S&P BSE 200 #	1,34,387	4,47,236	8,69,858	13,66,832	22,80,035	72,35,955
B:S&P BSE 200 # Returns	23.03%	14.62%	14.84%	13.67%	12.33%	12.46%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	80,62,971
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	13.49%

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	9,90,000
Total value as on Nov 30, 2017 (Rs)	1,41,677	4,94,821	11,81,652	20,85,828	26,42,572
Returns	35.23%	21.80%	27.50%	25.56%	23.01%
Total value of B:Nifty 500	1,35,693	4,55,038	8,93,869	14,08,672	17,27,204
B:Nifty 500 Returns	25.20%	15.83%	15.95%	14.51%	13.12%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	15,67,664
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.86%

Franklin India Smaller Companies Fund (FISCF) - Growth Option

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

	1 Year	3 Years	5 Years	Since Jan 2011
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,30,000
Total value as on Nov 30, 2017 (Rs)	1,42,662	5,12,384	12,71,736	23,11,431
Returns	36.91%	24.33%	30.60%	29.21%
Total value of B:Nifty Free Float Midcap 100	1,39,282	4,95,533	10,65,207	16,78,212
B:Nifty Free Float Midcap 100 Returns	31.19%	21.90%	23.16%	20.02%
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,57,003
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.80%

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	21,50,000
Total value as on Nov 30, 2017 (Rs)	1,29,978	4,29,997	8,92,182	14,60,327	25,36,643	1,09,38,649
Returns	15.82%	11.89%	15.87%	15.52%	14.32%	16.10%
Total value of B:CRISIL Balanced Fund - Aggressive Index	1,28,834	4,23,597	7,98,350	12,43,216	20,57,479	N.A
B:CRISIL Balanced Fund - Aggressive Index Returns	13.97%	10.86%	11.37%	11.01%	10.40%	N.A
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	81,97,218
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	13.43%

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	7,00,000
Total value as on Nov 30, 2017 (Rs)	1,32,898	4,28,128	8,20,048	10,46,675
Returns	20.58%	11.60%	12.46%	13.68%
Total value of B:Russell 3000 Growth	1,36,419	4,66,787	9,33,032	12,07,941
B:Russell 3000 Growth	26.40%	17.64%	17.71%	18.62%

Different plans have a different expense structure

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Franklin Templeton Investments

SIP RETURNS - REGULAR PLANS

Franklin India Pension Plan (FIEPP) - Growth Option

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

	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	24,80,000
Total value as on Nov 30, 2017 (Rs)	1,25,998	4,13,183	8,11,898	12,93,664	21,65,476	1,02,76,112
Returns	9.43%	9.16%	12.05%	12.13%	11.36%	12.21%
Total value of Benchmark ##	1,28,029	4,28,309	8,13,697	12,65,606	20,78,369	N.A
Benchmark ## Returns	12.68%	11.62%	12.14%	11.51%	10.59%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	1,19,836	3,98,844	7,29,819	11,02,233	17,25,634	N.A
AB:CRISIL 10 Year Gilt Index Returns	-0.25%	6.77%	7.77%	7.64%	7.06%	N.A

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

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

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

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,20,000
Total value as on Nov 30, 2017 (Rs)	1,25,142	4,11,351	7,58,506	9,58,396
Returns	8.07%	8.86%	9.32%	9.43%
Total value of B:CRISIL Short Term Bond Fund Index	1,23,945	4,05,924	7,44,203	9,35,986
B:CRISIL Short Term Bond Fund Index Return	6.17%	7.96%	8.55%	8.65%
Total value of AB:CRISIL 10 Year Gilt Index	1,19,836	3,98,763	7,29,831	9,10,612
AB:CRISIL 10 Year Gilt Index Returns	-0.25%	6.76%	7.77%	7.74%

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	20,80,000
Total value as on Nov 30, 2017 (Rs)	1,31,899	4,30,293	8,16,679	12,77,545	21,22,339	79,03,470
Returns	18.95%	11.94%	12.29%	11.77%	10.98%	13.87%
Total value of B:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,285	77,18,105
B:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	13.64%

