

# GAIN FROM OUR PERSPECTIVE

Monthly Fact Sheet October 2016



# Understanding The Factsheet

#### **Fund Manager**

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

#### **Application Amount for Fresh Subscription/Minimum Investment**

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

#### **Minimum Additional Amount**

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

#### SIP

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

#### **NAV**

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

#### **Benchmark**

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

#### **Entry Load**

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

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

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

#### **Exit Load**

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

#### **Yield to Maturity/ Portfolio Yield**

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

#### **Modified Duration**

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

#### **Standard Deviation**

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

#### **Sharpe Ratio**

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

#### Beta

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

#### **AUM**

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

#### **Holdings**

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

#### **Nature of Scheme**

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

#### **Rating Profile**

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

# **Contents**

Market Update		
EQUITY		
Franklin India Bluechip Fun	d (FIBCF)	6
Templeton India Growth Fu	nd (TIGF)	7
Franklin India Prima Plus (F	IPP)	8
Franklin India Prima Fund (F	FIPF)	9
Franklin India Flexi Cap Fun	nd (FIFCF)	
Franklin India High Growth	Companies Fund (FIHGCF)	11
Franklin Asian Equity Fund	(FAEF)	12
Franklin India Opportunities	Fund (FIOF)	
Franklin Build India Fund (F	BIF)	
Templeton India Equity Inco	ome Fund (TIEIF)	14
Franklin India Taxshield (FIT	Γ)	
Franklin India Smaller Comp	panies Fund (FISCF)	
Franklin India Index Fund -	NSE Nifty Plan (FIIF)	17
Franklin Infotech Fund (FIF)		17
HYBRID		
Franklin India Balanced Fun	nd (FIBF)	18
	· · ·	19
INCOME & LIQUID		
•	· · · · ·	20
•		21
• • • • • • • • • • • • • • • • • • • •	· · ·	22
•		23
•	, ,	24
Franklin India Income Build	,	25
		26
		27
		28
•	, ,	29
		30
		30
Franklin India Banking & PS	SU Debt Fund (FIBPDF)	31
FUND OF FUNDS		
		31
•	·	32
•		33
		34
	•	34
		35
SIP Returns		41
Dividend/Bonus History/F	und Managers Industry Experience	44

#### **Equity Market Snap Shot**

#### Anand Radhakrishnan, CIO - Franklin Equity

#### Global

Global equity markets displayed mixed performance in October. In the earlier part of the month, equity markets were volatile as US Fed's September meeting minutes showed support for an interest rate hike in the near term. However, European Central Bank (ECB) President Mario Draghi's comment, stating "no discussion" on when the bank's bond-buying program would be wound down, was positively received by market participants. Brazilian equity market (represented by Bovespa) was among the top gainers which rose by 11.2%. There was optimism on the political front wherein the new administration was seen to be making progress in dealing with the country's fiscal woes. Further, interest rate cut by Brazil's Central Bank, augured well for its equity market. Even Japanese equity market represented by Nikkei rose by 5.2% following positive Chinese cues (GDP and IIP numbers in line with expectations) and sporadic rise in crude oil prices. Meanwhile rising expectations regarding the interest rates hike by the US Fed weighed on the US equity markets. Subsequently, Nasdaq was among the bottom performers recording monthly loss of 2.3%.

Crude oil pricesrose sharply during the month following the news regarding Russian President Vladimir Putin'swillingness to join Organization of the Petroleum Exporting Countries' (OPEC) efforts to alleviate falling oil prices with a production cap. However, increasing market scepticism over OPEC's capability to implement its planned oil production cuts, and the lack of support from non-OPEC members led to dampening of market sentiment. As a result, crude oil prices recorded monthly loss of 4%. Meanwhile, with expectations of rate hike by the US Fed firming up, the US dollar strengthened. Subsequently, gold prices closed the month in red, losing 3%.

Monthly Change %		Monthly Change %		
MSCI AC World Index	-1.77	Xetra DAX	1.47	
FTSE Eurotop 100	-0.76	CAC 40	1.37	
MSCI AC Asia Pacific	-0.49	FTSE 100	0.80	
Dow Jones	-0.91	Hang Seng	-1.56	
Nasdaq	-2.31	Nikkei	5.93	
S&P 500	-1.94	KOSPI	-1.73	

#### **INDIA**

Indian equity markets were flat in October following subdued quarterly results for 2QFY17 coupled with tapering FPI flows. Consequently, S&P BSE Sensex and Nifty 50 recorded marginal gains of  $\sim\!0.2\%$ . Among the sectoral indices, oil & gas and metalswere among the top performers. While oil & gas sector benefitted from recovery in Gross Refining Margins (GRMs), strong LNG imports and marketing price hikes, stock in the metals space gained after some key players reported better than expected quarterly results for 2QFY17. Meanwhile, technology and auto were among the bottom performers. While technology sector continued to bear the brunt of weak quarterly results for 2QFY17 and muted guidance for coming quarters, lower than expected results for some major players weighed on the auto sector. FPIs turned net sellers (after 7 months of inflows)in Indian equity market during the month,leading to net outflows of US\$745.8 m.

Macroeconomic data points were mixed. While Consumer Price Index (CPI) inflation for September was benign, IIP for August was weak and trade deficit for September inched up. Meanwhile, in its first policy meeting, Monetary Policy Committee (MPC) unanimously decided to cut repo rate by 25bps in line with market expectations.

India's index of industrial production (IIP) contracted for the second straight month with August IIP at -0.7% vs -2.5% in July (revised down from -2.4%YoY) led by deterioration in manufacturing and mining. Within manufacturing, capital goods continued to remain subdued, recording a fall of 22%YoY in August. Mining contracted by 5.6% while electricity grew a mere 0.1%. India's Manufacturing PMI stood at 54.4 in October 2016, as compared to 52.1 in September, indicating improving business activity in the country, particularly in new export orders and production volumes in October.

The trade deficit for September inched up higher to \$8.3bn vs \$7.7bn in August despite acceleration in export growth. Exports grew by 4.6%YoY in September 2016, the second instance of growth in 22 months. On the other, imports declined but it was the slowest pace of decline in 22 months. India's trade deficit in 1HFY17 was the lowest since FY09, primarily because of valuables (includes pearls, precious & semi-precious stones, gold and silver) which posted the first surplus in at least 17 years.

#### Outlook:

The 2QFY17 earnings season has been in sync with market expectations on headline numbers front. However, in terms of certain important parameters such as upgrade/downgrade ratio and earnings breadth the numbers have been better than the market expectations. Early sectoral trends show, dismal results being displayed by technology and healthcare sector. While technology sector has borne the brunt of broad macro uncertainty coupled with slowness in spending by the BFSI vertical, aftermath of regulatory inspections continue to weigh on healthcare sector. In terms of volume growth, the trend has been varied with auto sector volumes remaining robust and cement & consumption sectors showing subdued volume growth. Margin expansion has been decent barring technology and healthcare sector. All in all, earnings growth is not yet there across the board. We believe that the earnings growth which was expected in FY17 on an all sector basis could take more time and is likely to spill over into the next financial year.

Though urban discretionary demand continues to show green shoots, rural consumption has stayed weak. We believe the effect of normal monsoons and 7th pay commission hikes are yet to be seen in the rural consumption. Meanwhile, the gap between CPI and WPI has tapered from 9% in September 2015 to just 1.3% in September 2016. A sustainable increase in WPI could support sales growth for corporates. That coupled with capex from the public sector would be instrumental in kicking off the investment cycle. We believe the economic recovery will be led by a revival in consumption and government spending.

The US election results have brought significant uncertainty to global and Indian markets. Meanwhile, in a historic move, the Prime minister announced demonetization of high-denomination (Rs.500 and Rs1,000) currency notes overnight. This move was targeted to contain fake currency circulation, corruption and terror financing. The aftermath of this move could be short term impact on economic activities in the December quarter, but is likely to reduce the role of the informal economy and hence aid in improving overall business climate. Looking ahead, on the international front, US Fed's stance on interest rates remains keenly awaited

At home, earnings recovery, implementation of the Goods and Services Tax (GST), Reserve Bank of India's (RBI) take on interest rates and upcoming State elections would be closely tracked by market participants. As midcaps have significantly outperformed their large cap peers in the last 12 months, they continue to trade at a premium compared to large caps. We are wary about pockets of overvaluation. Hence, visibility of earnings growth and strong managements remains our core guiding principle along with valuations. We continue to recommend a systematic investment in diversified equity funds & hybrid funds to benefit from growth potential of Indian equities.

Monthly Change %	
S&P BSE Sensex	0.23
Nifty 50	0.17
Nifty 500	1.44
Nifty Free Float Midcap 100	3.24
S&P BSE SmallCap	6.28

### **Templeton Equity View:**

#### Vikas Chiranewal, CFA, Sr. Executive Director - Emerging Markets Group.

Eyes of the world are currently focused on US Presidential elections and outcome of which will be known by the time this note reaches you. Regardless of US election result, many developed markets are witnessing the strong rise of populist and protectionist sentiment in their political debate. One prime example being BREXIT, which will possibly increase barriers in flow of goods, capital and people between UK and the world. Global trade has been a key driver of economic development for Emerging markets and increasing barriers to trade will not help global growth. Fortunately back home, India is embarking on breaking inter-state trade barriers by creating a common national taxation system for goods and services. We believe GST will go a long way in creating one large national market on lines of European Union which will have long term positive implications for companies/economy though such a deep change in tax administration can have initial teething issues which we need to see through.

@ 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.

#### Fixed Income Market Snap Shot

#### Santosh Kamath, CIO - Fixed Income

Globally, the long term government bond yields hardened in October across most of the large economies. Bond yields in the US, UK and Euro region rose in the range of 23 to 50 bps during the month. A rise in inflation expectation and positive economic news flow in the US weighed on the bonds, strengthening expectation of a rate hike by the US Federal Reserve in November. This in turn pushed the US 10-year bond yield to a 5-month high of 1.83%. The US Federal Reserve held rates steady in the FOMC meet in early November in light of improving economic data even as the committee decided to wait for further evidence of improvement in economic conditions. European bond yields rose on anticipation that the European Central Bank has limited room to expand its bond buying program of Euro 80 bn going forward. The ECB however hinted that it may not abruptly end the bond purchase as a part of its quantitative easing program. UK 10-year bond yield rose nearly 50 bps in October fuelled by uncertainty around the impact of Brexit on the UK economy. However, bond yields in India and Brazil saw a fall during the month.

Domestic short term bonds rallied in October on improving liquidity, softer inflation reading, policy rate cut by the RBI in early October and the dovish policy stance maintained by the Indian central bank. However, strengthening of crude oil prices and uncertainty around rate hike by the US Federal Reserve, which hardened the US treasury yields, and weakness in Rupee capped gains for Indian bonds during the month.

The USD strengthened against major global currencies in October as the FOMC's September policy meet raised expectations of an interest rate hike. Pound (-5.6%), Korean Won (-3.7%) and Yen (-3.3%) depreciated the most against the USD during the month. Rupee was amongst the least impacted currencies, losing about 0.25% in October.

#### Fourth Bimonthly Policy Review by RBI

Maintaining an accommodative stance in the October policy review with a 25 bps cut in the Repo rate, the RBI indicated that a further fall in inflation could provide more room for future policy action in the coming months even as it acknowledged the potential interim impact of implementation of the 7th Pay commission on inflation. The RBI recognized that the upside risks to inflation continue to exist though with a lower magnitude than that envisaged in the previous policy reviews. The RBI retained GVA growth projection for 2016-17 at 7.6% in view of global risks and improving domestic economic growth outlook.

#### Fixed income market overview:

**Liquidity:** Systemic liquidity was positive in October, with the daily average liquidity standing at INR 269 bn compared to average liquidity of INR 393 bn in September. Call rates eased in October after the 25 bps Repo rate cut to hover around 6.25%-6.30% (6.50% in September). Factors such as repayment towards FCNR deposits and excess currency in circulation on account of festive season are expected to increase the liquidity deficit by December. The RBI is likely to continue with OMOs to support liquidity.

Rupee mildly depreciated by 25 bps against the USD in October, ending the month at 66.78/USD. The domestic currency remained under pressure during the month weighed by factors such as the US Federal Reserve's comments on timing of the next rate hike and stronger US economic data. FPI flows into the Indian equity market turned negative in October for the first time since the start of this financial year to stand at INR -50 bn (USD -0.75 bn). FPI flows to fixed income market, which have been more volatile than equity flows in 2016, also turned negative in October to the tune of INR -71.5 bn (USD -1.07 bn). This also weighed on the Rupee. However, USD sales by foreign banks and exporters and the strengthening of Euro against the USD following the release of positive Eurozone manufacturing data restricted the fall in Rupee. Forex reserves for the week ended 21st October 2016 stood at USD 367.1 bn.

#### Yield curve movement:

After a near parallel shift seen in the last quarter, the G-Sec bond yield curve steepened in the month of October on falling short term yields. This fall followed the 25 bps Repo rate cut done in early October, easing the 3 months to 1 year yields by 10-15 bps from September levels. The 2 to 5 year maturity yields fell the most during the month by 15-19 bps even as long term yields (15-30 year maturity segment) rose. The curve spread (1-30 year maturity segment) rose to 69 bps from 55 bps (September). The yield of the 10-year benchmark 6.97% 2026 bond hovered around 6.79% towards October end. The curve between 1 and 6 year maturity segment continues to remain steep, thereby providing opportunities in the short-to-medium term maturity space.

#### Macro

Inflation: CPI inflation for the 12-month period ended in September 2016 further eased to 4.31% (5.05% in August) as food price inflation dropped. Consumer food price index slipped to 3.88% in September (5.91% in August) on falling vegetable prices. Inflation in pulses dropped, though still in double digits. Sugar inflation remained strong at ~26%. Food inflation levels are expected to lower going forward as the positive effects of good monsoon and a rise in area under cultivation for pulses contribute to containing food price inflation. Additionally, benign global commodity prices should also support lower inflation levels in the near term. WPI inflation showed a modest fall to 3.57% in September (3.74% in August) driven by a fall in primary articles inflation to 4.76% in September (from 7.47% in Aug). Fuel inflation rose to 5.58% from 1.62% in Aug even as manufacturing inflation remained largely steady (2.48% from 2.42% in Aug).

#### Deficit:

Trade deficit rose to USD 8.30 bn in September up from USD 7.67 bn in August, despite a positive growth of 4.6% in merchandise exports at USD 22.88 bn for September 2016. The deficit widened as the fall in imports shrunk to -2.5% to USD 31.22 bn. A gradual rise in oil imports was seen (YoY) even as non-oil imports registered a negative growth. Growth in exports was supported by rise in non-petroleum exports.

Fiscal deficit stood at 77% of annual target. Tax revenue growth has remained tepid, with net growth in corporate income tax standing at 2.56% and 18.60% growth in personal income tax. Overall, the tax revenue for April-Sep 2016 period stands at 38.70% of yearly budget. This along with revenue shortfall from telecom auction and lower-than-targeted disinvestment progress may seem to pose a risk to achieving fiscal targets for FY17. However, the current situation is expected to be balanced by positives such as decent revenue flow from income declaration scheme, revenue from share buyback by profitable PSUs and deferment of allowance hike payment proposed in the 7th Pay Commission recommendation. Hence only a marginal slippage may be anticipated.

#### Debt Outlook:

Near term inflation trend till March 2017 is expected to undershoot the RBI's trajectory, to stay around 4.3-4.5% levels. The newly formed Monetary Policy Committee's (MPC) revised real rate target of 1.25% provides room for a further rate cut from current levels. The MPC puts forth a more dovish stance compared to the previous governor in terms of flexible inflation target (4-6%). This accommodative stance of the MPC is justified given the current scenario of weak credit offtake, sluggish investment cycle, weak industrial data, low capacity utilization and benign inflation in the economy. Furthermore, the Indian banks are beginning to pass on the rate cuts, improving the scope for future rate cuts.

Domestic corporate bond spreads marginally rose in the 3, 5 and 10 year segments since the fall in short maturity corporate bond yields was lower than that in the G-Sec yields during the month. Spreads continue to remain attractive in the 1, 3 and 5 year AA and A rated segments (115 to 258 bps). Fundamentally, the credit cycle is yet to pick up, hindered by the lack of growth in private sector capex. Our corporate bond funds continue to offer reasonably high portfolio yields providing higher accrual income opportunities for the short-to-medium term.

In a strategic move to curb the menace of black money and counterfeit notes, the Indian government announced demonetization of INR 500 and INR 1000 denominated notes from 9th November 2016. The total value of cash in circulation stands at around INR 17 Lakh crores, of which the INR 500 and INR 1000 notes add up to around INR 15 lakh crores. This is equivalent to  ${\sim}15\%$  of total bank deposits (INR 100 Lakh crores). Even a portion of this money returning to the banking system in form of deposits may trigger a fall in deposit rates. The possibility of this money being channelized towards government securities may lead to a bond rally. Deflationary effects are also likely to come into play in the near term as currency in circulation lowers. We believe that there exists a scope for a 50 bps rate cut from current levels over the next 1 year. In another positive move, the SEBI upped FPI investment limit in government securities to INR 1.48 lakh crore (from INR 1.44 lakh crore), which will be further raised to INR 1.52 lakh crore from January 2017. Put together, these factors augur well for improvement in overall fiscal deficit and may benefit the short-to-medium duration segment. We continue to recommend bond / gilt funds for investors who can withstand volatility.

	30-Sep-16	28-Oct-16
10 Year Gilt	6.97	6.90
Call rates	6.45/6.50%	6.20-6.25%
Exchange rate (Rs./\$)	66.61	66.78

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager seeks steady and consistent growth by focusing on well established, large size companies

#### 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

Anand Radhakrishnan & Roshi Jain

#### **BENCHMARK**

S&P BSE SENSEX

#### NAV as of October 28, 2016

Growth Plan ₹ 387.8319

Dividend Plan ₹ 41.2682

Direct - Growth Plan

Direct - Dividend Plan ₹ 42.8236

#### FUND SIZE (AUM)

Month End ₹ 7787.70 crores

Monthly Average ₹ 7773.45 crores

#### TURNOVER

Portfolio Tumover 21.02%

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

Standard Deviation	3.97%
Beta	0.95
Sharpe Ratio*	0.76

\* Annualised. Risk-free rate assumed to be 6.24% (FBIL OVERNIGHT MIBOR)

#### **EXPENSE RATIO**\* : 2.21%

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

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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



#### **PORTFOLIO**

Company Name	No. of shares	Market Value % of ₹ Lakhs assets	
Auto			
Mahindra & Mahindra Ltd.*	1640000	21513.52	2.76
Tata Motors Ltd.	4000000	21480.00	2.76
Hero Motocorp Ltd.	450000	15083.33	1.94
Bajaj Auto Ltd.	520000	14810.12	1.90
Tata Motors Ltd., DVR	2300000	8020.10	1.03
Auto Ancillaries			
Exide Industries Ltd.	2500000	4893.75	0.63
Banks			
HDFC Bank Ltd.*	5020000	63204.31	8.12
ICICI Bank Ltd.*	13500000	37374.75	4.80
IndusInd Bank Ltd.*	2700000	32394.60	4.16
Yes Bank Ltd.*	2350000	29899.05	3.84
Kotak Mahindra Bank Ltd.*	2750000	22532.13	2.89
State Bank Of India	6500000	16770.00	2.15
Axis Bank Ltd.	2300000	11198.70	1.44
Bank Of Baroda	4700000	7343.75	0.94
Punjab National Bank	3000000	4318.50	0.55
Cement			
Grasim Industries Ltd.	1900000	18340.70	2.36
Ultratech Cement Ltd.	340000	13541.18	1.74
ACC Ltd.	750000	11375.25	1.46
Construction Project			
Larsen & Toubro Ltd.*	2050000	30354.35	3.90
Consumer Non Durables			
Marico Ltd.	3700000	10432.15	1.34
United Breweries Ltd.	1050000	9135.00	1.17
ITC Ltd.	3750000	9116.25	1.17
Asian Paints Ltd.	800000	8559.20	1.10
Hindustan Unilever Ltd.	380000	3178.70	0.41
Gas			
Gail India Ltd.	2300000	9968.20	1.28
Industrial Products			
Cummins India Ltd.	1500000	12735.75	1.64
Minerals/Mining			
Coal India Ltd.	5029229	16334.94	2.10

Company Name	No. of shares	Market Valu ₹ Lakhs	e % of assets
Oil			
Oil & Natural Gas Corp. Ltd.	6000000	17214.00	2.21
Petroleum Products			
Reliance Industries Ltd.	1850000	19516.58	2.51
Bharat Petroleum Corp. Ltd.	2800000	18733.40	2.41
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	570000	19171.67	2.46
Cadila Healthcare Ltd.	3800000	16072.10	2.06
Lupin Ltd.	850000	12650.98	1.62
Sun Pharmaceutical Industries Ltd.	1580000	11745.72	1.51
Power			
Power Grid Corp. Of India Ltd.	7000000	12313.00	1.58
Retailing			
Aditya Birla Fashion And Retail Ltd.	3300000	5286.60	0.68
Software			
Infosys Ltd.*	2930000	29226.75	3.75
Cognizant Technology (USA)*	760000	26059.58	3.35
HCL Technologies Ltd.	2200000	16789.30	2.16
Tata Consultancy Services Ltd.	460000	11034.02	1.42
Wipro Ltd.	2136403	9872.32	1.27
Telecom - Services			
Bharti Airtel Ltd.*	9600000	30609.60	3.93
Idea Cellular Ltd.	4000000	3048.00	0.39
Total Equity Holding		723251.87	92.87
Total Equity Holding Call,cash and other current ass TotalAsset	et !	23,251.87 55,518.23 78,770.10 1	92.87 7.13 00.00

\* Top 10 holdings

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

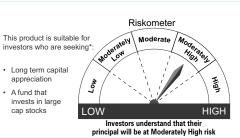
	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,370,000
Total value as on Sep 30, 2016 (Rs)	130,880	441,539	869,980	1,330,081	2,372,722	28,803,244
Returns	17.22%	13.72%	14.85%	12.90%	13.07%	21.59%
Total value of B:S&P BSE Sensex	127,797	397,282	768,802	1,140,206	1,878,236	9,583,772
B:S&P BSE Sensex Returns	12.26%	6.51%	9.85%	8.59%	8.67%	12.60%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	9,724,794
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	12.73%

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.

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



#### Product Label



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

As on October 28, 2016

#### **INVESTMENT STYLE**

Templeton Equity Portfolio Managers adopt a long term disciplined approach to investing and use the widely known philosophy of 'value investing'

#### 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**

Vikas Chiranewal

#### BENCHMARK

S&P BSE SENSEX

MSCI India Value Index

#### NAV as of October 28, 2016

Growth Plan	₹ 220.5125
Dividend Plan	₹ 69.2969
Direct - Growth Plan	₹ 226.0450
Direct - Dividend Plan	₹ 71.2361

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

Month End	₹ 539.39 crores
Monthly Average	₹ 534.68 crores

#### TURNOVER

Portfolio Turnover 20.94%

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

Standard Deviation	4.56%	
Beta	1.05**	0.89#
Sharpe Ratio*	1.03	

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

\* Annualised. Risk-free rate assumed to be 6.24% (FBIL OVERNIGHT MIBOR)

#### EXPENSE RATIO#: 2.70% EXPENSE RATIO# (DIRECT): 1.96%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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



#### **PORTFOLIO**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	578148	2016.00	3.74
Maruti Suzuki India Ltd.	20000	1175.23	2.18
Auto Ancillaries			
Apollo Tyres Ltd.	763800	1542.11	2.86
Balkrishna Industries Ltd.	132400	1405.82	2.61
Banks			
ICICI Bank Ltd.*	1600000	4429.60	8.21
HDFC Bank Ltd.*	350000	4406.68	8.17
Federal Bank Ltd.*	3613550	2961.30	5.49
Cement			
JK Cement Ltd.*	251563	2378.15	4.41
Grasim Industries Ltd.	30000	289.59	0.54
Chemicals			
Tata Chemicals Ltd.*	1026097	5588.64	10.36
Consumer Non Durables			
Eveready Industries India Ltd.	484054	1229.26	2.28
Finance			
Bajaj Holdings & Investment Ltd.*	291983	6357.64	11.79
Tata Investment Corp. Ltd.*	274125	1611.31	2.99
Equitas Holdings Ltd.	899161	1605.90	2.98
Gas			
Mahanagar Gas Ltd.	123416	937.71	1.74

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/mining			
Coal India Ltd.	317700	1031.89	1.91
Oil			
Oil & Natural Gas Corp. Ltd.	465995	1336.94	2.48
Cairn India Ltd.	295000	666.70	1.24
Petroleum Products			
Reliance Industries Ltd.*	284900	3005.55	5.57
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.	23200	780.32	1.45
Alkem Laboratories Ltd.	14084	229.84	0.43
Software			
Infosys Ltd.*	385100	3841.37	7.12
Textiles - Cotton			
Vardhman Textiles Ltd.	96935	1108.98	2.06
Trading			
Redington India Ltd.	625863	657.47	1.22
Transportation			
Great Eastern Shipping Co. Ltd.	154809	577.59	1.07
Total Equity Holding		51171.60	94.87
Total Equity Holding Call,cash and other current ass TotalAsset	et	51,171.60 2,767.62 53,939.22	94.87 5.13 100.00

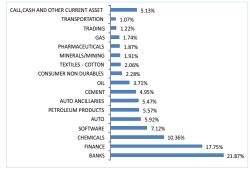
\* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,410,000
Total value as on Sep 30, 2016 (Rs)	137,231	464,712	923,515	1,368,611	2,441,824	22,076,477
Returns	27.64%	17.31%	17.28%	13.70%	13.61%	18.96%
Total value of B:S&P BSE Sensex	127,797	397,282	768,802	1,140,206	1,878,236	9,941,249
B:S&P BSE Sensex Returns	12.26%	6.51%	9.85%	8.59%	8.67%	12.55%
Total value of B:MSCI India Value	127,672	392,738	715,807	1,003,230	1,633,038	NA
B:MSCI India Value Returns	12.06%	5.74%	6.99%	5.00%	6.00%	NA
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	10,106,567
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	12.68%

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

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager seeks capital appreciation over the long-term by focusing on wealth creating companies (companies that generate return on capital in excess of their cost of capital) across all sectors

#### 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**

Anand Radhakrishnan & R. Janakiraman

#### **BENCHMARK**

Nifty 500

#### NAV as of October 28, 2016

Growth Plan ₹ 492.5378 **Dividend Plan** ₹ 37.8279 Direct - Growth Plan ₹ 509.5625 Direct - Dividend Plan ₹ 39.2934

#### FUND SIZE (AUM)

₹ 9548.82 crores Month End Monthly Average ₹ 9476.26 crores

#### TURNOVER

14.57% Portfolio Turnover

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

Standard Deviation	3.90%
Beta	0.88
Sharpe Ratio*	1.33

Annualised. Risk-free rate assumed to be 6.24% (FBIL OVERNIGHT MIBOR)

#### **EXPENSE BATIO\*** : 2.26% EXPENSE RATIO\* (DIRECT) : 1.10%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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** 

#### 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



#### **PORTFOLIO**

Company Name	No. of shares	Market Valu ₹ Lakhs	e % of assets
Auto			
Mahindra & Mahindra Ltd.*	1640000	21513.52	2.25
Tata Motors Ltd.	4000000	21480.00	2.25
Hero Motocorp Ltd.	510000	17094.44	1.79
TVS Motor Co. Ltd.	2900000	11745.00	1.23
Auto Ancillaries			
Amara Raja Batteries Ltd.	1140000	11540.79	1.21
Apollo Tyres Ltd.	5650000	11407.35	1.19
Exide Industries Ltd.	5750000	11255.63	1.18
Balkrishna Industries Ltd.	1000000	10618.00	1.11
Banks			
HDFC Bank Ltd.*	5750000	72395.38	7.58
ICICI Bank Ltd.*	14800000	40973.80	4.29
IndusInd Bank Ltd.*	2920000	35034.16	3.67
Yes Bank Ltd.*	2550000	32443.65	3.40
Kotak Mahindra Bank Ltd.*	3150000	25809.53	2.70
State Bank Of India	6900000	17802.00	1.86
Axis Bank Ltd.	2400000	11685.60	1.22
Federal Bank Ltd.	13000000	10653.50	1.12
Karur Vysya Bank Ltd.	1930000	9242.77	0.97
Cement	1330000	3242.11	0.07
Ultratech Cement Ltd.	460000	18320.42	1.92
Grasim Industries Ltd.	1550000	14962.15	1.57
ACC Ltd.	585000	8872.70	0.93
Chemicals	505000	0072.70	0.53
Pidilite Industries Ltd.	600000	4312.80	0.45
Construction Project	000000	4312.00	0.40
Larsen & Toubro Ltd.*	2030000	30058.21	3.15
Voltas Ltd.	3100000	11987.70	1.26
Consumer Durables	3100000	11307.70	1.20
Bata India Ltd.	2030000	9770.39	1.02
	2030000	9770.39	1.02
Crompton Greaves Consumer Electricals Ltd.	/1E0000	7622 55	0.00
	4150000	7623.55	0.80
Titan Co. Ltd.	540000	2017.17	0.21
Consumer Non Durables	2000000	17400.00	1.02
United Breweries Ltd.	2000000	17400.00	1.82
Marico Ltd.	4100000	11559.95	1.21
Hindustan Unilever Ltd.	1050000	8783.25	0.92
ITC Ltd.	2900000	7049.90	0.74
Jubilant Foodworks Ltd.	640000	6402.56	0.67
Finance	E00000	0550.63	0.00
Credit Analysis & Research Ltd.	580000	8550.07	0.90
Equitas Holdings Ltd.	2800000	5000.80	0.52
Gas			
Gujarat State Petronet Ltd.	6895969	10868.05	1.14
Industrial Products			
Cummins India Ltd.	1800000	15282.90	1.60
SKF India Ltd.	640000	9014.08	0.94
Greaves Cotton Ltd.	2747000	3797.73	0.40

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Shakti Pumps India Ltd.	400000	557.00	0.06
Media & Entertainment			
Jagran Prakashan Ltd.	3400000	6611.30	0.69
HT Media Ltd.	5344319	4807.21	0.50
Minerals/Mining			
Coal India Ltd.	3500000	11368.00	1.19
Gujarat Mineral Development			
Corp. Ltd.	2650000	2940.18	0.31
Petroleum Products			
Bharat Petroleum Corp. Ltd.	3140000	21008.17	2.20
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	670000	22535.12	2.36
Cadila Healthcare Ltd.	4453977	18838.10	1.97
Torrent Pharmaceuticals Ltd.	945000	13374.11	1.40
Lupin Ltd.	850000	12650.98	1.32
Sun Pharmaceutical Industries Ltd.	1596361	11867.35	1.24
Retailing			
Aditya Birla Fashion And Retail Ltd.	7000000	11214.00	1.17
Software			
Infosys Ltd.*	3400000	33915.00	3.55
HCL Technologies Ltd.	2700000	20605.05	2.16
Cognizant Technology (USA)	500000	17144.46	1.80
Tata Consultancy Services Ltd.	450000	10794.15	1.13
Tech Mahindra Ltd.	2200000	9584.30	1.00
Wipro Ltd.	1900000	8779.90	0.92
Telecom - Services			
Bharti Airtel Ltd.*	11400000	36348.90	3.81
Tata Communications Ltd.	1555556	9882.45	1.03
Idea Cellular Ltd.	7500000	5715.00	0.60
Textile Products			
Arvind Ltd.	3800000	15735.80	1.65
Transportation			
Gujarat Pipavav Port Ltd.	7200000	11721.60	1.23
Gateway Distriparks Ltd.	1267354	3131.00	0.33
Unlisted			
Quantum Information Services	38000	0.60	0.00
Numero Uno International Ltd.	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
Total Equity Holding		905459.19	94.82
Total Equity Holding Call,cash and other current ass TotalAsset	set	49,422.70	94.82 5.18 90.00

#Awaiting Listing

\* Top 10 holdings

8

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

•						
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,630,000
Total value as on Sep 30, 2016 (Rs)	131,323	471,171	987,386	1,549,210	2,773,406	49,838,919
Returns	17.94%	18.28%	20.02%	17.18%	15.98%	22.41%
Total value of B:Nifty 500	132,052	430,816	845,091	1,246,653	2,062,169	14,002,429
B:Nifty 500 Returns	19.12%	12.02%	13.67%	11.09%	10.44%	13.32%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	11,964,195
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	12.17%

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**



product is suitable for them

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager seeks aggressive growth by focusing primarily on mid and small cap companies.

#### **TYPE OF SCHEME**

An Open-end growth scheme

#### **INVESTMENT OBJECTIVE**

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

#### DATE OF ALLOTMENT

December 1, 1993

#### **FUND MANAGER**

R. Janakiraman & Hari Shyamsunder

#### 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,

#### NAV as of October 28, 2016

₹ 806.0391
₹ 61.9933
₹ 839.0409
₹ 65.0572

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

₹ 4750.39 crores Month End Monthly Average ₹ 4704.90 crores

#### TURNOVER

23.03% Portfolio Turnover

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

Standard Deviation 4.45% 0.98 Beta Sharpe Ratio\* 1.85

\* Annualised. Risk-free rate assumed to be 6.24% (FBIL OVERNIGHT MIBOR)

#### **EXPENSE RATIO**\* : 2.33%

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

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

### MINIMUM INVESTMENT/

#### **MULTIPLES FOR NEW INVESTORS**

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### **LOAD STRUCTURE**

#### **ENTRY LOAD** Nil

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



#### **PORTFOLIO**

Company Name	No. of shares	Market Value	% of
Auto			
Tata Motors Ltd., DVR*	3500000	12204.50	2.57
TVS Motor Co. Ltd.	1975000	7998.75	1.68
Auto Ancillaries	1373000	7330.73	1.00
Exide Industries Ltd.*	5430952	10631.09	2.24
Apollo Tyres Ltd.	4443261		1.89
Balkrishna Industries Ltd.	463418	4920.57	1.04
Amara Raia Batteries Ltd.	281260		0.60
Banks	201200	2017.01	0.00
Yes Bank Ltd.*	1814916	23091.18	4.86
HDFC Bank Ltd.*	934200	11762.05	2.48
Federal Bank Ltd.	10673800	8747.18	1.84
Karur Vysya Bank Ltd.	1722796		1.74
IndusInd Bank Ltd.	635138		1.60
Kotak Mahindra Bank Ltd.	893576		1.54
Axis Bank Ltd.	1499000		1.54
City Union Bank Ltd.	4724717	7046.92	1.48
Cement	4/24/1/	7040.32	1.40
JK Cement Ltd.*	1334264	12613.46	2.66
Construction	1334204	12013.40	2.00
Sobha Ltd.	1674909	4675.51	0.98
Construction Project	1074303	4073.31	0.30
Voltas Ltd.*	3232221	12499.00	2.63
Larsen & Toubro Ltd.	330000	4886.31	1.03
Consumer Durables	330000	+000.51	1.00
Whirlpool of India Ltd.	694004	7806.50	1.64
Crompton Greaves Consumer	034004	7000.30	1.04
Electricals Ltd.	4023698	7391.53	1.56
Havell's India Ltd.	1793831	7302.69	1.54
Bata India Ltd.	1317522	6341.23	1.33
Consumer Non Durables	131/322	0341.23	1.33
United Breweries Ltd.	625000	5437.50	1.14
Kansai Nerolac Paints Ltd.	780536	2959.01	0.62
Fertilisers	700330	2333.01	0.02
Coromandel International Ltd.	3193243	9134.27	1.92
Finance	3133243	3134.27	1.52
Equitas Holdings Ltd.*	11253507	20098.76	4.23
Repco Home Finance Ltd.*	1456318		2.31
Credit Analysis and Research Ltd.	446833		1.39
Sundaram Finance Ltd.	356431	4887.74	1.03
PNB Housing Finance Ltd.#	387163		0.63
Gas	30/103	3000.31	0.03
Gujarat State Petronet Ltd.	6120592	9646.05	2.03
Petronet LNG Ltd.	2364960		
	2304900	9194.96	1.94
Industrial Capital Goods Thermax Ltd.	141256	1201.59	0.25
IIICIIIIAX LLU.	141230	1201.39	0.20

Company Name	No. of shares	Market Valu ₹ Lakhs	ie % of assets
Industrial Products			
Finolex Cables Ltd.*	3824462	16848.67	3.55
FAG Bearings (India) Ltd.*		12133.66	2.55
SKF India Ltd.	463484	6527.94	1.37
Cummins India Ltd.	650000		1.16
Greaves Cotton Ltd.	2741610	3790.28	0.80
Minerals/mining	2711010	0700.20	0.00
Gujarat Mineral Development			
Corp. Ltd.	2037453	2260.55	0.48
Pesticides	2007.00	2200.00	00
Bayer Cropscience Ltd.	156813	6686.82	1.41
PI Industries Ltd.	656061	5665.74	1.19
Petroleum Products			
Bharat Petroleum Corp. Ltd.	1290888	8636.69	1.82
Pharmaceuticals			
Cadila Healthcare Ltd.	2352755	9950.98	2.09
Torrent Pharmaceuticals Ltd.	549461	7776.25	1.64
Sanofi India Ltd.	100000	4363.15	0.92
Power			
CESC Ltd.	1326040	8333.50	1.75
Retailing			
Aditya Birla Fashion and Retail Ltd.	4562408	7308.98	1.54
Software			
Eclerx Services Ltd.	598450	9085.07	1.91
Mindtree Ltd.	1323672	5770.55	1.21
Cyient Ltd.	1009206	4940.57	1.04
Info Edge India Ltd.	496000	4473.67	0.94
Telecom - Services			
Idea Cellular Ltd.	5750000	4381.50	0.92
Textile Products			
Arvind Ltd.	1933197	8005.37	1.69
Textiles - Cotton			
Vardhman Textiles Ltd.	876728	10030.21	2.11
Transportation			
Gujarat Pipavav Port Ltd.	3898637	6346.98	1.34
Gateway Distriparks Ltd.	1030375	2545.54	0.54
Unlisted			
Him Techno	170000	0.02	0.00
Total Equity Holding		436748.20	91.94
Total Equity Holding Call,cash and other current asset TotalAsset	3	6,748.20 8,290.36 5,038.56 1	91.94 8.06 00.00

#Awaiting Listing

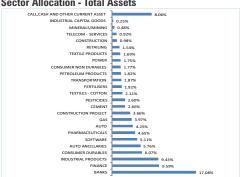
\* Top 10 holdings

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

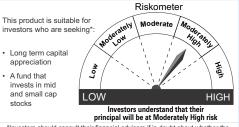
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,740,000
Total value as on Sep 30, 2016 (Rs)	138,081	527,499	1,196,925	1,917,281	3,493,610	65,422,880
Returns	29.05%	26.46%	28.03%	23.17%	20.27%	22.99%
Total value of B:Nifty 500	132,052	430,816	845,091	1,246,653	2,062,169	14,800,124
B:Nifty 500 Returns	19.12%	12.02%	13.67%	11.09%	10.44%	12.86%
Total value of Nifty Free Float Midcap 100	138,488	496,570	997,564	1,465,594	2,540,774	NA
Nifty Free Float Midcap 100 Returns	29.73%	22.05%	20.45%	15.62%	14.35%	NA
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	12,743,610
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	11.81%

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

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



#### **Product Label**



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

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager will invest in companies based on a research driven, bottom-up stock selection process, irrespective of their market capitalization and sectors.

