



# GAIN FROM OUR PERSPECTIVE

**Monthly Fact Sheet**  
**October 2016**



**FRANKLIN TEMPLETON**  
**INVESTMENTS**



# Understanding The Factsheet

## Fund Manager

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

## Application Amount for Fresh Subscription/Minimum Investment

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

## Minimum Additional Amount

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

## SIP

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

## NAV

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

## Benchmark

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

## Entry Load

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

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

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

## Exit Load

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

## Yield to Maturity/ Portfolio Yield

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

## Modified Duration

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

## Standard Deviation

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

## Sharpe Ratio

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

## Beta

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

## AUM

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

## Holdings

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

## Nature of Scheme

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

## Rating Profile

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

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## 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 prices rose sharply during the month following the news regarding Russian President Vladimir Putin's willingness 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 ~0.2%. Among the sectoral indices, oil & gas and metals were 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 mn.

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.

## 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 ~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

## PORTFOLIO

### 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 & Roshni Jain

### BENCHMARK

S&P BSE SENSEX

### NAV as of October 28, 2016

Growth Plan	₹ 387.8319
Dividend Plan	₹ 41.2682
Direct - Growth Plan	₹ 400.1753
Direct - Dividend Plan	₹ 42.8236

### FUND SIZE (AUM)

Month End	₹ 7787.70 crores
Monthly Average	₹ 7773.45 crores

### TURNOVER

Portfolio Turnover	21.02%
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### 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<sup>#</sup> : 2.21%

### EXPENSE RATIO<sup>#</sup> (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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
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
<b>Auto Ancillaries</b>			
Exide Industries Ltd.	2500000	4893.75	0.63
<b>Banks</b>			
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
<b>Cement</b>			
Grasim Industries Ltd.	1900000	18340.70	2.36
Ultratech Cement Ltd.	340000	13541.18	1.74
ACC Ltd.	750000	11375.25	1.46
<b>Construction Project</b>			
Larsen & Toubro Ltd.*	2050000	30354.35	3.90
<b>Consumer Non Durables</b>			
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
<b>Gas</b>			
Gail India Ltd.	2300000	9968.20	1.28
<b>Industrial Products</b>			
Cummins India Ltd.	1500000	12735.75	1.64
<b>Minerals/Mining</b>			
Coal India Ltd.	5029229	16334.94	2.10

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Oil</b>			
Oil & Natural Gas Corp. Ltd.	6000000	17214.00	2.21
<b>Petroleum Products</b>			
Reliance Industries Ltd.	1850000	19516.58	2.51
Bharat Petroleum Corp. Ltd.	2800000	18733.40	2.41
<b>Pharmaceuticals</b>			
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
<b>Power</b>			
Power Grid Corp. Of India Ltd.	7000000	12313.00	1.58
<b>Retailing</b>			
Aditya Birla Fashion And Retail Ltd.	3300000	5286.60	0.68
<b>Software</b>			
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
<b>Telecom - Services</b>			
Bharti Airtel Ltd.*	9600000	30609.60	3.93
Idea Cellular Ltd.	4000000	3048.00	0.39
<b>Total Equity Holding</b>		<b>723251.87</b>	<b>92.87</b>
<b>Total Equity Holding</b>		<b>7,23,251.87</b>	<b>92.87</b>
<b>Call,cash and other current asset</b>		<b>55,518.23</b>	<b>7.13</b>
<b>TotalAsset</b>		<b>7,78,770.10</b>	<b>100.00</b>

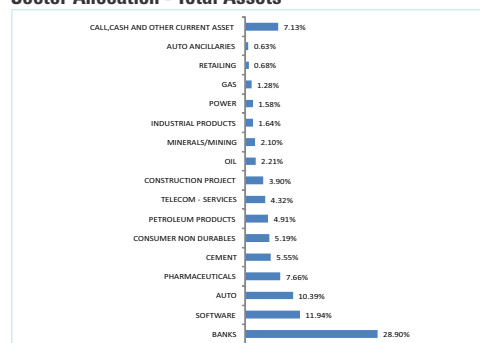
\* Top 10 holdings

### 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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

### Sector Allocation - Total Assets



### Product Label

This product is suitable for investors who are seeking:

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

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

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



As on October 28, 2016

## PORTFOLIO

### 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 Chiraneval

### 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%
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### 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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