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,80,000
Total value as on Nov 30, 2017 (Rs)	1,31,335	4,40,481	8,83,802	14,17,355	25,11,328	50,07,226
The 20s Plan Returns	18.03%	13.56%	15.49%	14.69%	14.14%	14.41%
Total value of Benchmark***	1,31,100	4,27,829	8,06,886	12,58,401	20,81,776	39,15,536
Benchmark*** Returns	17.65%	11.55%	11.80%	11.35%	10.62%	11.30%

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

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,80,000
Total value as on Nov 30, 2017 (Rs)	1,29,099	4,29,832	8,36,657	13,22,804	22,86,712	42,61,173
The 30s Plan Returns	14.40%	11.87%	13.27%	12.75%	12.39%	12.38%
Total value of Benchmark***	1,28,567	4,22,457	7,93,140	12,32,369	20,28,606	36,59,391
Benchmark*** Returns	13.54%	10.68%	11.11%	10.77%	10.13%	10.44%

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

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,80,000
Total value as on Nov 30, 2017 (Rs)	1,27,477	4,22,180	8,06,833	12,64,793	21,63,621	38,68,435
The 40s Plan Returns	11.79%	10.64%	11.80%	11.50%	11.35%	11.15%
Total value of Benchmark***	1,26,675	4,18,939	7,84,490	12,14,670	19,86,713	34,45,354
Benchmark*** Returns	10.51%	10.11%	10.67%	10.36%	9.74%	9.66%

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

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,80,000
Total value as on Nov 30, 2017 (Rs)	1,26,349	4,16,805	7,75,311	11,93,343	19,75,658	33,62,011
The 50s Plus Returns	9.99%	9.76%	10.20%	9.87%	9.63%	9.35%
Total value of Benchmark***	1,24,977	4,13,362	7,68,701	11,84,973	19,24,372	32,34,449
Benchmark*** Returns	7.80%	9.19%	9.85%	9.67%	9.13%	8.85%

***Benchmark: 50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth

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

	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	16,10,000
Total value as on Nov 30, 2017 (Rs)	1,25,864	4,10,777	7,61,751	11,77,001	19,38,094	31,17,167
The 50s Plus Floating Rate Returns	9.21%	8.77%	9.49%	9.48%	9.27%	9.32%
Total value of Benchmark***	1,25,898	4,06,512	7,44,355	11,45,664	18,61,982	29,45,488
Benchmark*** Returns	9.27%	8.06%	8.56%	8.72%	8.51%	8.55%
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

Different plans have a different expense structure

Franklin India Dynamic Accrual Fund (FIDA) - Growth Option

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

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,80,000
Total value as on Nov 30, 2017 (Rs)	1,25,279	4,15,618	7,67,399	11,77,738	18,94,838	62,59,553
Returns	8.28%	9.56%	9.78%	9.50%	8.84%	8.20%
Total value of B:CRISIL Composite Bond Fund Index	1,23,112	4,09,346	7,58,371	11,63,170	18,69,047	N.A
B:CRISIL Composite Bond Fund Index Returns	4.86%	8.53%	9.31%	9.15%	8.58%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	1,19,836	3,98,763	7,29,831	11,02,223	17,25,444	N.A
AB:CRISIL 10 Year Gilt Index Returns	-0.25%	6.76%	7.77%	7.64%	7.06%	N.A

Franklin India Income Builder Account (FIIBA) - Growth Option

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

	1 year	3 years	5 years	7 years	10 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,50,000
Total value as on Nov 30, 2017 (Rs)	1,24,691	4,09,259	7,53,814	11,73,583	19,24,497	62,39,600
Returns	7.35%	8.52%	9.07%	9.40%	9.14%	8.38%
Total value of B:CRISIL Composite Bond Fund Index	1,23,112	4,09,346	7,58,371	11,63,170	18,69,047	N.A
B:CRISIL Composite Bond Fund Index Returns	4.86%	8.53%	9.31%	9.15%	8.58%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	1,19,836	3,98,763	7,29,831	11,02,223	17,25,444	N.A
AB:CRISIL 10 Year Gilt Index Returns	-0.25%	6.76%	7.77%	7.64%	7.06%	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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	9,60,000
Total value as on Nov 30, 2017 (Rs)	1,25,382	4,12,084	7,58,776	11,75,462	14,08,174
Returns	8.45%	8.98%	9.33%	9.44%	9.37%
Total value of B:CRISIL Short Term Bond Fund Index	1,23,945	4,05,924	7,44,203	11,44,318	13,64,131
B:CRISIL Short Term Bond Fund Returns	6.17%	7.96%	8.55%	8.69%	8.60%
Total value of AB:CRISIL 10 Year Gilt Index	1,19,836	3,98,763	7,29,831	11,02,223	12,99,295
AB:CRISIL 10 Year Gilt Returns	-0.25%	6.76%	7.77%	7.64%	7.42%