#### **TYPE OF SCHEME**

An Open-end Diversified Equity Fund

#### **INVESTMENT OBJECTIVE**

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

#### **DATE OF ALLOTMENT**

March 2, 2005

#### **FUND MANAGER**

Lakshmikanth Reddy & R. Janakiraman

#### **BENCHMARK**

Nifty 500

#### NAV as of October 28, 2016

Growth Plan **Dividend Plan** ₹ 17.2133 Direct - Growth Plan ₹ 68.8152 Direct - Dividend Plan ₹ 17.7574

#### FUND SIZE (AUM)

₹ 3023.88 crores Month End Monthly Average ₹ 3036.46 crores

#### **TURNOVER**

Portfolio Turnover 22.60%

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

Standard Deviation	3.96%
Beta	0.89
Sharpe Ratio*	1.20

Annualised. Risk-free rate assumed to be 6.24% (FRIL OVERNIGHT MIROR)

#### **EXPENSE RATIO**\* : 2.29%

#### **EXPENSE RATIO**\* (DIRECT): 1.48%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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**

#### **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



#### **PORTFOLIO**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	2602293	9074.20	3.00
Mahindra & Mahindra Ltd	679932	8919.35	2.95
Maruti Suzuki India Ltd	133036	7817.39	2.59
TVS Motor Co Ltd	1449436	5870.22	1.94
Hero Motocorp Ltd	125000	4189.81	1.39
Bajaj Auto Ltd	81487	2320.83	0.77
Auto Ancillaries			
Balkrishna Industries Ltd	508921	5403.72	1.79
Amara Raja Batteries Ltd	296671	3003.35	0.99
Exide Industries Ltd	42110	82.43	0.03
Banks			
HDFC Bank Ltd*	2225250	28017.01	9.27
Axis Bank Ltd*	3296390	16050.12	5.31
IndusInd Bank Ltd*	941396	11294.87	3.74
Kotak Mahindra Bank Ltd*	1275000	10446.71	3.45
Yes Bank Ltd	662594	8430.18	2.79
State Bank Of India	3220585	8309.11	2.75
ICICI Bank Ltd	2350000	6505.98	2.15
Cement			
Grasim Industries Ltd*	1055000	10183.92	3.37
Ultratech Cement Ltd	39780	1584.32	0.52
Construction Project			
Larsen & Toubro Ltd	411684	6095.80	2.02
Consumer Durables			
Titan Co Ltd	1097009	4097.88	1.36
Consumer Non Durables			
Glaxosmithkline Consumer			
Healthcare Ltd	80244	4878.03	1.61
Kansai Nerolac Paints Ltd	1259938	4776.42	1.58
Hindustan Unilever Ltd	348360	2914.03	0.96
United Spirits Ltd	110000	2475.28	0.82
Finance			
Repco Home Finance Ltd	505000	3811.49	1.26
Credit Analysis & Research Ltd	250000	3685.38	1.22

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gas			
Gujarat State Petronet Ltd	4427845	6978.28	2.31
Petronet Lng Ltd	1475100	5735.19	1.90
Mahanagar Gas Ltd	19120	145.27	0.05
Industrial Products			
SKF India Ltd	270387	3808.27	1.26
Greaves Cotton Ltd	1302673	1800.95	0.60
Petroleum Products			
Bharat Petroleum Corp Ltd*	1500000	10035.75	3.32
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd*	271771	9140.88	3.02
Cadila Healthcare Ltd	1437500	6079.91	2.01
Sun Pharmaceutical Industries Ltd	498662	3707.05	1.23
Torrent Pharmaceuticals Ltd	202381	2864.20	0.95
Lupin Ltd	167169	2488.06	0.82
Power			
Power Grid Corp Of India Ltd	2580083	4538.37	1.50
NTPC Ltd	1289700	1963.57	0.65
Retailing			
Aditya Birla Fashion And Retail Ltd	1324945	2122.56	0.70
Software			
Cognizant Technology (USA)*	340000	11658.23	3.86
Infosys Ltd*	971188	9687.60	3.20
Hcl Technologies Ltd	760000	5799.94	1.92
Tech Mahindra Ltd	1100000	4792.15	1.58
Mindtree Ltd	447020	1948.78	0.64
Telecom - Services			
Bharti Airtel Ltd	1910371	6091.22	2.01
Idea Cellular Ltd	3787819	2886.32	0.95
Textile Products			
Arvind Ltd	648442	2685.20	0.89
Transportation			
Gujarat Pipavav Port Ltd	3068480	4995.49	1.65
Total Equity Holding		292191.05	96.63
Total Equity Holding Call,cash and other current asset TotalAsset	t	,92,191.05 10,196.65 ,02,387.70 1	96.63 3.37 00.00

\* Top 10 holdings

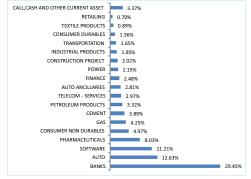
10

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

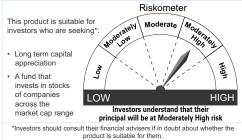
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,390,000
Total value as on Sep 30, 2016 (Rs)	130,186	457,755	963,019	1,485,664	2,658,148	3,609,595
Returns	16.10%	16.24%	19.00%	16.00%	15.19%	15.50%
Total value of B:Nifty 500	132,052	430,816	845,091	1,246,653	2,062,169	2,683,499
B:Nifty 500 Returns	19.12%	12.02%	13.67%	11.09%	10.44%	10.82%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	2,562,561
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	10.08%

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

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



#### Product Label



# Franklin India High Growth Companies Fund

**FIHGCF** 

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager seeks high growth by focussing on companies/sectors with high growth rates or potential.

#### 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**

Roshi Jain & Anand Radhakrishnan

#### **BENCHMARK**

Nifty 500

#### NAV as of October 28, 2016

Growth Plan	₹ 32.4692
Dividend Plan	₹ 22.6807
Direct - Growth Plan	₹ 33.7844
Direct - Dividend Plan	₹ 23.7558

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

Month End	₹ 5184.17 crores
Monthly Average	₹ 5137.27 crores

#### **TURNOVER**

Portfolio Turnover	38.71%

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

Standard Deviation	4.88%
Beta	1.05
Sharpe Ratio*	1.32

\* Annualised. Risk-free rate assumed to be 6.24% (FBIL OVERNIGHT MIBOR)

#### EXPENSE RATIO#: 2.29% EXPENSE RATIO# (DIRECT): 1.07%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service taxon Investment Management Fees. The above ratio also includes, proportionate charge in respect sales heyord 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** 1% if redeemed/switched-

out within two years of

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	7800000	27198.60	5.25
TVS Motor Co Ltd*	6678884	27049.48	5.22
Bajaj Auto Ltd	275000	7832.28	1.51
Auto Ancillaries			
Apollo Tyres Ltd	3500000	7066.50	1.36
Banks			
State Bank Of India*	19350000	49923.00	9.63
HDFC Bank Ltd*	3650000	45955.33	8.86
ICICI Bank Ltd*	16000000	44296.00	8.54
Axis Bank Ltd*	6000000	29214.00	5.64
Federal Bank Ltd	13000000	10653.50	2.06
Bank Of Baroda	6000000	9375.00	1.81
Punjab National Bank	5000000	7197.50	1.39
Cement			
Ultratech Cement Ltd	275000	10952.43	2.11
Orient Cement Ltd	4500000	7877.25	1.52
JK Lakshmi Cement Ltd	1500000	7303.50	1.41
Construction			
Itd Cementation India Ltd	2500000	3721.25	0.72
Consumer Durables			
Whirlpool Of India Ltd*	2030000	22834.46	4.40
Gas			
Gail India Ltd	1500000	6501.00	1.25
Hotels/Resorts & Other Reci	reational Activ	/ities	
EIH Ltd	4600000	5112.90	0.99
Industrial Products			
SKF India Ltd	575000	8098.59	1.56
Fag Bearings India Ltd	150000	6600.60	1.27
KEI Industries Ltd	4400000	5165.60	1.00
Timken India Ltd	419727	2438.19	0.47
MM Forgings Ltd	106889	488.43	0.09

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pesticides			
Bayer Cropscience Ltd	50000	2132.10	0.41
Petroleum Products			
Indian Oil Corp Ltd*	5000000	16175.00	3.12
Bharat Petroleum Corp Ltd	1000000	6690.50	1.29
Pharmaceuticals			
Sanofi India Ltd	190000	8289.99	1.60
Retailing			
Aditya Birla Fashion And Retail Ltd	9500000	15219.00	2.94
Software			
Tech Mahindra Ltd*	3600000	15683.40	3.03
Cognizant Technology (USA)	400000	13715.57	2.65
Hexaware Technologies Ltd	4000000	8184.00	1.58
Telecom - Services			
Bharti Airtel Ltd*	10000000	31885.00	6.15
Idea Cellular Ltd	20000000	15240.00	2.94
Total Equity Holding		486069.92	93.76
Total Equity Holding		486069.92	93.76
Call, cash and other current as Total Asset	set	32347.53 518417.45	6.24 100.00
IUIdiASSEL		310417.43	100.00

\* Top 10 holdings

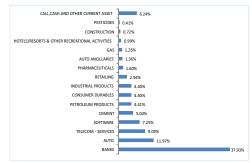
11

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,110,000
Total value as on Sep 30, 2016 (Rs)	132,663	484,148	1,085,758	1,705,053	2,730,606
Returns	20.12%	20.22%	23.95%	19.87%	18.65%
Total value of B:Nifty 500	132,052	430,816	845,091	1,246,653	1,856,222
B:Nifty 500 Returns	19.12%	12.02%	13.67%	11.09%	10.77%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,737,846
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.41%

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**



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

FRANKLIN TEMPLETON INVESTMENTS

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager seeks long term appreciation by focussing on Asian Companies/ Sectors (excluding Japan) with long term growth potential.

#### **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**

Roshi Jain

#### **BENCHMARK**

MSCI Asia (ex-Japan)

#### NAV as of October 28, 2016

Growth Plan	₹ 17.5182
Dividend Plan	₹ 13.2905
Direct - Growth Plan	₹ 17.9437
Direct - Dividend Plan	₹ 13.6051

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

Month End ₹ 106.48 crores ₹ 108.72 crores Monthly Average

#### **TURNOVER**

40.12% Portfolio Turnover

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

Standard Deviation	3.39%
Beta	0.87
Sharpe Ratio*	-0.08

Annualised. Risk-free rate assumed to be 6.24%

#### EXPENSE RATIO#: 2.93% EXPENSE RATIO# (DIRECT): 2.19%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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**

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

₹ 1000/1

#### **LOAD STRUCTURE**

#### **ENTRY LOAD** Nil

EXIT LOAD 1% if redeemed/switchedout within three years of allotment

\*Includes service tax on investment management fees



#### **PORTFOLIO**

Company Name	No. of N shares	larket Valu ₹ Lakhs	e % of asset
Auto			
Hyundai Motor Co (South Korea)	1726	141.53	1.33
Tata Motors Ltd	18325		
Banks	.0020		0.02
Shinhan Financial (South Korea)*	18461	469.77	4.41
Kasikornbank Pcl (Thailand)*		235.57	
Yes Bank Ltd		225.85	
Bk Central Asia (Indonesia)		180.59	
DBS Group Holdings (Singapore)		152.54	
Security Bank (Philippines)		143.56	1.35
HDFC Bank Ltd		125.30	
Cement	0002		
Siam Cement (Thailand)	17012	164.11	1.54
Construction			
China Overseas Land & Investment			
(Hong Kong)	66196	137.51	1.29
China Resources Land (Hong Kong)	46000		0.72
Consumer Durables	.0000		J L
Titan Co Ltd	33000	123.27	1.16
LG Household & Health Care (South Korea)	167		0.79
Nestle Lanka (Sri Lanka)	7500		
Consumer Non Durables	,,,,	00.00	0.0.
Samsonite (Hong Kong)	101700	215.21	2.02
L'Occitane International Sa (Hong Kong)		170.39	
Hindustan Unilever Ltd		132.60	
7-Eleven Malaysia Holdings (Malysia)		122.36	1.15
Mk Restaurant (Thailand)		107.58	1.01
Nestle (Malaysia)	7709		0.90
Universal Robina (Philippines)	30900		
Finance			
Aia Group (Hong Kong)*	119724	530.45	4.98
Motilal Oswal Financial Services Ltd		189.70	
Ping An Insurance (Hong Kong)		186.57	1.75
Singapore Exchange (Singapore)		148.68	1.40
Mahindra & Mahindra Financial	.0000		
Services Ltd	35200	127.39	1.20
Hardware	00200		
Samsung Electronics (South Korea)*	909	856.26	8.04
Taiwan Semiconductor Manufacturing	000	000.20	0.0.
(Taiwan)*	186714	747.21	7.02
Ennoconn Corp (Taiwan)		199.72	1.88
Healthcare Services	.0010		
Bangkok Dusit Medical (Thailand)	136800	58.68	0.55
Hotels/Resorts & Other Recreational A		. 00.00	3.00
Indian Hotels Co Ltd		102.46	0.96
Minor International (Thailand)	78700		
Industrial Products	70700	, 57.00	5.54
Cummins India Ltd	12581	106.82	1.00
Bharat Forge Ltd		100.52	0.94
Diarat I dige Liu	11304	100.00	0.54

Company Name	No. of shares		ket Value Lakhs	% of assets
Media & Entertainment				
Naver Corp ( South Korea)*	7	85	394.01	3.70
Surya Citra (Indonesia)	12345	00	166.29	1.56
Jagran Prakashan Ltd	774	91	150.68	1.42
Imax China Holding (Hong Kong)	330	00	103.54	0.97
Major Cineplex (Thailand)	1700	00	94.80	0.89
Bec World (Thailand)	7	06	0.28	0.00
Pharmaceuticals				
Sun Pharmaceutical Industries Ltd*	364	03	270.62	2.54
Retailing				
Alibaba Group (USA)*	78	13	534.65	5.02
Cp All Pcl (Thailand)	1593	31	186.81	1.75
Trent Ltd	541	90	108.05	1.01
Matahari Department Store (Indonesia)	1150	00	106.61	1.00
Techtronics Industries (Hong Kong)	375	21	93.47	0.88
Aditya Birla Fashion And Retail Ltd	377	04	60.40	0.57
Software				
Tencent Holdings (Hong Kong)*	449	00	805.02	7.56
Baidu Inc (ADR)	9	68	113.29	1.06
Textile Products				
Page Industries Ltd	1	76	28.96	0.27
Transportation				
Citrip.Com (USA)*	136	38	414.49	3.89
Total Equity Holding		1	0392.52	97.60
Total Equity Holding	10	39	2.52 9	7.60
Call.cash and other current asset		25	5.02	2.40
TotalAsset	10		7.54 10	0.00

\* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,050,000
Total value as on Sep 30, 2016 (Rs)	136,101	413,542	765,594	1,172,371	1,629,374
Returns	25.76%	9.22%	9.69%	9.37%	9.77%
Total value of B:MSCI Asia (ex Japan)	131,792	383,111	703,986	1,080,809	1,512,780
B:MSCI Asia (ex Japan) Returns	18.70%	4.08%	6.33%	7.09%	8.14%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,634,291
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.84%

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

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



#### **Product Label**



# Franklin India Opportunities Fund

**FIOF** 

As on October 28, 2016

#### INVESTMENT STYLE

The fund manager seeks long term capital appreciation by focusing on companies that operate in the space where India has a strong companity advantage, companies that are globally competitive and those that are grossly undervalued or have high growth potential

#### 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**

R Janakiraman & Hari Shyamsunder

S&P BSE 200

#### FUND SIZE (AUM)

₹ 642.79 crores Month End Monthly Average ₹ 641.30 crores TURNOVER

Portfolio Turnover

29.79%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD In respect of each purchase of Units - 1% if the Units are

redeemed/switched-out within one year of allotment

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd.*	400000	2148.00	3.34
Banks			
HDFC Bank Ltd.*	301393	3794.69	5.90
Yes Bank Ltd.*	230088	2927.41	4.55
State Bank of India*	980000	2528.40	3.93
ICICI Bank Ltd.*	828495	2293.69	3.57
Cement			
Grasim Industries Ltd.*	315125	3041.90	4.73

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Construction Project			
Larsen & Toubro Ltd.*	126000	1865.68	2.90
Finance			
Equitas Holdings Ltd.*	1247117	2227.35	3.47
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	83948	2823.55	4.39
Cadila Healthcare Ltd.*	475000	2009.01	3.13
Total Equity Holding Call,cash and other current TotalAsset	asset	60211.54 4067.26 64278.79	93.67 6.33 100.00

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

\* Top 10 holdings

#### NAV as of October 28, 2016 Growth Plan ₹ 62.4333 Dividend Plan ₹ 20.7207 Direct - Growth Plan ₹ 63.7982 Direct - Dividend Plan

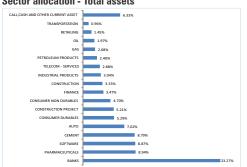
#### **EXPENSE RATIO**# : 2.66% EXPENSE RATIO\* (DIRECT): 1.71%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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

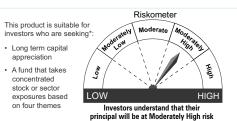
#### **VOLATILITY MEASURES (3 YEARS)** Standard Deviation Beta 1.04 Sharpe Ratio\* 1.11

\* Annualised. Risk-free rate assumed to be 6.24% (FBIL OVERNIGHT MIBOR)

#### Sector allocation - Total assets



#### **Product Label**



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

## Franklin Build India Fund

#### As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager seeks long term capital appreciation by focusing on companies taking advantage of multiple themes infrastructure, resources, financial services, social development and

#### 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**

Roshi Jain & Anand Radhakrishnan

#### **BENCHMARK**

Nifty 500

#### FUND SIZE (AUM)

₹ 698.14 crores Month End ₹ 689.66 crores Monthly Average TURNOVER

Portfolio Turnover MINIMUM INVESTMENT/

**MULTIPLES FOR NEW INVESTORS** 

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

₹ 1000/1 **LOAD STRUCTURE** 

#### **ENTRY LOAD** Nil

**EXIT LOAD** 

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

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.*	900000	3645.00	5.22
Tata Motors Ltd., DVR*	825000	2876.78	4.12
Banks			
State Bank of India*	2350000	6063.00	8.68
HDFC Bank Ltd.*	475000	5980.49	8.57
ICICI Bank Ltd.*	2000000	5537.00	7.93
Axis Bank Ltd.*	900000	4382.10	6.28
Consumer Durables			
Whirlpool of India Ltd.*	270000	3037.10	4.35
Fac CID assume of this food als		Df	a / CID and

Company Name	shares	Market Value ₹ Lakhs	% or assets	
Petroleum Products				
Indian Oil Corp. Ltd.*	650000	2102.75	3.01	
Telecom - Services				
Bharti Airtel Ltd.*	1350000	4304.48	6.17	
Idea Cellular Ltd.*	2900000	2209.80	3.17	
Total Equity Holding Call,cash and other curr TotalAsset	rent asset	64,548.32 5,265.64 69,813.96	7.54	
		* Top	10 holding	ĺ

13

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

#### NAV as of October 28, 2016 Growth Plan ₹ 33.3752 Dividend Plan ₹ 22.6314 Direct - Growth Plan ₹ 34.8204 Direct - Dividend Plan ₹ 23.7371

#### **EXPENSE RATIO**#: 2.80%

**EXPENSE RATIO**# (DIRECT): 1.38%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 has particularly approximate to the property of the prop bps on daily net assets, wherever applicable

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

No. of Market Value

Standard Deviation Reta 1.16 Sharpe Ratio\* 1.48

\* Annualised. Risk-free rate assumed to be 6.24% (FBIL OVERNIGHT MIBOR)



#### **Product Label**



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

As on October 28, 2016

#### **INVESTMENT STYLE**

Templeton Equity Portfolio Managers adopt a long term disciplined approach of investing and use the value style of investing along with focus on stocks with attractive dividend yields, both in India and

#### 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**

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

S&P BSE 200

#### NAV as of October 28, 2016

Growth Plan	₹ 38.6682
Dividend Plan	₹ 15.5830
Direct - Growth Plan	₹ 39.5167
Direct - Dividend Plan	₹ 15.9844

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

₹ 957.50 crores Month End Monthly Average ₹ 956.89 crores

### **TURNOVER**

22.74% Portfolio Turnover

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

Standard Deviation	4.21%
Beta	0.86
Sharpe Ratio*	0.84

Annualised. Risk-free rate assumed to be 6.24% (FBIL OVERNIGHT MIBOR)

#### **EXPENSE RATIO**\* : 2.52% **EXPENSE RATIO**\* (DIRECT): 1.89%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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**

#### **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



#### **PORTFOLIO**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd., DVR*	1458906	5087.21	5.31
Auto Ancillaries			
Apollo Tyres Ltd*	1427100	2881.31	3.01
Mahle-Metal Leve (Brazil)	590000	2748.05	2.87
Balkrishna Industries Ltd	53700	570.19	0.60
Banks			
HDFC Bank Ltd*	478300	6022.04	6.29
ICICI Bank Ltd*	2145300	5939.26	6.20
Federal Bank Ltd*	5300000	4343.35	4.54
Cement			
JK Cement Ltd*	479975	4537.44	4.74
Chemicals			
Tata Chemicals Ltd*	1214292	6613.64	6.91
Consumer Non Durables			
Stock Spirits (United Kingdom)	1450000	1868.21	1.95
Eveready Industries India Ltd	586400	1489.16	1.56
Biostime International Holdings			
(Hong Kong)	600000	985.77	1.03
Uni-President Enterprises Corp (Taiwan)	706969	895.79	0.94
Embotelladora Andina Sa (Chile)	200000	500.41	0.52
Finance			
Bajaj Holdings & Investment Ltd*	430543	9374.64	9.79
Tata Investment Corp Ltd	442302	2599.85	2.72
Equitas Holdings Ltd	1180201	2107.84	2.20
Gas			
Mahanagar Gas Ltd	230483	1751.21	1.83
Industrial Capital Goods			
Chongqing Machinery And Electric			
Company (Hong Kong)	13780000	1080.91	1.13
Xinyi Solar Holding (Hong Kong)	3854000	930.18	0.97

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd	427300	1387.87	1.45
Oil			
Oil & Natural Gas Corp Ltd	875000	2510.38	2.62
Cairn India Ltd	338718	765.50	0.80
Petroleum Products			
Reliance Industries Ltd*	326400	3443.36	3.60
Pharmaceuticals			
Medy-Tox Inc (South Korea)	8570	2028.20	2.12
Pacific Hospital Supply (Taiwan)	500000	971.43	1.01
Dr. Reddy's Laboratories Ltd	28700	965.31	1.01
Alkem Laboratories Ltd	26048	425.08	0.44
Retailing			
GS Home Shopping (South Korea)	15000	1510.15	1.58
LG Fashion (South Korea)	50000	628.86	0.66
Semiconductors			
Novatek Microelectronics Corporatio	n		
(Taiwan)	677438	1709.60	1.79
Software			
Infosys Ltd*	420000	4189.50	4.38
Travelsky Technology (Hong Kong)	1754000	2524.91	2.64
Textiles - Cotton			
Vardhman Textiles Ltd	132745	1518.67	1.59
Trading			
Redington India Ltd	1155420	1213.77	1.27
Transportation			
Cosco Pacific (Hong Kong)	3667273	2484.65	2.59
Great Eastern Shipping Co Ltd	192709	719.00	0.75
Aramex Pjsc (Uae)	262468	177.20	0.19
Total Equity Holding		91499.91	95.56
Total Equity Holding Call,cash and other current asset TotalAsset		1,499.91 9 4,250.48 5,750.39 10	95.56 4.44 90.00

95,750.39 100.00 \* Top 10 holdings

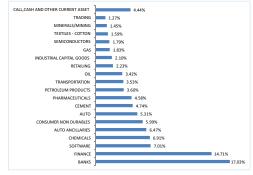
14

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,250,000
Total value as on Sep 30, 2016 (Rs)	136,612	448,907	893,480	1,364,406	2,454,142	2,648,540
Returns	26.61%	14.87%	15.93%	13.61%	13.70%	13.76%
Total value of B:S&P BSE 200	131,819	426,260	832,253	1,228,633	2,043,469	2,184,359
B:S&P BSE 200 Returns	18.74%	11.29%	13.05%	10.68%	10.27%	10.31%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	2,071,302
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	9.35%

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

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



#### **Product Label**

Riskometer This product is suitable for · Long term capital appreciation A fund that focuses on Indian and emerging market stocks - a value fund taking into account dividend vield of stocks Investors understand that their principal will be at Moderately High risk

EIT

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager seeks steady growth by maintaining a diversified portfolio of equities across sectors and market cap ranges.

#### 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**

Lakshmikanth Reddy & R. Janakiraman

#### **BENCHMARK**

Nifty 500

#### NAV as of October 28, 2016

Growth Plan ₹ 469.4899 Dividend Plan ₹ 44 4915 Direct - Growth Plan ₹ 483.9540 Direct - Dividend Plan ₹ 46.0414

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

₹ 2442.42 crores Month End Monthly Average ₹ 2437.71 crores

#### TURNOVER

24.66% Portfolio Turnover

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

Standard Deviation Beta 0.88 Sharpe Ratio\* 1.28

\* Annualised. Risk-free rate assumed to be 6.24% (FBIL OVERNIGHT MIBOR)

#### **EXPENSE RATIO**#: 2.41% **EXPENSE RATIO**\* (DIRECT): 1.41%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

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

₹ 500/500

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

#### **LOAD STRUCTURE**

**ENTRY LOAD** Nil EXIT LOAD Nil

#### **TAX BENEFITS**

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

#### LOCK-IN-PERIOD

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



#### **PORTFOLIO**

Company Name	No. of I shares	Vlarket Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	541076	7097.83	2.91
Tata Motors Ltd.	1100000	5907.00	2.42
Maruti Suzuki India Ltd.	100000	5876.15	2.41
Hero Motocorp Ltd.	115000	3854.63	1.58
TVS Motor Co. Ltd.	750000	3037.50	1.24
Bajaj Auto Ltd.	65556	1867.10	0.76
Auto Ancillaries			
Balkrishna Industries Ltd.	280000	2973.04	1.22
Exide Industries Ltd.	1500000	2936.25	1.20
Amara Raja Batteries Ltd.	219044	2217.49	0.91
Banks			
HDFC Bank Ltd.*	1670000	21026.14	8.61
Axis Bank Ltd.*	2320000	11296.08	4.62
IndusInd Bank Ltd.*	770000	9238.46	3.78
Yes Bank Ltd.*	720000	9160.56	3.75
Kotak Mahindra Bank Ltd.*	1007155	8252.12	3.38
State Bank of India*	3060000	7894.80	3.23
ICICI Bank Ltd.	2100000	5813.85	2.38
Karur Vysya Bank Ltd.	615000	2945.24	1.21
Cement			
UltraTech Cement Ltd.	123000	4898.72	2.01
Grasim Industries Ltd.	500000	4826.50	1.98
Chemicals			
Pidilite Industries Ltd.	650000	4672.20	1.91
Construction Project			
Larsen & Toubro Ltd.	425000	6292.98	2.58
Voltas Ltd.	750000	2900.25	1.19
Consumer Durables			
Havell's India Ltd.	568159	2312.98	0.95
Titan Co. Ltd.	312870	1168.73	0.48
Consumer Non Durables			
United Breweries Ltd.	350000	3045.00	1.25
Marico Ltd.	958808	2703.36	1.11
Hindustan Unilever Ltd.	271833	2273.88	0.93
Asian Paints Ltd.	200000	2139.80	0.88
Finance			
Credit Analysis and Research Ltd.	160000	2358.64	0.97
Gas			
Gujarat State Petronet Ltd.	1454976	2293.04	0.94
Mahanagar Gas Ltd.	19120	145.27	0.06
Industrial Products			
SKF India Ltd.	175000	2464.79	1.01
Greaves Cotton Ltd.	1715000	2370.99	0.97
Media & Entertainment			
Jagran Prakashan Ltd.	1600000	3111.20	1.27

Common Name	No. of	Market Value	0/ -5
Company Name	shares	Market Value ₹ Lakhs	assets
Petroleum Products			
Bharat Petroleum Corp. Ltd.	840000	5620.02	2.30
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	198858	6688.49	2.74
Cadila Healthcare Ltd.	1080000	4567.86	1.87
Torrent Pharmaceuticals Ltd.	184425	2610.07	1.07
Sun Pharmaceutical Industries Ltd.	349064	2594.94	1.06
Lupin Ltd.	74503	1108.87	0.45
Power			
Power Grid Corp. of India Ltd.	2075693	3651.14	1.49
NTPC Ltd.	1037572	1579.70	0.65
Retailing			
Aditya Birla Fashion and Retail Ltd.	1332000	2133.86	0.87
Software			
Infosys Ltd.*	1350000	13466.25	5.51
Tech Mahindra Ltd.	800000	3485.20	1.43
HCL Technologies Ltd.	399000	3044.97	1.25
Telecom - Services			
Bharti Airtel Ltd.*	2190000	6982.82	2.86
Tata Communications Ltd.	179854	1142.61	0.47
Textile Products			
Arvind Ltd.	750000	3105.75	1.27
Transportation			
Gujarat Pipavav Port Ltd.	1850000	3011.80	1.23
Gateway Distriparks Ltd.	257957	637.28	0.26
Great Eastern Shipping Co. Ltd.	46665	174.11	0.07
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		226978.37	92.93
Total Equity Holding	2,2	6,978.37	92.93
Call, cash and other current asset	1	7,264.11	7.07
TotalAsset	2,4	4,242.47 1	00.00

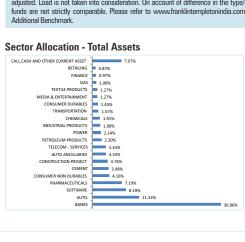
#Awaiting Listing \* Top 10 holdings

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,100,000
Total value as on Sep 30, 2016 (Rs)	131,331	469,085	980,580	1,554,044	2,835,480	17,537,273
Returns	17.95%	17.97%	19.74%	17.26%	16.40%	21.17%
Total value of B:Nifty 500	132,052	430,816	845,091	1,246,653	2,062,169	8,392,857
B:Nifty 500 Returns	19.12%	12.02%	13.67%	11.09%	10.44%	14.22%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	7,412,960
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	13.02%

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

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



#### Product Label

Riskometer This product is suitable for investors who are seeking\* · Long term capital appreciation · An ELSS fund offering tax Low benefits under Section 80C of LOW the Income Tax Investors understand that thei 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 October 28, 2016

#### **INVESTMENT STYLE**

The fund manager seeks aggressive growth by focusing on small and mid cap companies.

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**

R. Janakiraman & Hari Shyamsunder

#### **BENCHMARK**

Nifty Free Float Midcap 100®

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

#### NAV as of October 28, 2016

Growth Plan	₹ 48.5494
Dividend Plan	₹ 28.4128
Direct - Growth Plan	₹ 50.5364
Direct - Dividend Plan	₹ 29.7384

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

Sharpe Ratio\*

Month End	₹ 4107.16 crores
Monthly Average	₹ 4025.13 crores
TURNOVER	

#### Portfolio Turnover

#### **VOLATILITY MEASURES (3 YEARS)** 4.59% Standard Deviation Beta 0.86

\* Annualised. Risk-free rate assumed to be 6.24% (FBIL OVERNIGHT MIBOR)

2.15

#### **EXPENSE RATIO**\* : 2.45% **EXPENSE RATIO**\* (DIRECT): 1.18%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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 1% if the Units are redeemed/switched-out within one year of allotment



#### **PORTFOLIO**

Company Name	No. of Market Value %		
	shares	₹ Lakhs	assets
Auto			
Tata Motors Ltd., DVR	2207798	7698.59	1.87
Auto Ancillaries			
Amara Raja Batteries Ltd.	437741	4431.47	1.08
Banco Products India Ltd.	1665829	3693.14	0.90
L.G. Balakrishnan & Brothers Ltd.	435664	2993.45	0.73
Banks			
Yes Bank Ltd.*	848884	10800.35	2.63
HDFC Bank Ltd.*	619107	7794.87	1.90
City Union Bank Ltd.	4076000	6079.35	
IndusInd Bank Ltd.	506427	6076.11	
Karur Vysya Bank Ltd.	1225253	5867.74	
Axis Bank Ltd.	975000	4747.28	
ICICI Bank Ltd.	1000000	2768.50	
Cement	1000000	2700.30	0.07
Ramco Cements Ltd.	1143745	7034.60	1.71
JK Lakshmi Cement Ltd.	1369275	6667.00	
	2560499	3746.01	
Heidelbergcement India Ltd.  Chemicals	2000499	3/40.01	0.91
	7020022	7040 47	1.01
Deepak Nitrite Ltd.*	7038989	7848.47	
Atul Ltd.	320642	7404.59	
GHCL Ltd.	1714446	4725.87	1.15
Commercial Services			
Nesco Ltd.	236686	4559.05	1.11
Construction			
Ashoka Buildcon Ltd.	3423135	5516.38	
Sobha Ltd.	1673470	4671.49	
Cera Sanitaryware Ltd.	170300	4417.41	
Ahluwalia Contracts India Ltd.	1439309	4210.70	1.03
Brigade Enterprises Ltd.	2307612	4153.70	1.01
KNR Constructions Ltd.	507036	3865.39	0.94
Consolidated Construction			
Consortium Ltd.	2334565	99.22	0.02
Construction Project			
Voltas Ltd.*	2151523	8319.94	2.03
Consumer Durables			
Blue Star Ltd.	654877	3622.45	0.88
Johnson Controls Hitachi Air			
Conditioning India Ltd.	232279	3446.67	0.84
VIP Industries Ltd.	1673687	2437.73	0.59
Consumer Non Durables			
Jyothy Laboratories Ltd.	1598810	5731.73	1.40
Berger Paints India Ltd.	1848242	4757.37	
Kaveri Seed Co. Ltd.	296845	1282.22	
Ferrous Metals	200010	1202.22	. 0.01
Pennar Industries Ltd.	5389354	2702.76	0.66
Finance	3000004	2,02.70	0.00
Equitas Holdings Ltd.*	8887515	15873.10	3.86
Repco Home Finance Ltd.*	1123368	8478.62	
Motilal Oswal Financial Services Ltd.	694597	4005.05	
Geojit BNP Paribas Financial Services Ltd.	4933494	1993.13	
Gas	4333494	1333.13	0.49
	1031121	7834.46	1.91
Mahanagar Gas Ltd.*	1031121	1034.40	1.91

Company Name	No. of Market Value % o shares ₹ Lakhs asse		
Healthcare Services			
Healthcare Global Enterprises Ltd.	2376443	5821.10	1.42
Industrial Capital Goods			
Triveni Turbine Ltd.	5834331	7415.43	1.81
Lakshmi Machine Works Ltd.	156764		1.63
Voltamp Transformers Ltd.	186295	1600.83	0.39
Industrial Products			
Finolex Cables Ltd.*	3870968	17053.55	4.15
FAG Bearings (India) Ltd.*	191136	8410.75	2.05
Finolex Industries Ltd.	1527573	6880.19	1.68
SKF India Ltd.	358682	5051.86	1.23
Greaves Cotton Ltd.	3600653	4977.90	1.21
Carborundum Universal Ltd.	1403426	3955.56	0.96
Timken India Ltd.	678557		0.96
M.M. Forgings Ltd.	789341		0.88
Essel Propack Ltd.	1307523		0.77
Swaraj Engines Ltd.	153551	2065.57	0.50
Grindwell Norton Ltd.	532914	1773.54	0.43
Shakti Pumps India Ltd.	328709	457.73	0.11
Media & Entertainment			
TV Today Network Ltd.	1555686	5193.66	1.26
HT Media Ltd.	5548115	4990.53	1.22
Navneet Education Ltd.	4555056	4960.46	1.21
Entertainment Network India Ltd.	384563	3001.13	0.73
Jagran Prakashan Ltd.	1387581	2698.15	0.66
Minerals/mining			
Gujarat Mineral Development Corp. Ltd.	5465533	6064.01	1.48
Pesticides			
PI Industries Ltd.	439761	3797.78	0.92
Petroleum Products			
Gulf Oil Lubricants India Ltd.	936105	7098.95	1.73
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd.	1211573	4675.46	1.14
IPCA Laboratories Ltd.	270034	1646.26	0.40
FDC Ltd.	278167	628.10	0.15
Software			
Eclerx Services Ltd.*	582409	8841.55	2.15
Mindtree Ltd.	949264	4138.32	1.01
NIIT Technologies Ltd.	957917	3897.29	0.95
Cyient Ltd.	723252	3540.68	0.86
Telecom - Services			
Bharti Airtel Ltd.	376459	1200.34	0.29
Textile Products			
Himatsingka Seide Ltd.	1871944	5351.89	1.30
Transportation			
Gujarat Pipavav Port Ltd.	3271718	5326.36	1.30
VRL Logistics Ltd.	1754879		1.23
Navkar Corp. Ltd.	985653		0.48
Total Equity Holding		369301.92	89.92
Total Equity Holding	2 6	9,301.92	89.92
Call.cash and other current asset	-	9,301.92 1,413.76	10.08
TotalAsset	4,1	0,715.68 1	00.00

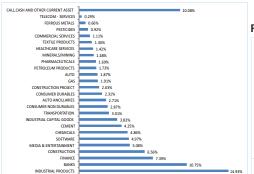
\* Top 10 holdings

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	690,000
Total value as on Sep 30, 2016 (Rs)	140,200	556,943	1,342,380	1,646,468
Returns	32.60%	30.50%	32.89%	30.42%
Total value of B:Nifty Free Float Midcap 100	138,488	496,570	997,564	1,172,837
B:Nifty Free Float Midcap 100 Returns	29.73%	22.05%	20.45%	18.37%
Total value of AB:Nifty 50	129,332	407,234	787,459	927,458
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	10.19%

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

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



#### **Product Label**



### Franklin India Index Fund - NSE NIFTY Plan

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager follows a passive style of equity investing

#### **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 Niftv Plan.

#### **DATE OF ALLOTMENT**

August 4, 2000

#### **FUND MANAGER**

Varun Sharma

#### **BENCHMARK**

Nifty 50

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

Month End ₹ 225.91 crores ₹ 227.32 crores Monthly Average

#### MINIMUM INVESTMENT/

**MULTIPLES FOR NEW INVESTORS** 

#### **ADDITIONAL INVESTMENT/**

**MULTIPLES FOR EXISTING INVESTORS** 

₹ 1000/1

#### LOAD STRUCTURE

**ENTRY LOAD** Nil

**EXIT LOAD** 

1% (if redeemed/switchedout within 30 days from date of allotment)

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

Company Name	No. of I shares	Vlarket Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	14180	1 1785.35	7.90
Housing Development Finance Corp. Ltd.	* 11204	5 1559.33	6.90
ITC Ltd.*	59955	9 1457.53	6.45
Infosys Ltd.*	14177	7 1414.23	6.26
Reliance Industries Ltd.*	11743	5 1238.88	5.48
ICICI Bank Ltd.*	41266	5 1142.46	5.06
Tata Consultancy Services Ltd.*	3775	905.70	4.01

MIAM	an af	Data	ber 28	2016
IVAV	as ui	UCLU	UUI ZO	. ZUIC

Growth Plan ₹ 68.5434 Dividend Plan ₹ 68.5434 Direct - Growth Plan ₹ 69 4590 Direct - Dividend Plan ₹ 69.4590

TRACKING ERROR (for 3 year period): 0.29%

**EXPENSE RATIO**\* : 1.06% **EXPENSE RATIO**# (DIRECT): 0.64%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 ofties subject to maximum of 30 bps on daily net assets, wherever applicable

Note: Sector allocation as per Nifty 50

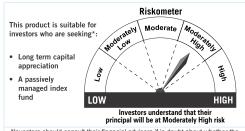
Company Name	No. of shares	Vlarket Value ₹ Lakhs	% of assets
Larsen & Toubro Ltd.*	5806	0 859.69	3.81
Tata Motors Ltd.*	13733	5 737.49	3.26
Kotak Mahindra Bank Ltd.*	7515	7 615.80	2.73

Total Equity Holding	22421.28	99.25
Call, cash and other current asset	169.66	0.75
TotalAsset	22,590.94	100.00

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

\* Top 10 Holdings

#### Product Label



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

## Franklin Infotech Fund

FIF

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager seeks growth of capital by focusing on companies in the information technology sector

#### TYPE OF SCHEME

An Open-end growth scheme INVESTMENT OBJECTIVE

The investment objective of Franklin Infotech Fund is to provide longterm capital appreciation by investing primarily in the information technology industry.