#### ENTRY LOAD Nil

#### EXIT LOAD

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



FRANKLIN TEMPLETON INVESTMENTS

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

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

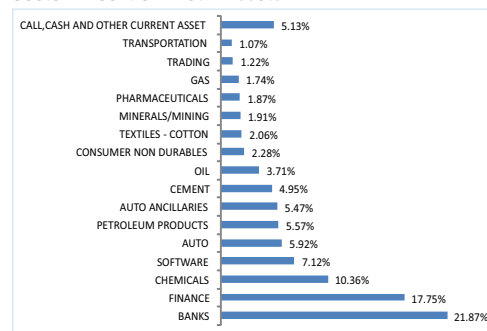
\* Top 10 holdings

### 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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

### Sector Allocation - Total Assets



### Product Label

This product is suitable for investors who are seeking\*:

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

Investors understand that their principal will be at Moderately High risk

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

# Franklin India Prima Plus

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

# FIPP

As on October 28, 2016

## PORTFOLIO

### 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)

Month End	₹ 9548.82 crores
Monthly Average	₹ 9476.26 crores

### TURNOVER

Portfolio Turnover	14.57%
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### 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 RATIO\* : 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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

#### ENTRY LOAD Nil

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
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
<b>Auto Ancillaries</b>			
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
<b>Banks</b>			
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
<b>Cement</b>			
Ultratech Cement Ltd.	460000	18320.42	1.92
Grasim Industries Ltd.	1550000	14962.15	1.57
ACC Ltd.	585000	8872.70	0.93
<b>Chemicals</b>			
Pidilite Industries Ltd.	600000	4312.80	0.45
<b>Construction Project</b>			
Larsen & Toubro Ltd.*	2030000	30058.21	3.15
Volta Ltd.	3100000	11987.70	1.26
<b>Consumer Durables</b>			
Bata India Ltd.	2030000	9770.39	1.02
<b>Crompton Greaves Consumer Electricals Ltd.</b>			
Electricals Ltd.	4150000	7623.55	0.80
Titan Co. Ltd.	540000	2017.17	0.21
<b>Consumer Non Durables</b>			
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
<b>Finance</b>			
Credit Analysis & Research Ltd.	580000	8550.07	0.90
Equitas Holdings Ltd.	2800000	5000.80	0.52
<b>Gas</b>			
Gujarat State Petronet Ltd.	6895969	10868.05	1.14
<b>Industrial Products</b>			
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
<b>Media &amp; Entertainment</b>			
Jagran Prakashan Ltd.	3400000	6611.30	0.69
HT Media Ltd.	5344319	4807.21	0.50
<b>Minerals/Mining</b>			
Coal India Ltd.	3500000	11368.00	1.19
Gujarat Mineral Development Corp. Ltd.	2650000	2940.18	0.31
<b>Petroleum Products</b>			
Bharat Petroleum Corp. Ltd.	3140000	21008.17	2.20
<b>Pharmaceuticals</b>			
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
<b>Retailing</b>			
Aditya Birla Fashion And Retail Ltd.	7000000	11214.00	1.17
<b>Software</b>			
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
<b>Telecom - Services</b>			
Bharti Airtel Ltd.*	11400000	36348.90	3.81
Tata Communications Ltd.	1555556	9882.45	1.03
Idea Cellular Ltd.	7500000	5715.00	0.60
<b>Textile Products</b>			
Arvind Ltd.	3800000	15735.80	1.65
<b>Transportation</b>			
Gujarat Pipavav Port Ltd.	7200000	11721.60	1.23
Gateway Distriparks Ltd.	1267354	3131.00	0.33
<b>Unlisted</b>			
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
<b>Total Equity Holding</b>		<b>905459.19</b>	<b>94.82</b>
<b>Total Equity Holding</b>		<b>9,05,459.19</b>	<b>94.82</b>
<b>Call,cash and other current asset</b>		<b>49,422.70</b>	<b>5.18</b>
<b>TotalAsset</b>		<b>9,54,881.89</b>	<b>100.00</b>

#Awaiting Listing

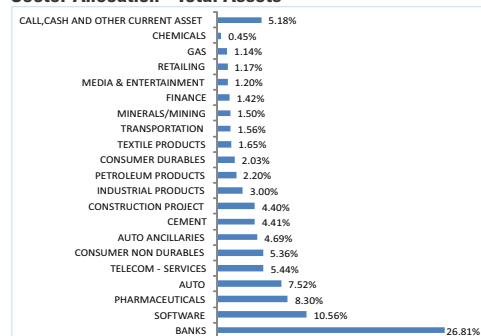
\* Top 10 holdings

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

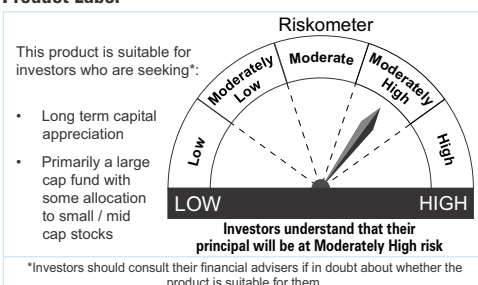
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,630,000
Total value as on Sep 30, 2016 (Rs)	131,323	471,171	987,386	1,549,210	2,773,406	49,838,919
Returns	17.94%	18.28%	20.02%	17.18%	15.98%	22.41%
Total value of B:Nifty 500	132,052	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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