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	8,90,000
Total value as on Nov 30, 2017 (Rs)	1,25,192	4,13,238	7,61,060	11,80,741	12,77,610
Returns	8.14%	9.17%	9.45%	9.57%	9.57%
Total value of B:CRISIL Short Term Bond Index	1,23,945	4,05,924	7,44,203	11,44,318	12,34,873
B:CRISIL Short Term Bond Return	6.17%	7.96%	8.55%	8.69%	8.67%
Total value of AB:CRISIL 1 Year T -- Bill Index	1,23,773	3,98,414	7,18,143	10,85,442	11,67,334
AB:CRISIL 1 Year T -- Bill Returns	5.90%	6.70%	7.13%	7.21%	7.19%

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,60,000
Total value as on Nov 30, 2017 (Rs)	1,24,448	4,06,675	7,71,160	12,09,034	19,90,150	50,39,531
Returns	6.97%	8.08%	9.98%	10.23%	9.77%	9.63%
Total value of B:CRISIL MIP Blended Index	1,24,414	4,12,934	7,68,647	11,84,283	19,20,432	N.A
B:CRISIL MIP Blended Index Returns	6.91%	9.12%	9.85%	9.65%	9.09%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	1,19,836	3,98,844	7,29,819	11,02,087	17,25,555	N.A
AB:CRISIL 10 Year Gilt Returns	-0.25%	6.77%	7.77%	7.64%	7.06%	N.A

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	22,20,000
Total value as on Nov 30, 2017 (Rs)	1,19,946	3,97,149	7,40,072	11,27,565	17,97,830	51,08,777
Returns	-0.08%	6.49%	8.33%	8.28%	7.84%	8.33%
Total value of B:I - Sec Composite Index	1,22,693	4,07,703	7,57,209	11,70,064	19,02,638	N.A
B:I - Sec Composite Index Returns	4.20%	8.26%	9.25%	9.31%	8.92%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	1,19,836	3,98,763	7,29,831	11,02,223	17,25,444	N.A
AB:CRISIL 10 Year Gilt Returns	-0.25%	6.76%	7.77%	7.64%	7.06%	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	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 Nov 30, 2017 (Rs)	1,19,946	3,97,150	7,40,073	11,27,566	17,97,828	28,40,573
Returns	-0.08%	6.49%	8.33%	8.28%	7.84%	7.79%
Total value of B:I - Sec Composite Index	1,22,693	4,07,703	7,57,209	11,70,064	19,02,638	30,15,879
B:I - Sec Composite Index Returns	4.20%	8.26%	9.25%	9.31%	8.92%	8.60%
Total value of AB:CRISIL 10 Year Gilt Index	1,19,836	3,98,763	7,29,831	11,02,223	17,25,444	26,42,144
AB:CRISIL 10 Year Gilt Returns	-0.25%	6.76%	7.77%	7.64%	7.06%	6.80%

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	Since 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 Nov 30, 2017 (Rs)	1,19,868	3,98,161	7,42,843	11,33,071	18,12,793	38,37,763
Returns	-0.21%	6.66%	8.48%	8.41%	8.00%	8.12%
Total value of B:I - Sec Li Bex	1,21,715	4,08,759	7,68,032	11,93,638	19,52,768	N.A
B:I - Sec Li Bex Returns	2.67%	8.43%	9.82%	9.87%	9.41%	N.A
Total value of AB:CRISIL 10 Year Gilt Index	1,19,836	3,98,763	7,29,831	11,02,223	17,25,444	33,49,054
AB:CRISIL 10 Year Gilt Index Returns	-0.25%	6.76%	7.77%	7.64%	7.06%	6.59%