#### **DATE OF ALLOTMENT**

August 22, 1998

#### **FUND MANAGER**

Anand Radhakrishnan,

Varun Sharma

#### **BENCHMARK**

S&P BSE Information Technology

#### FUND SIZE (AUM)

₹ 145.66 crores Month End Monthly Average ₹ 147.05 crores

PORTFOLIO TURNOVER

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

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

#### **LOAD STRUCTURE**

#### ENTRY LOAD Nil

EXIT LOAD 1% if redeemed/switchedout within two years of

allotment

#### **PORTFOLIO**

Company Name	No. of shares		rket Value Lakhs	% of assets
Software				
Infosys Ltd*	3050	00	3042.38	20.89
Tata Consultancy Services Ltd*	900	00	2158.83	14.82
Wipro Ltd*	2621	96	1211.61	8.32
Cyient Ltd*	2000	00	979.10	6.72
Makemytrip (USA)*	450	00	870.76	5.98
Cognizant Technology (USA)*	250	00	861.73	5.92
Tech Mahindra Ltd*	2040	00	888.73	6.10
Hcl Technologies Ltd*	1050	00	801.31	5.50
Eclerx Services Ltd*	400	00	607.24	4.17
Niit Technologies Ltd*	1200	00	488.22	3.35
Oracle Financial Services Software L	td 150	00	479.24	3.29
Hexaware Technologies Ltd	500	00	102.30	0.70

	No. of shares		rket Value Lakhs	% of assets
Unlisted				
Brillio Technologies Pvt Ltd	9700	000	0.10	0.00
Total Equity Holding			12491.54	85.76
e : M. Je III.				
Foreign Mutual Fund Units FTIF - Franklin Technology Fund, Class I* 1,	51,472	.78	1,732.29	11.89
3	51,472	14	,223.83 342.16	11.89 <b>97.65</b> <b>2.35</b> <b>100.00</b>

#### **Dividend Plan** Direct - Growth Plan

NAV as of October 28, 2016

Growth Plan ₹ 110.6087 ₹ 22.9698 ₹ 112.9699 ₹ 23.4524 Direct - Dividend Plan

#### **EXPENSE RATIO**\* : 2.78% EXPENSE RATIO# (DIRECT): 2.16%

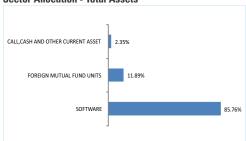
# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management En. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

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

Standard Deviation 4 63% Beta 0.85 Sharpe Ratio\* 0.09

\* Annualised. Risk-free rate assumed to be 6.24% (FBIL OVERNIGHT MIBOR)

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



#### **Product Label**

Riskometer This product is suitable for investors who are seeking\* · Long term capital appreciation A fund that High invests in stocks of companies in the Information Technology sector 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 October 28, 2016

#### **INVESTMENT STYLE**

The fund manager seeks to strike an optimum balance between growth and stability, by maintaining a diversified portfolio of equities and managing interest rate movements and credit risk on the fixed

#### 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**

Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma

#### **BENCHMARK**

CRISIL Balanced Fund – Aggressive Index®

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

#### NAV as of October 28, 2016

Growth Plan	₹ 101.3658
Dividend Plan	₹ 22.2755
Direct - Growth Plan	₹ 104.9996
Direct - Dividend Plan	₹ 23.1880

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

₹ 1599.75 crores Month End Monthly Average ₹ 1569.53 crores

#### **MATURITY & YIELD**

**AVERAGE MATURITY** 1.12 Years **PORTFOLIO YIELD** 7.48% **MODIFIED DURATION** 0.71 Years

# Calculated based on debt holdings in the portfolio

**EXPENSE RATIO**# : 2.42% **EXPENSE RATIO**# (DIRECT) : 0.59%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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

#### 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

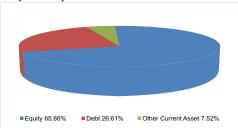
# FRANKLIN TEMPLETON **INVESTMENTS**

#### **PORTFOLIO**

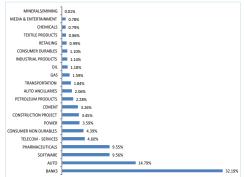
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd.*	383268	5027.71	3.14
Tata Motors Ltd.	580605	3117.85	1.95
Hero Motocorp Ltd.	64335	2156.41	1.35
Maruti Suzuki India Ltd.	34846	2047.60	1.28
TVS Motor Co. Ltd.	500000	2025.00	1.27
Bajaj Auto Ltd.	42371	1206.77	0.75
Auto Ancillaries			
Amara Raja Batteries Ltd.	120000	1214.82	0.76
Balkrishna Industries Ltd.	90000	955.62	0.60
Banks			
HDFC Bank Ltd.*	723024	9103.23	5.69
Axis Bank Ltd.*	1279331	6229.06	3.89
State Bank of India*	2085330	5380.15	3.36
Yes Bank Ltd.*	255000	3244.37	2.03
ICICI Bank Ltd.*	1150000	3183.78	1.99
IndusInd Bank Ltd.	265000	3179.47	1.99
Kotak Mahindra Bank Ltd.	345000	2826.76	1.77
Karur Vysya Bank Ltd.	160000	766.24	0.48
Cement			
UltraTech Cement Ltd.	56000	2230.31	1.39
Grasim Industries Ltd.	125000	1206.63	0.75
Chemicals			
Pidilite Industries Ltd.	115550	830.57	0.52
Construction Project			
Larsen & Toubro Ltd.	180000	2665.26	1.67
Voltas Ltd.	250000	966.75	0.60
Consumer Durables			
Titan Co. Ltd.	308882	1153.83	0.72
Consumer Non Durables			
Hindustan Unilever Ltd.	174065	1456.05	0.91
Asian Paints Ltd.	135000	1444.37	0.90
Marico Ltd.	349402	985.14	0.62
United Breweries Ltd.	85000	739.50	0.46
Gas			
Gujarat State Petronet Ltd.	1017063	1602.89	1.00
Mahanagar Gas Ltd.	9561	72.64	0.05
Industrial Products			
Cummins India Ltd.	142000	1205.65	0.75
Media & Entertainment			
Jagran Prakashan Ltd.	420000	816.69	0.51
Minerals/mining			
Coal India Ltd.	3033	9.85	0.01
Oil			
Oil India Ltd.	300000	1248.00	0.78
Petroleum Products			
Bharat Petroleum Corp. Ltd.	359628	2406.09	1.50
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	154688	5202.85	3.25

Company Name	No. of shares	Market Valu	e % of assets
Cadila Healthcare Ltd.	375000	1586.06	0.99
Sun Pharmaceutical Industries Ltd			0.77
Lupin Ltd.	82674		0.77
Torrent Pharmaceuticals Ltd.	56592	800.92	0.50
Power			
Power Grid Corp. of India Ltd.	1541123	2710.84	1.69
NTPC Ltd.	706754	1076.03	0.67
Retailing			
Aditya Birla Fashion and Retail Ltd	d. 651055	1042.99	0.65
Software			
Infosys Ltd.*	542000	5406.45	3.38
Tech Mahindra Ltd.*	747068	3254.60	2.03
HCL Technologies Ltd.	185000	1411.83	0.88
Telecom - Services			
Bharti Airtel Ltd.*	1032457	3291.99	2.06
Tata Communications Ltd.	245000	1556.49	0.97
Textile Products			
Arvind Ltd.	220000	911.02	0.57
Transportation			
Gujarat Pipavav Port Ltd.	555000	903.54	0.56
Gateway Distriparks Ltd.	245000	605.27	0.38
Great Eastern Shipping Co. Ltd.	115863	432.28	0.27
Unlisted			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
Total Equity Holding		1,05,366.90	65.86
Debt Holdings	Rating	Market	% of
			Assets
		s. in Lakhs)	
BMW India Financial Services Pvt Ltd	CRISIL A1+	9264.90	5.79
Small Industries Development			
Bank Of India	CRISIL A1+	5470.99	3.42
Sterlite Industries (India) Ltd	CRISIL AA-	5053.26	3.16
IDFC Ltd	ICRA A1+		3.11
DLF Promenade Ltd	CRISIL AA(SO)	4666.23	2.92
Andhra Bank	CARE A1+	3957.87	2.47
JM Financial Products Ltd	ICRA A1+	3482.83	2.18
DLF Emporio Ltd	CRISIL AA(SO)		1.30
Renew Power Ventures Pvt Ltd	CARE A+	2003.87	1.25
Tata Steel Ltd	CARE AA+		0.70
Volkswagen Finance Pvt Ltd	IND AAA		0.31
Total Debt Holding		42,576.93	26.61

**Composition by Assets** 



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



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

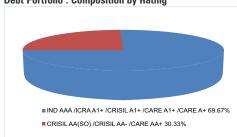
### **Debt Portfolio: Composition by Rating**

Call, cash and other current asset

**Total Equity Holding** 

**Total Debt Holding** 

**TotalAsset** 



42,576.93 26.61

1.59.975.13 100.00 \* Top 10 holdings

65.86

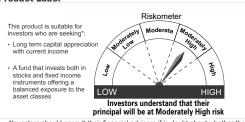
7.52

18

1,05,366.90

12.031.30

#### **Product Label**



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

### Franklin India Pension Plan

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

**FIPEP** 

#### As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager seeks steady capital appreciation by maintaining a diversified portfolio of equities and seeks to earn regular income on the fixed income component by managing interest rate movements and credit risk.

#### **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**

Lakshmikanth Reddy, Sachin Padwal-Desai

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

#### NAV as of October 28, 2016

Growth Plan	₹ 111.1183
Dividend Plan	₹ 19.0437
Direct - Growth Plan	₹ 113.9972
Direct - Dividend Plan	₹ 19.5515

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

Month End		₹ 390.06 crores
Monthly Av	erage	₹ 390.14 crores

#### **MATURITY & YIELD AVERAGE MATURITY**\*

0.72 years **PORTFOLIO YIELD** 6.96% 0.42 years MODIFIED DURATION # Calculated based on debt holdings in the portfolio

#### **EXPENSE RATIO**#: 2.47% **EXPENSE RATIO**\* (DIRECT): 1.67%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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** 

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

#### 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

# FRANKLIN TEMPLETON **INVESTMENTS**

#### **PORTFOLIO**

Company Name	No. of shares	Market Valu ₹ Lakhs	e % of assets
Auto			
TVS Motor Co. Ltd.	115000	465.75	1.19
Tata Motors Ltd.	74940	402.43	1.03
Hero Motocorp Ltd.	11000	368.70	0.95
Mahindra & Mahindra Ltd.	25000	327.95	0.84
Auto Ancillaries			
Amara Raja Batteries Ltd.	27000	273.33	0.70
Balkrishna Industries Ltd.	20000	212.36	0.54
Banks			
HDFC Bank Ltd.*	105000	1322.00	3.39
IndusInd Bank Ltd.*	61000	731.88	1.88
Kotak Mahindra Bank Ltd.*	70000	573.55	1.47
ICICI Bank Ltd.*	180000	498.33	1.28
Yes Bank Ltd.*	37500	477.11	1.22
Axis Bank Ltd.	93000	452.82	1.16
State Bank of India	150000	387.00	0.99
Karur Vysya Bank Ltd.	47000	225.08	0.58
Cement			
UltraTech Cement Ltd.	10000	398.27	1.02
Chemicals			
Pidilite Industries Ltd.	40000	287.52	0.74
Construction Project			
Larsen & Toubro Ltd.*	32000	473.82	1.21
Voltas Ltd.	60000	232.02	0.59
Consumer Non Durables			
Asian Paints Ltd.	34000	363.77	0.93
Marico Ltd.	100820	284.26	0.73
United Breweries Ltd.	15000	130.50	0.33
Gas			
Gujarat State Petronet Ltd.	143000	225.37	0.58
Industrial Products			
Cummins India Ltd.	32100	272.55	0.70
Greaves Cotton Ltd.	130000	179.73	0.46
Media & Entertainment			
Jagran Prakashan Ltd.	167000	324.73	0.83
Minerals/mining			
Coal India Ltd.	984	3.20	0.01
Petroleum Products			
Bharat Petroleum Corp. Ltd.	62000	414.81	1.06

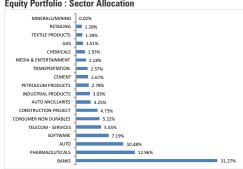
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
	snares	( Lakiis	assets
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd.*	2536	7 853.21	2.19
Torrent Pharmaceuticals Ltd.*	3600	0 509.49	1.31
Cadila Healthcare Ltd.	7200	0 304.52	0.78
Sun Pharmaceutical Industries	Ltd. 3590	4 266.91	0.68
Retailing			
Aditya Birla Fashion and Retail	Ltd. 119600	191.60	0.49
Software			
Infosys Ltd.*	8000	0 798.00	2.05
HCL Technologies Ltd.	3600	0 274.73	0.70
Telecom - Services			
Bharti Airtel Ltd.*	16000	0 510.16	1.31
Tata Communications Ltd.	5000	0 317.65	0.81
Textile Products			
Arvind Ltd.	5000	0 207.05	0.53
Transportation			
Gujarat Pipavav Port Ltd.	12800	0 208.38	0.53
Gateway Distriparks Ltd.	7100	0 175.41	0.45
Total Equity Holding		14925.95	38.27
Debt Holdings	Rating	Market Value	% of
		Rs. in Lakhs)	Assets
IDFC Ltd	ICRA A1+	2489.21	6.38
91 DTB (08Dec2016)	SOVEREIGN	2482.72	6.36
Andhra Bank	CARE A1+	2477.02	6.35
BMW India Financial Services Pvt Lt	d CRISILA1+	2316.23	5.94
DLF Promenade Ltd	CRISIL AA(SO)	1700.58	4.36
Sterlite Industries (India) Ltd	CRISIL AA-	1522.07	3.90
Small Industries Development			
Bank Of India	CARE A1+	1499.21	3.84
Small Industries Development			
Bank Of India	CRISIL A1+	994.73	2.55
DLF Emporio Ltd	CRISIL AA(SO)	311.03	0.80
91 DTB (01Dec2016)	SOVEREIGN	198.86	0.51
State Bank Of Hyderabad	CRISIL A1+	97.59	0.25
Total Debt Holding		16089.23	41.25
Total Equity Holding		14,925,95	38.27
Total Debt Holding		16,089.23	41.25
Total Debt Holding Call, cash and other current	asset	16,089.23 7,990.87	41.25 20.49
	asset		20.49

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,340,000
Total value as on Sep 30, 2016 (Rs)	130,175	447,075	862,222	1,332,344	2,193,560	9,287,402
Returns	16.08%	14.59%	14.48%	12.95%	11.60%	12.62%
Total value of Benchmark ##	130,333	431,586	809,695	1,219,657	2,001,816	NA
Benchmark ## Returns	16.33%	12.14%	11.94%	10.47%	9.88%	NA
Total value of AB:CRISIL 10 Year Gilt Index	129,101	428,911	762,261	1,133,395	1,776,394	NA
AB:CRISIL 10 Year Gilt Index Returns	14.35%	11.71%	9.51%	8.42%	7.61%	NA

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

#### **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% **Composition by Assets** 

■ Equity 38.27%

■Debt 41.25%

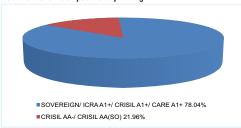
Other Current Asset 20.49%

#### **Product Label**

This product is suitable for Riskometer investors who are seeking\* · Long term capital appreciation A hybrid fund investing upto 40% in equities and the balance in high quality LOW HIGH fixed income Investors understand that their instruments

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

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



19

# Franklin India Monthly Income Plan



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

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager strives to earn regular income (with no assured returns) in the fixed income market by actively managing the funds portfolio on interest rate movements and credit risks, while seeking to enhance the returns with a marginal equity allocation.

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 MANAGERS**

Lakshmikanth Reddy, Sachin Padwal-Desai

#### **BENCHMARK**

Crisil MIP Blended Fund Index

#### NAV as of October 28, 2016

Plan A	
Growth Plan	₹ 49.2949
Monthly Plan	₹ 14.4127
Quarterly Plan	₹ 13.8891
Direct - Growth Plan	₹ 50.7492
Direct - Monthly Plan	₹ 14.8905
Direct - Quarterly Plan	₹ 14.3485

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

₹ 447.58 crores Month End Monthly Average ₹ 445.22 crores

#### **MATURITY & YIELD**

**AVERAGE MATURITY**\* 0.92 years **PORTFOLIO YIELD** 6.87% **MODIFIED DURATION** 0.62 years

#### **EXPENSE RATIO**#

EXPENSE RATIO (DIRECT): 1.45%
# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

#### MINIMUM INVESTMENT/

**MULTIPLES FOR NEW INVESTORS** 

Plan A ₹10,000/1

**ADDITIONAL INVESTMENT/** MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

#### **LOAD STRUCTURE**

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

Sales suspended in Plan B - All Options



#### **PORTFOLIO**

Company Name	No. of N shares	larket Value ₹ Lakhs	% of assets
Auto			
TVS Motor Co. Ltd.	70000	283.50	0.63
Hero Motocorp Ltd.	6500	217.87	0.49
Tata Motors Ltd.	40000	214.80	0.48
Mahindra & Mahindra Ltd.	16000	209.89	0.47
Auto Ancillaries			
Amara Raja Batteries Ltd.	17000	172.10	0.38
Balkrishna Industries Ltd.	13000	138.03	0.31
Banks			
HDFC Bank Ltd.	63000	793.20	1.77
Yes Bank Ltd.	35000	445.31	0.99
Kotak Mahindra Bank Ltd.	43000		0.79
IndusInd Bank Ltd.	25100		0.67
ICICI Bank Ltd.	102000		0.63
Axis Bank Ltd.	45000		0.49
State Bank of India	80000		0.46
Karur Vysya Bank Ltd.	12000	57.47	0.13
Chemicals			
Pidilite Industries Ltd.	25000	179.70	0.40
Construction Project			
Larsen & Toubro Ltd.	20000		0.66
Voltas Ltd.	40000	154.68	0.35
Consumer Non Durables			
Asian Paints Ltd.	16810		0.40
Marico Ltd.	52290		0.33
United Breweries Ltd.	10000	87.00	0.19
Gas			
Gujarat State Petronet Ltd.	78000	122.93	0.27
Industrial Products			
Cummins India Ltd.	20015		0.38
Greaves Cotton Ltd.	48500	67.05	0.15
Media & Entertainment	400000	007.00	0.46
Jagran Prakashan Ltd.	106600	207.28	0.46
Minerals/mining		4.00	0.00
Coal India Ltd.	581	1.89	0.00
Petroleum Products	40000	22.50	0.00
Bharat Petroleum Corp. Ltd.	40000	267.62	0.60
Pharmaceuticals	10000	240.44	0.77
Dr. Reddy's Laboratories Ltd.	10300		0.77
Torrent Pharmaceuticals Ltd. Cadila Healthcare Ltd.	17600		0.56
	45000		0.43
Sun Pharmaceutical Industries Ltd.	21942	163.12	0.36
Retailing	70000	110.00	0.20
Aditya Birla Fashion and Retail Ltd.	72800	116.63	0.26

Company Name	No. of I shares	Vlarket Value ₹ Lakhs	% of assets
Software			
Infosys Ltd.	42000	418.95	0.94
HCL Technologies Ltd.	23000	175.52	0.39
Telecom - Services			
Bharti Airtel Ltd.	100000	318.85	0.71
Tata Communications Ltd.	27300	173.44	0.39
Textile Products			
Arvind Ltd.	30000	124.23	0.28
Transportation			
Gujarat Pipavav Port Ltd.	77000	125.36	0.28
Gateway Distriparks Ltd.	30000	74.12	0.17
Total Equity Holding		8251.12	18.42
Company Name	Rating	Market Value ₹ Lakhs	% of assets
DLF Promenade Ltd*	CRISIL AA(SO	) 1866.49	4.17
Vedanta Ltd*	CRISIL AA	- 1013.34	2.26
Reliance Jio Infocomm Ltd	CRISIL AAA	853.56	1.91
Sterlite Industries (India) Ltd	CRISIL AA	507.36	1.13
LIC Housing Finance Ltd	CRISIL AAA	401.49	0.90
DLF Emporio Ltd	CRISIL AA(SO	) 362.86	0.81
Total Corporate Debt		5005.09	11.18
Power Finance Corporation Ltd.*	CRISIL AAA	1032.17	2.31
Rural Electrification Corporation Ltd	I ICRA AAA	626.52	1.40
Power Grid Corporation Of India Ltd.	. CRISIL AAA	522.01	1.17
Total PSU/PFI Bonds		2180.69	4.87
91 DTB (08Dec2016)*	SOVEREIGN	V 5461.99	12.20
91 DTB (01Dec2016)*	SOVEREIGI	V 4772.60	10.66
Total Gilts		10234.59	22.87
Infrastructure Development			
Finance Corportion Ltd*	ICRA A1+	2489.21	5.56
BMW India Financial Services Pvt. Ltd	* CRISIL A1+	2316.23	5.18
Small Industries Development			
Bank Of India*	CARE A1+	1998.95	4.47
Small Industries Development			
Bank Of India*	CRISIL A1+	994.73	2.22
Andhra Bank*	CARE A1 -	989.47	2.21

\* Top 10 holdings

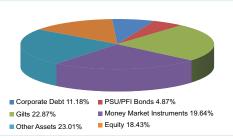
8788.57 19.64

10297.84 23.01

44757.87 100.00

# CBLO: 16.98%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 6.03%

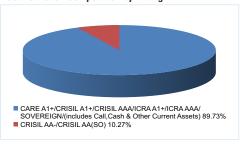
#### Composition by Assets



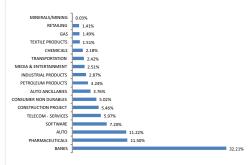
#### **Debt Portfolio: Composition by Rating**

**Total Money Market Instruments** 

Call, Cash & Other Current Assets



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



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

#### **Product Label**

Riskometer investors who are seeking\* · Medium term capital appreciation income An MIP investing predominantly in HIGH debt instruments with marginal Investors understand that their equity exposure 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 October 28, 2016

#### **INVESTMENT STYLE**

The fund manager seeks to provide regular income and capital appreciation through a focus on medium to long term corporate securities while keeping the average maturity of the portfolio below 36 months

#### TYPE OF SCHEME

An Open-end Income Fund

#### INVESTMENT OBJECTIVE

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

#### **DATE OF ALLOTMENT**

7th December 2011

#### **FUND MANAGER**

Santosh Kamath & Sumit Gupta

#### BENCHMARK

Crisil Short Term Bond Fund Index

#### NAV as of October 28, 2016

Growth Plan	₹ 16.0773
Dividend Plan	₹ 11.1482
Direct - Growth Plan	₹ 16.6052
Direct - Dividend Plan	₹ 11.5907

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

Month End	₹ 6672.27 crores
Monthly Average	₹ 6677.47 crores
MATURITY & YIELD	

AVERAGE MATURITY 1.89 years 10.40% MODIFIED DURATION 1.57 years

### EXPENSE RATIO\* : 1.84% EXPENSE RATIO\*(DIRECT) : 1.02%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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 3% if redeemed within 12 months from the date of allotment; 2% if redeemed after 12 months but within 24 months from the date of allotment; 1% if redeemed after 24 months but within