### Sector Allocation - Total Assets



### Product Label





As on October 28, 2016

## PORTFOLIO

### 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. Nanakiraman & 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, 2016.

### NAV as of October 28, 2016

Growth Plan	₹ 806.0391
Dividend Plan	₹ 61.9933
Direct - Growth Plan	₹ 839.0409
Direct - Dividend Plan	₹ 65.0572

### FUND SIZE (AUM)

Month End	₹ 4750.39 crores
Monthly Average	₹ 4704.90 crores

### TURNOVER

Portfolio Turnover	23.03%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.45%
Beta	0.98
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

₹ 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
Tata Motors Ltd., DVR*	3500000	12204.50	2.57
TVS Motor Co. Ltd.	1975000	7998.75	1.68
<b>Auto Ancillaries</b>			
Exide Industries Ltd.*	5430952	10631.09	2.24
Apollo Tyres Ltd.	4443261	8970.94	1.89
Balkrishna Industries Ltd.	463418	4920.57	1.04
Amara Raja Batteries Ltd.	281260	2847.34	0.60
<b>Banks</b>			
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	8250.47	1.74
IndusInd Bank Ltd.	635138	7620.39	1.60
Kotak Mahindra Bank Ltd.	893576	7321.51	1.54
Axis Bank Ltd.	1499000	7298.63	1.54
City Union Bank Ltd.	4724717	7046.92	1.48
<b>Cement</b>			
JK Cement Ltd.*	1334264	12613.46	2.66
<b>Construction</b>			
Sobha Ltd.	1674909	4675.51	0.98
<b>Construction Project</b>			
Voltas Ltd.*	3232221	12499.00	2.63
Larsen & Toubro Ltd.	330000	4886.31	1.03
<b>Consumer Durables</b>			
Whirlpool of India Ltd.	694004	7806.50	1.64
Crompton Greaves Consumer Electricals Ltd.	4023698	7391.53	1.56
Havell's India Ltd.	1793831	7302.69	1.54
Bata India Ltd.	1317522	6341.23	1.33
<b>Consumer Non Durables</b>			
United Breweries Ltd.	625000	5437.50	1.14
Kansai Nerolac Paints Ltd.	780536	2959.01	0.62
<b>Fertilisers</b>			
Coromandel International Ltd.	3193243	9134.27	1.92
<b>Finance</b>			
Equitas Holdings Ltd.*	11253507	20098.76	4.23
Repco Home Finance Ltd.*	1456318	10991.56	2.31
Credit Analysis and Research Ltd.	446833	6586.99	1.39
Sundaram Finance Ltd.	356431	4887.74	1.03
PNB Housing Finance Ltd.#	387163	3000.51	0.63
<b>Gas</b>			
Gujarat State Petronet Ltd.	6120592	9646.05	2.03
Petronet LNG Ltd.	2364960	9194.96	1.94
<b>Industrial Capital Goods</b>			
Thermax Ltd.	141256	1201.59	0.25