*B: Benchmark, AB: Additional Benchmark

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

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

	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	19,00,000
Total value as on Nov 30, 2017 (Rs)	1,24,575	4,04,443	7,35,651	11,30,375	18,36,506	36,83,274
Returns	7.17%	7.71%	8.09%	8.35%	8.25%	7.87%
Total value of B:CRISIL Liquid Fund Index	1,24,246	4,00,921	7,28,471	11,14,957	17,92,894	N.A
B:CRISIL Liquid Fund Index Returns	6.65%	7.12%	7.70%	7.96%	7.79%	N.A
Total value of AB:CRISIL 1 Year T - Bill Index	1,23,773	3,98,414	7,18,143	10,85,442	17,05,333	32,22,032
AB:CRISIL 1 Year T - Bill Index Returns	5.90%	6.70%	7.13%	7.21%	6.83%	6.34%

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

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

	1 year	3 years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	4,30,000
Total value as on Nov 30, 2017 (Rs)	1,27,456	4,00,320	4,73,504
Returns	11.76%	7.02%	5.33%
Total value of B:MSCI Europe Index	1,29,446	4,01,111	4,76,948
B:MSCI Europe Index	14.96%	7.16%	5.73%

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,00,000
Total value as on Nov 30, 2017 (Rs)	1,25,402	4,11,867	7,58,218	11,74,604	19,42,759	40,37,565
Returns	8.48%	8.95%	9.30%	9.42%	9.31%	8.90%
Total value of B:CRISIL Short-Term Bond Fund Index	1,23,945	4,05,924	7,44,203	11,44,318	18,51,817	N.A
B:CRISIL Short-Term Bond Fund Index Returns	6.17%	7.96%	8.55%	8.69%	8.41%	N.A
Total value AB:of CRISIL 1 Year T-Bill Index	1,23,773	3,98,414	7,18,143	10,85,442	17,05,333	32,22,296
AB:of CRISIL 1 Year T-Bill Index Returns	5.90%	6.70%	7.13%	7.21%	6.83%	6.34%

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total value as on Nov 30, 2017 (Rs)	1,24,872	4,08,939	7,48,430	11,54,843	18,79,617
Returns	7.64%	8.46%	8.78%	8.95%	8.69%
Total value of B:CRISIL Liquid Fund Index	1,24,246	4,00,921	7,28,471	11,14,957	17,92,836
B:CRISIL Liquid Fund Index Returns	6.65%	7.12%	7.70%	7.96%	7.79%
Total value of AB:CRISIL 1 Year T - Bill Index	1,23,773	3,98,414	7,18,143	10,85,442	17,05,294
AB:CRISIL 1 Year T - Bill Index Returns	5.90%	6.70%	7.13%	7.21%	6.84%

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,20,000
Total value as on Nov 30, 2017 (Rs)	1,32,524	4,01,972	7,78,876	12,68,245	24,43,159	1,09,70,416
Returns	19.97%	7.30%	10.38%	11.57%	13.62%	14.23%
Total value of B:S&P BSE TECK Index #	1,28,988	3,66,693	7,01,419	11,46,527	21,79,793	N.A
B:S&P BSE TECK Index Returns #	14.22%	1.20%	6.19%	8.74%	11.48%	N.A
Total value of AB:Nifty 50	1,32,001	4,30,007	8,14,526	12,72,681	21,13,191	98,87,977
AB:Nifty 50 Returns	19.12%	11.89%	12.18%	11.67%	10.90%	13.34%

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,90,000
Total value as on Nov 30, 2017 (Rs)	1,27,547	4,20,412	8,03,603	12,56,280	21,53,062	44,42,725
Returns	11.90%	10.35%	11.64%	11.31%	11.25%	12.75%
Total value of B:S&P BSE Sensex Index	1,32,548	4,26,535	7,99,641	12,46,857	20,62,970	40,69,034
B:S&P BSE Sensex Returns	20.01%	11.34%	11.44%	11.10%	10.45%	11.64%
Total value of B:CRISIL Balanced Fund - Aggressive Index	1,28,834	4,23,470	7,98,031	12,42,508	20,54,561	37,86,504
B:CRISIL Balanced Fund - Aggressive Index Return	13.97%	10.84%	11.36%	11.00%	10.37%	10.73%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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	3,70,000
Total value as on Nov 30, 2017 (Rs)	1,25,143	4,01,672	4,13,674
Returns	8.07%	7.25%	7.20%
Total value of B:CRISIL Balanced Fund - Aggressive Index	1,28,834	4,23,470	4,35,848
B:CRISIL Balanced Fund - Aggressive Index	13.97%	10.84%	10.65%