36 months from the date of allotment

#### **CAP ON INVESTMENT**

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

# PORTFOLIO

Essel Infraprojects Ltd*         BWR A-(SD)         40629.27         5.9           Dobvi Minerals And Metals Ltd*         BWR A-(SD)         36488.21         5.7           Reliance Project Ventures And         BWR A-(SD)         3669.54         5.05           Reliance Project Ventures And         BWR A-(SD)         33669.54         5.05           Reliance Communications         BWR A-(SD)         29374.22         4.00           Renew Power Ventures Pvt Ltd*         CARE A-         28748.62         4.31           Tata Teleservices (Maharashtra) Ltd*         IND A-         2530.78         3.0           DLF Ltd*         ICRA         2281.99         3.4           Nufuture Digital (India) Ltd*         BWR A-(SD)         22814.97         3.4           Hinduja Leyland Finance Ltd*         IND A-         2261.07         3.9           Edelweiss Commodities Services Ltd*         ICRA         19457.22         2.9           DFJ Trading Pvt Ltd         CARE AA         1949.79         2.7           JSW Energy Ltd         CARE AA         1949.79         2.7           JSW Energy Ltd         CARE AA         1593.07         2.3           Sprit Textling Dvelopment Finance Corporation         CRISIL AA         1553.71         2.3	Company Name	Rating	Market Valu ₹ Lakhs	ie % of assets
Reliance Project Ventures And           Management Pvt.Ltd*         BWR A+ (SO)         3369.54         5.05           Reliance Communications         Enterprises Pvt Ltd*         BWR A+ (SO)         29374.22         4.40           Renew Power Ventures Pvt Ltd*         CARE A+         28748.62         4.31           Tata Teleservices (Maharashtra) Ltd*         IND A+         2530.78         3.08           DLF Ltd*         ICRA A         22891.95         3.43           Nufuture Digital (India) Ltd*         BWR A+ (SO)         22814.97         3.39           Edelweiss Commodities Services Ltd*         IND A+         22621.07         3.39           Edelweiss Commodities Services Ltd*         ICRA AA         19457.22         2.92           OPJ Trading Pvt Ltd         CARE AA-         1808.08         2.71           Legitimate Asset Operators Pvt Ltd         CARE AA-         1809.08         2.71           Legitimate Asset Operators Pvt Ltd         CRISL AA         1653.19         2.78           Sprit Textiles Pvt Ltd         CREA A+ (SO)         17149.95         2.57           Housing Development Finance Orporation         CRISL AA         1503.77         2.31           Edelweiss Asset Reconstruction         CRISL AA         1563.77         2.32	Essel Infraprojects Ltd*	BWR A-(SO)	40629.27	6.09
Management Pvt.Ltd*         BWR A+ (SO)         33669.54         2.8           Reliance Communications         Enterprises Pvt Ltd*         BWR A+ (SO)         29374.22         4.40           Renew Power Ventures Pvt Ltd*         CARE A+         28748.62         3.3           Tata Teleservices (Maharashtra) Ltd*         IND A+         2580.78         3.0           DLF Ltd*         ICRA A         22891.95         3.43           Nufuture Digital (India) Ltd*         BWR A+ (SO)         22814.97         3.9           Edelweiss Commodities Services Ltd*         IND A+         22621.07         3.39           Edelweiss Commodities Services Ltd*         ICRA AA         19457.22         2.92           OPJ Trading Pvt Ltd         CARE AA         1949.92         2.7           JSW Energy Ltd         CARE A+(SO)         1714.99         2.5           Housing Development Finance Corporation*         CRISL AA         1653.19         2.8           Sprit Textiles Pvt Ltd         BWR A+ (SO)         1593.09         2.3           IFMR Capital Finance Pvt Ltd         ICRA A+ (SO)         1593.09         2.3           Sterlite Industries (India) Ltd         CRISL AA         1503.77         2.3           Edelweiss Asset Reconstruction Company Ltd         ICRA A+(S	Dolvi Minerals And Metals Ltd*	BWR A-(SO)	36488.21	5.47
Reliance Communications           Enterprises Pvt Ltd*         BWR A+ (SO)         29374.22         4.40           Renew Power Ventures Pvt Ltd*         CARE A+         28748.62         3.3           Tata Teleservices (Maharashtra) Ltd*         IND A+         2530.78         3.80           DLF Ltd*         ICRA A         22891.95         3.43           Nufuture Digital (India) Ltd*         BWR A+ (SO)         22814.97         3.93           Edelweiss Commodities Services Ltd*         IND A+         22621.07         3.93           Edelweiss Commodities Services Ltd*         ICRA AA         19457.22         2.92           OPJ Trading Pvt Ltd         CARE AA         1949.92         2.71           JSW Energy Ltd         CARE A+(SO)         17149.95         2.57           Housing Development Finance Corporation*         CRISL AA         1653.19         2.84           Sprit Textiles Pvt Ltd         BWR A+ (SO)         1593.09         2.30           IFMR Capital Finance Pvt Ltd         ICRA A+ (SO)         1593.09         2.30           IFMR Capital Finance Pvt Ltd         CRISL AA         1301.73         1.96           Edelweiss Asset Reconstruction Company Ltd         ICRA A+ (SO)         1832.84         1.50           Alitya B	Reliance Project Ventures And			
Enterprises Pvt Ltd*         BWR A+ (SD)         29374.22         4.0           Renew Power Ventures Pvt Ltd*         CARE A+         28748.62         3.3           Tata Teleservices (Maharashtra) Ltd*         IND A+         2530.78         3.8           DLF Ltd*         ICRA A+         2891.95         3.4           Nufuture Digital (India) Ltd*         BWR A+ (SO)         22814.97         3.4           Hinduja Leyland Finance Ltd*         IND A+         2621.07         3.3           Edelweiss Commodities Services Ltd*         ICRA AA         1945.22         2.9           Dy J Trading Pvt Ltd         CARE AA         1808.08         2.7           JSW Energy Ltd         CARE A+ (SO)         1714.95         2.5           Housing Development Finance Corporation*         CRISL AA         1653.19         2.8           Sprit Textiles Pvt Ltd         BWR A+ (SO)         1593.09         2.3           IfM Capital Finance Pvt Ltd         ICRA A+ (SO)         1593.09         2.3           Sterlite Industries (India) Ltd         CRISL AA         1301.73         1.3           IfMR Capital Finance Pvt Ltd         ICRA A+ (SO)         1714.95         1.5           Edelweiss Asset Reconstruction Company Ltd         ICRA A+ (SO)         171.26 <td< td=""><td>Management Pvt.Ltd*</td><td>BWR A+ (S0)</td><td>33669.54</td><td>5.05</td></td<>	Management Pvt.Ltd*	BWR A+ (S0)	33669.54	5.05
Renew Power Ventures Pvt Ltd*         CARE A+         28748.62         3.80           Tata Teleservices (Maharashtra) Ltd*         IND A+         25360.78         3.80           DLF Ltd*         ICRA A         22891.95         3.43           Nufuture Digital (India) Ltd*         BWR A+ (SO)         22814.97         3.42           Hinduja Leyland Finance Ltd*         IND A+         22621.07         3.39           Edelweiss Commodities Services Ltd*         ICRA AA         19457.22         2.92           OPJ Trading Pvt Ltd         BWR BBB-(SO)         18494.97         2.77           JSW Energy Ltd         CARE AA         18080.81         2.71           Legitimate Asset Operators Pvt Ltd         CARE AA (SO)         17149.95         2.57           Housing Development Finance Corporation Ltd         CRISIL AA         16534.19         2.48           Sprit Textiles Pvt Ltd         BWR A+ (SO)         15930.90         2.39           IEMR Capital Finance Pvt Ltd         CRISIL AA         13664.08         2.05           Sterifte Industries (India) Ltd         CRISIL AA         13017.73         1.96           Edelweiss Asset Reconstruction Company Ltd         ICRA A+ (SO)         1781.26         1.78           Edweiss Asset Reconstruction Company Ltd         I	Reliance Communications			
Tata Teleservices (Maharashtra) Ltd*         IND A         25360.78         3.80           DLF Ltd*         ICRA A         22891.95         3.43           Nufuture Digital (India) Ltd*         BWR A+ (SO)         22814.97         3.42           Hinduja Leyland Finance Ltd*         IND A+         22621.07         3.39           Edelweiss Commodities Services Ltd*         ICRA AA         19457.22         2.92           OPJ Trading Pvt Ltd         BWR BBB-(SO)         18494.97         2.77           JSW Energy Ltd         CARE AA         18080.81         2.71           Legitimate Asset Operators Pvt Ltd         CARE A+ (SO)         17149.95         2.57           Housing Development Finance Corporation Ltd         CRISIL AA         16534.19         2.48           Sprit Textiles Pvt Ltd         BWR A+ (SO)         15930.90         2.39           IFMR Capital Finance Pvt Ltd         CRISIL AA         13664.08         2.05           Sterifte Industries (India) Ltd         CRISIL AA         13017.73         1.95           Edelweiss Asset Reconstruction Company Ltd         ICRA A+ (SO)         1871.26         1.78           Edweiss Asset Reconstruction Company Ltd         IND A+         150.80         1.78           IFMR Capital Finance Pvt Ltd         ICRA A	Enterprises Pvt Ltd*	BWR A+ (S0)	29374.22	4.40
DLF Ltd*         LCRA A         22891.99         3.43           Nufuture Digital (India) Ltd*         BWR A+ (SO)         22814.97         3.42           Hinduja Leyland Finance Ltd*         IND A+         22621.07         3.39           Edelweiss Commodities Services Ltd*         ICRA AA         19457.22         2.92           OPJ Trading Pvt Ltd         BWR BBH.SO         1849.49         2.7           JSW Energy Ltd         CARE AA         1808.81         2.7           Legitimate Asset Operators Pvt Ltd         CARE AA (SO)         17149.95         2.5           Housing Development Finance Corporation Ltd         CRISIL AA         16534.19         2.8           Sprit Textiles Pvt Ltd         BWR A+ (SO)         1593.09         2.3           IFMR Capital Finance Pvt Ltd         CRISIL AA         1366.40         2.0           Sterit lendustries (India) Ltd         CRISIL AA         1301.77         2.1           Edelweiss Asset Reconstruction Company Ltd         ICRA AA (SO)         1263.828         1.8           IFMR Capital Finance Pvt Ltd         CARE AA (SO)         1871.26         1.7           Dish Infra Services Pvt Ltd         LCRA A+ (SO)         1871.26         1.7           AU Financiers (India) Pvt Ltd         IRND A+         1150.	Renew Power Ventures Pvt Ltd*	CARE A+	28748.62	4.31
Nufuture Digital (India) Ltd*         BWR A+ (SD)         22814.97         3.3           Hinduja Leyland Finance Ltd*         IND A+         22621.07         3.39           Edelweiss Commodities Services Ltd*         ICRA AA         19457.22         2.92           OPJ Trading Pvt Ltd         BWR BBB-(SD)         18494.97         2.77           JSW Energy Ltd         CARE AA         1808.08.1         2.71           Legitimate Asset Operators Pvt Ltd         CARE AA (SD)         17149.95         2.57           Housing Development Finance Corporation Ltd         CRISIL AA         16534.19         2.8           Sprit Textiles Pvt Ltd         BWR A+ (SD)         15930.90         2.39           IFMR Capital Finance Pvt Ltd         CRISIL AA         1564.08         2.05           Aditya Birla Retail Ltd         CRISIL AA         13017.73         1.9           Edelweiss Asset Reconstruction Company Ltd         ICRA AA(SD)         12638.28         1.8           IFMR Capital Finance Pvt Ltd         CARE A+ (SD)         11871.26         1.7           Dish Infra Services Pvt Ltd         CARE A+ (SD)         11871.26         1.7           AU Financiers (India) Pvt Ltd         BWR A+         11809.87         1.7           ATC Telecom Infrastructure Ltd         BWR	Tata Teleservices (Maharashtra) Ltd*	IND A+	25360.78	3.80
Hinduja Leyland Finance Ltd*         IND A         22621.07         3.3           Edelweiss Commodities Services Ltd*         ICRA AA         19457.22         2.92           OPJ Trading Pvt Ltd         BWR BBB-(SO)         18494.97         2.77           JSW Energy Ltd         CARE AA         1808.08.1         2.71           Legitimate Asset Operators Pvt Ltd         CARE AA         1808.08.1         2.71           Housing Development Finance Corporation Ltd         CRISIL AA         16534.19         2.8           Sprit Textiles Pvt Ltd         BWR A+ (SO)         15930.90         2.3           IFMR Capital Finance Pvt Ltd         ICRA A+         15633.77         2.3           Sterlite Industries (India) Ltd         CRISIL AA         13064.08         2.0           Aditya Birla Retail Ltd         CRISIL AA         13017.73         1.9           Edelweiss Asset Reconstruction Company Ltd         ICRA AA(SO)         12638.28         1.8           IFMR Capital Finance Pvt Ltd         ICRA A+ (SO)         11871.26         1.7           Dish Infra Services Pvt Ltd         IND A+         11809.87         1.7           AU Financiers (India) Pvt Ltd         IND A+         11809.87         1.7           ATC Telecom Infrastructure Ltd         IND A+	DLF Ltd*	ICRA A	22891.95	3.43
Edelweiss Commodities Services Ltd**         ICRA AA         19457.22         2.92           OPJ Trading Pvt Ltd         BWR BBB-(SO)         18494.97         2.77           JSW Energy Ltd         CARE AA         18080.81         2.71           Legitimate Asset Operators Pvt Ltd         CARE A+(SO)         17149.95         2.57           Housing Development Finance Corporation Ltd         CRISIL AA         16534.19         2.48           Sprit Textiles Pvt Ltd         BWR A+ (SO)         15930.90         2.39           IFMR Capital Finance Pvt Ltd         ICRA A+         15633.77         2.34           Sterlite Industries (India) Ltd         CRISIL AA         13664.08         2.05           Aditya Birla Retail Ltd         CRISIL AA         13017.73         1.95           Edelweiss Asset Reconstruction Company Ltd         ICRA AA(SO)         12638.28         1.80           IFMR Capital Finance Pvt Ltd         ICRA A+ (SO)         11871.26         1.78           UFMA Capital Finance Pvt Ltd         IND A+         11871.26         1.78           UFMA Capital Finance Pvt Ltd         IND A+         11809.87         1.75           ATC Telecom Infrastructure Ltd         BWR A+         11859.60         1.78           UFMA Divitable Pvt Ltd         CARE A+ <td>Nufuture Digital (India) Ltd*</td> <td>BWR A+ (S0)</td> <td>22814.97</td> <td>3.42</td>	Nufuture Digital (India) Ltd*	BWR A+ (S0)	22814.97	3.42
DPJ Trading Pvt Ltd         BWR BBB-(SO)         18494.97         2.7           JSW Energy Ltd         CARE AH.         18080.81         2.71           Legitimate Asset Operators Pvt Ltd         CARE AH.         17149.95         2.57           Housing Development Finance Corporation Ltd         CRISIL AAA.         16534.19         2.48           Sprit Textiles Pvt Ltd         BWR AH. (SO)         15930.90         2.39           IFMR Capital Finance Pvt Ltd         ICRA AH.         15633.77         2.34           Sterlite Industries (India) Ltd         CRISIL AA.         13664.08         2.05           Aditya Birla Retail Ltd         CRISIL AA.         13017.73         1.95           Edelweiss Asset Reconstruction Company Ltd         ICRA AA(SO)         12638.28         1.80           IFMR Capital Finance Pvt Ltd         ICRA AA (SO)         12638.28         1.81           BUR Infra Services Pvt Ltd         CARE AH.         11871.26         1.73           ATC Telecom Infrastructure Ltd         BWR A.         1569.60         1.73           Piramal Realty Pvt Ltd         ICRA AH.         1090.537         1.51           ILC Housing Finance Ltd         CARE A.         10095.37         1.51           ILC Housing Finance Ltd         CARE A.	Hinduja Leyland Finance Ltd*	IND A+	22621.07	3.39
SWW Energy Ltd         CARE AA         1808.081         2.71           Legitimate Asset Operators Pvt Ltd         CARE A+(SO)         17149.95         2.57           Housing Development Finance Corporation Ltd         CRISIL AAA         16534.19         2.48           Sprit Textiles Pvt Ltd         BWR A+ (SO)         15930.90         2.39           IFMR Capital Finance Pvt Ltd         ICRA A+         15633.77         2.34           Sterlite Industries (India) Ltd         CRISIL AA         13017.73         1.95           Edelweiss Asset Reconstruction Company Ltd         ICRA AA(SO)         12638.28         1.89           IFMR Capital Finance Pvt Ltd         ICRA AA(SO)         12638.28         1.89           IFMR Capital Finance Pvt Ltd         CARE A+(SO)         11871.26         1.78           AU Financiers (India) Pvt Ltd         IND A         11690.87         1.75           ATC Telecom Infrastructure Ltd         BWR A         1569.60         1.73           Piramal Realty Pvt Ltd         ICRA A+(SO)         1068.14         1.60           Hinduja Leyland Finance Ltd         CARE A         10095.37         1.51           ILC Housing Finance Ltd         CARE AA         10095.37         1.51           ILC Housing Finance Ltd         CARE AA	Edelweiss Commodities Services Ltd*	ICRA AA	19457.22	2.92
Editimate Asset Operators Pvt Ltd         CARE A+(SO)         17149.95         2.7           Housing Development Finance Corporation Ltd         CRISIL AAA         16534.19         2.48           Sprit Textiles Pvt Ltd         BWR A+ (SO)         15930.90         2.39           IFMR Capital Finance Pvt Ltd         ICRA A+         15633.77         2.34           Sterlite Industries (India) Ltd         CRISIL A-         13664.08         2.05           Aditya Birla Retail Ltd         CRISIL A-         13017.73         1.9           Edelweiss Asset Reconstruction Company Ltd         ICRA AA(SO)         12638.28         1.89           IFMR Capital Finance Pvt Ltd         ICRA AA(SO)         12638.28         1.80           Dish Infra Services Pvt Ltd         CARE A+(SO)         11871.26         1.7           AU Financiers (India) Pvt Ltd         IND A+         11690.87         1.7           ATC Telecom Infrastructure Ltd         BWR A+         11599.60         1.7           Piramal Realty Pvt Ltd         ICRA A+(SO)         1068.14         1.6           Hinduja Leyland Finance Ltd         CARE A+         10095.37         1.5           Tata Motors Ltd         CARE AA         10095.37         1.5           Elic Housing Finance Ltd         CARE AA	OPJ Trading Pvt Ltd	BWR BBB-(SO)	18494.97	2.77
Housing Development Finance Corporation Ltd         CRISIL AAA         1654.19         2.48           Sprit Textiles Pvt Ltd         BWR A+ (SO)         15930.90         2.39           IFMR Capital Finance Pvt Ltd         ICRA A+         15633.77         2.34           Sterlite Industries (India) Ltd         CRISIL AA         13664.08         2.05           Aditya Birla Retail Ltd         CRISIL AA         13017.73         1.95           Edelweiss Asset Reconstruction Company Ltd         ICRA AA(SO)         12638.28         1.80           IFMR Capital Finance Pvt Ltd         ICRA AA(SO)         12638.28         1.80           Dish Infra Services Pvt Ltd         CARE A+(SO)         11871.26         1.70           AU Financiers (India) Pvt Ltd         IND A+         11690.87         1.75           ATC Telecom Infrastructure Ltd         BWR A + (SO)         1068.14         1.60           Hinduja Leyland Finance Ltd         CARE A+         10095.37         1.51           Tata Motors Ltd         CARE AA         10095.37         1.51           ILC Housing Finance Ltd         CARE AA         10095.37         1.51           Reliance Inceptum Pvt Ltd         BWR AA+(SO)         9760.44         1.60           JSW Infrastructure Ltd         CARE A <td>JSW Energy Ltd</td> <td>CARE AA-</td> <td>18080.81</td> <td>2.71</td>	JSW Energy Ltd	CARE AA-	18080.81	2.71
Sprit Textiles Pvt Ltd         BWR A+ (SD)         15930.90         2.39           IFMR Capital Finance Pvt Ltd         ICRA A+         15633.77         2.34           Sterlite Industries (India) Ltd         CRISIL AA         13664.08         2.05           Aditya Birla Retail Ltd         CRISIL AA         1301.773         1.95           Edelweiss Asset Reconstruction Company Ltd         ICRA AA(SD)         12638.28         1.80           IFMR Capital Finance Pvt Ltd         ICRA AA(SD)         12638.28         1.80           Dish Infra Services Pvt Ltd         CARE A+(SD)         11871.26         1.70           AU Financiers (India) Pvt Ltd         IND A+         11690.87         1.75           ATC Telecom Infrastructure Ltd         BWR A+ (SD)         1068.14         1.60           Hinduja Leyland Finance Ltd         CARE A+         10095.37         1.51           Tata Motors Ltd         CARE A+         1095.37         1.51           ILC Housing Finance Ltd         CARE A+         10095.37         1.51           Reliance Inceptum Pvt Ltd         BWR A+ (SD)         976.44         1.64           JSW Infrastructure Ltd         CARE A+         9703.59         1.44           Bhavna Asset Operators Pvt Ltd         BWR A+ (SD)         9454.77	Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	17149.95	2.57
IFMR Capital Finance Pvt Ltd         ICRA A         15633.77         2.3 d           Sterlite Industries (India) Ltd         CRISIL AA         13664.08         2.05           Aditya Birla Retail Ltd         CRISIL AA         13017.73         1.95           Edelweiss Asset Reconstruction Company Ltd         ICRA AA(SO)         12638.28         1.80           IFMR Capital Finance Pvt Ltd         ICRA AA(SO)         12638.28         1.80           Dish Infra Services Pvt Ltd         CARE A+(SO)         11871.26         1.70           AU Financiers (India) Pvt Ltd         IND A         11690.87         1.75           ATC Telecom Infrastructure Ltd         BWR AA + (SO)         10686.14         1.00           Hinduja Leyland Finance Ltd         CARE AH         1095.37         1.51           Tata Motors Ltd         CARE AA         1095.37         1.51           ILC Housing Finance Ltd         CARE AA         1095.37         1.51           Reliance Inceptum Pvt Ltd         BWR AA+(SO)         9760.44         1.60           JSW Infrastructure Ltd         CARE A         9703.59         1.45           Equitas Finance Pvt Ltd         BWR AA+ (SO)         9454.77         1.42           Future Retail Ltd         CARE AA         8744.06         1.3	Housing Development Finance Corporation Lt	d CRISIL AAA	16534.19	2.48
Sterlite Industries (India) Ltd         CRISIL AA.         13664.08         2.0           Aditya Birla Retail Ltd         CRISIL A.         13017.73         1,9           Edelweiss Asset Reconstruction Company Ltd         ICRA AA(SO)         12638.28         1,8           IFMR Capital Finance Pvt Ltd         ICRA AA(SO)         11871.26         1,8           Dish Infra Services Pvt Ltd         CARE A+(SO)         11871.26         1,7           AU Financiers (India) Pvt Ltd         IND A         11690.87         1,7           ATC Telecom Infrastructure Ltd         BWR AA         1569.60         1,7           Piramal Realty Pvt Ltd         ICRA A+(SO)         1686.14         1,6           Hinduja Leyland Finance Ltd         CARE AA         1095.37         1,5           Tata Motors Ltd         CARE AA         1095.37         1,5           Elic Housing Finance Ltd         CARE AA         1095.37         1,5           ILC Housing Finance Ltd         CARE AA         1095.37         1,5           SWI Infrastructure Ltd         BWR AA+(SO)         9760.44         1,6           JSW Infrastructure Ltd         CARE A         9703.59         1,4           Equitas Finance Pvt Ltd         BWR A+ (SO)         9454.77         1,4      <	Sprit Textiles Pvt Ltd	BWR A+ (S0)	15930.90	2.39
Aditya Birla Retail Ltd         CRISIL A         13017.73         1.8           Edelweiss Asset Reconstruction Company Ltd         ICRA AA(SO)         12638.28         1.8           IFMR Capital Finance Pvt Ltd         ICRA AA(SO)         11871.26         1.7           Dish Infra Services Pvt Ltd         CARE A+(SO)         11871.26         1.7           AU Financiers (India) Pvt Ltd         IND A         11690.87         1.7           ATC Telecom Infrastructure Ltd         BWR AA         11569.60         1.7           Piramal Realty Pvt Ltd         ICRA A+(SO)         10686.14         1.0           Hinduja Leyland Finance Ltd         CARE AA         10095.37         1.5           Tata Motors Ltd         CARE AA         10095.37         1.5           LUC Housing Finance Ltd         CRISIL AAA         10074.18         1.5           Reliance Inceptum Pvt Ltd         BWR AA+(SO)         9760.44         1.6           JSW Infrastructure Ltd         CARE A         9703.59         1.4           Equitas Finance Pvt Ltd.         CARE A         9586.74         1.4           Bhavna Asset Operators Pvt Ltd         BWR A+ (SO)         9454.77         1.4           Future Retail Ltd         CARE AA         8744.06         3.1 <tr< td=""><td>IFMR Capital Finance Pvt Ltd</td><td>ICRA A+</td><td>15633.77</td><td>2.34</td></tr<>	IFMR Capital Finance Pvt Ltd	ICRA A+	15633.77	2.34
Edelweiss Asset Reconstruction Company Ltd         ICRA AA(SO)         12638.28         1.8           IFMR Capital Finance Pvt Ltd         ICRA A4(SO)         11871.26         1.7           Dish Infra Services Pvt Ltd         CARE A+(SO)         11871.26         1.7           AU Financiers (India) Pvt Ltd         IND A4         11599.60         1.7           ATC Telecom Infrastructure Ltd         BWR AA         11599.60         1.7           Piramal Realty Pvt Ltd         ICRA A+(SO)         10686.14         1.0           Hinduja Leyland Finance Ltd         CARE A4         10095.37         1.5           Tata Motors Ltd         CARE AA         10095.37         1.5           LUC Housing Finance Ltd         CRISIL AAA         10074.18         1.5           Reliance Inceptum Pvt Ltd         BWR AA+(SO)         9760.44         1.6           JSW Infrastructure Ltd         CARE A         9703.59         1.4           Equitas Finance Pvt Ltd.         CARE A         9586.74         1.4           Bhavna Asset Operators Pvt Ltd         BWR A+ (SO)         9454.77         1.4           Future Retail Ltd         CARE AA         874.06         1.3           Reliance Infrastructure Ltd         IND AA-(SO)         6964.06         1.0  <	Sterlite Industries (India) Ltd	CRISIL AA-	13664.08	2.05
IFMR Capital Finance Pvt Ltd         ICRA A+         12133.14         1.82           Dish Infra Services Pvt Ltd         CARE A+(S0)         11871.26         1.78           AU Financiers (India) Pvt Ltd         IND A+         11690.87         1.75           ATC Telecom Infrastructure Ltd         BVWR A+         11599.60         1.73           Piramal Realty Pvt Ltd         ICRA A+(S0)         10686.14         1.60           Hinduja Leyland Finance Ltd         CARE A+         10095.37         1.51           LIC Housing Finance Ltd         CARE AA         10094.18         1.51           Reliance Inceptum Pvt Ltd         BWR AA+(S0)         9760.44         1.64           JSW Infrastructure Ltd         CARE A         9703.59         1.45           Equitas Finance Pvt Ltd.         CARE A+         9586.74         1.44           Bhavna Asset Operators Pvt Ltd         BWR A+ (S0)         9454.77         1.42           Future Retail Ltd         CARE AA         8744.06         1.31           Reliance Infrastructure Ltd         IND AA-(S0)         8519.34         1.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (S0)         6964.06         0.44	Aditya Birla Retail Ltd	CRISIL A-	13017.73	1.95
Dish Infra Services Pvt Ltd         CARE A+(SO)         11871.26         7.78           AU Financiers (India) Pvt Ltd         IND A+         11690.87         1.75           ATC Telecom Infrastructure Ltd         BWR A+         11569.60         1.73           Piramal Realty Pvt Ltd         ICRA A+(SO)         10686.14         1.60           Hinduja Leyland Finance Ltd         CARE A+         10195.37         1.51           Tata Motors Ltd         CARE AA         10095.37         1.51           LIC Housing Finance Ltd         CRISIL AAA         10074.18         1.51           Reliance Inceptum Pvt Ltd         BWR AA+(SO)         9760.44         1.46           JSW Infrastructure Ltd         CARE A         9703.59         1.45           Equitas Finance Pvt Ltd.         CARE A+         9586.74         1.44           Bhavna Asset Operators Pvt Ltd         BWR A+ (SO)         9454.77         1.42           Future Retail Ltd         CARE AA         8744.06         1.31           Reliance Infrastructure Ltd         IND AA-(SO)         8519.34         1.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (SO)         6964.06         1.04	Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	12638.28	1.89
AU Financiers (India) Pvt Ltd         IND A+         11690.87         1.75           ATC Telecom Infrastructure Ltd         BWR A+         11569.60         1.73           Piramal Realty Pvt Ltd         ICRA A+(S0)         10686.14         1.60           Hinduja Leyland Finance Ltd         CARE A+         10145.55         1.52           Tata Motors Ltd         CARE AA         10095.37         1.51           LIC Housing Finance Ltd         CRISIL AAA         10074.18         1.51           Reliance Inceptum Pvt Ltd         BWR AA+(S0)         9760.44         1.46           JSW Infrastructure Ltd         CARE A+         9703.59         1.45           Equitas Finance Pvt Ltd.         CARE A+         9586.74         1.44           Bhavna Asset Operators Pvt Ltd         BWR A+ (S0)         9454.77         1.42           Future Retail Ltd         CARE AA         8744.06         1.31           Reliance Infrastructure Ltd         IND AA-(S0)         8519.34         1.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (S0)         6964.06         1.04	IFMR Capital Finance Pvt Ltd	ICRA A+	12133.14	1.82
ATC Telecom Infrastructure Ltd         BWR A+         11569.60         1.73           Piramal Realty Pvt Ltd         ICRA A+(S0)         10686.14         1.60           Hinduja Leyland Finance Ltd         CARE A+         10145.55         1.52           Tata Motors Ltd         CARE AA         10095.37         1.51           LIC Housing Finance Ltd         CRISIL AAA         10074.18         1.51           Reliance Inceptum Pvt Ltd         BWR AA+(S0)         9760.44         1.46           JSW Infrastructure Ltd         CARE A+         9703.59         1.45           Equitas Finance Pvt Ltd.         CARE A+         9586.74         1.44           Bhavna Asset Operators Pvt Ltd         BWR A+ (S0)         9454.77         1.42           Future Retail Ltd         CARE AA         8744.06         3.11           Reliance Infrastructure Ltd         IND AA-(S0)         8519.34         1.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (S0)         6964.06         1.04	Dish Infra Services Pvt Ltd	CARE A+(SO)	11871.26	1.78
Piramal Realty Pvt Ltd         ICRA A+(SO)         10686.14         1.60           Hinduja Leyland Finance Ltd         CARE AH         10145.55         1.52           Tata Motors Ltd         CARE AAH         10095.37         1.51           LIC Housing Finance Ltd         CRISIL AAA         10074.18         1.51           Reliance Inceptum Pvt Ltd         BWR AA+(SO)         9760.44         1.46           JSW Infrastructure Ltd         CARE AH         9703.59         1.45           Equitas Finance Pvt Ltd.         CARE AH         9586.74         1.44           Bhavna Asset Operators Pvt Ltd         BWR AH (SO)         9454.77         1.42           Future Retail Ltd         CARE AA         8744.06         1.31           Reliance Infrastructure Ltd         IND AA-(SO)         8519.34         1.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (SO)         6964.06         1.04	AU Financiers (India) Pvt Ltd	IND A+	11690.87	1.75
Hinduja Leyland Finance Ltd         CARE AH         10145.55         1.52           Tata Motors Ltd         CARE AAH         10095.37         1.51           LIC Housing Finance Ltd         CRISIL AAA         10074.18         1.51           Reliance Inceptum Pvt Ltd         BWR AA+(SO)         9760.44         1.46           JSW Infrastructure Ltd         CARE AH         9703.59         1.45           Equitas Finance Pvt Ltd.         CARE AH         9586.74         1.44           Bhavna Asset Operators Pvt Ltd         BWR A+ (SO)         9454.77         1.42           Future Retail Ltd         CARE AA         8744.06         1.31           Reliance Infrastructure Ltd         IND AA-(SO)         8519.34         1.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (SO)         6964.06         1.04	ATC Telecom Infrastructure Ltd	BWR A+	11569.60	1.73
Tata Motors Ltd         CARE AAH         10095.37         1.51           LIC Housing Finance Ltd         CRISIL AAA         10074.18         1.51           Reliance Inceptum Pvt Ltd         BWR AA+(S0)         9760.44         1.46           JSW Infrastructure Ltd         CARE AH         9703.59         1.45           Equitas Finance Pvt Ltd.         CARE AH         9586.74         1.44           Bhavna Asset Operators Pvt Ltd         BWR A+ (S0)         9454.77         1.42           Future Retail Ltd         CARE AA         874.06         1.31           Reliance Infrastructure Ltd         IND AA-(S0)         8519.34         1.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (S0)         6964.06         1.04	Piramal Realty Pvt Ltd	ICRA A+(SO)	10686.14	1.60
LIC Housing Finance Ltd         CRISIL AAA         10074.18         1.51           Reliance Inceptum Pvt Ltd         BWR AA+(S0)         9760.44         1.46           JSW Infrastructure Ltd         CARE A+         9703.59         1.45           Equitas Finance Pvt Ltd.         CARE A+         9586.74         1.44           Bhavna Asset Operators Pvt Ltd         BWR A+ (S0)         954.77         1.42           Future Retail Ltd         CARE AA         8744.06         1.31           Reliance Infrastructure Ltd         IND AA-(S0)         8519.34         1.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (S0)         6964.06         1.04	Hinduja Leyland Finance Ltd	CARE A+	10145.55	1.52
Reliance Inceptum Pvt Ltd         BWR AA+(S0)         9760.44         1.46           JSW Infrastructure Ltd         CARE A+         9703.59         1.45           Equitas Finance Pvt Ltd.         CARE A+         9586.74         1.44           Bhavna Asset Operators Pvt Ltd         BWR A+ (S0)         9454.77         1.42           Future Retail Ltd         CARE AA-         8744.06         1.31           Reliance Infrastructure Ltd         IND AA-(S0)         8519.34         1.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (S0)         6964.06         1.04	Tata Motors Ltd	CARE AA+	10095.37	1.51
JSW Infrastructure Ltd         CARE A+         9703.59         1.45           Equitas Finance Pvt Ltd.         CARE A+         9586.74         1.44           Bhavna Asset Operators Pvt Ltd         BWR A+ (SO)         9454.77         1.42           Future Retail Ltd         CARE AA-         8744.06         1.31           Reliance Infrastructure Ltd         IND AA-(SO)         8519.34         1.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (SO)         6964.06         1.04	LIC Housing Finance Ltd	CRISIL AAA	10074.18	1.51
Equitas Finance Pvt Ltd.         CARE A+         9586.74         1.44           Bhavna Asset Operators Pvt Ltd         BWR A+ (SO)         9454.77         1.42           Future Retail Ltd         CARE AA-         8744.06         1.31           Reliance Infrastructure Ltd         IND AA-(SO)         8519.34         1.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (SO)         6964.06         1.04	Reliance Inceptum Pvt Ltd	BWR AA+(S0)	9760.44	1.46
Bhavna Asset Operators Pvt Ltd         BWR A+ (S0)         9454.77         1.42           Future Retail Ltd         CARE AA-         8744.06         1.31           Reliance Infrastructure Ltd         IND AA-(S0)         8519.34         1.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (S0)         6964.06         1.04	JSW Infrastructure Ltd	CARE A+	9703.59	1.45
Future Retail Ltd         CARE AA         8744.06         1.31           Reliance Infrastructure Ltd         IND AA-(SO)         8519.34         2.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (SO)         6964.06         3.04	Equitas Finance Pvt Ltd.	CARE A+	9586.74	1.44
Reliance Infrastructure Ltd         IND AA-(\$0)         8519.34         1.28           JSW Logistics Infrastructure Pvt Ltd         BWR AA- (\$0)         6964.06         1.04	Bhavna Asset Operators Pvt Ltd	BWR A+ (S0)	9454.77	1.42
JSW Logistics Infrastructure Pvt Ltd BWR AA- (SO) 6964.06 1.04	Future Retail Ltd	CARE AA-	8744.06	1.31
	Reliance Infrastructure Ltd	IND AA-(SO)	8519.34	1.28
Tata Steel Ltd CARE AA+ 6660.06 1.00	JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	6964.06	1.04
	Tata Steel Ltd	CARE AA+	6660.06	1.00

Company Name	Rating M	arket Value ₹ Lakhs	% of assets
AU Financiers (India) Pvt Ltd	CRISIL A	6587.04	0.99
Renew Power Ventures Pvt Ltd	Privately Rated \$	6234.18	0.93
Essel Corporate Resources Pvt Ltd	Privately Rated \$	6222.79	0.93
AU Housing Finance Ltd	ICRA A	6008.17	0.90
Ma Multi-trade Pvt Ltd	BWR A+ (S0)	5019.98	0.75
Future Ideas Company Ltd.	BWR A+ (S0)	4421.56	0.66
SBK Properties Pvt Ltd	ICRA AA-(SO)	4107.28	0.62
The Tata Power Company Ltd	ICRA AA-	3495.32	0.52
The Tata Power Company Ltd	ICRA AA	3321.21	0.50
Tata Power Company Ltd	ICRA AA	3252.60	0.49
Hinduja Leyland Finance Ltd	ICRA A+	3207.66	0.48
Xander Finance Pvt Ltd	ICRA A	3018.57	0.45
DLF Promenade Ltd	CRISIL AA(SO)	2592.35	0.39
LIC Housing Finance Ltd	CARE AAA	2520.82	0.38
Dewan Housing Finance Corporation Ltd.	CARE AAA	2508.84	0.38
Pri-media Services Pvt Ltd	ICRA A(SO)	1806.41	0.27
Tata Power Renewable Energy Ltd	CARE AA(SO)	1522.98	0.23
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	1221.40	0.18
Volkswagen Finance Pvt Ltd	IND AAA	1007.05	0.15
Magma Fincorp Ltd	CARE AA-	762.98	0.11
ECL Finance Ltd	CRISIL AA-	589.34	0.09
Trent Hypermarket Ltd	CARE AA+(SO)	106.97	0.02
LIC Housing Finance Ltd	CRISIL AAA	100.37	0.02
Total Corporate Debt		650495.55	97.49

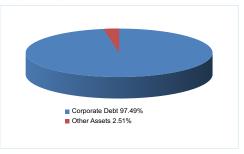
 Call, Cash & Other Current Assets
 16731.64
 2.51

 Net Assets
 667227.19
 100.00

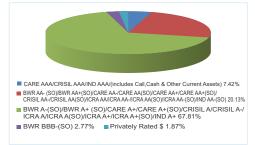


21

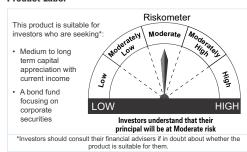
#### **Composition by Assets**



#### **Composition by Rating**



#### **Product Label**





<sup>#</sup> CBLO : 0.22%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.29%

<sup>\$ -</sup> Rated by SEBI Registered agency

# Franklin India Income Opportunities Fund

**FIIOF** 

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager strives to generate higher yields with relatively lower to medium interest rate risk.

#### **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

#### **DATE OF ALLOTMENT**

December 11, 2009

#### **FUND MANAGER**

Santosh Kamath & Sumit Gupta

#### **BENCHMARK**

Crisil Short Term Bond Fund Index

#### NAV as of October 28, 2016

₹ 18.3252 Growth Plan **Dividend Plan** ₹ 11.0139 Direct - Growth Plan ₹ 18 9091 Direct - Dividend Plan ₹ 11.3630

#### FUND SIZE (AUM)

₹ 3010.31 crores Month End ₹ 3016.11 crores Monthly Average

#### MATURITY & YIELD

**AVERAGE MATURITY** 1.86 years 10.54% PORTFOLIO YIELD 1.41 years **MODIFIED DURATION** 

#### **EXPENSE RATIO**\* : 1.70% **EXPENSE RATIO**\* (DIRECT): 1.02%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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** 

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

₹ 1000/1

#### **LOAD STRUCTURE**

#### **ENTRY LOAD** Nil

EXIT LOAD 3% if redeemed within 12 months from the date of allotment: 2% if redeemed after 12 months but within 18 months from the date of allotment: 1% if redeemed after 18 months but within 24 months from the date of allotment.

#### **CAP ON INVESTMENT**

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

# FRANKLIN TEMPLETON **INVESTMENTS**

#### **PORTFOLIO**

Hinduja Leyland Finance Ltd*  Jindal Power Ltd*  Renew Power Ventures Pvt Ltd*  Reliance Project Ventures And  Management Pvt.Ltd*  BWR  DLF Ltd*  Reliance Communications  Enterprises Pvt Ltd*  Sterlite Industries (India) Ltd*  COPJ Trading Pvt Ltd*  BWR  Aditya Birla Retail Ltd*  Tata Power Renewable Energy Ltd  JSW Energy Ltd  Legitimate Asset Operators Pvt Ltd  CARE	IND A+	23517.75 19480.99 19165.29	7.81
Jindal Power Ltd*	ICRA A-		
Renew Power Ventures Pvt Ltd*         Privatel           Reliance Project Ventures And         Management Pvt.Ltd*         BWR           DLF Ltd*         BWR           Reliance Communications         Enterprises Pvt Ltd*         BWR           Sterlite Industries (India) Ltd*         C           OPJ Trading Pvt Ltd*         BWR           Aditya Birla Retail Ltd*         CAR           JSW Energy Ltd         CAR           Legitimate Asset Operators Pvt Ltd         CAR		19165.29	6.47
Reliance Project Ventures And	y Rated \$		6.37
Management Pvt.Ltd*         BWR           DLF Ltd*         Reliance Communications           Enterprises Pvt Ltd*         BWR           Sterlite Industries (India) Ltd*         C           OPJ Trading Pvt Ltd*         BWR           Aditya Birla Retail Ltd*         CAR           Tata Power Renewable Energy Ltd         CAR           JSW Energy Ltd         C           Legitimate Asset Operators Pvt Ltd         CAR		15775.55	5.24
DLF Ltd*         Reliance Communications           Enterprises Pvt Ltd*         BWR           Sterlite Industries (India) Ltd*         C           OPJ Trading Pvt Ltd*         BWR           Aditya Birla Retail Ltd*         CAR           Tata Power Renewable Energy Ltd         CAR           JSW Energy Ltd         C           Legitimate Asset Operators Pvt Ltd         CAR			
Reliance Communications           Enterprises Pvt Ltd*         BWR           Sterlite Industries (India) Ltd*         C           OPJ Trading Pvt Ltd*         BWR           Aditya Birla Retail Ltd*         CAR           Tata Power Renewable Energy Ltd         CAR           JSW Energy Ltd         C           Legitimate Asset Operators Pvt Ltd         CAR	A+ (S0)	15694.44	5.21
Enterprises Pvt Ltd* Sterlite Industries (India) Ltd* C OPJ Trading Pvt Ltd* Aditya Birla Retail Ltd* Tata Power Renewable Energy Ltd CAR JSW Energy Ltd Ceptimate Asset Operators Pvt Ltd CAR	ICRA A	15330.99	5.09
Sterlite Industries (India) Ltd*         C           OPJ Trading Pvt Ltd*         BWR           Aditya Birla Retail Ltd*         CAR           Tata Power Renewable Energy Ltd         CAR           JSW Energy Ltd         C           Legitimate Asset Operators Pvt Ltd         CAR			
OPJ Trading Pvt Ltd*         BWR           Aditya Birla Retail Ltd*         CAR           Tata Power Renewable Energy Ltd         CAR           JSW Energy Ltd         C           Legitimate Asset Operators Pvt Ltd         CAR	A+ (S0)	15294.85	5.08
Aditya Birla Retail Ltd*  Tata Power Renewable Energy Ltd  JSW Energy Ltd  Cart  Ceptimate Asset Operators Pvt Ltd  Cart  Cart	RISIL AA-	12136.85	4.03
Tata Power Renewable Energy Ltd CAR JSW Energy Ltd CARt Legitimate Asset Operators Pvt Ltd CARt	BBB-(SO)	11209.44	3.72
JSW Energy Ltd (CARE	CRISIL A-	11015.00	3.66
Legitimate Asset Operators Pvt Ltd CARE	E AA(SO)	9137.87	3.04
	CARE AA-	8562.25	2.84
Dewan Housing Finance Corporation Ltd. C	A+(S0)	7954.87	2.64
	ARE AAA	7526.51	2.50
Essel Corporate Resources Pvt Ltd Privatel	y Rated \$	6884.79	2.29
Tata Teleservices Ltd	CARE A	6732.04	2.24
Reliance Inceptum Pvt Ltd BWR	AA+(S0)	6608.63	2.20
Equitas Finance Pvt Ltd.	CARE A+	6559.35	2.18
Nufuture Digital (India) Ltd BWR	A+ (S0)	6121.91	2.03
JSW Logistics Infrastructure Pvt Ltd BWR	AA- (SO)	6102.24	2.03
LIC Housing Finance Ltd CF	ISIL AAA	6075.38	2.02
Ma Multi-trade Pvt Ltd BWR	A+ (S0)	6023.97	2.00
Reliance Infrastructure Ltd INC	AA-(SO)	5525.66	1.84
JSW Infrastructure Ltd	CARE A+	4917.36	1.63
Equitas Finance Pvt Ltd	IND A+	4157.25	1.38
Bhavna Asset Operators Pvt Ltd BWR	A+ (S0)	3135.70	1.04
Future Consumer Enterprise Ltd	AT (3U)		1.01

Company Name		arket Value ₹ Lakhs	% of assets
Reliance Jio Infocomm Ltd	CRISIL AAA	2543.36	0.84
Aspire Home Finance Corporation Ltd	CRISIL A+	2514.57	0.84
Future Ideas Company Ltd.	BWR A+ (S0)	2418.76	0.80
Tata Steel Ltd	CARE AA+	2345.06	0.78
Piramal Realty Pvt Ltd	ICRA A+(SO)	2035.46	0.68
Albrecht Builder Pvt Ltd	ICRA A+	2011.35	0.67
Pri-media Services Pvt Ltd	ICRA A(SO)	1806.41	0.60
SBK Properties Pvt Ltd	ICRA AA-(SO)	1706.10	0.57
Volkswagen Finance Pvt Ltd	IND AAA	1510.57	0.50
The Tata Power Company Ltd	ICRA AA-	1497.99	0.50
Hinduja Leyland Finance Ltd	ICRA A+	1351.43	0.45
Dolvi Minerals And Metals Ltd	BWR A-(S0)	1326.84	0.44
IFMR Capital Finance Pvt Ltd	ICRA A+	1314.42	0.44
Hinduja Leyland Finance Ltd	CARE A+	1011.92	0.34
ATC Telecom Infrastructure Ltd	BWR A+	804.84	0.27
ECL Finance Ltd	CRISIL AA-	589.34	0.20
Total Corporate Debt	2	290480.40	96.50
JM Financial Products Ltd	ICRA A1+	997.44	0.33
Total Money Market Instruments		997.44	0.33
Call, Cash & Other Current Asset Net Assets	s 955 30103		3.17 0.00

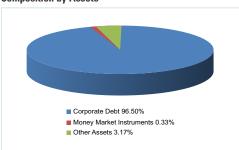
\$ Rated by SEBI Registered Agency

# CBLO: 0.48%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 2.69%

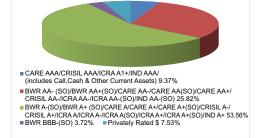
\$ - Rated by SEBI Registered agency

\* Top 10 holdings

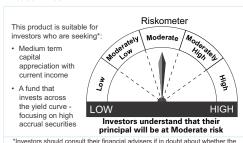
#### **Composition by Assets**



#### **Composition by Rating**



#### Product Label



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

# Franklin India Dynamic Accrual Fund

**FIDA** 

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager strives to earn steady returns in the fixed income market by actively managing the funds portfolio on interest rate movements and credit risks

#### **TYPE OF SCHEME**

An Open-end Income Fund

#### **INVESTMENT OBJECTIVE**

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

#### **DATE OF ALLOTMENT**

March 5, 1997

#### **FUND MANAGER**

Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

#### **BENCHMARK**

Crisil Composite Bond Fund Index

#### NAV as of October 28, 2016

Growth Plan ₹ 54.5272 **Dividend Plan** ₹ 11.7650 Direct - Growth Plan ₹ 56.0826 Direct - Dividend Plan ₹ 12.1601

#### FUND SIZE (AUM)

Month End ₹ 1846.83 crores Monthly Average ₹ 1832.39 crores

MATURITY & YIELD AVERAGE MATURITY PORTFOLIO YIELD 2.20 years 10.54% **MODIFIED DURATION** 1.73 years

### EXPENSE RATIO" (DIRECT)

If the rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

#### LOAD STRUCTURE **ENTRY LOAD** Nil

**EXIT LOAD** 

3% if redeemed within 12 months from the date of allotment;2% if redeemed after 12 months but within 24 months from the date of allotment;1% if redeemed after 24 months but within 36 months from the date of allotment;0.50% if redeemed after 36 months but within 48 months from the date of allotment

#### **PORTFOLIO**

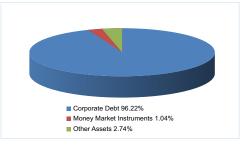
Company Name	Rating	Market Valu	e % of
		₹ Lakhs	assets
Reliance Broadcast Network Ltd.*	CARE AAA(SO	7880.02	4.27
Future Retail Ltd*	CARE AA	7241.52	3.92
Renew Power Ventures Pvt Ltd*	Privately Rated \$	6973.83	3.78
DLF Ltd*	ICRA A	6650.37	3.60
Aditya Birla Retail Ltd*	CRISIL A	6008.18	3.25
Tata Teleservices (Maharashtra) Ltd	<ul> <li>* IND A+</li> </ul>	5627.01	3.05
Essel Infraprojects Ltd*	BWR A-(SO	5616.17	3.04
Dolvi Minerals And Metals Ltd*	BWR A-(SO	5440.06	2.95
ECL Finance Ltd*	CRISIL AA	- 5304.10	2.87
Tata Teleservices Ltd*	CARE A	5164.49	2.80
Equitas Housing Finance Ltd	CRISIL A	5148.71	2.79
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO	5101.59	2.76
Sterlite Industries (India) Ltd	CRISIL AA	- 5062.57	2.74
Sprit Textiles Pvt Ltd	BWR A+ (SO	4779.27	2.59
Essel Corporate Resources Pvt Ltd	Privately Rated \$	4766.39	2.58
Nufuture Digital (India) Ltd	BWR A+ (SO	4689.15	2.54
Hinduja Leyland Finance Ltd	ICRA A+	4561.81	2.47
Reliance Inceptum Pvt Ltd	BWR AA+(SO	4473.53	2.42
Piramal Realty Pvt Ltd	ICRA A+(SO	4070.91	2.20
Legitimate Asset Operators Pvt Ltd	CARE A+(SO	4066.30	2.20
Ma Multi-trade Pvt Ltd	BWR A+ (SO	4015.98	2.17
Reliance Communications			
Enterprises Pvt Ltd	BWR A+ (SO	3950.33	2.14
OPJ Trading Pvt Ltd	BWR BBB-(SO	3923.92	2.12
Dish Infra Services Pvt Ltd	CRISIL A	3754.52	2.03
Reliance Infrastructure Ltd	IND AA-(SO	3500.59	1.90
The Tata Power Company Ltd	ICRA AA	3495.32	1.89
Hinduja Leyland Finance Ltd	IND A+	3172.20	1.72
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO	3155.29	1.71
AU Financiers (India) Pvt Ltd	IND A+	3113.54	1.69
Jindal Power Ltd	ICRA A	3110.79	1.68

CARE AABWR A+ (SO) CARE AAICRA AA-(SO) ICRA A(SO) CRISIL AA(SO) BWR A+ (SO)	3040.33 3034.95 3033.06 2649.40	1.65 1.65 1.64 1.64 1.43
CARE AA ICRA AA-(SO ICRA A(SO CRISIL AA(SO	3034.95 3033.06 2649.40	1.64 1.64 1.43
CARE AA ICRA AA-(SO ICRA A(SO CRISIL AA(SO	3034.95 3033.06 2649.40	1.64 1.64 1.43
ICRA AA-(SO ICRA A(SO CRISIL AA(SO	3033.06 2649.40	1.64 1.43
ICRA A(SO) CRISIL AA(SO)	2649.40	1.43
CRISIL AA(SO		
	2591.88	
BWR A+ (SO)	,	1.40
	2372.65	1.28
ICRA A+	2342.55	1.27
CARE AA-	2037.70	1.10
ICRA AA	1556.82	0.84
CARE A+	1513.70	0.82
ICRA A	1034.61	0.56
ICRA AA	1016.44	0.55
ICRA A+	1008.63	0.55
IND AAA	1007.05	0.55
CARE A+	852.34	0.46
BWR A+	804.84	0.44
CRISIL A	529.82	0.29
CARE A+	411.43	0.22
	177701.68	96.22
IND A1+	1418.29	0.77
CRISIL A1+	497.18	0.27
	1915.47	1.04
		.74 0.00
	ICRA A+ CARE AA ICRA AA IND AAA CARE A+ BWR A+ CRISIL A CARE A+	ICRA A+ 2342.55 CARE AA- 2037.70 ICRA AA 1556.82 CARE A+ 1513.70 ICRA AA 1034.61 ICRA AA 1016.44 ICRA A+ 1008.63 IND AAA 1007.05 CARE A+ 852.34 BWR A+ 804.84 CRISIL A 529.82 CARE A+ 411.43 177701.68  IND A1+ 1418.29 CRISIL A1+ 497.18 1915.47

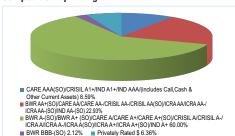
23

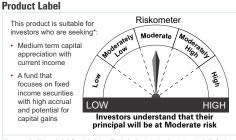
# CBLO : 0.45%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.3% \$ Rated by SEBI Registered Agency

#### **Composition by Assets**



#### **Composition by Rating**









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



As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager strives to strike an optimum balance between steady income and high liquidity through a judicious mix of short term debt and money market instruments.

#### 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**

Pallab Roy & Sachin Padwal-Desai

#### BENCHMARK

Crisil Liquid Fund Index

#### FUND SIZE (AUM)

Month End ₹ 2836.76 crores Monthly Average ₹ 3098.45 crores

#### **MATURITY & YIELD**

AVERAGE MATURITY	0.08 Years
PORTFOLIO YIELD	6.91%
MODIFIED DURATION	0.08 Years

### EXPENSE RATIO" EXPENSE RATIO" (DIR FITMA-R Plan 0.86% FITMA SI Plan 0.13% FITMA SI Plan 0.13% EXPENSE RATIO" (DIRECT)

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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 FITMA - SI Plan - other options ₹10,000/1

#### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

#### LOAD STRUCTURE

FITMA - SI Plan Entry Load Exit Load

Sales suspended in Regular Plan & Institutional Plan

#### **PORTFOLIO**

Company Name	Rating I	Vlarket Valu ₹ Lakhs	ie % of assets
Magma Fincorp Ltd	CARE AA-	9532.35	3.36
AU Financiers (India) Private Ltd	IND A+	9130.41	3.22
AU Financiers (India) Private Ltd	CRISIL A	4750.29	1.67
Capital First Ltd	CARE AA+	2506.43	0.88
Total Corporate Debt		25,919.48	9.14
91 DTB (03 Nov 2016)	SOVEREIGN	456.10	0.16
Total Gilts		456.10	0.16
Infrastructure Development Finance Corportion Ltd*	ICRA A1+	19913.64	7.02
Kotak Mahindra Bank Ltd*	CRISIL A1+	19892.66	7.01
Punjab And Sind Bank*	ICRA A1+	19870.28	7.00
Chennai Petroleum Corporation Ltd*	ICRA A1+	18933.50	6.67
Oriental Bank Of Commerce*	CRISIL A1+	18224.42	6.42
PTC India Financial Services Ltd*	CRISIL A1+	17428.83	6.14
Hindustan Zinc Ltd*	CRISIL A1+	17401.42	6.13
Canara Bank*	CRISIL A1+	17396.28	6.13
Future Retail Ltd*	CARE A1+	14329.78	5.05

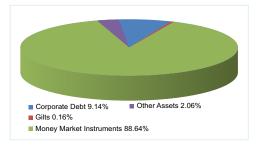
Company Name	Rating N	/larket Value ₹ Lakhs	% of assets
JM Financial Products Ltd*	ICRA A1-	+ 13432.57	4.74
National Bank For Agriculture And			
Rural Development	CRISIL A1-	+ 11445.73	4.03
Sundaram Bnp Paribas Home Finance	ICRA A1-	+ 9975.80	3.52
Edelweiss Commodities Services Ltd	CRISIL A1-	+ 9941.17	3.50
S.d. Corporation Pvt Ltd CA	RE A1+(S0	0) 9899.56	3.49
Small Industries Development Bank Of India	CARE A1-	+ 8995.27	3.17
Power Finance Corporation Ltd.	ICRA A1-	+ 4985.26	1.76
JM Financial Services Ltd	ICRA A1-	+ 4977.42	1.75
Mahindra Rural Housing Finance Ltd	IND A1-	+ 4970.62	1.75
Ford Credit India Private Ltd	IND A1-	+ 2489.18	0.88
JM Financial Asset Reconstruction Co. Pvt. Ltd.	ICRA A1-	+ 2484.18	0.88
Equitas Finance Private Ltd	CRISIL A1-	+ 2470.09	0.87
Small Industries Development Bank Of India	CRISIL A1-	+ 1995.67	0.70
Total Money Market Instruments		2,51,453.31	88.64
Call, Cash & Other Current Assets Net Assets		5,846.64 3,675.53	2.06

\* Top 10 holdings

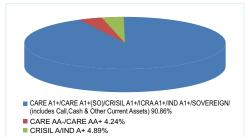
# CBLO: 0.17%. Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 1.89%

NAV as of October 28, 2016							
FITMA - R Plan		FITMA - I Plan		FITMA Super Institution	ial Plan	FITMA - Super Institution	al Plan (Direct)
Growth Option	₹ 3761.0509	Growth Option	₹ 2423.8809	Growth Option	₹ 2359.7321	Growth Plan	₹ 2365.0968
Weekly Option	₹ 1245.3474	Weekly Option	₹ 1055.6208	Weekly Dividend Option	₹ 1022.0567	Weekly Dividend Plan	₹ 1022.3301
Daily Dividend Option	₹ 1512.34	Daily Dividend Option	₹ 1000.6730		₹ 1000.7164	Daily Dividend	₹ 1001.8518

#### Composition by Assets



#### Composition by Rating



#### **Product Label**



product is suitable for them.



# Franklin India Income Builder Account

**FIIBA** 

As on October 28, 2016

#### TYPE OF SCHEME

An Open-end Income scheme

#### **INVESTMENT OBJECTIVE**

The investment objective of the Scheme is 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**

Santosh Kamath & Sumit Gupta

#### BENCHMARK

Crisil Composite Bond Fund Index

#### NAV as of October 28, 2016

Plan A	
Growth Plan	₹ 54.8231
Annual Dividend Plan	₹ 17.8200
Monthly Dividend Plan	₹ 15.8651
Quarterly Dividend Plan	₹ 13.5600
Half-yearly Dividend Plan	₹ 13.8602
Direct - Growth Plan	₹ 56.5387
Direct - Annual Dividend Plan	₹ 18.4833
Direct - Monthly Dividend Plan	₹ 16.4564
Direct - Quarterly Dividend Plan	₹ 14.0763
Direct - Half-yearly Dividend Plan	₹ 14.5658

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

Month End	₹	1002.55	crores
Monthly Average	₹	1007.93	crores

#### **MATURITY & YIELD**

AVERAGE MATURITY:	2.00 years
PORTFOLIO YIELD	10.09%
MODIFIED DURATION:	1.68 years

#### **EXPENSE BATIO**# : 2.10% EXPENSE RATIO\*(DIRECT) : 1.49%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

#### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A: ₹10,000 / 1

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

Plan A: ₹1000 / 1

#### **LOAD STRUCTURE**

Plan A: Entry Load: Nil

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

#### **PORTFOLIO**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Broadcast Network Ltd.*	CARE AAA(SC	7880.02	7.86
Dolvi Minerals And Metals Ltd*	BWR A-(SC	) 7695.70	7.68
Future Retail Ltd*	CARE AA	- 7189.45	7.17
DLF Ltd*	ICRA /	A 7127.32	7.11
Sprit Textiles Pvt Ltd*	BWR A+ (SC	) 6637.88	6.62
Reliance Project Ventures And			
Management Pvt.Ltd*	BWR A+ (SC	) 6332.79	6.32
Pri-media Services Pvt Ltd*	ICRA A(SC	) 5381.40	5.37
Reliance Infrastructure Ltd*	IND AA-(SC	) 4997.93	4.99
Bhavna Asset Operators Pvt Ltd	BWR A+ (SC	) 4046.77	4.04
Sterlite Industries (India) Ltd	CRISIL AA	- 4042.60	4.03
Legitimate Asset Operators Pvt Ltd	CARE A+(SC	) 3273.54	3.27
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SC	) 3178.47	3.17
Hinduja Leyland Finance Ltd	IND A-	2643.50	2.64
OPJ Trading Pvt Ltd	BWR BBB-(SC	) 2347.02	2.34
Jindal Power Ltd	ICRA A	- 2300.88	2.30
Nufuture Digital (India) Ltd	BWR A+ (SC	) 2053.48	2.05
JSW Infrastructure Ltd	CARE A-	1966.94	1.96
Volkswagen Finance Pvt Ltd	IND AA	A 503.52	0.50
Cholamandalam Investment And	1004.4	4 450.00	0.45
Finance Company Ltd	ICRA A	A 453.28	0.45

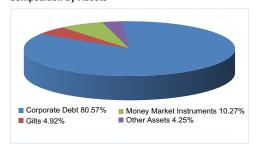
Company Name	Rating	Market Valu	ie % of
		₹ Lakhs	assets
The Tata Power Company Ltd	ICRA AA	415.15	0.41
Tata Steel Ltd	CARE AA+	305.88	0.31
Total Corporate Debt		80773.50	80.57
364 DTB (19Jan2017)*	SOVEREIGN	4929.68	4.92
Total Gilts	SOVEHEIGH	4929.68	4.92
ICICI Bank I td *	ICRA A1+	6111 78	6 10
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	0111110	2.77
Axis Bank	CRISIL A1+	1410.41	1.41
Total Money Market Instruments		10295.66	10.27
Call, Cash & Other Current Assets		4255.93 0254.77	4.25

\* Top 10 holdings

25

# CBLO : 3.51%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 0.73%

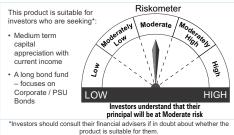
#### **Composition by Assets**



#### **Composition by Rating**



#### **Product Label**





## Franklin India Ultra Short Bond Fund

**FIUBF** 

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager strives to strike an optimum balance between regular income and high liquidity through a judicious mix of short term debt and money market instruments.

#### 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**

Pallab Rov & Sachin Padwal Desai

#### **BENCHMARK**

Crisil Liquid Fund Index

#### NAV as of October 28, 2016

FIUBF - Retail Plan

Growth Option ₹ 20.5805 Weekly Option ₹ 10.1217 Daily Dividend Option ₹ 10.0688

FIUBF - Institutional Plan

**Growth Option** ₹ 20.9489 Daily Dividend Option ₹ 10.0011

**FIUBF Super Insitutional Plan** Growth Option

₹ 21.4615 Weekly Option ₹ 10.0936 Daily Dividend Option ₹ 10.0946 FIUBF - Super Insitutional Plan (Direct) Growth Option ₹ 21.5182

Weekly Option ₹ 10.0937 Daily Dividend Option ₹ 10.0776

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

Month End ₹ 6504.31 crores Monthly Average ₹ 6498.67 crores

**MATURITY & YIELD** 

0.87 years **AVERAGE MATURITY** 8.51% PORTFOLIO YIELD **MODIFIED DURATION** 0.72 years

#### MINIMUM INVESTMENT/MULTIPLES

**FOR NEW INVESTORS:** 

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS: SIP: ₹ 1000/1

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

EXPENSE RATIO": EXPENSE RATIO" (DIRECT)

RP: 0.86% SIP: 0.22%

IP: 0.66%

SIP: 0.30%

\*\* The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

#### **LOAD STRUCTURE**

Entry Load: Nil Exit Load: Nil



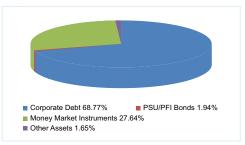
#### **PORTFOLIO**

Company Name	Rating	Market Valu ₹ Lakhs	e % of assets
Edelweiss Commodities Services Ltd*	ICRA AA	30532.11	4.69
Edelweiss Retail Finance Ltd*	ICRA AA	27990.70	4.30
Dewan Housing Finance Corporation Lt	d.* CARE AAA	27230.36	4.19
Sterlite Industries (India) Ltd*	CRISIL AA-	26313.05	4.05
DLF Ltd*	ICRA A	25178.80	3.87
Albrecht Builder Private Ltd*	ICRA A+	24035.68	3.70
Tata Power Company Ltd*	ICRA AA	25682.84	3.95
ATC Telecom Infrastructure Ltd*	BWR A+	22434.96	3.45
Future Retail Ltd*	CARE AA-	22421.47	3.45
Aspire Home Finance Corporation Ltd	ICRA AA-	21071.53	3.24
Hinduja Leyland Finance Ltd	CARE A+	19050.70	2.93
AU Financiers (India) Private Ltd	IND A+	18550.43	2.85
CEAT Ltd	CARE AA	17332.35	2.66
Tata Bluescope Steel Ltd	CARE AA(SO)	15769.69	2.42
Equitas Finance Pvt Ltd.	CARE A+	15136.97	2.33
JSW Techno Projects Management Ltd	BWR A(S0)	12231.54	1.88
Tata Power Renewable Energy Ltd	CARE AA(SO)	12183.83	1.87
JSW Steel Ltd	CARE AA-	12112.31	1.86
Mahindra World City (Jaipur) Ltd	CRISIL A+	11483.15	1.77
Mahindra Lifespace Developers Ltd	CRISIL AA-	7303.99	1.12
Sprit Textiles Private Ltd	BWR A+ (S0)	6626.97	1.02
JM Financial Credit Solutions Ltd	IND AA	6015.43	0.92
Tata Motors Ltd	CARE AA+	5047.69	0.78
Shriram Housing Finance Ltd	IND AA	5004.40	0.77
Legitimate Asset Operators Private Ltd	CARE A+(SO)	4901.15	0.75
Indostar Capital Finance Ltd	CARE AA-	4490.53	0.69
Trent Hypermarket Ltd	CARE AA(SO)	4091.14	0.63
Essel Corporate Resources Pvt Ltd	Privately Rated \$	3971.99	0.61
LIC Housing Finance Ltd	CRISIL AAA	3551.87	0.55
Reliance Infrastructure Ltd	IND AA-(SO)	3337.98	0.51

Company Name	Rating	Market Value	% of
Tata Steel Ltd	CARE AA+		0.30
Volkswagen Finance Private Ltd	IND AAA		0.26
Tata Motors Ltd.	ICRA AA		0.24
AU Financiers (India) Private Ltd	CRISIL A		0.15
Total Corporate Debt	011101271	4,47,311.38	68.77
National Bank For Agriculture And			
Rural Development	CRISIL AAA	7538.98	1.16
Power Grid Corporation Of India Ltd.	CRISIL AAA	5076.78	0.78
Total PSU/PFI Bonds		12,615.76	1.94
Axis Bank*	CRISIL A1+	28208.22	4.34
Gujarat Fluorochemicals Ltd	CRISIL A1+	20286.33	3.12
Export Import Bank Of India	CRISIL A1+	19215.61	2.95
ICICI Bank Ltd.	ICRA A1+	17391.94	2.67
Altico Capital India Private Ltd	IND A1+	16144.53	2.48
Shapoorji Pallonji & Co Ltd	ICRA A1+	12246.36	1.88
Small Industries Development Bank Of India	CRISIL A1+	12073.80	1.86
Hindustan Zinc Ltd	CRISIL A1+	11236.35	1.73
National Bank For Agriculture And			
Rural Development	CRISIL A1+	9804.26	1.51
HT Media Ltd	CRISIL A1+	8287.80	1.27
Sun Pharma Laboratories Ltd	ICRA A1+	4944.57	0.76
Housing Development Finance Corporation Ltd	CRISIL A1+	4904.60	0.75
BMW India Financial Services Pvt. Ltd	CRISIL A1+	4632.45	0.71
Andhra Bank	CARE A1+	4255.11	0.65
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	3466.84	0.53
Kotak Mahindra Bank Ltd	CRISIL A1+	2683.90	0.41
Total Money Market Instruments		1,79,782.67	27.64
Call, Cash & Other Current Assets Net Assets		,720.75 ,430.56 10	1.65 00.00

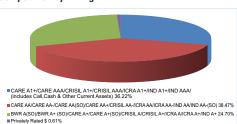
# CBLO: 0.39%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): 1.26%

#### **Composition by Assets**



#### Composition by Rating

\$ Rated by SEBI Registered Agency



\* Top 10 holdings

#### **Product Label**

Riskometer This product is suitable for Regular income for short term A fund that invests in short term debt and Investors understand that their principal will be at Moderate risk instruments

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

# **Franklin India Government Securities Fund**

**FIGSF** 

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager strives to enhance portfolio returns by actively managing the portfolio duration and market volatility.

#### 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**

Sachin Padwal - Desai & Umesh Sharma

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

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

IGSF - CP	/PF
-----------	-----

Month Fnd ₹ 71.98 crores Monthly Average ₹ 71.77 crores

FIGSF - LT

Month End ₹ 363.06 crores Monthly Average ₹ 387.09 crores NAV as of October 28, 2016

FIGSF - CP **Growth Plan** ₹ 54.5658 **Dividend Plan** ₹ 11.8900

FIGSF - LT Growth Plan ₹ 38.3588 **Dividend Plan** ₹ 12.0374 FIGSF - PF Plan

Growth Plan ₹ 23.9667 Dividend Plan ₹ 23.9667 FIGSF - CP (Direct) Growth Plan

₹ 12.3798

Dividend Plan FIGSF - LT (Direct)

Growth Plan ₹ 39.8339 Dividend Plan ₹ 12.5651 EXPENSE RATIO#:

FIGSF - CP / FIGSF-PF Plan: 1.78%, (Direct): 0.67% FIGSF - LT: 1.74%, (Direct): 0.80%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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

FIGSF-LT: Entry Load: Nil Exit Load\*: Nil \*CDSC is treated similarly



#### **PORTFOLIO**

Composite Plan (CP) / PF Plan (PF)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
91 DTB (10NOV2016)	SOVEREIGN	3492.72	48.52
8.27% GOI2020	SOVEREIGN	2102.33	29.21
7.68% GOI2023	SOVEREIGN	1046.42	14.54
Total Gilts		6641.48	92.27
Call, Cash & Other Current As Net Assets	ssets	556.59 7198.07	7.73 100.00

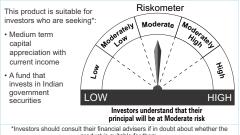
# CBLO: 35.89%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): -28.16%

#### Long Term Plan (LT)

Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.27% GOI2020	SOVEREIGN	17344.24	47.77
7.68% GOI2023	SOVEREIGN	6801.76	18.73
364 DTB (11NOV2016)	SOVEREIGN	3990.96	10.99
8.07% GOI 2017	SOVEREIGN	3534.88	9.74
91 DTB (19Jan2017)	SOVEREIGN	2464.84	6.79
Total Gilts		34136.67	94.03
Call, Cash & Other Current Assets Net Assets		2169.14 36305.81	5.97 100.00

# CBLO: 36.87%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable): -30.89%

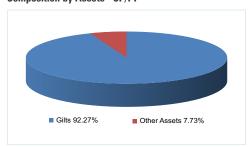
#### Product Label - FIGSF CP/PF/LT



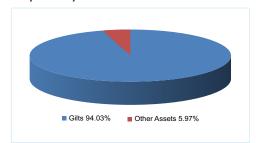
It their financial advisers if in doubt about whether the product is suitable for them.

#### Modified Average FIGSF - CP/PF Plan: 2.11 years 1.67 years FIGSF - LT: 3.15 years 6.60% 2.52 years

#### Composition by Assets - CP/PF

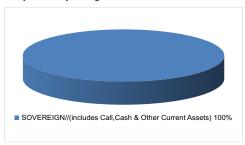


#### **Composition by Assets - LT**



27

#### **Composition by Rating**



# Franklin India Short Term Income Plan

**FISTIP** 

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund manager strives to provide a steady stream of income while avoiding interest rate volatility.

#### 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	January 31, 2002
FISTIP-Institutional Plan	September 6, 2005
FUND MANAGER	

Santosh Kamath & Kunal Agrawal

#### **BENCHMARK**

Crisil Short Term Bond Fund Index

#### NAV as of October 28, 2016

FISTIP - Retail Plan	
Growth Plan	₹ 3254.8089
Weekly Plan	₹ 1096.2853
Monthly Plan	₹ 1207.1627
Quarterly Plan	₹ 1248.9024

### FISTIP - Retail Plan (Direct)

Growth Plan	₹ 3358.3464
Weekly Plan	₹ 1097.6165
Monthly Plan	₹ 1247.4385
Quarterly Plan	₹ 1291.6484

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

Month End	₹ 7962.07 crores
Monthly Average	₹ 7994.70 crores
MATURITY & YIELD	

# AVERAGE MATURITY 1.85 years PORTFOLIO YIELD 10.40% MODIFIED DURATION 1.47 years

#### EXPENSE RATIO" : 1.57% EXPENSE RATIO" (Institutional) : 1.18% EXPENSE RATIO" (Direct) : 0.90%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

### MINIMUM INVESTMENT/

### MULTIPLES FOR NEW INVESTORS

Retail: ₹5000/1

#### ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS
Retail: ₹5000/1

### LOAD STRUCTURE

#### Entry Load Nil

Exit Load

In respect of each purchase of Units – 0.50% if the Units are redeemed/switched-out within 1 year of allotment

Sales suspended in Retail Plan -Bonus Option & Institutional Plan

#### **PORTFOLIO**

Company Name	Rating	Market Valu ₹ Lakhs	e % of assets
DLF Ltd*	ICRA A	51312.98	6.44
Sprit Textiles Pvt Ltd*	BWR A+ (S0)	48291.00	6.07
Essel Corporate Resources Pvt Ltd*	Privately Rated \$	43029.94	5.40
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	41928.27	5.27
Reliance Project Ventures And			
Management Pvt.Ltd*	BWR A+ (S0)	40754.64	5.12
Hinduja Leyland Finance Ltd*	CARE A+	36350.51	4.57
Future Retail Ltd*	CARE AA-	33919.80	4.26
ATC Telecom Infrastructure Ltd*	BWR A+	24748.88	3.11
Jindal Power Ltd*	ICRA A-	22485.78	2.82
Dish Infra Services Pvt Ltd*	CRISIL A-	22138.72	2.78
Reliance Broadcast Network Ltd.	CARE AAA(SO)	20957.23	2.63
Edelweiss Retail Finance Ltd	ICRA AA	20553.76	2.58
OPJ Trading Pvt Ltd	BWR BBB-(SO)	20059.65	2.52
Tata Teleservices (Maharashtra) Ltd	IND A+	19950.31	2.51
Equitas Finance Pvt Ltd	IND A+	19575.75	2.46
Bhavna Asset Operators Pvt Ltd	BWR A+ (S0)	18969.83	2.38
Pri-media Services Pvt Ltd	ICRA A(SO)	18262.39	2.29
Renew Power Ventures Pvt Ltd	CARE A+	18034.85	2.27
Tata Motors Ltd	CARE AA+	17736.64	2.23
Sterlite Industries (India) Ltd	CRISIL AA-	17184.24	2.16
AU Financiers (India) Pvt Ltd	IND A+	14540.34	1.83
Tata Steel Ltd	CARE AA+	14456.51	1.82
Renew Power Ventures Pvt Ltd	Privately Rated \$	13183.32	1.66
Tata Teleservices Ltd	CARE A	12054.99	1.51
Dewan Housing Finance Corporation La	td. CARE AAA	12049.98	1.51
ECL Finance Ltd	CRISIL AA-	11197.55	1.41
JSW Logistics Infrastructure Pvt Ltd	BWR AA- (SO)	10186.07	1.28
Aditya Birla Retail Ltd	CRISIL A-	10013.64	1.26
JSW Infrastructure Ltd	CARE A+	8785.68	1.10
IFMR Capital Finance Pvt Ltd	ICRA A+	8573.36	1.08
Hinduja Leyland Finance Ltd	ICRA A+	8493.76	1.07
Reliance Communications			
Enterprises Pvt Ltd	BWR A+ (S0)	8103.23	1.02
JSW Energy Ltd	CARE AA-	8065.38	1.01
Reliance Infrastructure Ltd	IND AA-(SO)	7525.47	0.95
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	7116.98	0.89

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hero Wind Energy Pvt Ltd	ICRA A	6724.95	0.84
Future Ideas Company Ltd.	BWR A+ (SO)	6132.10	0.77
Hinduja Leyland Finance Ltd	IND A+	6101.80	0.77
Essel Infraprojects Ltd	BWR A-(SO)	4541.60	0.57
Indostar Capital Finance Ltd	CARE AA-	4172.47	0.52
Equitas Finance Pvt Ltd.	CARE A+	4036.52	0.51
Future Consumer Enterprise Ltd	CARE A	4020.95	0.51
Albrecht Builder Pvt Ltd	ICRA A+	3821.57	0.48
Edelweiss Commodities Services Ltd	ICRA AA	3587.58	0.45
Piramal Realty Pvt Ltd	ICRA A+(SO)	3562.05	0.45
The Tata Power Company Ltd	ICRA AA	2802.27	0.35
Aspire Home Finance Corporation Ltd	CRISIL A+	2514.57	0.32
Ma Multi-trade Pvt Ltd	BWR A+ (SO)	2509.99	0.32
Aasan Developers & Constructions Pvt Ltd	ICRA A+(SO)	2239.24	0.28
SBK Properties Pvt Ltd	ICRA AA-(SO)	2211.61	0.28
The Tata Power Company Ltd	ICRA AA-	1497.99	0.19
Housing Development Finance			
Corporation Ltd	CRISIL AAA	1101.70	0.14
Volkswagen Finance Pvt Ltd	IND AAA	503.52	0.06
Capital First Ltd	CARE AA+	501.29	0.06
Total Corporate Debt		773175.18	97.11
Rural Electrification Corporation Ltd	ICRA AAA	1461.87	0.18
Total PSU/PFI Bonds		1461.87	0.18
Small Industries Development Bank Of Inc	dia CARE A1+	2498.69	0.31
Altico Capital India Pvt Ltd	IND A1+	2363.82	0.30
Axis Bank	CRISIL A1+	940.27	0.12
Total Money Market Instruments		5802.78	0.73
Call, Cash & Other Current Asset Net Assets			1.98 0.00

\* Top 10 holdings

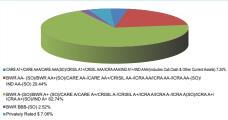
28

# CBLO : 0.33%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.65% \$ - Rated by SEBI Registered agency

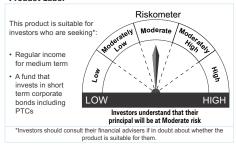
#### **Composition by Assets**



#### Composition by Rating



#### Product Label





# Franklin India Savings Plus Fund

As on October 28, 2016

#### **INVESTMENT STYLE**

The fund managers strive to minimise the risk arising from interest rate fluctuations

#### TYPE OF SCHEME

An Open-end Income scheme

#### **INVESTMENT OBJECTIVE**

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

#### DATE OF ALLOTMENT

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

#### **FUND MANAGER**

Pallab Roy & Sachin Padwal-Desai

#### BENCHMARK

Crisil Liquid Fund Index

#### NAV as of October 28, 2016

Retail Plan	
Growth Plan	₹ 28.7984
Dividend Plan	₹ 11.1314
Monthly Dividend	₹ 10.2051
Institutional Plan	
Dividend Plan	₹ 10.3695
Retail Plan (Direct)	
Growth Plan	₹ 29.3365
Dividend Plan	₹ 11.3541
Monthly Dividend	₹ 10.3963

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

Month End	₹	314.26	crores
Monthly Average	₹	314.52	crores

#### **MATURITY & YIELD**

0.64 years **AVERAGE MATURITY** 7.23% **PORTFOLIO YIELD** MODIFIED DURATION

### **EXPENSE RATIO**#

0.25% (Retail) 0.84% (Institutional)

#### EXPENSE RATIO# (Direct): 0.10% (Retail)

If the rate of the month of October 2016. The above ratio includes the Service tax on the work of the month of October 2016. The above ratio includes the Service tax 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 Plan: ₹10,000/1

ADDITIONAL INVESTMENT/MULTIPLES

FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

### **LOAD STRUCTURE**

**Entry Load** 

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

Sales suspended in Institutional Plan & Super Institutional Plan

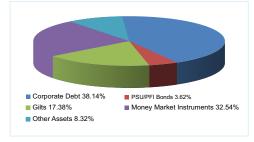
#### **PORTFOLIO**

Company Name	Rating	Market Valu ₹ Lakhs	e % of assets
Volkswagen Finance Pvt Ltd*	IND AAA	2317.61	7.37
Dewan Housing Finance			
Corporation Ltd.*	CARE AAA	2008.18	6.39
Tata Bluescope Steel Ltd*	CARE AA(SO	) 1364.89	4.34
Tata Teleservices Ltd*	CARE A	1308.17	4.16
Cholamandalam Investment And			
Finance Company Ltd	ICRA AA	1259.10	4.01
Tata Power Renewable Energy Ltd	CARE AA(SO	) 1015.32	3.23
The Great Eastern Shipping Company I	td CARE AAA	1014.68	3.23
Ceat Ltd	CARE AA	1001.87	3.19
Trent Hypermarket Ltd	CARE AA+(SO	) 695.29	2.21
Total Corporate Debt		11985.11	38.14
Export Import Bank Of India	CRISIL AAA	1036.91	3.30
NABARD	CRISIL AAA	101.59	0.32
Total PSU/PFI Bonds		1138.50	3.62

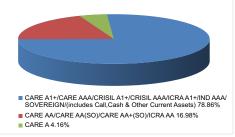
Company Name	Rating N	/larket Value ₹ Lakhs	
182 DTB (01Dec2016)*	SOVEREIGN	2982.74	9.49
182 DTB (15Dec2016)*	SOVEREIGN	2479.82	7.89
Total Gilts		5462.56	17.38
Small Industries Development			
Bank Of India*	CARE A1+	2498.69	7.95
Hindustan Zinc Ltd*	CRISIL A1+	2485.92	7.91
Andhra Bank*	CARE A1+	2477.02	7.88
Kotak Mahindra Bank Ltd*	CRISIL A1+	1292.44	4.11
State Bank Of Hyderabad	CRISIL A1+	975.90	3.11
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	495.26	1.58
<b>Total Money Market Instruments</b>		10225.22	32.54
Call, Cash & Other Current Assets Net Assets			8.32 0.00
		* Top 10	holdings

# CBLO : 6.30%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.02%

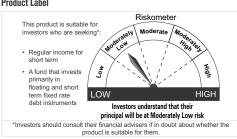
#### **Composition by Assets**



#### **Composition by Rating**



#### **Product Label**





## **Franklin India Low Duration Fund**

**FILDF** 

Rating Market Value % of

BWR A+ (S0)

BWR A+ (S0)

Privately Rated \$

CARE AA

CARE AA

IND A+

CARE AA

CRISIL AAA

CRISII A1+

CRISIL A1+

CRISIL A1+

CARE A1+ CRISIL A1+

5314.15

241894.70 100.00

ICRA A1+

IND A1+

₹ Lakhs

2678.93

2533.87

2509.99

1703.18

2057.25 0.85

2036.40 0.84

1324 00 0 55

2512.99 1.04

16454 80 6 80

4907.37 2.03 2179.78 0.90

45433.84 18.78

2.33

8226.08 3.40

7356.89 3.04

5641.64

188633.71 77.98

1.04

As on October 28, 2016

#### 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

July 26, 2010 - Growth Plan

#### **FUND MANAGERS**

Santosh Kamath & Kunal Agrawal

BENCHMARK

CRISL Short Term Bond Fund Index

#### NAV as of October 28, 2016

Monthly Plan	₹ 10.5661
Quarterly Plan	₹ 10.4214
Growth Plan	₹ 17.7861
Direct - Monthly Plan	₹ 10.7113
Direct - Quarterly Plan	₹ 10.5683
Direct - Growth Plan	₹ 17.9856

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

Month End ₹ 2418.95 crores ₹ 2397.63 crores Monthly Average

#### **MATURITY & YIELD**

AVERAGE MATURITY PORTFOLIO YIELD	1.29 years 9.20%
MODIFIED DURATION	0.97 years
EXPENSE RATIO* EXPENSE RATIO*(DIRECT)	: 0.78% : 0.46%

## The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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

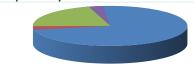
₹10000/1 - Growth Plan

#### **PORTFOLIO**

Company Name	Rating M	arket Value ₹ Lakhs	% of assets	Company Name		
Future Retail Ltd*	CARE AA-	12254.39	5.07	Nufuture Digital (India) Ltd		
Reliance Project Ventures And				Indostar Capital Finance Ltd		
Management Pvt.Ltd*	BWR A+ (S0)	11888.71	4.91	Ma Multi-trade Pvt Ltd		
DLF Ltd*	ICRA A			Essel Propack Ltd		
JSW Techno Projects Management Ltd*	BWR A(SO)	11111.79	4.59	Equitas Finance Pvt Ltd		
Sprit Textiles Pvt Ltd*	BWR A+ (S0)	10620.60		Ceat Ltd		
JSW Steel Ltd*	CARE AA-	10598.27	4.38	Essel Corporate Resources Pvt Ltd P		
AU Financiers (India) Pvt Ltd*	IND A+	10530.25		Total Corporate Debt		
Tata Power Renewable Energy Ltd*	CARE AA(SO)	9137.87	3.78			
Sterlite Industries (India) Ltd*	CRISIL AA-	9121.75	3.77	National Bank For Agriculture And		
Tata Motors Ltd	CARE AA+	7601.42	3.14	Rural Development		
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	7582.97	3.13	Total PSU/PFI Bonds		
Reliance Infrastructure Ltd	IND AA-(SO)	7521.62	3.11			
Tata Power Company Ltd	ICRA AA	6911.78	2.86	Axis Bank*		
Equitas Finance Pvt Ltd.	CARE A+	6559.35	2.71	Altico Capital India Pvt Ltd		
Albrecht Builder Pvt Ltd	ICRA A+	5330.09	2.20	Housing Development Finance Corporation Ltd		
Reliance Jio Infocomm Ltd	CRISIL AAA	5086.72	2.10	ICICI Bank Ltd.		
Xander Finance Pvt Ltd	ICRA A	5032.18	2.08	Export Import Bank Of India		
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	4960.49	2.05	Andhra Bank		
Hero Wind Energy Pvt Ltd	ICRA A	4655.73	1.92	Axis Bank Ltd		
Bhavna Asset Operators Pvt Ltd	BWR A+ (S0)	4067.76	1.68	Total Money Market Instruments		
Reliance Communications Enterprises Pvt Ltd	BWR A+ (S0)	4051.62	1.67	0 11 0 1 1 0 1 1 0 1 1 1		
Aspire Home Finance Corporation Ltd	ICRA AA-	4013.62	1.66	Call, Cash & Other Current Assets		
AU Housing Finance Ltd	ICRA A	4005.45	1.66	Net Assets		
# CBLO : 0.74%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.46% \$ Rated by SEBI Registered Agency						

2.20 Top 10 holdings

#### **Composition by Assets**



■ Corporate Debt 77.98% ■ PSU/PFI Bonds 1.04%

■ Money Market Instruments 18.78% ■ Other Assets 2.20%

#### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹5000/1 - Monthly & Quarterly Dividend Plan

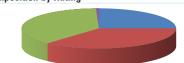
₹1000/1 - Growth Plan

#### 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

#### **Composition by Rating**



■ CARE A1+/CRISIL A1+/CRISIL AAA/ICRA A1+/IND A1+/ (includes Call, Cash & Other Current Assets) 24.12%

CARE AA/CARE AA-/CARE AA(SO)/CARE AA+/CRISIL AA-/ICRA AA/ICRA AA-/ICRA AA(SO)/IND AA-(SO) 33.50% BWR A(SO)/BWR A+ (SO)/CARE A+/CARE A+(SO)/ICRA A/ICRA A+/IND A+ 41.83%

■ Privately Rated \$ 0.55%

This product is suitable for investors who are seeking'

An income fund focusing on low duration securities



principal will be at Moderate risk

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

# Franklin India Cash Management Account

### **FICMA**

#### As on October 28, 2016

#### 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 MANAGERS**

Pallab Roy, Umesh Sharma

### BENCHMARK

Crisil Liquid Fund Index.