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	4,40,000
Total value as on Nov 30, 2017 (Rs)	1,24,423	4,05,729	5,10,863
Returns	6.93%	7.93%	8.11%
Total value of B:CRISIL Composite Bond Fund Index	1,23,112	4,09,346	5,19,829
B:CRISIL Composite Bond Fund Index	4.86%	8.53%	9.08%
Total value of AB:CRISIL 10 Year Gilt Index	1,19,836	3,98,763	5,06,858
AB:CRISIL 10 Year Gilt Index	-0.25%	6.76%	7.68%

Franklin India Treasury Management Account - Growth

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

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,60,000
Total value as on Nov 30, 2017 (Rs)	1,23,815	3,97,414	7,18,232	10,97,954	17,65,731	50,67,412
Returns	5.97%	6.53%	7.13%	7.53%	7.50%	7.21%
Total value of B:Cril Liquid Fund Index	1,24,246	4,00,921	7,28,471	11,14,957	17,92,894	N.A
B:Cril Liquid Fund Index Returns	6.65%	7.12%	7.70%	7.96%	7.79%	N.A
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,773	3,98,414	7,18,143	10,85,442	17,05,333	46,18,331
AB:CRISIL 1 Year T-Bill Index Returns	5.90%	6.70%	7.13%	7.21%	6.83%	6.38%

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,20,000
Total value as on Nov 30, 2017 (Rs)	1,23,983	3,98,995	7,23,087	11,08,608	17,90,855	27,87,016
Returns	6.23%	6.80%	7.40%	7.80%	7.77%	7.66%
Total value of B:Cril Liquid Fund Index	1,24,246	4,00,921	7,28,471	11,14,957	17,92,894	27,67,130
B:Cril Liquid Fund Index Returns	6.65%	7.12%	7.70%	7.96%	7.79%	7.56%
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,773	3,98,414	7,18,143	10,85,442	17,05,333	25,65,880
AB:CRISIL 1 Year T-Bill Index Returns	5.90%	6.70%	7.13%	7.21%	6.83%	6.53%

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,70,000
Total value as on Nov 30, 2017 (Rs)	1,24,258	4,01,624	7,30,920	11,25,209	18,27,889	24,66,959
Returns	6.67%	7.24%	7.83%	8.22%	8.16%	8.10%
Total value of B:Cril Liquid Fund Index	1,24,246	4,00,921	7,28,471	11,14,957	17,92,894	23,98,542
B:Cril Liquid Fund Index Returns	6.65%	7.12%	7.70%	7.96%	7.79%	7.67%
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,773	3,98,414	7,18,143	10,85,442	17,05,333	22,42,120
AB:CRISIL 1 Year T-Bill Index Returns	5.90%	6.70%	7.13%	7.21%	6.83%	6.64%

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	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,00,000
Total value as on Nov 30, 2017 (Rs)	1,23,749	3,94,409	7,02,174	10,55,006	16,53,081	33,76,110
Returns	5.86%	6.02%	6.23%	6.41%	6.24%	5.96%
Total value of B:Cril Liquid Fund Index	1,24,246	4,00,921	7,28,471	11,14,957	17,92,894	N.A
B:Cril Liquid Fund Index Returns	6.65%	7.12%	7.70%	7.96%	7.79%	N.A
Total value of AB:CRISIL 1 Year T-Bill Index	1,23,773	3,98,414	7,18,143	10,85,442	17,05,333	34,84,118
AB:CRISIL 1 Year T-Bill Index Returns	5.90%	6.70%	7.13%	7.21%	6.83%	6.30%

*This scheme has been in existence for more than 1 year but less than 3 years/5 years

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

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

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 (₹) Individual /HUF and Others	Record Date NAV*(₹)
FICF**								
Jan 27, 2017	3.50	41.2672	Jan 20, 2017	3.50	42.6699	Feb 15, 2017	0.1625	15.0606
Feb 05, 2016	3.50	38.6139	Jan 22, 2016	3.50	40.6886	Jun 16, 2017	0.1625	15.0606
Jan 16, 2015	4.50	44.2081	Jan 30, 2015	3.00	47.2441	Mar 17, 2017	0.1625	15.0606
Jan 10, 2014	5.00	35.6406	Jan 24, 2014	3.00	31.1896	Dec 16, 2016	0.1625	15.0606
Feb 08, 2013	4.00	38.8708	Jan 16, 2013	2.00	32.2527	Sep 15, 2016	0.1625	15.0606
Jan 27, 2012	3.00	37.0825	Feb 03, 2012	3.00	30.3111	Jun 17, 2016	0.1625	15.0606
Jan 21, 2011	4.50	43.0352	Jan 14, 2011	4.00	34.0334	Mar 28, 2016	0.1625	15.0606
Jan 22, 2010	3.50	40.2624	Jan 15, 2010	3.00	33.0523	Dec 18, 2015	0.1625	15.0606
Jan 21, 2009	3.00	23.4986	Dec 17, 2008	3.00	20.6691	Sep 18, 2015	0.1625	15.0606
Jan 09, 2008	7.00	58.2212	Nov 14, 2007	8.00	46.8922	Dec 19, 2014	0.1625	15.0606
Feb 07, 2007	6.00	46.31	Jan 10, 2007	8.00	39.43	Jun 19, 2015	0.1625	15.0606
Jan 24, 2006	3.00	33.94	Feb 15, 2006	3.50	38.01	Mar 20, 2015	0.1633	15.1515
Jan 19, 2005	2.50	24.07	Mar 18, 2005	3.00	27.75	Dec 19, 2014	0.1633	15.1515
Feb 03, 2004	2.00	22.43	Feb 24, 2004	4.00	24.01	Sep 19, 2014	0.1714	16.1642
Jul 30, 2003	2.00	15.45	Mar 30, 2001	1.25	11.57	Jun 20, 2014	0.1753	16.1679
Mar 18, 2002	2.00	12.93	May 24, 2000	6.00	19.82			
Nov 09, 2001	7.25	14.08	Mar 31, 2000	8.00	31.02			
FIOF**								
Nov 03, 2017	1.75	22.6895	Nov 03, 2017	1.75	22.6895	Mar 17, 2017	0.9028	0.8365
Nov 04, 2016	1.75	20.0178	Nov 04, 2016	1.75	20.0178	Mar 28, 2016	0.7223	0.6692
Oct 30, 2015	1.75	20.3173	Oct 30, 2015	1.75	20.3173	(Half Yearly Dividend)*		
Oct 22, 2014	1.00	19.0195	Oct 22, 2014	1.00	19.0195	Sep 15, 2017	0.3972	0.3680
Oct 18, 2013	0.70	13.0260	Oct 18, 2013	0.70	13.0260	Mar 17, 2017	0.3972	0.3680
Oct 19, 2012	0.70	13.3128	Oct 19, 2012	0.70	13.3128	Sep 16, 2016	0.3972	0.3680
Oct 21, 2011	0.70	12.8434	Oct 21, 2011	0.70	12.8434	(Monthly Dividend)*		
Oct 22, 2010	1.50	16.5205	Oct 22, 2010	1.50	16.5205	Nov 17, 2017	0.0722	0.0669
Aug 20, 2009	2.50	13.6069	Aug 20, 2009	2.50	13.6069	Oct 27, 2017	0.0722	0.0669
Sep 12, 2007	3.00	17.8556	Sep 12, 2007	3.00	17.8556	Sep 15, 2017	0.0722	0.0669
Nov 29, 2006	3.00	18.82	Nov 29, 2006	3.00	18.82	(Quarterly Plan)*		
Sep 13, 2006	3.00	18.88	Sep 13, 2006	3.00	18.88	Sep 15, 2017	0.1986	0.1840
Sep 14, 2005	2.50	15.96	Sep 14, 2005	2.50	15.96	Jun 16, 2017	0.1986	0.1840
						Mar 17, 2017	0.1986	0.1840
FAEF**								
Nov 24, 2017	1.25	15.8165	Nov 24, 2017	1.25	15.8165	(Monthly Dividend)*		
Nov 25, 2016	1.10	12.6357	Nov 25, 2016	1.10	12.6357	Nov 17, 2017	0.0506	0.0468
Nov 27, 2015	1.25	13.1505	Nov 27, 2015	1.25	13.1505	Oct 27, 2017	0.0506	0.0468
Nov 18, 2013	1.25	15.1372	Nov 18, 2013	1.25	15.1372	Sep 15, 2017	0.0506	0.0468