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

#### ADDITIONAL INVESTMENT/MULTIPLES FOR

**EXISTING INVESTORS** 

#### **LOAD STRUCTURE**

Entry Load Nil

#### **Company Name** Rating Market Value ₹ Lakhs assets Magma Fincorp Ltd\* Tata Sons Ltd\* CARE AA-CRISIL AAA AU Financiers (India) Private Ltd IND A+ **Total Corporate Debt** 1404.45 11.64 Total Corporate Debt Chennai Petroleum Corporation Ltd\* National Bank For Agriculture And Rural Develop Oriental Bank Of Commerce\* Kotak Mahindra Bank Ltd\* Andhra Bank\* 996.50 995.28 994.78 994.24 989.47 ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+ CRISIL A1+ Andnira Bank" Small Industries Development Bank Of India\* Hindustan Zinc Ltd\* ONGC Mangalore Petrochemicals Ltd\* JM Financial Products Ltd 898.05 696.06 ICRA A1+ 693.37 496.31 Equitas Finance Private Ltd 494 02 Future Retail Ltd Total Money Market Instruments Call, Cash & Other Current Assets 1,924.17 12,070.57 100.00

NAV as of October 28, 2016

₹ 23.9943 ₹ 10.0127 Growth Plan Dividend Plan Direct - Growth Plan
Direct - Dividend Plan
₹ 24.7657
10.0127
₹ 10.0127

FUND SIZE (AUM)
Month End ₹ 120.71 crores Monthly Average ₹ 114.95 crores

**MATURITY & YIELD AVERAGE MATURITY** PORTFOLIO YIELD MODIFIED DURATION **EXPENSE RATIO**\* EXPENSE RATIO\*(DIRECT) : 0.26%

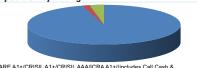
I.71 crores
I.95 crores
I.96 crores
I.97 crores
I.98 crores
I.99 crores
I.90 c

#### **Composition by Assets**



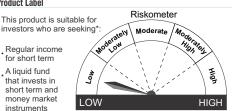
■ Corporate Debt 11.64% ■ Money Market Instruments 72.42% Other Assets 15.94%

#### **Composition by Rating**



■ CARE A1+/CRISIL A1+/CRISIL AAA/ICRA A1+/(includes Call, Cash & Other Current Assets) 92.52%
■ CARE A4- 4.16%
■ IND A+ 3.32%

#### Product Label



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 India Banking & PSU Debt Fund

#### **TYPE OF SCHEME**

An Open-end Income Fund

#### **INVESTMENT OBJECTIVE**

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

#### DATE OF ALLOTMENT

April 25, 2014

#### **FUND MANAGER**

Umesh Sharma & Sachin Padwal-Desai **BENCHMARK** 

CRISIL Composite Bond Fund Index

#### NAV as of October 28, 2016

Growth Plan	₹ 12.4930
Dividend Plan	₹ 10.6424
Direct - Growth Plan	₹ 12.6654
Direct - Dividend Plan	₹ 10.7885

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

₹ 210.75 crores Month End Monthly Average ₹ 219 10 crores

#### MINIMUM INVESTMENT/

**MULTIPLES FOR NEW INVESTORS** 

₹5,000/1

#### **LOAD STRUCTURE**

Entry Load Exit Load

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

#### **PORTFOLIO**

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Jio Infocomm Ltd*	CRISIL AAA	1813.81	8.61
Volkswagen Finance Pvt Ltd	IND AAA	1007.66	4.78
Cholamandalam Investment And			
Finance Company Ltd	ICRA AA	805.83	3.82
Total Corporate Debt		3627.29	17.21
NABARD*	CRISIL AAA	1929.30	9.15
Export Import Bank Of India*	CRISIL AAA	1555.37	7.38
Small Industries Development Bank Of India*	CARE AAA	1526.96	7.25
ONGC Mangalore Petrochemicals Ltd*	IND AAA	1525.71	7.24
National Housing Bank*	CRISIL AAA	1518.18	7.20
Rural Electrification Corporation Ltd*	CRISIL AAA	1035.66	4.91
Indian Railway Finance Corporation Ltd	CRISIL AAA	1035.28	4.91
National Hydroelectric			
Power Corporation Ltd	CARE AAA	1029.59	4.89
# CBLO : 0.37%. Others (Cash/ Subscription/ Redemption	n/ Pavable on pu	rchase/ Receivable	on

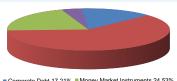
sale/ Other Payable/ Other Receivable) : 2.52%

#### MATURITY & YIELD

2.08 years **AVERAGE MATURITY** PORTFOLIO YIELD 7.25% 1.69 years MODIFIED DURATION **EXPENSE RATIO**# EXPENSE RATIO#(DIRECT) : 0.08%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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

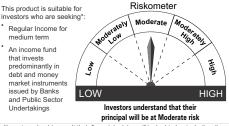
#### **Composition by Assets**



■PSU/PFI Bonds 55.37% ■Other Assets 2.89%

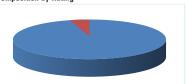
#### Company Name Rating Market Value % of ₹ Lakhs assets 512.88 National Hydroelectric Power Corporation Ltd IND AAA 11668.93 Total PSU/PFI Bonds 55.37 CRISIL A1+ ICICI Bank Ltd.\* ICRA A1+ 1410.16 6.69 State Bank Of Hyderahad\* CRISII A1+ 1366 26 6 48 Oriental Bank Of Commerce CRISIL A1+ 676.45 3.21 **Total Money Market Instruments** 5168.75 24.53 Call, Cash & Other Current Assets 609.55 2.89 **Net Assets** 21074.52 100.00

#### Product Label - FIBPDF



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

#### Composition by Rating



■ CARE AAA/CRISIL A1+/CRISIL AAA/ICRA A1+/IND AAA/ (includes Call, Cash & Other Current Assets) 96.18%

### Franklin India Multi - Asset Solution Fund

### **FIMAS**

#### As on October 28, 2016

#### 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 ₹ 75.56 crores Monthly Average ₹ 76.33 crores

### EXPENSE RATIO\* (DIRECT) : 0.14%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000

#### **LOAD STRUCTURE**

ENTRY LOAD Nil **EXIT LOAD** 

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

### **PORTFOLIO**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund/ETF			
Franklin India Short Term Income Plan*	106908.672	3590.36	47.52
Franklin India Bluechip Fund*	547917.683	2192.63	29.02
Goldman Sachs Gold Exchange Traded			
Scheme-GS Gold BeES*	60538	1658.35	21.95
Total Holding		7441.34	98.48
Total Holding Call,cash and other current as TotalAsset	set	7,441.34 114.80 7,556.15	98.48 1.52 100.00

\* Top 10 Holdings

#### 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 investin 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 $\slash\$ sentiment indicators to determine the allocation towards a particular asset

class/security. The fund dynamically changes its allocation to different asset classes on monthly basis.

#### Asset Allocation for November 2016.

FIMAS asset allocation for November 2016 will be as follows.

Asset	Instrument	<b>Total Portfolio Allocation</b>
Equity	Franklin India Bluechip Fund	29.500%
Fixed Income	Franklin India Short Term Income Plan	48.000%
Gold	Goldman Sachs Gold ETF	22.500%
Cash	Franklin India Treasury Management	0.00%
	Account	

The applicable date is 7th November 2016.

#### 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.

31

NAV as of October 28, 2016			
Growth Plan	₹ 11.1608		
Dividend Plan	₹ 11.1608		
Direct - Growth Plan	₹ 11.5394		
Direct - Dividend Plan	₹ 11.5394		

### Product Label

Riskometer This product is suitable for investors who are seeking\* · Long term capital appreciation · A Fund of Funds investing in diversified asset classes through a mix of strategic and tactical Investors understand that their principal will be at Moderately High risk

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

## Franklin India Dynamic PE Ratio Fund of Funds



#### As on October 28, 2016

#### **INVESTMENT STYLE**

The fund managers follow a dynamic Asset allocation strategy, determining the allocation to the underlying schemes based on the monthend weighted average PE ratio of the Nifty 50. Any change in Asset allocation due to change in the market PE ratio is done in the following month.

#### **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**

Anand Radhakrishnan

#### **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 October 28, 2016

Growth Plan	₹ 68.2556
Dividend Plan	₹ 38.3277
Direct - Growth Plan	₹ 70.6948
Direct - Dividend Plan	₹ 39.8961

#### FUND SIZE (AUM)

₹ 759.11 crores ₹ 760.50 crores

### EXPENSE RATIO\*: 1.77% EXPENSE RATIO\* (DIRECT): 0.71%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

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

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

#### **LOAD STRUCTURE ENTRY LOAD** Nil

EXIT LOAD

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

#### **PORTFOLIO**

Company Name	No. of shares	Market Valu ₹ Lakhs	e % of assets
Mutual Fund Units			
Franklin India Bluechip Fund*	75,64,405.47	30,270.88	39.88
Franklin India Short Term Income Plan*	13,60,228.26	45,681.18	60.18
		75952.06	100.05
Total Holding Call, Cash & Other Assets TotalAsset		5,952.06 -40.83 5,911.23	100.05 -0.05 100.00

#### FIDPEF's Investment strategy If weighted average ...and the debt ...the equity PE ratio of NSE component component Nifty falls in will be...(%) will be ... (%) this band... Upto 12 90 - 100 0 - 10 12 - 16 70 - 90 10 - 3030 - 50 16 - 2050 - 7050 - 70 20 - 2430 - 5024 - 28 10 - 3070 - 90Above 28 0 - 1090 - 100



#### PORTFOLIO COMPOSITION AND PERFORMANCE

#### How Does The Scheme Work?

The scheme changes its Asset allocation based on the weighted average PE ratio of the NSE NIFTY Index. 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. 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.

#### Asset Allocation for November 2016.

The weighted average PE ratio of NSE Nifty as on 28.10.2016 was 22.25. Hence, the asset allocation for the scheme in November 2016 will be...

Equity Fund Fixed Income Fund: 60%

The applicable date: 4th November 2016.

#### **Product Label**

This product is suitable for

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



32

\*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 FIDPEF

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,550,000
Total value as on Sep 30, 2016 (Rs)	128,208	426,478	807,353	1,231,519	2,136,864	3,787,521
Returns	12.93%	11.33%	11.83%	10.75%	11.11%	12.96%
Total value of B:S&P BSE Sensex Index	127,741	396,965	768,298	1,139,298	1,874,368	3,289,221
B:S&P BSE Sensex Returns	12.18%	6.46%	9.83%	8.57%	8.63%	10.99%
Total value of B:CRISIL Balanced Fund – Aggressive Index	129,284	416,239	789,476	1,186,235	1,962,506	3,160,288
B:CRISIL Balanced Fund – Aggressive Index Return	14.66%	9.66%	10.92%	9.70%	9.51%	10.43%
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



#### As on October 28, 2016

#### **INVESTMENT STYLE**

The fund managers maintain the allocation to the underlying schemes by rebalancing the portfolio once in 6 months to the steady state levels. Moreover, based on market conditions, the portfolio managers can make a tactical allocation of 10% on either side of the steady state Asset allocation.

#### 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**

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 BSF 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:	₹ 13.82 crores
30s Plan:	₹ 7.06 crores
40 PI	¥ 10 70

₹ 10.75 crores 50s Plus Plan: 50s Plus Floating Rate Plan ₹ 33.37 crores

	iviolitily Avelage		
20s Plan:	₹ 13.90	crores	
30s Plan:	₹ 7.04	crores	
40s Plan:	₹ 13.76	crores	
50s Plus Plan:	₹ 10.76	crores	
50s Plus Floating Rate Plan	₹ 33.71	crores	

#### EXPENSE RATIO\*

20s Plan: 1.45% 30s Plan: 1.52% (Direct): 1.05% (Direct): 0.93% (Direct): 0.79% 40s Plan: 1.58% 50s Plus Plan: 1.60% (Direct): 0.87%

50s Plus Floating

Rate Plan: 0.79% (Direct): 0.47%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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

#### MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

#### MINIMUM INVESTMENT FOR

#### SYSTEMATIC INVESTMENT PLAN

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

# 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			
Franklin India Bluechip Fund*	171645.8	8 686.88	49.71
Templeton India Growth Fund*	92669.22	2 209.47	15.16
Franklin India Prima Fund*	24638.9	1 206.73	14.96
Franklin India Dynamic Accrual Fund*	246452.4	138.22	10.00
Franklin India Income Builder Account*	244337.73	3 138.15	10.00
Total Holding		1379.45	99.83

Total Holding	1379.45	99.83	
Call, cash and other current asset	2.40	0.17	
TotalAsset	1381.85	100.00	

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

Company Name	No.of Shares	Market Val	ue % of assets	
Mutual Fund				
Franklin India Dynamic Accrual Fund*	855937.7	480.03	34.98	
Franklin India Income Builder Account*	727420.24	411.27	29.97	
Franklin India Bluechip Fund*	68137.39	272.67	19.87	
Franklin India Prima Fund*	16299.53	136.76	9.97	
Templeton India Growth Fund*	30652.8	69.29	5.05	
Total Holding		1370.02	99.84	
W - 111 12				

Total Holding	1370.02	99.84
Call.cash and other current asset	2.18	0.16
TotalAsset	1372.20	100.00
TotalAsset	1372.20	100.00

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

Company Name	No.of Shares	Market Valu ₹ Lakhs	ie % of assets
Mutual Fund			
Franklin India Savings Plus Fund*	9099020.661	2669.33	79.99
Franklin India Bluechip Fund*	124226.063	497.12	14.90
Templeton India Growth Fund*	74751.245	168.97	5.06
Total Holding		3335.43	99.95
Total Holding Call cash and other current asset	3,3	35.43 1.68	99.95

#### **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

TotalAsset

	Equity	Debt	Underlying schemes					
	Equity	Dept	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 October 28, 2016		
	Growth	Dividend
20s Plan	₹ 70.1600	₹ 32.3520
30s Plan	₹ 50.5267	₹ 25.2034
40s Plan	₹ 40.6144	₹ 16.3189
50s Plus Plan	₹ 30.3495	₹ 13.7793
50s Plus Floating Rate Plan	₹ 31.8371	₹ 14.5494

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

Riskometer This product is suitable for A fund of funds investing in equity and debt mutual funds Investors understand that their

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

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

Company Name	No.of Shares	Market Valu ₹ Lakhs	e % of assets
Mutual Fund			
Franklin India Bluechip Fund*	61292.87	245.28	34.73
Franklin India Dynamic Accrual Fund*	314334.262	176.29	24.96
Franklin India Income Builder Account*	249309.172	140.96	19.96
Templeton India Growth Fund*	31518.529	71.25	10.09
Franklin India Prima Fund*	8380.520	70.32	9.96
Total Holding		704.08	99.69

Total Holding	704.08	99.69
Call, cash and other current asset	2.17	0.31
TotalAsset	706.25	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				
Franklin India Dynamic Accrual Fund*	956561.787	536.46	49.92	
Franklin India Income Builder Account*	569029.16	321.72	29.94	
Templeton India Growth Fund*	47952.687	108.39	10.09	
Franklin India Bluechip Fund*	26645.978	106.63	9.92	
Total Holding		1073.21	99.86	

Total Holding Call.cash and other current asset	1073.21 1.52	99.86 0.14
***************************************		•
TotalAsset	1074.73	100.00

#### Load structure

3,337.11 100.00

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

NAV as of October 28, 2016 (Direct)				
	Growth	Dividend		
20s Plan	₹ 71.2932	₹ 32.9342		
30s Plan	₹ 51.5422	₹ 25.6863		
40s Plan	₹ 41.5587	₹ 16.5995		
50s Plus Plan	₹ 31.0677	₹ 14.0802		
50s Plus Floating Rate Plan	₹ 32.3516	₹ 14.7609		

#### Product Label - FILSF 20's/30's Plan



nivesurs 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.

33

principal will be at Moderately High risk

### Franklin India Feeder - Franklin U.S. Opportunities Fund

Call.cash and other current asset

### FIF-FUSOF

#### As on October 28, 2016

#### **INVESTMENT STYLE**

The Fund invests principally in equity securities of U.S. companies demonstrating accelerating growth, increasing profitability, or above average growth or growth potential as compared to the overall economy.

#### **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 (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)

Srikesh Nair

#### **FUND MANAGER (FOR FRANKLIN US** OPPORTUNITIES FUND)

Grant Bowers Sara Araghi

**FUND SIZE (AUM)** 

Month End ₹ 608.21 crores Monthly Average ₹ 642.26 crores

#### **PLANS**

Growth and Dividend (with payout and reinvestment opiton) **DATE OF ALLOTMENT** 

February 06, 2012

BENCHMARK

Russell 3000 Growth Index

#### **MINIMUM APPLICATION AMOUNT**

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

#### **LOAD STRUCTURE**

**Entry Load** 

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

#### **PORTFOLIO**

**TotalAsset** 

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	30,26,294	60,865.29	100.07
Total Holding		60,865.29	100.07

-43.89

60.821.40

-0.07

100.00

#### **Product Label**

- Long term capital appreciation
- · A fund of funds



\*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

	1 Year	3 year	Since Inception
Total amount Invested (Rs)	120,000	360,000	560,000
Total value as on Sep 30, 2016 (Rs)	123,255	393,590	743,943
Returns	5.08%	5.88%	12.15%
Total value of B:Russell 3000 Growth	126,820	429,653	829,099
B:Russell 3000 Growth	10.73%	11.84%	16.90%

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

#### NAV as of October 28, 2016

Growth Plan	₹ 20.2099
Dividend Plan	₹ 20.2099
Direct - Growth Plan	₹ 21.0274
Direct - Dividend Plan	₹ 21.0274

: 1.88% **EXPENSE RATIO**<sup>#</sup> **EXPENSE RATIO**# (DIRECT) : 1.02%

# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax 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

#### As on October 28, 2016

#### **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 quarantee that the objective of the scheme will be achieved.

#### **FUND MANAGER (FOR FRANKLIN INDIA** FEEDER - FRANKLIN EUROPEAN GROWTH FUND)

#### **FUND MANAGER (FOR FRANKLIN EUROPEAN GROWTH FUND)**

**Uwe Zoellner** Robert Mazzuoli

#### **BENCHMARK**

MSCI Europe Index

### FUND SIZE (AUM)

Month End ₹ 25.85 crores Monthly Average ₹ 29.03 crores

#### **PLANS**

Growth and Dividend (with Reinvestment & Payout Options)

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

#### **DATE OF ALLOTMENT**

May 16, 2014

#### **PORTFOLIO**

Company Name	No. of shares	Market Value % of ₹ Lakhs assets
Mutual Fund Units		

Franklin European Growth Fund, Class I (Acc) 1,20,259 2565.87

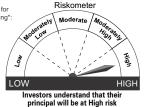
Total Holding	2,565.87	99.26
Call, cash and other current asset	19.18	0.74
TotalAsset	2,585.05	100.00

#### **Product Label**

This product is suitable for investors who are seeking

· Long term capital appreciation A Fund of Funds

overseas eq fund having exposure to Europe



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

**European Companies** Franklin India Feeder-**Franklin** invests in in \$ -Franklin European Indian Investors European **Growth Fund** Growth Fund

#### NAV as of October 28, 2016

Growth Plan ₹8.6119 Dividend Plan ₹ 8.6119 Direct - Growth Plan ₹ 8.9042 Direct - Dividend Plan ₹ 8.9042

#### MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE **Entry Load** 

**Exit Load** 

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

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

bps on daily net assets, wherever applicable

: 0.22% # The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30

: 1.90%

34

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

	1 Year	Since Inception	
Total amount Invested (Rs)	120,000	290,000	i
Total value as on Sep 30, 2016 (Rs)	123,161	286,831	
Returns	4.93%	-0.88%	
Total value of B:MSCI Europe Index	119,974	280,070	
B:MSCI Europe Index	-0.04%	-2.77%	

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

#### Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at Sep 30, 2016 : (Rs.) 385.2779 Fund Manager: Anand Radhakrishnan, Roshi Jain

	NAV Per unit (Rs.)	FIBCF	B: S&P BSE Sensex	AB: Nifty 50
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	346.7231	11.12%	6.54%	8.33%
Sep 30, 2014 to Sep 30, 2015	314.2892	10.34%	-1.79%	-0.20%
Sep 30, 2013 to Sep 30, 2014	222.2478	41.41%	37.41%	38.87%
Compounded Annualised Growth Rate Perform	nance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		10.71%	2.29%	3.97%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		20.12%	12.86%	14.49%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	199.1537	14.10%	11.10%	11.73%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	117.4100	12.61%	8.38%	9.14%
Last 15 years (Sep 28, 2001 to Sep 30, 2016)	15.6300	23.79%	16.50%	16.11%
Since inception till Sep 30, 2016	10.0000	21.91%	9.80%	9.84%
Current Value of Standard Investment of Rs 10	0000			
Last 2 years		12261	10464	10812
Last 3 years		17339	14379	15014
Last 5 years		19349	16936	17420
Last 10 years		32820	22374	23997
Last 15 years		246542	99111	94229
Since inception (1.12.1993)		924368	84626	85431

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

NAV as at Sep 30, 2016 : (Rs.) 66.3993 Fund Manager: Vikas Chiranewal

	NAV Per unit (Rs.)	TIGF	B: S&P BSE Sensex	B: MSCI India Value	AB:Nifty 50
Discrete 12 months performance					
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	63.3072	14.21%	6.54%	9.17%	8.33%
Sep 30, 2014 to Sep 30, 2015	64.6214	5.83%	-1.79%	-5.37%	-0.20%
Sep 30, 2013 to Sep 30, 2014	43.5795	61.34%	37.41%	35.05%	38.87%
Compounded Annualised Growth Rate Perform	mance				
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		9.93%	2.29%	1.64%	3.97%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		24.91%	12.86%	11.73%	14.49%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	43.7733	15.97%	11.10%	6.64%	11.73%
Last 10 years (Sep 29, 2006 to Sep 30, 2016	) 39.4400	13.34%	8.38%	7.47%	9.14%
Last 15 years (Sep 28, 2001 to Sep 30, 2016	9.7400	22.73%	16.50%	16.58%	16.11%
Since inception till Sep 30, 2016	10.0000	17.05%	10.99%	N. A	11.32%
Current Value of Standard Investment of Rs 1	0000				
Last 2 years		12087	10464	10331	10812
Last 3 years		19501	14379	13952	15014
Last 5 years		20991	16936	13793	17420
Last 10 years		35030	22374	20565	23997
Last 15 years		216722	99111	100147	94229
Since inception (10.9.1996)		235537	81128	N. A	86013

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

NAV as at Sep 30, 2016 : (Rs.) 485.8164

Fund Manager: Anand Radhakrishnan, R. Janakiraman

	NAV Per unit (Rs.)	FIPP	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	437.7350	10.98%	11.27%	8.33%
Sep 30, 2014 to Sep 30, 2015	375.2566	16.65%	3.59%	-0.20%
Sep 30, 2013 to Sep 30, 2014	236.0835	58.95%	46.08%	38.87%
Compounded Annualised Growth Rate Performan	nce			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		13.76%	7.35%	3.97%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		27.17%	18.95%	14.49%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	207.2344	18.56%	13.18%	11.73%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	119.4800	15.04%	9.47%	9.14%
Last 15 years (Sep 28, 2001 to Sep 30, 2016)	16.1600	25.44%	18.42%	16.11%
Since inception till Sep 30, 2016	10.0000	19.29%	9.09%	8.92%
Current Value of Standard Investment of Rs 1000	00			
Last 2 years		12946	11526	10812
Last 3 years		20578	16837	15014
Last 5 years		23443	18588	17420
Last 10 years		40661	24746	23997
Last 15 years		300629	126723	94229
Since inception (29.9.1994)		485816	67954	65662

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

NAV as at Sep 30, 2016 : (Rs.) 785.1123

Fund Manager: R. Janakiraman, Hari Shyamsunder

NAV F	Per unit (Rs.)	FIPF	B: Nifty 500	B:Nifty Free Float Midcap 100°	AB:Nifty 50
Discrete 12 months performance					
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	654.7305	19.91%	11.27%	18.70%	8.33%
Sep 30, 2014 to Sep 30, 2015	549.4691	19.16%	3.59%	13.72%	-0.20%
Sep 30, 2013 to Sep 30, 2014	303.7211	80.91%	46.08%	63.17%	38.87%

Compounded Annualised	Growth Rate	Parformance
Compounded Amidansed	diowill nate	remonitative

Last 2 years (Sep 30, 2014 to Sep 30, 2016)		19.51%	7.35%	16.16%	3.97%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		37.20%	18.95%	30.08%	14.49%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	251.3977	25.55%	13.18%	16.77%	11.73%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	184.1100	15.59%	9.47%	12.62%	9.14%
Last 15 years (Sep 28, 2001 to Sep 30, 2016)	14.8000	30.27%	18.42%	23.34%	16.11%
Since inception till Sep 30, 2016	10.0000	21.04%	9.97%	N. A	9.84%
Current Value of Standard Investment of Rs 100	00				
Last 2 years		14289	11526	13499	10812
Last 3 years		25850	16837	22025	15014
Last 5 years		31230	18588	21727	17420
Last 10 years		42644	24746	32852	23997
Last 15 years		530481	126723	233249	94229
Since inception (1.12.1993)		785112	87611	N. A	85431

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

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

NAV as at Sep 30, 2016 : (Rs.) 66.6719

Fund Manager: Lakshmikanth Reddy, R. Janakiraman

	NAV Per unit (Rs.)	FIFCF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance	•			
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	61.2858	8.79%	11.27%	8.33%
Sep 30, 2014 to Sep 30, 2015	53.2203	15.15%	3.59%	-0.20%
Sep 30, 2013 to Sep 30, 2014	32.7437	62.54%	46.08%	38.87%
Compounded Annualised Growth Rate Perform	ance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		11.91%	7.35%	3.97%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		26.72%	18.95%	14.49%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	29.3165	17.84%	13.18%	11.73%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	19.1100	13.29%	9.47%	9.14%
Since inception till Sep 30, 2016	10.0000	17.79%	12.83%	12.98%
Current Value of Standard Investment of Rs 10	000			
Last 2 years		12528	11526	10812
Last 3 years		20362	16837	15014
Last 5 years		22742	18588	17420
Last 10 years		34888	24746	23997
Since inception (2.3.2005)		66672	40513	41138

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

NAV as at Sep 30, 2016 : (Rs.) 61.3745

Fund Manager: R. Janakiraman, Hari Shyamsunder

	NAV Per unit (Rs.)	FIOF	B: S&P BSE 200 #	AB: Nifty 50
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	55.3437	10.90%	10.96%	8.33%
Sep 30, 2014 to Sep 30, 2015	48.2262	14.76%	3.08%	-0.20%
Sep 30, 2013 to Sep 30, 2014	29.9373	61.09%	42.50%	38.87%
Compounded Annualised Growth Rate Perform	ance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		12.79%	6.94%	3.97%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		27.01%	17.67%	14.49%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	28.0252	16.95%	12.88%	11.73%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	23.0100	10.30%	9.53%	9.14%
Last 15 years (Sep 28, 2001 to Sep 30, 2016)	3.4700	21.08%	15.34%	16.11%
Since inception till Sep 30, 2016	10.0000	11.54%	0.58%	10.05%
Current Value of Standard Investment of Rs 10	000			
Last 2 years		12726	11438	10812
Last 3 years		20501	16300	15014
Last 5 years		21900	18339	17420
Last 10 years		26673	24872	23997
Last 15 years		176872	85251	94229
Since inception (21.2.2000)		61375	11007	49108

# 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 Sep 30, 2016 : (Rs.) 37.6189 Fund Manager: Vikas Chiranewal & Srikesh Nair

Fund Manager: Vikas Chiranewal & Sr	kesh Nair			
	NAV Per unit (Rs.)	TIEIF	B: S&P BSE 200	AB: Nifty 50
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	31.9475	17.75%	10.96%	8.33%
Sep 30, 2014 to Sep 30, 2015	32.5466	-1.84%	3.08%	-0.20%
Sep 30, 2013 to Sep 30, 2014	21.8529	48.93%	42.50%	38.87%
Compounded Annualised Growth Rate Perform	nance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		7.50%	6.94%	3.97%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		19.83%	17.67%	14.49%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	17.5835	16.41%	12.88%	11.73%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	10.5600	13.53%	9.53%	9.14%
Since inception till Sep 30, 2016	10.0000	13.62%	9.82%	9.40%

35

@ 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.

Current Value of Standard Investment of Rs 10000

Last 2 years	11558	11438	10812
Last 3 years	17215	16300	15014
Last 5 years	21394	18339	17420
Last 10 years	35624	24872	23997
Since inception (18.5.2006)	37619	26427	25410

#### Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at Sep 30, 2016: (Rs.) 17.8267

Fund Manager: Roshi Jain

	NAV Per unit (Rs.)	FAEF	B: MSCI Asia (ex Japan)	AB: Nifty 50
			Standard Index	
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	14.2654	24.96%	15.78%	8.33%
Sep 30, 2014 to Sep 30, 2015	15.5379	-8.19%	-9.13%	-0.20%
Sep 30, 2013 to Sep 30, 2014	14.5960	6.45%	4.30%	38.87%
Compounded Annualised Growth Rate Perform	nance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		7.10%	2.57%	3.97%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		6.89%	3.14%	14.49%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	9.8195	12.65%	10.98%	11.73%
Since inception till Sep 30, 2016	10.0000	6.86%	5.86%	4.36%
Current Value of Standard Investment of Rs 10	0000			
Last 2 years		11473	10521	10812
Last 3 years		12213	10974	15014
Last 5 years		18154	16846	17420
Since inception (16.1.2008)		17827	16428	14507

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

NAV as at Sep 30, 2016: (Rs.) 31.7151

Fund Manager: Roshi Jain, Anand Radhakrishnan

	NAV Per unit (Rs.)	FIHGCF	B: Nifty 500	AB: Nifty 50
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	28.6594	10.66%	11.27%	8.33%
Sep 30, 2014 to Sep 30, 2015	24.7647	15.73%	3.59%	-0.20%
Sep 30, 2013 to Sep 30, 2014	13.9523	77.50%	46.08%	38.87%
Compounded Annualised Growth Rate Perform	nance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		13.15%	7.35%	3.97%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		31.45%	18.95%	14.49%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	11.2324	23.04%	13.18%	11.73%
Since inception till Sep 30, 2016	10.0000	13.38%	7.36%	7.01%
Current Value of Standard Investment of Rs 10	0000			
Last 2 years		12807	11526	10812
Last 3 years		22731	16837	15014
Last 5 years		28235	18588	17420
Since inception (26.7.2007)		31715	19213	18640

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

NAV as at Sep 30, 2016 : (Rs.) 47.2779

Fund Manager: R. Janakiraman, Hari Shyamsunder

	NAV Per unit (Rs.)	FISCF	B:Nifty Free Float Midcap 100°	AB: Nifty 50
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	38.4634	22.92%	18.70%	8.33%
Sep 30, 2014 to Sep 30, 2015	32.4596	18.50%	13.72%	-0.20%
Sep 30, 2013 to Sep 30, 2014	15.9357	103.69%	63.17%	38.87%
Compounded Annualised Growth Rate Perform	ance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		20.66%	16.16%	3.97%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		43.64%	30.08%	14.49%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	12.9065	29.61%	16.77%	11.73%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	10.4200	16.31%	12.62%	9.14%
Since inception till Sep 30, 2016	10.0000	15.59%	12.86%	10.86%
Current Value of Standard Investment of Rs 10	000			
Last 2 years		14565	13499	10812
Last 3 years		29668	22025	15014
Last 5 years		36631	21727	17420
Last 10 years		45372	32852	23997
Since inception (13.1.2006)		47278	36592	30209

#### Franklin Build India Fund (FBIF) - Growth Option

NAV as at Sep 30, 2016 : (Rs.) 32.4876

Fund Manager: Roshi Jain, Anand Radhakrishnan

NAV Per unit (Rs.) FBIF B: Nifty 500 A					
	NAV FOI UIII (NS.)	FBIF	B. WIILY SUU	AB: Nifty 50	
Discrete 12 months performance					
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	28.0019	16.02%	11.27%	8.33%	
Sep 30, 2014 to Sep 30, 2015	23.7332	17.99%	3.59%	-0.20%	
Sep 30, 2013 to Sep 30, 2014	12.6370	87.81%	46.08%	38.87%	
Compounded Annualised Growth Rate Perform	nance				
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		16.97%	7.35%	3.97%	
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		36.95%	18.95%	14.49%	
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	10.7010	24.84%	13.18%	11.73%	
Since inception till Sep 30, 2016	10.0000	18.12%	9.71%	9.00%	
Current Value of Standard Investment of Rs 10	1000				
Last 2 years		13689	11526	10812	
Last 3 years		25708	16837	15014	
Last 5 years		30359	18588	17420	
Since inception (4.9.2009)		32488	19268	18398	

#### Franklin India Taxshield (FIT) - Growth Option

NAV as at Sep 30, 2016 : (Rs.) 464.6992

Fund Manager : Lakshmikanth Reddy, R. Janakiraman

rund Wanager : Laksnmikantn Reddy, K. Janakiraman						
	NAV Per unit (Rs.)	FIT	B: Nifty 500	AB: Nifty 50		
Discrete 12 months performance						
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	420.7988	10.43%	11.27%	8.33%		
Sep 30, 2014 to Sep 30, 2015	362.2352	16.17%	3.59%	-0.20%		
Sep 30, 2013 to Sep 30, 2014	227.6271	59.14%	46.08%	38.87%		
Compounded Annualised Growth Rate Perforn	nance					
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		13.24%	7.35%	3.97%		
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		26.83%	18.95%	14.49%		
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	200.0569	18.34%	13.18%	11.73%		
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	118.2800	14.65%	9.47%	9.14%		
Last 15 years (Sep 28, 2001 to Sep 30, 2016)	17.3300	24.49%	18.42%	16.11%		
Since inception till Sep 30, 2016	10.0000	24.55%	14.49%	13.14%		
Current Value of Standard Investment of Rs 10	0000					
Last 2 years		12829	11526	10812		
Last 3 years		20415	16837	15014		
Last 5 years		23228	18588	17420		
Last 10 years		39288	24746	23997		
Last 15 years		268147	126723	94229		
Since inception (10.4.1999)		464699	106513	86684		

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

NAV as at Sep 30, 2016: (Rs.) 68.3325

Fund Manager: Varun Sharma

i unu ivianayer. varun sharma			
	NAV Per unit (Rs.)	FIIF - Nifty Plan	B: Nifty 50
Discrete 12 months performance			
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	62.9345	8.58%	8.33%
Sep 30, 2014 to Sep 30, 2015	62.8102	0.20%	-0.20%
Sep 30, 2013 to Sep 30, 2014	45.3268	38.57%	38.87%
Compounded Annualised Growth Rate Performa	ance		
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		4.30%	3.97%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		14.65%	14.49%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	39.0407	11.83%	11.73%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	28.5188	9.12%	9.14%
Last 15 years (Sep 28, 2001 to Sep 30, 2016)	6.9700	16.42%	16.11%
Since inception till Sep 30, 2016	10.0000	12.62%	12.31%
Current Value of Standard Investment of Rs 100	000		
Last 2 years		10879	10812
Last 3 years		15076	15014
Last 5 years		17503	17420
Last 10 years		23961	23997
Last 15 years		98038	94229
Since inception (4.8.2000)		68333	65308

#### Franklin Infotech Fund (FIF) - Growth Option

NAV as at Sep 30, 2016 : (Rs.) 110.0765

Fund Manager: Anand Radhakrishnan, Varun Sharma

N	AV Per unit (Rs.)	FIF	B:S&P BSE Information Technology #	AB: Nifty 50
Discrete 12 months performance	•		•	
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	118.9714	-7.48%	-11.65%	8.33%
Sep 30, 2014 to Sep 30, 2015	109.7392	8.41%	8.33%	-0.20%
Sep 30, 2013 to Sep 30, 2014	81.6113	34.47%	36.33%	38.87%
Compounded Annualised Growth Rate Perform	nance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		0.15%	-2.17%	3.97%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		10.48%	9.27%	14.49%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	56.2208	14.37%	14.14%	11.73%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	45.3700	9.26%	8.81%	9.14%
Last 15 years (Sep 28, 2001 to Sep 30, 2016)	8.0000	19.08%	N. A	16.11%
Since inception till Sep 30, 2016	10.0000	18.60%	N. A	13.59%
Current Value of Standard Investment of Rs 10	0000			
Last 2 years		10031	9571	10812
Last 3 years		13488	13049	15014
Last 5 years		19579	19391	17420
Last 10 years		24262	23282	23997
Last 15 years		137596	N. A	94229
Since inception (22.8.1998)		220183	N. A	100662

# Index is adjusted for the period September 16, 2005 to April 15, 2015 with the performance of S&P BSE IT

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

NAV as at Sep 30, 2016 : (Rs.) 100.7641

Fund Manager: Equity: Lakshmikanth Reddy Debt: Sachin Padwal Desai, Umesh Sharma

	NAV Per unit (Rs.)		CRISIL Balanced nd – Aggressive Index®	AB: Nifty 50
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	90.5062	11.33%	9.68%	8.33%
Sep 30, 2014 to Sep 30, 2015	77.7683	16.38%	4.38%	-0.20%
Sep 30, 2013 to Sep 30, 2014	52.9883	46.77%	28.89%	38.87%
Compounded Annualised Growth Rate Performa	ance			

@ 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.

36

Last 2 years (Sep 30, 2014 to Sep 30, 2016)		13.81%	6.99%	3.97%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		23.87%	13.83%	14.49%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	46.8746	16.52%	11.31%	11.73%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	29.9071	12.90%	9.36%	9.14%
Last 15 years (Sep 28, 2001 to Sep 30, 2016)	6.9300	19.51%	N. A	16.11%
Since inception till Sep 30, 2016	10.0000	14.72%	N. A	11.22%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12957	11449	10812
Last 3 years		19016	14756	15014
Last 5 years		21497	17095	17420
Last 10 years		33692	24483	23997
Last 15 years		145403	N. A	94229
Since inception (10.12.1999)		100764	N. A	59812

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

NAV as at Sep 30, 2016: (Rs.) 110.386

Fund Manager Equity: Lakshmikanth Reddy Debt: Sachin Padwal Desai, Umesh Sharma

	NAV Per unit (Rs.)	FIPEP	Benchmark*	AB:Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	99.4369	11.01%	11.69%	11.11%
Sep 30, 2014 to Sep 30, 2015	86.0535	15.55%	9.05%	13.76%
Sep 30, 2013 to Sep 30, 2014	66.7774	28.87%	24.63%	6.85%
Compounded Annualised Growth Rate Perform	nance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		13.24%	10.35%	12.41%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		18.22%	14.91%	10.53%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	58.6860	13.45%	11.38%	8.36%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	40.7916	10.46%	9.28%	7.06%
Last 15 years (Sep 28, 2001 to Sep 30, 2016)	15.9300	13.76%	N. A	7.63%
Since inception till Sep 30, 2016	10.0000	13.09%	N. A	N. A
Current Value of Standard Investment of Rs 10	0000			
Last 2 years		12828	12180	12640
Last 3 years		16530	15180	13506
Last 5 years		18810	17151	14944
Last 10 years		27061	24314	19805
Last 15 years		69294	N. A	30171
Since inception (31.3.1997)		110386	N. A	N. A

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

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

NAV as at Sep 30, 2016: (Rs.) 67.8316 Fund Manager · Anand Radhakrishnan

rund Manager : Anand Radnakrishnan					
N <sub>i</sub>	AV Per unit (Rs.)	FIDPEF	B: S&P BSE Sensex	CRISIL Balanced Fund – Aggressive Index®	Additional Benchmark
Discrete 12 months performance					
Sep 30, 2015 to Sep 30, 2016 (Last 1 year	62.1623	9.12%	6.54%	9.68%	N.A
Sep 30, 2014 to Sep 30, 2015	56.3998	10.22%	-1.79%	4.38%	N.A
Sep 30, 2013 to Sep 30, 2014	44.1009	27.89%	37.41%	28.89%	N.A
Compounded Annualised Growth Rate Perf	ormance				
Last 2 years (Sep 30, 2014 to Sep 30, 201	6)	9.65%	2.29%	6.99%	N.A
Last 3 years (Sep 30, 2013 to Sep 30, 201	6)	15.42%	12.86%	13.83%	N.A
Last 5 years (Sep 29, 2011 to Sep 30, 201	6) 39.6607	11.31%	10.77%	11.09%	N.A
Last 10 years (Sep 29, 2006 to Sep 30, 20	16) 23.3467	11.24%	8.38%	9.36%	N.A
Since inception till Sep 30, 2016	10.0000	15.96%	14.38%	11.96%	N.A
Current Value of Standard Investment of Re	s 10000				
Last 2 years		12027	10464	11449	N.A
Last 3 years		15381	14379	14756	N.A
Last 5 years		17103	16688	16936	N.A
Last 10 years		29054	22374	24483	N.A
Since inception (31.10.2003)		67832	56790	43069	N.A

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

NAV as at Sep 30, 2016: (Rs.)