Nov 28, 2014	1.25	14.7828	Nov 28, 2014	1.25	14.7828	(Quarterly Dividend)*		
						Sep 15, 2017	0.1770	0.1639
						Jun 16, 2017	0.1445	0.1338
						Mar 17, 2017	0.1445	0.1338
FITF**								
Nov 03, 2017	2.00	23.4716	Nov 03, 2017	2.00	23.4716	(Monthly Dividend)*		
Nov 04, 2016	2.00	22.4512	Nov 04, 2016	2.00	22.4512	Nov 17, 2017	0.0722	0.0669
Oct 30, 2015	2.25	26.5636	Oct 30, 2015	2.25	26.5636	Oct 27, 2017	0.0722	0.0669
Oct 22, 2014	2.00	25.8828	Oct 22, 2014	2.00	25.8828	Sep 15, 2017	0.0722	0.0669
Oct 18, 2013	1.00	17.6444	Oct 18, 2013	1.00	17.6444	(Quarterly Dividend)*		
Oct 21, 2011	1.50	18.2747	Oct 21, 2011	1.50	18.2747	Sep 15, 2017	0.1986	0.1840
Oct 22, 2010	2.00	22.2878	Oct 22, 2010	2.00	22.2878	Jun 16, 2017	0.1986	0.1840
Oct 28, 2009	0.30	16.5478	Oct 28, 2009	0.30	16.5478	Mar 17, 2017	0.1986	0.1840
Aug 20, 2008	2.50	16.0652	Aug 20, 2008	2.50	16.0652	(Quarterly Dividend)*		
Oct 24, 2007	2.50	21.4785	Oct 24, 2007	2.50	21.4785	Sep 15, 2017	0.1986	0.1840
Nov 29, 2006	1.50	25.61	Nov 29, 2006	1.50	25.61	Jun 16, 2017	0.1986	0.1840
Nov 23, 2005	3.00	20.26	Nov 23, 2005	3.00	20.26	Mar 17, 2017	0.1986	0.1840
Nov 18, 2004	2.00	12.67	Nov 18, 2004	2.00	12.67			
Mar 24, 2000	6.00	37.57	Mar 24, 2000	6.00	37.57			
Jan 12, 2000***	6.00	64.00	Jan 12, 2000***	6.00	64.00			
Oct 8, 1999	4.00	39.59	Oct 8, 1999	4.00	39.59			
FISC*								
Feb 19, 2016	2.00	22.7612	Feb 19, 2016	2.00	22.7612	(Composite Plan)*		
Feb 20, 2015	2.25	26.6372	Feb 20, 2015	2.25	26.6372	Sep 15, 2017	0.1625	0.1506
Feb 23, 2017	2.25	28.4159	Feb 23, 2017	2.25	28.4159	Jun 16, 2017	0.1625	0.1506
						Mar 17, 2017	0.1625	0.1506
FIBP**								
May 26, 2017	1.75	23.5297	May 26, 2017	1.75	23.5297	(Monthly Dividend)*		
May 27, 2016	1.75	22.3666	May 27, 2016	1.75	22.3666	Nov 17, 2017	0.0469	0.0435
May 29, 2015	2.50	24.2288	May 29, 2015	2.50	24.2288	Oct 27, 2017	0.0469	0.0435
May 30, 2014	1.50	19.3792	May 30, 2014	1.50	19.3792	Sep 15, 2017	0.0469	0.0435
May 24, 2013	2.00	18.0370	May 24, 2013	2.00	18.0370	(Quarterly)*		
May 18, 2012	2.00	17.0847	May 18, 2012	2.00	17.0847	Sep 15, 2017	0.1589	0.1472
May 20, 2011	3.00	20.6646	May 20, 2011	3.00	20.6646	Jun 16, 2017	0.1589	0.1472
May 21, 2010	3.00	21.9514	May 21, 2010	3.00	21.9514	Mar 17, 2017	0.1589	0.1472
May 27, 2009	2.00	20.7566	May 27, 2009	2.00	20.7566	(Retail Monthly Dividend)*		
May 21, 2008	3.00	24.9250	May 21, 2008	3.00	24.9250	Nov 17, 2017	5.9587	5.2066
May 23, 2007	3.00	24.6370	May 23, 2007	3.00	24.6370	Oct 27, 2017	5.9587	5.2066
May 04, 2006	2.50	24.26	May 04, 2006	2.50	24.26	Sep 15, 2017	5.9587	5.2066
Jun 15, 2005	2.00	17.71	Jun 15, 2005	2.00	17.71	(Quarterly Dividend)*		
Nov 25, 2003	1.50	13.99	Nov 25, 2003	1.50	13.99	Quarterly		
						Sep 15, 2017	18.0566	16.7291
						Jun 16, 2017	18.0566	16.7291
						Mar 17, 2017	18.0566	16.7291
FIPF**								