The 20s Plan: 69.1302 The 30s Plan: 49.9242 The 40s Plan: 40.1967 The 50s Plus Plan: 30.0383 The 50s Plus Floating Rate Plan: 31.602

Fund Manager: Equity: Anand Radhakrishnan Debt: Sachin Padwal-Desai, Pallab Roy

	Discrete 12 months performance				Compounded Annualised Growth Rate Performance			of		0 inves	ard Investr ted at the period	nent	
	Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	Sep 30, 2014 to Sep 30, 2015	Sep 30, 2013 to Sep 30, 2014	Last 2 years (Sep 30, 2014 to Sep 30, 2016)	Last 3 years (Sep 30, 2013 to Sep 30, 2016)	Last 5 years (Sep 29, 2011 to Sep 30, 2016)	Last 10 years (Sep 29, 2006 to Sep 30, 2016)	Since inception till Sep 30, 2016	Last 2 years	Last 3 years	Last 5 years	Last 10 years i	since nception
The 20s Plan - NAV Per Unit (Rs.)	61.7759	55.7712	39.1054			35.0775	21.4153	10.0000					
The 20s Plan - Returns	11.90%	10.77%	42.62%	11.32%	20.89%	14.51%	12.42%	16.25%	12395	17678	19708	32281	69130
Benchmark*	8.39%	1.88%	33.21%	5.08%	13.72%	11.06%	8.90%	13.10%	11042	14710	16908	23486	48574
The 30s Plan - NAV Per Unit (Rs.)	45.0867	40.6899	30.9091			27.5294	17.3728	10.0000					
The 30s Plan - Returns	10.73%	10.81%	31.64%	10.75%	17.31%	12.62%	11.12%	13.34%	12269	16152	18135	28737	49924
Benchmark*	9.48%	5.20%	26.17%	7.31%	13.25%	10.77%	8.95%	11.48%	11517	14531	16691	23585	40367
The 40s Plan - NAV Per Unit (Rs.)	36.5634	32.8546	26.3982			23.2006	14.8429	10.0000					
The 40s Plan - Returns	9.94%	11.29%	24.46%	10.60%	15.03%	11.60%	10.46%	11.44%	12235	15227	17326	27081	40197
Benchmark*	10.47%	8.08%	21.01%	9.25%	13.04%	10.53%	8.79%	9.97%	11939	14448	16511	23242	33870
The 50s Plus Plan - NAV Per Unit (Rs.)	27.5826	24.9554	21.3279			18.8321	12.7317	10.0000					
The 50s Plus Plan - Returns	8.90%	10.53%	17.01%	9.70%	12.08%	9.77%	8.95%	8.94%	12037	14084	15951	23593	30038
Benchmark*	10.66%	9.68%	16.49%	10.15%	12.23%	10.07%	8.37%	8.62%	12137	14139	16166	22366	28907
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
The 50s Plus Floating Rate Plan - NAV Per Unit (Rs.	.) 29.0311	26.6347	22.9798			19.7072	13.0634	10.0000					
The 50s Plus Floating Rate Plan - Returns	8.86%	9.00%	15.90%	8.91%	11.19%	9.89%	9.23%	9.86%	11865	13752	16036	24191	31602
Benchmark*	7.65%	6.56%	14.75%	7.09%	9.58%	9.21%	8.24%	9.16%	11471	13163	15545	22087	29217
Additional Benchmark	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

Inception: FILSF 20s Plan/30s Plan/40s Plan/50s plus Plan(1.12.2003); 50s plus Floating Rate Plan (9.7.2004) \*Benchmark: The 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index; The 30s Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index Plan - 15% Nifty 500 + 20% Crisil Composite Bond Fund Index Plan - 15% Nifty 500 + 20% Nifty 500 +45% S&P~BSE~Sensex~+~10%~Nifty~500~+~45%~Crisil~Composite~Bond~Fund~Index;~The~40s~Plan~-~25%~S&P~BSE~Sensex~+~10%~Nifty~200~+~45%~Crisil~Composite~Bond~Fund~Index;~The~40s~Plan~-~25%~S&P~BSE~Sensex~+~10%~Nifty~200~+~45%~Crisil~Composite~Bond~Fund~Index;~The~40s~Plan~-~25%~S&P~BSE~Sensex~+~10%~Nifty~200~+~45%~Crisil~Composite~Bond~Fund~Index;~The~40s~Plan~-~25%~S&P~BSE~Sensex~+~10%~Nifty~200~+~45%~Crisil~Composite~Bond~Fund~Index;~The~40s~Plan~-~25%~S&P~BSE~Sensex~+~10%~Nifty~200~+~45%~Crisil~Composite~Bond~Fund~Index;~The~40s~Plan~-~25%~S&P~BSE~Sensex~+~10%~Nifty~Sen~-~25%~S&P~BSE~Sensex~+~25%~Sensex~+~25% $Nifty \, 500 + 65\% \, Crisil \, Composite \, Bond \, Fund \, Index; \, The \, 50s \, Plus \, Plan \, - \, 20\% \, S\&P \, BSE \, Sensex \, + \, 80\% \, Crisil \, Composite \, Bond \, Fund \, Index \, + \, 10\% \, Crisil \, Composite \, Bond \, Fund \, Fund$ Index; The 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

### Franklin India Dynamic Accrual Fund (FIDA) - Growth option NAV as at Sep 30, 2016 : (Rs.) 54.1224

Fund Manager: Santosh Kamath, Umesh Sharma, Sachin Padwal-Desai

	NAV Per unit (Rs.)	FIDA	B: Crisil Composite Bond Fund Index	AB:Crisil 10 year Gilt Index
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	49.3956	9.579	11.51%	11.11%
Sep 30, 2014 to Sep 30, 2015	43.7970	12.789	12.56%	13.76%
Sep 30, 2013 to Sep 30, 2014	39.6009	10.60%	11.61%	6.85%
Compounded Annualised Growth Rate Perform	nance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		11.159	12.01%	12.41%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		10.969	11.88%	10.53%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	34.7918	9.229	9.67%	8.36%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	25.2323	7.929	7.83%	7.06%
Last 15 years (Sep 28, 2001 to Sep 30, 2016)	17.9300	7.639	6 N. A	7.63%
Since inception till Sep 30, 2016	10.0000	9.009	6 N. A	N. A
Current Value of Standard Investment of Rs 10	1000			
Last 2 years		1235	3 12551	12640
Last 3 years		1366	7 14009	13506
Last 5 years		15550	5 15879	14947
Last 10 years		21450	21267	19805
Last 15 years		3018	5 N. A	30171
Since inception (5.3.1997)		5412	2 N. A	N. A

### Franklin India Income Builder Account (FIIBA) - Plan A - Growth Option NAV as at Sep 30, 2016 : (Rs.) 54.4174 Fund Manager: Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIBA	B: Crisil Composite Bond Fund Index	AB: Crisil 10 year gilt Index
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	50.3638	8.05%	11.51%	11.11%
Sep 30, 2014 to Sep 30, 2015	45.2586	11.28%	12.56%	13.76%
Sep 30, 2013 to Sep 30, 2014	40.5292	11.67%	11.61%	6.85%
Compounded Annualised Growth Rate Perform	ance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		9.64%	12.01%	12.41%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		10.31%	11.88%	10.53%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	33.7327	10.02%	9.67%	8.36%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	24.4867	8.30%	7.83%	7.06%
Last 15 years (Sep 28, 2001 to Sep 30, 2016)	17.4100	7.88%	N. A	7.63%
Since inception till Sep 30, 2016	10.0000	9.18%	N. A	N. A
Current Value of Standard Investment of Rs 10	000			
Last 2 years		12024	12551	12640
Last 3 years		13427	14009	13506
Last 5 years		16132	15879	14947
Last 10 years		22223	21267	19805
Last 15 years		31256	N. A	30171
Since inception (23.6.1997)		54417	N. A	N. A

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

37

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

NAV as at Sep 30, 2016: (Rs.) 18.1865 Fund Manager: Santosh Kamath, Sumit Gupta

	NAV Per unit (Rs.)	FIIOF	B: Crisil Short-Term Bond Fund Index	AB: Crisil 10 year gilt Index
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	16.8419	7.98%	9.31%	11.11%
Sep 30, 2014 to Sep 30, 2015	15.1916	10.86%	9.90%	13.76%
Sep 30, 2013 to Sep 30, 2014	13.6509	11.29%	10.12%	6.85%
Compounded Annualised Growth Rate Perform	ance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		9.40%	9.59%	12.41%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		10.03%	9.77%	10.53%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	11.4947	9.59%	9.24%	8.36%
Since inception till Sep 30, 2016	10.0000	9.18%	8.35%	6.86%
Current Value of Standard Investment of Rs 10	000			
Last 2 years		11971	12013	12640
Last 3 years		13323	13228	13506
Last 5 years		15822	! 15570	14947
Since inception (11.12.2009)		18187	17258	15710

Franklin India Low Duration Fund (FILDF) - Growth NAV as at Sep 30, 2016 : (Rs.) 17.6586 Fund Manager : Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	Growth	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	16.1226	9.53%	9.31%	7.36%
Sep 30, 2014 to Sep 30, 2015	14.6330	10.18%	9.90%	8.86%
Sep 30, 2013 to Sep 30, 2014	13.2783	10.20%	10.12%	8.35%
Compounded Annualised Growth Rate Performa	ance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		9.84%	9.59%	8.09%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		9.96%	9.77%	8.18%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	11.0213	9.87%	9.24%	7.66%
Since inception till Sep 30, 2016	10.0000	9.63%	8.84%	7.12%
Current Value of Standard Investment of Rs 100	000			
Last 2 years		12068	12013	11687
Last 3 years		13299	13228	12663
Last 5 years		16022	15570	14474
Since inception (26.7.2010)		17659	16889	15301

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

# Franklin India Low Duration Fund (FILDF) - Monthly Dividend (MD) NAV as at Sep 30, 2016 : (Rs.) MD: 10.5747

Fund Manager: Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	MD	B: Crisil Short-term Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	10.5496	9.53%	9.31%	7.36%
Sep 30, 2014 to Sep 30, 2015	10.4653	10.15%	9.90%	8.86%
Sep 30, 2013 to Sep 30, 2014	10.4225	10.16%	10.12%	8.35%
Compounded Annualised Growth Rate Performa	nce			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		9.83%	9.59%	8.09%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		9.94%	9.77%	8.18%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	10.3775	9.86%	9.24%	7.66%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	10.2700	8.41%	8.41%	6.36%
Last 15 years (Sep 28, 2001 to Sep 30, 2016)	10.2700	7.61%	N. A	6.04%
Since inception till Sep 30, 2016	10.0000	7.91%	N. A	6.42%
Current Value of Standard Investment of Rs 100	00			
Last 2 years		12065	12013	11687
Last 3 years		13290	13228	12663
Last 5 years		16012	15570	14474
Last 10 years		22441	22449	18535
Last 15 years		30070	N. A	24121
Since inception (7.2.2000)		35567	N. A	28199

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

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

NAV as at Sep 30, 2016 : (Rs.) QD: 10.3467 Fund Manager: Santosh Kamath & Kunal Agrawal

	NAV Per unit (Rs.)	QD	B: Crisil Short-term A Bond Fund Index #	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	10.3721	9.53%	9.31%	7.36%
Sep 30, 2014 to Sep 30, 2015	10.3153	10.15%	9.90%	8.86%
Sep 30, 2013 to Sep 30, 2014	10.2981	10.16%	10.12%	8.35%
Compounded Annualised Growth Rate Performa	nce			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		9.83%	9.59%	8.09%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		9.94%	9.77%	8.18%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	10.5037	9.86%	9.24%	7.66%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	10.3493	8.41%	8.41%	6.36%

Last 15 years (Sep 28, 2001 to Sep 30, 2016)	10.3500	7.62%	N. A	6.04%
Since inception till Sep 30, 2016	10.0000	7.93%	N. A	6.42%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12065	12013	11687
Last 3 years		13290	13228	12663
Last 5 years		16012	15570	14474
Last 10 years		22443	22449	18535
Last 15 years		30118	N. A	24121
Since inception (7.2.2000)		35635	N. A	28199

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

Franklin India Monthly Income Plan (FIMIP) - Growth option NAV as at Sep 30, 2016 : (Rs.) 49.0315
Fund Manager : Equity:Lakshmikanth Reddy Debt:Sachin Padwal Desai, Umesh Sharma

NAV Per unit (Rs.)	FIMIP		AB: Crisil 10 Year
		blended index	Gilt Index
44.2738	10.75%	11.17%	11.11%
39.4623	12.19%	10.72%	13.76%
32.9169	19.88%	15.45%	6.85%
ance			
	11.45%	10.93%	12.41%
	14.19%	12.41%	10.53%
28.4496	11.49%	10.15%	8.36%
20.0191	9.36%	8.42%	7.06%
11.3700	10.22%	N. A	7.63%
10.0000	10.44%	N. A	N. A
000			
	12425	12308	12640
	14896	14210	13506
	17235	16222	14944
	24492	22458	19805
	43124	N. A	30171
	49032	N. A	N. A
	39.4623 32.9169 ance 28.4496 20.0191 11.3700 10.0000	44.2738 10.75% 39.4623 12.19% 32.9169 19.88%  ance 11.45% 14.19% 28.4496 11.49% 20.0191 9.36% 11.3700 10.22% 10.0000 10.44%  0000 12425 14896 17235 24492 43124	## Add

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

NAV as at Sep 30, 2016: (Rs.) CP: 54.1765

Fund Manager: Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (Rs.)	СР	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	48.4955	11.71%	11.90%	11.11%
Sep 30, 2014 to Sep 30, 2015	41.9738	15.54%	13.30%	13.76%
Sep 30, 2013 to Sep 30, 2014	37.2153	12.79%	11.12%	6.85%
Compounded Annualised Growth Rate Perform	nance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		13.59%	12.58%	12.41%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		13.32%	12.09%	10.53%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	34.4524	9.46%	10.22%	8.36%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	23.7162	8.60%	8.88%	7.06%
Last 15 years (Sep 28, 2001 to Sep 30, 2016)	14.5860	9.13%	N. A	7.63%
Since inception till Sep 30, 2016	10.0000	10.27%	N. A	N. A
Current Value of Standard Investment of Rs 10	0000			
Last 2 years		12907	12678	12640
Last 3 years		14558	14088	13506
Last 5 years		15725	16277	14947
Last 10 years		22844	23433	19805
Last 15 years		37143	N. A	30171
Since inception (21.6.1999)		54177	N. A	N. A

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

NAV as at Sep 30, 2016: (Rs.) PF: 23.7957

Fund Manager: Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	PF	B: I-Sec Composite Index	AB: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	21.3004	11.71%	11.90%	11.11%
Sep 30, 2014 to Sep 30, 2015	18.4359	15.54%	13.30%	13.76%
Sep 30, 2013 to Sep 30, 2014	16.3459	12.79%	11.12%	6.85%
Compounded Annualised Growth Rate Perform	nance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		13.59%	12.58%	12.41%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		13.32%	12.09%	10.53%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	15.1324	9.46%	10.22%	8.36%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	10.4156	8.60%	8.88%	7.06%
Since inception till Sep 30, 2016	10.0000	7.24%	7.65%	5.63%
Current Value of Standard Investment of Rs 10	1000			
Last 2 years		12907	12678	12640
Last 3 years		14558	14088	13506
Last 5 years		15725	16277	14947
Last 10 years		22846	23433	19805
Since inception (7.5.2004)		23796	24967	19740

38

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

NAV as at Sep 30, 2016 : (Rs.) LT: 38.0466

Fund Manager : Sachin Padwal - Desai & Umesh Sharma

	NAV Per unit (Rs.)	LT	B: I-Sec AB Li-BEX	: Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	33.9753	11.98%	13.80%	11.11%
Sep 30, 2014 to Sep 30, 2015	29.3065	15.93%	15.70%	13.76%
Sep 30, 2013 to Sep 30, 2014	25.9978	12.73%	12.85%	6.85%
Compounded Annualised Growth Rate Perforn	nance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		13.92%	14.73%	12.41%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		13.52%	14.10%	10.53%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	24.0394	9.60%	11.02%	8.36%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	16.1339	8.95%	9.49%	7.06%
Since inception till Sep 30, 2016	10.0000	9.43%	N. A	7.18%
Current Value of Standard Investment of Rs 10	0000			
Last 2 years		12982	13167	12640
Last 3 years		14635	14859	13506
Last 5 years		15827	16877	14947
Last 10 years		23582	24792	19805
Since inception (7.12.2001)		38047	N. A	27945

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

NAV as at Sep 30, 2016: (Rs.) Retail: 28.6316 Fund Manager : Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail	B: Crisil Liquid Fund Index	AB:1 Crisil year T-Bill Index
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	26.4981	8.05%	7.69%	7.36%
Sep 30, 2014 to Sep 30, 2015	24.3371	8.88%	8.56%	8.86%
Sep 30, 2013 to Sep 30, 2014	22.2923	9.17%	9.49%	8.35%
Compounded Annualised Growth Rate Perform	nance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		8.45%	8.11%	8.09%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		8.69%	8.57%	8.18%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	18.6863	8.89%	8.58%	7.66%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	12.9918	8.21%	7.63%	6.36%
Since inception till Sep 30, 2016	10.0000	7.45%	N. A	5.96%
Current Value of Standard Investment of Rs 10	0000			
Last 2 years		11765	11691	11687
Last 3 years		12844	12800	12663
Last 5 years		15322	15105	14474
Last 10 years		22038	20879	18535
Since inception (11.2.2002)		28632	N. A	23357

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

NAV as at Sep 30, 2016 : (Rs.) Retail: 3231.2282

Fund Manager: Santosh Kamath, Kunal Agrawal

	NAV Per unit (Rs.)	Retail	B: Crisil short- Term bond Fund Index	AB:1 year T-bill
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	2,998.5946	7.76%	9.31%	7.36%
Sep 30, 2014 to Sep 30, 2015	2,706.5556	10.79%	9.90%	8.86%
Sep 30, 2013 to Sep 30, 2014	2,435.2476	11.14%	10.12%	8.35%
Compounded Annualised Growth Rate Perforn	nance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		9.25%	9.59%	8.09%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		9.88%	9.77%	8.18%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	2,045.8318	9.56%	9.24%	7.66%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	1,327.3588	9.29%	8.17%	6.36%
Since inception till Sep 30, 2016	1,000.0000	8.32%	N. A	5.98%
Current Value of Standard Investment of Rs 10	0000			
Last 2 years		11939	12013	11687
Last 3 years		13269	13228	12663
Last 5 years		15794	15570	14474
Last 10 years		24343	21959	18535
Since inception (31.1.2002)		32312	N. A	23462

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

NAV as at Sep 30, 2016: (Rs.) IP: 2642.1197 ar · Santoch Kamath & Kunal Agra

i unu ivianager . Santusir kamauru kunar Agrawar							
	NAV Per unit (Rs.)	IP#	B: Crisil Short-Term Bond Fund Index	AB:1 year T-Bill Index			
Discrete 12 months performance							
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	2,442.5512	8.17%	9.31%	7.36%			
Sep 30, 2014 to Sep 30, 2015	2,196.6543	11.19%	9.90%	8.86%			

Sep 30, 2013 to Sep 30, 2014	1,969.5805	11.53%	10.12%	8.35%
Compounded Annualised Growth Rate Performance	3			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		9.66%	9.59%	8.09%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		10.28%	9.77%	8.18%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	1,645.9264	9.91%	9.24%	7.66%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	1,060.5291	9.55%	8.17%	6.36%
Since inception till Sep 30, 2016	1,000.0000	9.17%	7.85%	6.21%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12028	12013	11687
Last 3 years		13415	13228	12663
Last 5 years		16052	15570	14474
Last 10 years		24913	21959	18535
Since inception (6.9.2005)		26421	23084	19480

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

NAV as at Sep 30, 2016: (Rs.) Regular: 20.4517 IP: 20.8145 SIP: 21.3179

Fund Manager: Pallab Roy, Sachin Padwal-Desai

	Discret	e 12 month:	s performai	ice		npounded <i>F</i> wth Rate Pe		Inve	stment of	lue of Star Rs 10000 ning of the	invested
	Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	Sep 30, 2014 to Sep 30, 2015	Sep 30, 2013 to Sep 30, 2014	Last 2 years (Sep 30, 2014 to Sep 30, 2016)	Last 3 years (Sep 30, 2013 to Sep 30, 2016)	Last 5 years (Sep 29, 2011 to Sep 30, 2016)	Since inception till Sep 30, 2016	Last 2 years	Last 3 years	Last 5 years	Since Inception
Regular# - NAV Per Unit (Rs.	18.7405	17.1541	15.6490			13.0564	10.0000				
Regular - Returns	9.13%	9.25%	9.62%	9.18%	9.32%	9.37%	8.48%	11922	13069	15664	20452
IP# - NAV Per Unit (Rs.)	19.0348	17.3887	15.8313			13.1558	10.0000				
IP - Returns	9.35%	9.47%	9.84%	9.39%	9.54%	9.59%	8.70%	11970	13148	15822	20815
SIP - NAV Per Unit (Rs.)	19.4249	17.6800	16.0383			13.2428	10.0000				
SIP - Returns	9.75%	9.87%	10.24%	9.79%	9.94%	9.97%	8.99%	12058	13292	16098	21318
B: Crisil Liquid Fund Index	7.69%	8.56%	9.49%	8.11%	8.57%	8.58%	7.69%	11691	12800	15105	19184
AB: Crisil 1 year T-Bill Index	7.36%	8.86%	8.35%	8.09%	8.18%	7.66%	6.52%	11687	12663	14474	17425

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

NAV as at Sep 30, 2016 : (Rs.) Retail: 3743.8085 Fund Manager: Pallab Roy, Sachin Padwal-Desai

	NAV Per unit (Rs.)	Retail#		
			Fund Index	T-Bill Index
Discrete 12 months performance				
Sep 23, 2016 to Sep 30, 2016	3,739.1136	6.55%	7.75%	12.42%
Sep 15, 2016 to Sep 30, 2016	3,734.1308	6.31%	7.15%	9.46%
Aug 31, 2016 to Sep 30, 2016	3,724.8977	6.18%	7.01%	7.89%
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	3,490.0095	7.27%	7.69%	7.36%
Sep 30, 2014 to Sep 30, 2015	3,229.7567	8.06%	8.56%	8.86%
Sep 30, 2013 to Sep 30, 2014	2,969.1125	8.78%	9.49%	8.35%
Compounded Annualised Growth Rate Performan	ice			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		7.65%	8.11%	8.09%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		8.03%	8.57%	8.18%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	2,503.3920	8.37%	8.58%	7.66%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	1,797.3400	7.61%	7.63%	6.36%
Last 15 years (Sep 30, 2001 to Sep 30, 2016)	1,354.7800	7.00%	N. A	6.04%
Since inception till Sep 30, 2016	1,000.0000	7.42%	N. A	6.62%
Current Value of Standard Investment of Rs 1000	10			
Last 2 years		11592	11691	11687
Last 3 years		12609	12800	12663
Last 5 years		14955	15105	14474
Last 10 years		20830	20879	18535
Last 15 years		27624	N. A	24112
Since inception (29.4.1998)		37438	N. A	32593

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

NAV as at Sep 30, 2016 : (Rs.) Retail: 3743.8085 Fund Manager: Pallab Roy & Sachin Padwal-Desai

NAV Per unit (Rs.) IP# B: Crisil Liquid AB:Crisil 1 Year Fund Index T-Bill Index Discrete 12 months performance Sep 23, 2016 to Sep 30, 2016 2,409,1653 6.80% 7.75% 12.42% Sep 15, 2016 to Sep 30, 2016 2,405.8229 6.56% 7.15% 9.46% Aug 31, 2016 to Sep 30, 2016 2,399.6277 6.43% 7.01% 7.89% Sep 30, 2015 to Sep 30, 2016 (Last 1 year) 2,243.1511 7.54% 7.69% 7.36% Sep 30, 2014 to Sep 30, 2015 2.070.7163 8.33% 8.56% 8.86% Sep 30, 2013 to Sep 30, 2014 1,898.8547 9.05% 9.49% 8.35% Compounded Annualised Growth Rate Performance Last 2 years (Sep 30, 2014 to Sep 30, 2016) 8.09% 8.11%

39

Last 3 years (Sep 30, 2013 to Sep 30, 2016)		8.30%	8.57%	8.18%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	1,593.0037	8.64%	8.58%	7.66%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	1,129.4527	7.87%	7.63%	6.36%
Since inception till Sep 30, 2016	1,000.0000	7.43%	7.13%	6.03%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11650	11691	11687
Last 3 years		12704	12800	12663
Last 5 years		15143	15105	14474
Last 10 years		21358	20879	18535
Since inception (22.6.2004)		24123	23288	20535

### Franklin India Treasury Management Account (FITMA) - Growth Option -Super Institutional Plan (SIP) NAV as at Sep 30, 2016: (Rs.) IP: 2412.3059

Fund Manager: Pallab Roy & Sachin Padwal-Desai

	NAV Per unit (Rs.) SIP	B: Crisil Liquid Fund Index	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Sep 23, 2016 to Sep 30, 2016	2,344.4361 7.299	% 7.75%	12.42%
Sep 15, 2016 to Sep 30, 2016	2,340.9322 7.059	6 7.15%	9.46%
Aug 31, 2016 to Sep 30, 2016	2,334.4672 6.909	% 7.01%	7.89%
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	2,174.0434 7.999	% 7.69%	7.36%
Sep 30, 2014 to Sep 30, 2015	1,998.6358 8.789	8.56%	8.86%
Sep 30, 2013 to Sep 30, 2014	1,826.9168 9.409	6 9.49%	8.35%
Compounded Annualised Growth Rate Perform	ance		
Last 2 years (Sep 30, 2014 to Sep 30, 2016)	8.379	8.11%	8.09%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)	8.719	8.57%	8.18%
Last 5 years (Sep 29, 2011 to Sep 30, 2016)	1,522.2674 9.049	8.58%	7.66%
Last 10 years (Sep 29, 2006 to Sep 30, 2016)	1,066.7509 8.209	% 7.63%	6.36%
Since inception till Sep 30, 2016	1,000.0000 8.009	6 7.42%	6.21%
Current Value of Standard Investment of Rs 10	000		
Last 2 years	1174	7 11691	11687
Last 3 years	1285	1 12800	12663
Last 5 years	1542	2 15105	14474
Last 10 years	2200	8 20879	18535
Since inception (2.9.2005)	2347	7 22117	19502
# T1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

### # The plan is suspended for further subscription Franklin India Cash Management Account (FICMA) - Growth Option

NAV as at Sep 30, 2016 : (Rs.) 23.8889 Fund Manager : Pallab Roy, Umesh Sharma

	NAV Per unit (RS.)	FICMA	B: Crisil Liquid Fund Index	AB:Crisil 1 year T-Bill Index
Discrete 12 months performance				
Sep 23, 2016 to Sep 30, 2016	23.8629	5.68%	7.75%	12.42%
Sep 15, 2016 to Sep 30, 2016	23.8343	5.57%	7.15%	9.46%
Aug 31, 2016 to Sep 30, 2016	23.7796	5.59%	7.01%	7.89%
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	22.4824	6.26%	7.69%	7.36%
Sep 30, 2014 to Sep 30, 2015	21.1459	6.32%	8.56%	8.86%
Sep 30, 2013 to Sep 30, 2014	19.7580	7.02%	9.49%	8.35%
Compounded Annualised Growth Rate Perform	ance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		6.28%	8.11%	8.09%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		6.53%	8.57%	8.18%
Last 5 years (Sep 30, 2011 to Sep 30, 2016)	17.1920	6.79%	8.58%	7.66%
Last 10 years (Sep 30, 2006 to Sep 30, 2016)	13.1914	6.11%	7.63%	6.36%
Last 15 years (Sep 29, 2001 to Sep 30, 2016)	10.3274	5.74%	N. A	6.04%
Since inception till Sep 30, 2016	10.0000	5.80%	N. A	6.20%
Current Value of Standard Investment of Rs 10	000			
Last 2 years		11297	11691	11687
Last 3 years		12091	12800	12663
Last 5 years		13895	15101	14470
Last 10 years		18107	20875	18532
Last 15 years		23127	N. A	24116
Since inception (23.4.2001)		23889	N. A	25341

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

NAV as at Sep 30, 2016: (Rs.) 15.9575 Fund Manager: Santosh Kamath & Sumit Gupta

	NAV Per unit (Rs.)	FICBOF	B: Crisil Short-Term	AB: Crisil 10 Year
			Bond Fund Index	Gilt Index
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	14.7302	8.33%	9.31%	11.11%
Sep 30, 2014 to Sep 30, 2015	13.2973	10.78%	9.90%	13.76%
Sep 30, 2013 to Sep 30, 2014	11.8898	11.84%	10.12%	6.85%
Compounded Annualised Growth Rate Perform	ance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		9.53%	9.59%	12.41%
Last 3 years (Sep 30, 2013 to Sep 30, 2016)		10.30%	9.77%	10.53%
Since inception till Sep 30, 2016	10.0000	10.18%	9.28%	8.80%
Current Value of Standard Investment of Rs 10	000			
Last 2 years		12001	12013	12640
Last 3 years		13421	13228	13506
Since inception (7.12.2011)		15958	15335	15016
*20% Nifty 500 $+$ 80% Crisil Short-Term Bond	Fund Index			

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

NAV as at Sep 30, 2016: (Rs.) 20.5902 Fund Manager : Srikesh Nair

	NAV Per unit (RS.)	FIF-FUSOF	B: Russell 3000 Growth	Additional Benchmark
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	19.5547	5.30%	15.41%	N. A
Sep 30, 2014 to Sep 30, 2015	17.9822	8.74%	9.62%	N. A
Sep 30, 2013 to Sep 30, 2014	16.2441	10.70%	16.25%	N. A
Compounded Annualised Growth Rate Perfo	rmance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016	)	7.00%	12.46%	N. A
Last 3 years (Sep 30, 2013 to Sep 30, 2016	)	8.22%	13.71%	N. A
Since inception till Sep 30, 2016	10.0000	16.79%	20.89%	N. A
Current Value of Standard Investment of Rs	10000			
Last 2 years		11450	12651	N. A
Last 3 years		12675	14707	N. A
Since inception (6.2.2012)		20590	24171	N. A

#### Franklin India Banking & PSU Debt Fund - Regular Plan - Growth

NAV as at Sep 30, 2016: (Rs.) 12.4121

Fund Manager: Sachin Padwal-Desai, Umesh Sharma

	NAV Per unit (RS.)	FIBPDF Bo	B: Crisil Composite and Fund Index	AB : CRISIL 10 Year Gilt Index
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	11.3881	8.99%	11.51%	11.11%
Sep 30, 2014 to Sep 30, 2015	10.4266	9.22%	12.56%	13.76%
Compounded Annualised Growth Rate Performance	mance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		9.09%	12.01%	12.41%
Since inception till Sep 30, 2016	10.0000	9.28%	12.21%	12.22%
Current Value of Standard Investment of Rs	10000			
Last 2 years		11904	12551	12640
Since inception (25.4.2014)		12412	13238	13241

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

NAV as at Sep 30, 2016 : (Rs.) 8.8753 Fund Manager: Srikesh Nair

1	NAV Per unit (RS.)	FIF-FEGF	B: MSCI Europe Index	Additional Benchmark
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	8.5976	3.23%	0.99%	N. A
Sep 30, 2014 to Sep 30, 2015	9.0988	-5.51%	-6.11%	N. A
Compounded Annualised Growth Rate Perfor	mance			
Last 2 years (Sep 30, 2014 to Sep 30, 2016)		-1.23%	-2.62%	N. A
Since inception till Sep 30, 2016	10.0000	-4.89%	-3.12%	N. A
Current Value of Standard Investment of Rs 1	0000			
Last 2 years		9754	9482	N. A
Since inception (16.5.2014)		8875	9274	N. A

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

NAV as at Sep 30, 2016: (Rs.) 11.1893 Fund Manager: Anand Radhakrishnan

NAV	Per unit (RS.)	FIMAS Fund	B :CRISIL Balanced I – Aggressive Index <sup>®</sup>	Additional Benchmark
Discrete 12 months performance				
Sep 30, 2015 to Sep 30, 2016 (Last 1 year)	10.1637	10.09%	9.68%	N. A
Compounded Annualised Growth Rate Performance	е			
Since inception till Sep 30, 2016	10.0000	6.29%	4.07%	N. A
Current Value of Standard Investment of Rs 10000	1			
Since inception (28.11.2014)		11189	10762	N. A

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

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 and the strategy of the strategy ofof all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark

 $W.e.f.\ November\ 30, 2015,\ Srikesh\ Nair has\ been\ appointed\ as\ Fund\ Manager,\ dedicated\ for\ making\ investments\ in\ Foreign\ Securities\ for\ Franklin\ Equity\ Fund,$ 

, Franklin India Prima Fund, Franklin India Prima Plus, Franklin India Flexi Cap Fund, Franklin India Opportunities Fund, Franklin India High Growth Companies Fund, Franklin India Fund, Franklin India High Growth Companies Fund, Franklin Build India Fund, Franklin Infotech Fund, Franklin India Index Fund – NSE Nifty Plan, Franklin India Smaller Companies Fund and equity portion of Franklin India Monthly Income

#### **SIP RETURNS**

#### Franklin India Bluechip Fund (FIBCF) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since jan 97
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,370,000
Total value as on Sep 30, 2016 (Rs)	130,880	441,539	869,980	1,330,081	2,372,722	28,803,244
Returns	17.22%	13.72%	14.85%	12.90%	13.07%	21.59%
Total value of B:S&P BSE Sensex	127,797	397,282	768,802	1,140,206	1,878,236	9,583,772
B:S&P BSE Sensex Returns	12.26%	6.51%	9.85%	8.59%	8.67%	12.60%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	9,724,794
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	12.73%

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

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,410,000
Total value as on Sep 30, 2016 (Rs)	137,231	464,712	923,515	1,368,611	2,441,824	22,076,477
Returns	27.64%	17.31%	17.28%	13.70%	13.61%	18.96%
Total value of B:S&P BSE Sensex	127,797	397,282	768,802	1,140,206	1,878,236	9,941,249
B:S&P BSE Sensex Returns	12.26%	6.51%	9.85%	8.59%	8.67%	12.55%
Total value of B:MSCI India Value	127,672	392,738	715,807	1,003,230	1,633,038	NA
B:MSCI India Value Returns	12.06%	5.74%	6.99%	5.00%	6.00%	NA
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	10,106,567
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	12.68%

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

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

	1 Year	3 Year	5 Year	7 Year	10 Year S	ince Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,630,000
Total value as on Sep 30, 2016 (Rs)	131,323	471,171	987,386	1,549,210	2,773,406	49,838,919
Returns	17.94%	18.28%	20.02%	17.18%	15.98%	22.41%
Total value of B:Nifty 500	132,052	430,816	845,091	1,246,653	2,062,169	14,002,429
B:Nifty 500 Returns	19.12%	12.02%	13.67%	11.09%	10.44%	13.32%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	11,964,195
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	12.17%

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

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

•	-					
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,740,000
Total value as on Sep 30, 2016 (Rs)	138,081	527,499	1,196,925	1,917,281	3,493,610	65,422,880
Returns	29.05%	26.46%	28.03%	23.17%	20.27%	22.99%
Total value of B:Nifty 500	132,052	430,816	845,091	1,246,653	2,062,169	14,800,124
B:Nifty 500 Returns	19.12%	12.02%	13.67%	11.09%	10.44%	12.86%
Total value of Nifty Free Float Midcap	100138,488	496,570	997,564	1,465,594	2,540,774	NA
Nifty Free Float Midcap 100 Returns	29.73%	22.05%	20.45%	15.62%	14.35%	NA
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	12,743,610
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	11.81%

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

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,390,000
Total value as on Sep 30, 2016 (Rs)	130,186	457,755	963,019	1,485,664	2,658,148	3,609,595
Returns	16.10%	16.24%	19.00%	16.00%	15.19%	15.50%
Total value of B:Nifty 500	132,052	430,816	845,091	1,246,653	2,062,169	2,683,499
B:Nifty 500 Returns	19.12%	12.02%	13.67%	11.09%	10.44%	10.82%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	2,562,561
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	10.08%

# Franklin India High Growth Companies Fund (FIHGCF) - Growth Option SIP - If you had invested ₹ 10000 every month in FIHGCF

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,110,000
Total value as on Sep 30, 2016 (Rs)	132,663	484,148	1,085,758	1,705,053	2,730,606
Returns	20.12%	20.22%	23.95%	19.87%	18.65%
Total value of B:Nifty 500	132,052	430,816	845,091	1,246,653	1,856,222
B:Nifty 500 Returns	19.12%	12.02%	13.67%	11.09%	10.77%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,737,846
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.41%

#### Franklin Asian Equity Fund (FAEF) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,050,000
Total value as on Sep 30, 2016 (Rs)	136,101	413,542	765,594	1,172,371	1,629,374
Returns	25.76%	9.22%	9.69%	9.37%	9.77%
Total value of B:MSCI Asia (ex Japan)	131,792	383,111	703,986	1,080,809	1,512,780
B:MSCI Asia (ex Japan) Returns	18.70%	4.08%	6.33%	7.09%	8.14%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,634,291
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.84%

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

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,250,000
Total value as on Sep 30, 2016 (Rs)	136,612	448,907	893,480	1,364,400	2,454,142	2,648,540
Returns	26.61%	14.87%	15.93%	13.61%	13.70%	13.76%
Total value of B:S&P BSE 200	131,819	426,260	832,253	1,228,633	3 2,043,469	2,184,359
B:S&P BSE 200 Returns	18.74%	11.29%	13.05%	10.68%	10.27%	10.31%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	3 1,937,072	2,071,302
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	9.35%

Franklin India Taxshield (FIT) - Growth Option SIP - If you had invested ₹ 10000 every month in FIT

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,100,000
Total value as on Sep 30, 2016 (Rs)	131,331	469,085	980,580	1,554,044	2,835,480	17,537,273
Returns	17.95%	17.97%	19.74%	17.26%	16.40%	21.17%
Total value of B:Nifty 500	132,052	430,816	845,091	1,246,653	3 2,062,169	8,392,857
B:Nifty 500 Returns	19.12%	12.02%	13.67%	11.09%	10.44%	14.22%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	7,412,960
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	13.02%

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,990,000
Total value as on Sep 30, 2016 (Rs)	132,892	467,006	962,352	1,447,972	2,351,249	9,247,488
Returns	20.49%	17.65%	18.97%	15.28%	12.90%	16.59%
Total value of B:S&P BSE 200 #	131,819	426,260	832,253	1,228,633	2,043,469	5,814,626
B:S&P BSE 200 # Returns	18.74%	11.29%	13.05%	10.68%	10.27%	11.84%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,937,072	6,658,346
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	13.24%

#### Franklin Build India Fund (FBIF) - Growth Option

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

	1 Year	3 Year	5 Year	7 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	850,000
Total value as on Sep 30, 2016 (Rs)	136,498	518,566	1,177,727	1,845,981	1,878,468
Returns	26.42%	25.20%	27.35%	22.10%	21.98%
Total value of B:Nifty 500	132,052	430,816	845,091	1,246,653	1,265,921
B:Nifty 500 Returns	19.12%	12.02%	13.67%	11.09%	11.05%
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,189,046
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.32%

## Franklin India Smaller Companies Fund (FISCF) - Growth Option SIP - If you had invested ₹ 10000 every month in FISCF

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	690,000
Total value as on Sep 30, 2016 (Rs)	140,200	556,943	1,342,380	1,646,468
Returns	32.60%	30.50%	32.89%	30.42%
Total value of B:Nifty Free Float Midcap 100	138,488	496,570	997,564	1,172,837
B:Nifty Free Float Midcap 100 Returns	29.73%	22.05%	20.45%	18.37%
Total value of AB:Nifty 50	129,332	407,234	787,459	927,458
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	10.19%

41

@ 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.