Jun 23, 2017	6.00	67.9742	Jun 23, 2017	6.00	67.9742	(Monthly Dividend)*		
Jun 24, 2016	5.50	60.0045	Jun 24, 2016	5.50	60.0045	Nov 17, 2017	0.1445	0.1338
Jun 12, 2015	5.50	59.4519	Jun 12, 2015	5.50	59.4519	Oct 27, 2017	0.1445	0.1338
Jun 13, 2014	4.00	48.1713	Jun 13, 2014	4.00	48.1713	Sep 15, 2017	0.1445	0.1338
Jun 21, 2013	5.00	36.8922	Jun 21, 2013	5.00	36.8922	(Quarterly Dividend)*		
Jun 22, 2012	4.00	34.6981	Jun 22, 2012	4.00	34.6981	Sep 15, 2017	0.1986	0.1840
Jun 17, 2011	6.00	42.2608	Jun 17, 2011	6.00	42.2608	Jun 16, 2017	0.1986	0.1840
Jun 18, 2010	8.00	48.1375	Jun 18, 2010	8.00	48.1375	Mar 17, 2017	0.1986	0.1840
Jun 24, 2009	6.00	38.6376	Jun 24, 2009	6.00	38.6376	(Composite Plan)*		
Jun 18, 2008	6.00	48.8451	Jun 18, 2008	6.00	48.8451	Sep 15, 2017	0.1625	0.1506
Jul 18, 2007	6.00	65.3063	Jul 18, 2007	6.00	65.3063	Jun 16, 2017	0.1625	0.1506
Jul 19, 2006	6.00	48.13	Jul 19, 2006	6.00	48.13	Mar 17, 2017	0.1625	0.1506
Jul 13, 2005	5.50	47.448	Jul 13, 2005	5.50	47.448	(Monthly Dividend)*		
Oct 5, 2004	3.50	34.97	Oct 5, 2004	3.50	34.97	Nov 17, 2017	0.1589	0.1472
Jan 20, 2004	4.00	35.64	Jan 20, 2004	4.00	35.64	Oct 27, 2017	0.1589	0.1472
Jan 27, 2003	2.50	20.73	Jan 27, 2003	2.50	20.73	Sep 15, 2017	0.1589	0.1472
Mar 18, 2002	3.00	16.78	Mar 18, 2002	3.00	16.78	(Retail Monthly Dividend)*		
Jan 17, 2001	2.50	15.27	Jan 17, 2001	2.50	15.27	Nov 17, 2017	5.9587	5.2066
Sep 22, 2000	3.00	18.93	Sep 22, 2000	3.00	18.93	Oct 27, 2017	5.9587	5.2066
Nov 3, 1999	3.00	26.34	Nov 3, 1999	3.00	26.34	Sep 15, 2017	5.9587	5.2066
FIFCF**								
Mar 24, 2017	1.50	17.8055	Mar 24, 2017	1.50	17.8055	(Monthly Dividend)*		
Apr 01, 2016	1.50	16.7557	Apr 01, 2016	1.50	16.7557	Nov 17, 2017	0.1445	0.1338
Mar 27, 2015	1.75	19.0426	Mar 27, 2015	1.75	19.0426	Oct 27, 2017	0.1445	0.1338
Mar 28, 2014	1.00	13.6722	Mar 28, 2014	1.00	13.6722	Sep 15, 2017	0.1445	0.1338
Mar 8, 2013	2.00	13.6992	Mar 8, 2013	2.00				

*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Treasury Management Account (FITMA). ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the funds portfolio. As a measure of the credit quality of a debt fund's assets. ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk Rating incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

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

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

This product is suitable for investors who are seeking*:

- Income over the term of the plan
- A fund that invests in Debt / Money Market Instruments

Riskometer

LOW HIGH

Investors understand that their principal will be at Moderate risk

Investment objective :

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

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

Exit Load – Not Applicable.

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

RISK FACTORS AND DISCLAIMERS

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