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

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

	1 year	3 year	5 year	7 year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,010,000
Total value as on Sep 30, 2016 (Rs)	131,068	462,699	940,222	1,458,741	2,499,331	9,460,185
Returns	17.52%	17.00%	18.01%	15.49%	14.05%	16.54%
Total value of B:CRISIL Balanced Fund – Aggressive Index	129,339	416,469	789,895	1,186,986	1,965,044	NA
B:CRISIL Balanced Fund – Aggressive Index Returns	14.73%	9.70%	10.94%	9.71%	9.53%	NA
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,936,505	6,771,387
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.25%	13.17%

### Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option SIP - If you had invested # 10000 every month in FIE-FUSOF

SIP - If you had invested  $\ref{eq:total_state}$  10000 every month in FIF-FUSOF

	1 Year	3 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	560,000
Total value as on Sep 30, 2016 (Rs)	123,255	393,590	743,943
Returns	5.08%	5.88%	12.15%
Total value of B:Russell 3000 Growth	126,820	429,653	829,099
B:Russell 3000 Growth	10.73%	11.84%	16.90%

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

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

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception		
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,340,000		
Total value as on Sep 30, 2016 (Rs)	130,175	447,075	862,222	1,332,344	2,193,560	9,287,402		
Returns	16.08%	14.59%	14.48%	12.95%	11.60%	12.62%		
Total value of Benchmark ##	130,333	431,586	809,695	1,219,657	2,001,816	i NA		
Benchmark ## Returns	16.33%	12.14%	11.94%	10.47%	9.88%	NA		
Total value of AB:CRISIL 10 Year Gilt Index	129,101	428,911	762,261	1,133,395	1,776,394	NA		
AB:CRISIL 10 Year Gilt Index Returns	14.35%	11.71%	9.51%	8.42%	7.61%	NA		
## Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index								

### Franklin India Corporate Bond Opportunities Fund (FICBOF) - Growth Option SIP - If you had invested ₹ 10000 every month in FICBOF - RP

	1 Year	3 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	580,000
Total value as on Sep 30, 2016 (Rs)	126,092	415,307	733,735
Returns	9.55%	9.51%	9.68%
Total value of B:CRISIL Short Term Bond Fund Index	126,522	416,025	729,678
B:CRISIL Short Term Bond Fund Index Return	10.24%	9.63%	9.45%
Total value of AB:CRISIL 10 Year Gilt Index	129,058	428,895	731,815
AB:CRISIL 10 Year Gilt Index Returns	14.30%	11.72%	9.57%

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

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

1 yea	r 3 vea	-			
	і зубо	ir 5 y	ear 7 year	10 year	since Inception
00	360,000	600,000	840,000	1,200,000	1,940,000
89	409,414	792,490	1,179,424	1,947,924	6,539,948
3%	8.53%	11.07%	9.53%	9.36%	13.68%
32	407,234	787,459	1,170,648	1,937,072	6,367,956
2%	8.17%	10.82%	9.33%	9.26%	13.40%
	100 189 13% 132	360,000 89 409,414 3% 8.53% 32 407,234	000 360,000 600,000 889 409,414 792,490 3% 8.53% 11.07% 32 407,234 787,459	000 360,000 600,000 840,000 889 409,414 792,490 1,179,424 3% 8.53% 11.07% 9.53% 32 407,234 787,459 1,170,648	000 360,000 600,000 840,000 1,200,000 889 409,414 792,490 1,179,424 1,947,924 38 8.53% 11.07% 9.53% 9.36% 32 407,234 787,459 1,170,648 1,937,072

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

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

	1 year	3 year	5 year	7 year		since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,540,000
Total value as on Sep 30, 2016 (Rs) The 20s Plan	131,580	448,317	884,481	1,359,748	2,403,089	4,118,620
The 20s Plan Returns	18.38%	14.79%	15.52%	13.52%	13.31%	14.31%
Total value of Benchmark***	128,694	409,014	784,234	1,170,244	1,930,571	3,199,944
Benchmark*** Returns	13.71%	8.47%	10.65%	9.32%	9.19%	10.77%
Total value as on Sep 30, 2016 (Rs) The 30s Plan	129,833	437,008	838,333	1,288,461	2,223,205	3,567,901
The 30s Plan Returns	15.55%	13.01%	13.35%	12.01%	11.86%	12.30%
Total value of Benchmark***	128,829	416,030	784,908	1,179,821	1,939,464	3,062,361
Benchmark*** Returns	13.93%	9.63%	10.69%	9.55%	9.28%	10.14%
Total value as on Sep 30, 2016 (Rs) The 40s Plan	128,586	430,557	812,805	1,246,032	2,136,297	3,286,111
The 40s Plan Returns	13.54%	11.98%	12.10%	11.08%	11.11%	11.14%
Total value of Benchmark***	129,062	422,698	787,132	1,188,239	1,939,757	2,934,895
Benchmark*** Returns	14.30%	10.72%	10.80%	9.75%	9.28%	9.54%
Total value as on Sep 30, 2016 (Rs) The 50s Plus Plan	127,581	420,772	773,297	1,171,886	1,946,173	2,869,877
The 50s Plus Returns	11.93%	10.40%	10.09%	9.36%	9.35%	9.22%
Total value of Benchmark***	128,785	424,087	780,562	1,181,616	1,911,440	2,802,798
Benchmark*** Returns	13.86%	10.94%	10.47%	9.59%	9.01%	8.88%

Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,470,000
Total value as on Sep 30, 2016 (Rs) The 50s Plus Floating Rate Plan	126,606	416,044	770,884	1,174,442	1,939,719	2,691,206
The 50s Plus Floating Rate Returns	10.37%	9.63%	9.96%	9.42%	9.28%	9.41%
Total value of Benchmark***	125,572	405,866	750,070	1,139,833	1,847,912	2,541,322
Benchmark*** Returns	8.73%	7.95%	8.87%	8.58%	8.36%	8.55%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

#### 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 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,340,000
Total value as on Sep 30, 2016 (Rs)	126,938	422,859	767,283	1,165,927	1,865,896	5,509,321
Returns	10.90%	10.74%	9.78%	9.21%	8.55%	8.09%
Total value of B:CRISIL Composite Bond Fund Index	128,947	430,255	780,822	1,184,427	1,889,267	NA
B:CRISIL Composite Bond Fund Index Returns	14.12%	11.93%	10.48%	9.66%	8.78%	NA
Total value of AB:CRISIL 10 Year Gilt Index	129,058	428,895	762,272	1,133,304	1,776,212	NA
AB:CRISIL 10 Year Gilt Index Returns	14.30%	11.72%	9.51%	8.42%	7.61%	NA

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,310,000
Total value as on Sep 30, 2016 (Rs)	126,287	415,422	764,457	1,182,094	1,917,733	5,533,806
Returns	9.86%	9.53%	9.63%	9.60%	9.07%	8.36%
Total value of B:CRISIL Composite Bond Fund Index	128,947	430,255	780,822	1,184,427	1,889,267	NA
B:CRISIL Composite Bond Fund Index Returns	14.12%	11.93%	10.48%	9.66%	8.78%	NA
Total value of AB:CRISIL 10 Year Gilt Index	129,058	428,895	762,272	1,133,304	1,776,212	NA
AB:CRISIL 10 Year Gilt Index Returns	14.30%	11.72%	9.51%	8.42%	7.61%	NA

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

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

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	820,000
Total value as on Sep 30, 2016 (Rs)	126,063	414,181	761,835	1,136,442
Returns	9.51%	9.33%	9.49%	9.40%
Total value of B:CRISIL Short Term Bond Fund Index	126,522	416,025	760,728	1,124,898
B:CRISIL Short Term Bond Fund Returns	10.24%	9.63%	9.43%	9.11%
Total value of AB:CRISIL 10 Year Gilt Index	129,058	428,895	762,272	1,101,292
AB:CRISIL 10 Year Gilt Returns	14.30%	11.72%	9.51%	8.50%

### Franklin India Low Duration Fund (FILDF) - Growth SIP - If you had invested ₹ 10000 every month in FILDF

	1 Year	3 Year	5 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	750,000
Total value as on Sep 30, 2016 (Rs)	126,488	417,557	768,779	1,023,849
Returns	10.18%	9.88%	9.85%	9.84%
Total value of B:CRISIL Short Term Bond Index	126,522	416,025	760,728	1,005,581
B:CRISIL Short Term Bond Return	10.24%	9.63%	9.43%	9.27%
Total value of AB:CRISIL 1 Year T Bill Index	124,811	406,062	729,115	954,098
AB:CRISIL 1 Year T Bill Returns	7.52%	7.98%	7.73%	7.61%

### Franklin India Monthly Income Plan (FIMIP) - Growth Option SIP - If you had invested ₹ 10000 every month in FIMIP

	1 year	3 year	5 year	7 year	10 year	since
						Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,920,000
Total value as on Sep 30, 2016 (Rs)	129,266	432,760	813,693	1,247,469	2,040,084	4,553,706
Returns	14.61%	12.33%	12.14%	11.11%	10.24%	10.02%
Total value of B:CRISIL MIP Blended Index	129,108	427,489	784,402	1,188,838	1,920,045	NA
B:CRISIL MIP Blended Index Returns	14.36%	11.48%	10.66%	9.76%	9.09%	NA
Total value of AB:CRISIL 10 Year Gilt Index	129,101	428,911	762,122	1,133,256	1,776,318	NA
AB:CRISIL 10 Year Gilt Returns	14.35%	11.71%	9.50%	8.42%	7.61%	NA

42

@ 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.

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

SIP - If you had invested ₹ 10000 every month in FIGSF-CP

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,080,000
Total value as on Sep 30, 2016 (Rs)	130,727	438,146	788,964	1,183,540	1,907,505	4,785,356
Returns	16.99%	13.19%	10.90%	9.63%	8.97%	8.91%
Total value of B:I - Sec Composite Index	129,317	432,715	790,112	1,206,680	1,958,435	NA
B:I - Sec Composite Index Returns	14.71%	12.33%	10.96%	10.18%	9.47%	NA
Total value of AB:CRISIL 10 Year Gilt Index	129,058	428,895	762,272	1,133,304	1,776,259	NA
AB:CRISIL 10 Year Gilt Returns	14.30%	11.72%	9.51%	8.42%	7.61%	NA

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

SIP - If you had invested ₹ 10000 every month in FIGSF-PF

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,490,000
Total value as on Sep 30, 2016 (Rs)	130,727	438,147	788,965	1,183,541	1,907,504	2,600,620
Returns	16.99%	13.19%	10.90%	9.63%	8.97%	8.57%
Total value of B:I - Sec Composite Index	129,317	432,715	790,112	1,206,680	1,958,435	2,681,834
B:I - Sec Composite Index Returns	14.71%	12.33%	10.96%	10.18%	9.47%	9.03%
Total value of AB:CRISIL 10 Year Gilt Index	129,058	428,895	762,272	1,133,304	1,776,259	2,377,787
AB:CRISIL 10 Year Gilt Returns	14.30%	11.72%	9.51%	8.42%	7.61%	7.23%

#### 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 year	5 year	7 year	10 year	since
						Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,780,000
Total value as on Sep 30, 2016 (Rs)	130,977	439,875	791,744	1,188,362	1,927,984	3,555,044
Returns	17.40%	13.46%	11.04%	9.75%	9.17%	8.78%
Total value of B:I - Sec Li Bex	131,884	446,228	816,478	1,251,393	2,040,711	NA
B:I - Sec Li Bex Returns	18.87%	14.46%	12.28%	11.20%	10.24%	NA
Total value of AB:CRISIL 10 Year Gilt Index	129,058	428,895	762,272	1,133,304	1,776,259	3,049,767
AB:CRISIL 10 Year Gilt Index Returns	14.30%	11.72%	9.51%	8.42%	7.61%	6.90%
*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 year	5 year	7 year	10 year	since
						Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,760,000
Total value as on Sep 30, 2016 (Rs)	125,296	408,718	746,176	1,142,511	1,850,580	3,253,499
Returns	8.29%	8.42%	8.66%	8.65%	8.39%	7.93%
T . I . I . ( D ODIOU I : : : I E . I I . I	404.005	407.404	740.000	4 404 407	4 000 044	

# Total value as on Sep 30, 2016 (Rs) 125,296 408,718 74,176 1,42,511 1,850,580 2,534,99 Returns 8.29% 8.29% 8.66% 8.65% 8.39% 7.93% Total value of B:CRISIL Liquid Fund Index 124,925 407,161 74,398 1,31,407 1,088,844 NA B:CRISIL Liquid Fund Index Returns 7.70% 8.17% 8.45% 8.37% 7,96% NA Total value of AB:CRISIL 1 Year T - Bill Index 124,811 406,062 79,115 1,093,02 1,709,072 2,871,895 AB:CRISIL 1 Year T - Bill Index Returns 7.52% 7.98% 7.23% 7.42% 6.88% 6.37%

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

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

	1 year	since Inception
Total amount Invested (Rs)	120,000	290,000
Total value as on Sep 30, 2016 (Rs)	123,161	286,831
Returns	4.93%	-0.88%
Total value of B:MSCI Europe Index	119,974	280,070
B:MSCI Europe Index	-0.04%	-2.77%

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,760,000
Total value as on Sep 30, 2016 (Rs)	125,935	413,215	760,496	1,169,639	1,943,657	3,503,343
Returns	9.30%	9.17%	9.42%	9.30%	9.32%	8.84%
Total value of B:CRISIL Short-Term Bond Fund Index	126,522	416,025	760,728	1,159,712	1,872,658	NA
B:CRISIL Short-Term Bond Fund Index Returns	10.24%	9.63%	9.43%	9.06%	8.62%	NA
Total value AB:of CRISIL 1 Year T-Bill Index	124,a811	406,062	729,115	1,093,502	1,709,069	2,872,141
AB:of CRISIL 1 Year T-Bill Index Returns	7.52%	7.98%	7.73%	7.42%	6.88%	6.37%

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

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

	1 year	3 year	5 year	7 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,060,000
Total value as on Sep 30, 2016 (Rs)	125,953	413,486	758,036	1,163,982	1,582,862
Returns	9.33%	9.21%	9.29%	9.17%	8.84%
Total value of B:CRISIL Liquid Fund Index	124,925	407,161	742,398	1,131,407	1,527,490
B:CRISIL Liquid Fund Index Returns	7.70%	8.17%	8.45%	8.37%	8.07%
Total value of AB:CRISIL 1 Year T - Bill Index	124,811	406,062	729,115	1,093,502	1,456,215
AB:CRISIL 1 Year T - Bill Index Returns	7.52%	7.98%	7.73%	7.42%	7.03%

#### Franklin Infotech Fund (FIF)

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

	1 year	3 year	5 year	r 7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,180,000
Total value as on Sep 30, 2016 (Rs)	114,993	374,316	785,775	1,237,489	2,272,229	9,295,030
Returns	-7.64%	2.55%	10.73%	10.88%	12.26%	14.26%
Total value of B:S&P BSE Information Technology Index #	110,494	359,119	767,973	1,212,086	2,202,182	NA
B:S&P BSE Information Technology Index Returns #	-14.34%	-0.16%	9.81%	10.30%	11.68%	NA
Total value of AB:Nifty 50	129,332	407,234	787,459	1,170,648	1,936,992	8,195,072
AB:Nifty 50 Returns	14.72%	8.17%	10.82%	9.33%	9.26%	13.10%

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

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

	1 year	3 year	5 year	7 year	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,550,000
Total value as on Sep 30, 2016 (Rs)	128,208	426,478	807,353	1,231,519	2,136,864	3,787,521
Returns	12.93%	11.33%	11.83%	10.75%	11.11%	12.96%
Total value of B:S&P BSE Sensex Index	127,741	396,965	768,298	1,139,298	1,874,368	3,289,221
B:S&P BSE Sensex Returns	12.18%	6.46%	9.83%	8.57%	8.63%	10.99%
Total value of B:CRISIL Balanced Fund – Aggressive Index	129,284	416,239	789,476	1,186,235	1,962,506	3,160,288
B:CRISIL Balanced Fund – Aggressive Index Return	14.66%	9.66%	10.92%	9.70%	9.51%	10.43%
Add Benchmark Value/Returns	N.A	N.A	N.A	N.A	N.A	N.A

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

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

	1 year	since Inception
Total amount Invested (Rs)	120,000	230,000
Total value as on Sep 30, 2016 (Rs)	128,251	248,986
Returns	13.00%	8.21%
Total value of B:CRISIL Balanced Fund – Aggressive Index	129,284	247,075
B:CRISIL Balanced Fund – Aggressive Index	14.66%	7.39%

@ 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**

DIVIDEND	Rate per	Record Date	December 1	Rate per unit (₹)	Record Date	Rate per unit (₹)	Record Date
Record Date  FIBCF**	unit (₹)	NAV* (₹)	Record Date	Individual /HUF and Óthers	NAV*(₹)	Rate per unit (₹) Record Date Individual /HUF and Othe	ers NAV*(₹)
Feb 05, 2016 Jan 16, 2015 Jan 10, 2014 Feb 08, 2013 Jan 27, 2012 Jan 21, 2011 Jan 22, 2010 Jan 09, 2008	3.50 3.50 5.00 4.00 3.00 4.50 3.50 7.00	38.6139 44.2081 35.6406 38.8708 37.0825 43.0352 40.2624 23.4686 56.2212	FIT** Jan 22, 2016 Jan 30, 2015 Jan 24, 2014 Jan 18, 2013 Feb 03, 2012 Jan 14, 2011 Jan 16, 2011 Jan 16, 2010 Nov 14, 2007 Feb 15, 2006 Mar 18, 2005 Feb 24, 2004 Mar 30, 2000 Mar 31, 2000	3.50 3.00 2.00 2.00 4.00 3.00 8.00 8.00 3.50 3.50 3.50	40.6886 47.2441 31.1896 32.2527 30.3111 34.0334 33.0523 20.6681 46.8922 39.43 38.01	(Annual Dividend)* Mar 28, 2016 Mar 20, 2015 O,3448 0,3197 Mar 30, 2012 O,1982 0,5707 Mar 26, 2009 O,16132 0,5707 Mar 28, 2008 Mar 28, 2007 (Half Yeary Dividend)* Sep 16, 2016 Mar 18, 2016 Mar 18, 2016 O,3972 0,3680 Mar 18, 2016 Mar 18, 2016 O,3972 0,3680	17.6341 17.1118 12.6037 10.8204 11.0593 10.6028 14.2455 13.9821
Feb 07, 2007 Jan 24, 2006 Jan 19, 2005 Feb 03, 2004 Jul 30, 2003 Mar 18, 2002 Mar 09, 2001 Nov 10, 2000	6.00 3.00 2.50 2.00 2.00 1.00 2.25 2.50	46.31 33.94 24.07 22.43 15.45 12.93 14.08 16.85		4.00 1.25 6.00 8.00	39.43 38.01 27.25 24.01 11.57 19.82 31.02 20.3173 19.0195	Sep 18, 2015 0.3792 0.3313 Mar 20, 2015 0.3811 0.3534 Sep 19, 2014 0.3702 0.3545 Mar 21, 2014 0.3171 0.2885 Sep 27, 2013 0.2727 0.2612 Mar 15, 2013 0.3083 0.2642 Sep 28, 2012 0.3083 0.2644 Mar 30, 2012 0.3083 0.2644 Sep 29, 2011 0.3083 0.2644	14.2455 13.9821 14.1656 14.2239 13.7772 13.372 13.0902 13.1199 12.9256 12.4842 12.1924
Mar 14, 2000 Jul 30, 1999 Jan 01, 1997 TIGF** Dec 11, 2015 Dec 12, 2014	6.50 3.50 2.00 5.00 5.00	50.38 30.17 12.03 61.4454 67.6406 49.0505	F10F** Oct 30, 2015 Oct 22, 2014 Oct 18, 2013 Oct 19, 2012 Oct 21, 2011 Oct 22, 2010 Oct 28, 2007 Nov 29, 2006 Sep 14, 2005	1.75 1.00 0.70 0.70 0.70 1.00 0.50 3.00 3.00 3.00 2.50	20.3173 19.0195 13.0290 13.3128 12.8434 16.5205 13.6099 17.8556 18.82 18.88 15.96	Mar 28, 2011 (Monthly Dividend)* 0ct 21, 2016 Sep 16, 2016 Aug 19, 2016 (Quarterfy Plan)* Sep 16, 2016 Jun 17, 2016 Jun 17, 2016 Mar 28, 2016 Unarterfy Plan)*	11.9269 15.9624 15.8756 15.8473 13.6740 13.4970 13.4607
Dec 20, 2013 Dec 21, 2012 Dec 30, 2011 Dec 16, 2010 Dec 16, 2009 Dec 10, 2008 Dec 26, 2007 Dec 20, 2006	4.00 2.00 1.50 4.50 3.00 2.50 4.50 4.00	49,0505 51,4321 39,9547 59,6504 51,5728 28,2833 60,5998 41,07	FAEF** Nov 27, 2015 Nov 18, 2013 Nov 28, 2014	1.25 1.25 1.25 2.25 2.00 2.00	13.1505 15.1372 14.7828 26.5639 25.8828 23.9134 17.6444	FILDF (Monthly Dividend)* 0ct 21, 2016 0.0614 0.0569 Sep 16, 2016 0.0614 0.0569 Aug 19, 2016 0.0650 0.0602 (Quarterly Dividend)*	10.6415 10.6156 10.6230
Dec 21, 2005 Dec 8, 2004 Feb 24, 2004 Sep 16, 2003 Apr 28, 2000	3.50 2.50 3.00 2.00 1.50	35.94 27.29 27.16 20.48 14.45	FIF** Oct 22, 2014 Oct 18, 2013 Oct 12, 2014 Oct 18, 2013 Oct 12, 2012 Oct 27, 2011 Oct 22, 2010 Oct 22, 2010 Oct 22, 2010 Oct 22, 2010 Aug 20, 2008 Oct 24, 2000 Mar 16, 2004 Mar 24, 2000 Jan 12, 2000 Oct 8, 1999	2.25 2.00 2.00 1.00 1.50 2.00 0.30 2.50 2.50 1.50 3.00 2.00	17.6444 18.2747 22.2878 16.5478 16.0852 21.4765 25.61 20.26	Sep 16, 2016 0,1950 0,1807 Jun 17, 2016 0,1950 0,1807 Mar 28, 2016 0,1445 0,1338  FIMIP (Monthly Dividend)* 0ct 21, 2016 0,0722 0,0669 Aug 19, 2016 0,0722 0,0669 (Quarterly Dividend)*	10.5733 10.5573 10.5099 14.5322 14.5157 14.5540
Feb 26, 2016 Feb 13, 2015 Feb 21, 2014 Feb 15, 2013 Mar 02, 2012 Feb 18, 2011 Feb 19, 2010 Feb 25, 2009	2.50 2.50 2.00 3.00 2.50 3.00 6.00 2.50	32.5271 39.5024 25.3129 26.8866 26.3131 28.3263 31.1704 19.4543	Mar 24, 2000 Jan 12, 2000 Oct 8, 1999 FIBF** May 27, 2016 May 29, 2015 May 30, 2014 May 24, 2013	6.00 6.00 4.00	37.57 64.00 39.59	Sep 16, 2016 0,1986 0,1840 Jun 17, 2016 0,1986 0,1840 Mar 28, 2016 0,1986 0,1840  FIGSF (Composite Plan) <sup>5</sup> Sep 16, 2016 Jun 17, 2016 0,1625 0,1506 Jun 17, 2016 0,1625 0,1506	14.0712 13.5607 13.4585 11.9693 11.4277 11.4477
Feb 13, 2008 Mar 07, 2007 Nov 15, 2006 Nov 09, 2005 Oct 27, 2004 Mar 23, 2004 Aug 19, 2003	6.00 3.00 6.00 5.50 4.00 2.50 2.00	38.9872 31.32 38.81 28.85 23.02 23.63 18.1	FIBF** May 27, 2016 May 29, 2015 May 30, 2014 May 30, 2014 May 18, 2012 May 18, 2012 May 21, 2010 May 21, 2009 May 21, 2009 May 21, 2009 May 21, 2009 May 24, 2006 May 26, 2000 May 27, 2009 May 27, 2009 May 28, 2007 May 04, 2006 Nov 25, 2003	1.75 2.50 1.50 2.00 3.00 3.00 3.00 3.00 3.00 2.50 2.50 2.50	22.3666 24.2288 19.3792 18.0370 17.0847 20.6646 21.95514 20.7556 24.9250 24.6370 24.26 17.77	FIGSP (LI-Gularterly) Sep 16, 2016 Jun 17, 2016 Jun 17, 2016 Mar 28, 2016 FISPP (Monthly)* Oct 21, 2016 Sep 16, 72116 Octobro 20469 Octobro 20469 Octobro 20469	12.1065 11.5409 11.5555 10.2655 10.2551 10.2678
Mar 18, 2002 Jan 19, 2001 Oct 13, 2000 Sep 10, 1999 FIPF** Jun 24, 2016 Jun 12, 2015	2.00 2.50 3.00 2.00 5.50 5.50	15.36 16.79 17.41 18.83 60.0045 59.4519	FIPEP** Jan 01, 2016 Dec 26, 2014 Jan 03, 2014 Dec 21, 2012 Dec 23, 2011 Dec 16, 2010 Dec 16, 2009 Dec 16, 2008 Nov. 14, 2007	0.7223 0.6692 0.6533 0.6058 0.8000 0.7661 1.0000 0.8571 1.2500 1.0713 1.2999 1.2115 1.2000 1.1169	18.0746 17.7554 14.4709 14.9959 14.2573 15.8918 14.4587 15.8809	Aug 19, 2016 0.0506 0.0468 FISPF (Quarterly)* Sep 16, 2016 0.1589 0.1472 Jun 17, 2016 0.1589 0.1472 Mar 28, 2016 0.1589 0.1472 FISTIP (Monthly Dividend)* 0ct 21, 2016 5.7781 5.3533 Aug 19, 2016 5.7781 5.3533 (Quarterly Dividend)*	11.2539 11.2425 11.2524 1214.6631 1209.0635
Jun 13, 2014 Jun 21, 2013 Jun 22, 2012 Jun 17, 2011 Jun 18, 2010 Jun 24, 2009 Jun 18, 2008 Jul 18, 2007	4.00 5.00 4.00 6.00 8.00 6.00 6.00 6.00	48.1713 36.8922 34.6981 42.2608 48.1375 38.6376 48.8451 65.3063	Dec 17, 2008 Nov 14, 2007 Dec 20, 2006 Dec 21, 2005 Dec 15, 2004 Dec 23, 2003 Mar 22, 2002 Jul 13, 2001 Mar 16, 2000 Dec 31, 1997	1.2000 1.1169 1.2000 1.1169 1.2000 1.1169 2.5000 2.3268 2.0000 1.8625 1.5000 1.3969 1.2000 1.1221 1.00 1.20	13.7490 20.4519 18.8017 17.74 16.27 15.81 11.72 12.09 12.41	Sep 16, 2016 17,6955 16,3945 Jun 17, 2016 17,6955 16,3945 Mar 28, 2016 17,6955 16,3955 (Institutional Monthly Dividend) Oct 21, 2016 5,7781,5,353	1207.3924 1258.9013 1245.0088 1245.0088 1294.8606 1287.8841
Jul 19, 2006 Jul 13, 2005 Oct 5, 2004 Jan 20, 2004 Jun 27, 2003 Mar 18, 2002 Jan 17, 2001 Sep 22, 2000	6.00 5.50 3.50 4.00 2.50 3.00 2.50 3.00	48.13 47.49 34.97 35.64 20.73 16.78 15.27 18.93	FIDPFF	1.20 1.20 1.20 0.6139 0.5688 0.6139 0.5688 0.6139 0.5688 0.6139 0.5688 0.6139 0.5688	11.46 11.31 38.3277 38.5642 37.2128 36.8365 39.0775 39.6780 39.1259	FIC80F Sep 16, 2016 0,1589 0,1472 Jun 17, 2016 0,1589 0,1472 Mar 28, 2016 0,1589 0,1472 Mar 28, 2015 0,1625 0,1506 Sep 18, 2015 0,1625 0,1506 Sep 18, 2015 0,1625 0,1506 Jun 19, 2015 0,1625 0,1506	1287.8841 1285.2019 11.2369 11.1284 11.0823 11.2516 11.2111 11.2183
Nov 3, 1999  FIFCF**  Apr 01,2016  Mar 27, 2015  Mar 28, 2014  Mar 8, 2013  Mar 23, 2012	3.00 1.50 1.75 1.00 2.00 2.00	26.34 16.7557 19.0426 13.6722 13.6992 14.1015	Oct 28, 2016 Jul 29, 2016 Apr 22, 2016 Apr 22, 2016 Oct 23, 2015 Oct 23, 2015 Oct 31, 2014 Jul 31, 2014 Apr 17, 2014 Apr 17, 2014 Apr 17, 2014 Apr 18, 2015 Oct 31, 2014 Jul 26, 2012 Jul 20, 2012 Jul 29, 2011 Jul 29, 2011 Jul 29, 2011 Nov 11, 2001	U.B.139 U.5888 0.6139 U.5688 0.6139 U.5688 0.6139 U.5688 0.6139 U.5688 0.5444 U.5049 0.5444 U.5049 0.5845 U.5597 0.7500 0.7500 0.5000 0.5000	40.1486 38.9760 37.3434 34.6229 33.5026 33.3401 33.591 35.1156 32.7953 32.6255 32.9140	Mar 20, 2015 FIBPDF  Sep 16, 2016  0,1445 0,1338  Jun 17, 2016  0,1445 0,1338  Mar 28, 2016  0,1445 0,1338  Dec 18, 2015  0,1445 0,1338  Sep 18, 2015  0,1445 0,1338  Sep 18, 2015  0,1372 0,1277  Jun 19, 2015  1,3362 1,2380  Mar 20, 2015  0,1342 0,1245	10.7376 10.6336 10.6218 10.5826 10.5992 10.5993 10.6306
Mar 18, 2011 Mar 23, 2010 Jul 29, 2009 Mar 12, 2008 May 9, 2007 Mar 14, 2006 FIHGCF	1.50 2.00 1.50 3.00 2.50 2.00	15.5774 16.7398 15.1021 18.1619 18.5404 17.4800	Oct 12, 2012 Jul 20, 2012 Apr 20, 2012 Jan 27, 2012 Oct 21, 2011 Jul 29, 2011 Apr 21, 2011 Nov 19, 2010 Nov 11, 2009	0.5000 0.5000 0.5000 0.5000 0.5000 0.5000 0.5000 3.0000 3.0000	32.7953 32.6255 32.9140 32.7953 32.4593 33.5827 34.3488 36.4936 35.5161	Dec 19, 2014 0.1270 0.1178 Sep 19, 2014 0.1169 0.1119 FILSF (20s Plan) 0ct 28, 2016 0.159 0.159 0ct 23, 2015 0ct 23, 2015 0ct 31, 2014 1.255 (30s Plan) 0ct 29, 2016 0ct 2017 0ct 21, 2016	10.5705 10.3943 32.3520 32.3439 32.8319 25.2034
Aug 26, 2016 Aug 28, 2015 Aug 22, 2014 Aug 23, 2013 Jul 22, 2011 Sep 24, 2010	2.00 2.00 1.00 0.60 0.50 0.60	23.9581 24.0902 20.8105 12.0582 12.3336 14.0782	FIDAS Sep 16, 2016 Jun 17, 2016 Mar 28, 2016 Dec 18, 2015 Sep 18, 2015 Jun 19, 2015 Mar 20, 2015 Dec 19, 2014	0.1625 0.1506 0.1625 0.1506 0.1625 0.1506 0.1625 0.1506 0.1625 0.1506 0.1625 0.1506 0.1625 0.1506 0.1633 0.1515 0.1633 0.1515 0.1714 0.1642 0.1753 0.1679	11.8507 11.6920 11.6133 11.7014 11.6327 11.5957 11.5711 11.4522	Oct 28, 2016 0.9751 0.9034 Oct 23, 2015 0.9028 0.8365 Oct 31, 2014 0.9073 0.8414 FILSF (50s Plus Floating Rate Plan) Sep 16, 2016 0.1986 0.1840 Jun 17, 2016 0.1986 0.1840	25.2545 25.3082 16.3189 16.1841 15.9616
Sep 09, 2016 Mar 11, 2016 Sep 11, 2015 Mar 13, 2015 Sep 12, 2014 Mar 14, 2014 Sep 13, 2013	0.70 0.70 0.70 0.70 0.70 0.70 0.70	16.0584 13.7403 14.9722 16.3782 16.5291 12.9704 12.5402	Dec 19, 2014 Sep 19, 2014 Jun 20, 2014 FIIOF Sep 16, 2016 Jun 17, 2016 Mar 28 2016 Dec 18, 2015	0.1589 0.1472 0.1589 0.1472 0.1589 0.1472	11.2912 11.2912 11.0969 10.9848	Sep 16, 2/16 0,1806 0,1673 Jun 17, 2016 0,1806 0,1673 Mar 28, 2016 0,1806 0,1673 Dividend on face value per unit : FISTIP ₹1000; others - ₹ Fund Managers Industry Experience Name	14.3696 13.8614 13.5096 13.3249 10
Mar 15, 2013 Sep 14, 2012 Mar 16, 2012 Sep 16, 2011 Mar 11, 2011 Sep 20, 2010 Mar 12, 2010 Aug 26, 2009 May 21, 2008	0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.70	13.4313 13.2078 13.1487 13.0552 15.0130 16.6675 14.6901 13.1510 15.0994	Jun 17, 2016 Mar 28 2016 Dec 18, 2015 Sep 18, 2015 Jun 19, 2015 Mar 20, 2015 Dec 19, 2014 Jun 20, 2014 Jun 20, 2014 Jun 20, 2014 Jun 20, 2014 Mar 21, 2013 May 24, 2013 May 24, 2013 Dec 28, 2012 Jun 29, 2012 Mar 30, 2012 Dec 30, 2011 Sep 28, 2011 Jun 24, 2011	0.1825 0.1506 0.1625 0.1506 0.1625 0.1506 0.1625 0.1506 0.1623 0.1515 0.1623 0.1515 0.1623 0.1679 0.1753 0.1679 0.2338 0.2239 0.2727 0.2612 0.1629 0.1396 0.176 0.151	11.1631 11.1094 11.1331 11.1335 11.0699 10.9355 10.9281 10.8983 11.0099 10.9240 10.7276 10.7276	FRANKLIN EQUITY Annad Radhakrishnan R. Janakiraman Roshi Jain Murali Yerram Annad Vasudwan Varun Sharma Srikesh Mair Lakshmikanth Reddy Han Shyamsunder	20 Years 17 Years 14 Years 5 Years 22 Years 6 Years 4 Years 21 Years 10 Years
Nov 28, 2007 Apr 18, 2007 FBIF Jan 01, 2016 Dec 26, 2014 Dec 20, 2013 Jan 04, 2013	0.70 0.70 2.00 1.75 1.00 1.00	15.7362 12.3379 21.4310 22.2172 12.5446 13.1246	Sep 28, 2012 Jun 29, 2012 Mar 30, 2012 Dec 30, 2011 Sep 29, 2011 Jun 24, 2011 FISCE Feb 19, 2016 Feb 20, 2015	0.17/s3 0.16/9 0.2338 0.2239 0.2727 0.6279 0.1972 0.1396 0.176 0.151 0.198 0.169 0.1982 0.1698 0.1982 0.1698 0.2020 0.1888 0.2020 0.1888	10.7321 10.6430 10.5922 10.6446 10.6564 10.6385	TEMPLETON EQUITY Chetan Sehgal Vikas Chiranewal FIXED INCOME Santosh Kamath Kunal Agrawal Sumit Gupta Sachin Padvad-Desai Umesh Sharma Pallah Roy	23 Years 12 Years 20 Years 12 Years 11 Years 18 Years 15 Years 14 Years

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

44

# LEARN MUTUAL FUNDS THE EASY WAY WITH FRANKLIN TEMPLETON ACADEMY.





Mutual Funds simplified with short, fun filled, engaging videos in 5 languages.

ENGLISH हिंदी गुजराती वाःला क्रफीफुं



Visit: www.franklintempletonacademy.com

An investor education and awareness initiative by Franklin Templeton Mutual Fund.

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

\*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.

#### RISK FACTORS AND DISCLAIMERS

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any dividend distributions under the dividend plans of the schemes though it has every intention of doing so and payment of dividend is at the sole discretion of trustees. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

Follow us on Linked in &







Join us on





Head Office: Franklin Templeton Asset Management (India) Pvt. Ltd. 12th and 13th Floor, Tower 2. Indiabulls Finance Centre Senapati Bapat Marg, Elphinstone (W), Mumbai - 400 013

www.franklintempletonindia.com

For any queries, our investor line is available to assist you at 1-800-425-4255 or 60004255 (if calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8 a.m to 9 p.m, Monday to Saturday. Alternatively, you can also e-mail us at service@franklintempleton.com.