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Finolex Cables Ltd.*	3824462	16848.67	3.55
FAG Bearings (India) Ltd.*	275740	12133.66	2.55
SKF India Ltd.	463484	6527.94	1.37
Cummins India Ltd.	650000	5518.83	1.16
Greaves Cotton Ltd.	2741610	3790.28	0.80
<b>Minerals/mining</b>			
Gujarat Mineral Development Corp. Ltd.	2037453	2260.55	0.48
<b>Pesticides</b>			
Bayer Cropscience Ltd.	156813	6686.82	1.41
PI Industries Ltd.	656061	5665.74	1.19
<b>Petroleum Products</b>			
Bharat Petroleum Corp. Ltd.	1290888	8636.69	1.82
<b>Pharmaceuticals</b>			
Cadila Healthcare Ltd.	2352755	9950.98	2.09
Torrent Pharmaceuticals Ltd.	549461	7776.25	1.64
Sanofi India Ltd.	100000	4363.15	0.92
<b>Power</b>			
CESC Ltd.	1326040	8333.50	1.75
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd.	4562408	7308.98	1.54
<b>Software</b>			
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
<b>Telecom - Services</b>			
Idea Cellular Ltd.	5750000	4381.50	0.92
<b>Textile Products</b>			
Arvind Ltd.	1933197	8005.37	1.69
<b>Textiles - Cotton</b>			
Vardhman Textiles Ltd.	876728	10030.21	2.11
<b>Transportation</b>			
Gujarat Pipavav Port Ltd.	3898637	6346.98	1.34
Gateway Distriparks Ltd.	1030375	2545.54	0.54
<b>Unlisted</b>			
Him Techno	170000	0.02	0.00
<b>Total Equity Holding</b>		<b>436748.20</b>	<b>91.94</b>
<b>Total Equity Holding</b>		<b>4,36,748.20</b>	<b>91.94</b>
<b>Call,cash and other current asset</b>		<b>38,290.36</b>	<b>8.06</b>
<b>Total Asset</b>		<b>4,75,038.56</b>	<b>100.00</b>

#Awaiting Listing

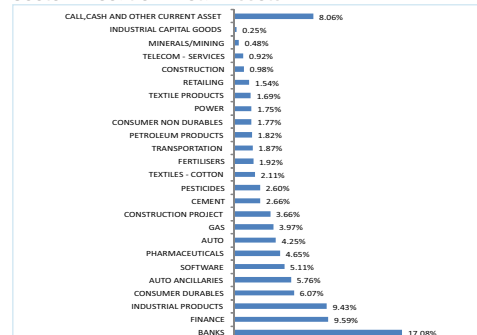
\* Top 10 holdings

### 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 an 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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark. # Nifty Free Float Midcap 100® has been included as benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

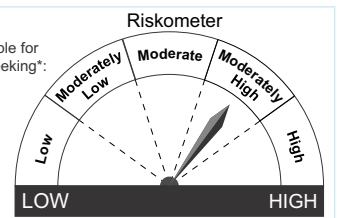
### Sector Allocation - Total Assets



### Product Label

This product is suitable for investors who are seeking\*:

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



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



# Franklin India Flexi Cap Fund

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

# FIFCF

As on October 28, 2016

## PORTFOLIO

### 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 long-term capital appreciation by investing in stocks across the entire market capitalisation range.

### DATE OF ALLOTMENT

March 2, 2005

### FUND MANAGER

Lakshminanth Reddy & R. Janakiraman

### BENCHMARK

Nifty 500

### NAV as of October 28, 2016

Growth Plan	₹ 67.0142
Dividend Plan	₹ 17.2133
Direct - Growth Plan	₹ 68.8152
Direct - Dividend Plan	₹ 17.7574

### FUND SIZE (AUM)

Month End	₹ 3023.88 crores
Monthly Average	₹ 3036.46 crores

### TURNOVER

Portfolio Turnover	22.60%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.96%
Beta	0.89
Sharpe Ratio*	1.20

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

### 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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

#### ENTRY LOAD Nil

#### EXIT LOAD

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
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
<b>Auto Ancillaries</b>			
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
<b>Banks</b>			
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
<b>Cement</b>			
Grasim Industries Ltd*	1055000	10183.92	3.37
Ultratech Cement Ltd	39780	1584.32	0.52
<b>Construction Project</b>			
Larsen & Toubro Ltd	411684	6095.80	2.02
<b>Consumer Durables</b>			
Titan Co Ltd	1097009	4097.88	1.36
<b>Consumer Non Durables</b>			
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
<b>Finance</b>			
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
<b>Gas</b>			
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
<b>Industrial Products</b>			
SKF India Ltd	270387	3808.27	1.26
Greaves Cotton Ltd	1302673	1800.95	0.60
<b>Petroleum Products</b>			
Bharat Petroleum Corp Ltd*	1500000	10035.75	3.32
<b>Pharmaceuticals</b>			
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
<b>Power</b>			
Power Grid Corp Of India Ltd	2580083	4538.37	1.50
NTPC Ltd	1289700	1963.57	0.65
<b>Retailing</b>			
Aditya Birla Fashion And Retail Ltd	1324945	2122.56	0.70
<b>Software</b>			
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
<b>Telecom - Services</b>			
Bharti Airtel Ltd	1910371	6091.22	2.01
Idea Cellular Ltd	3787819	2886.32	0.95
<b>Textile Products</b>			
Arvind Ltd	648442	2685.20	0.89
<b>Transportation</b>			
Gujarat Pipavav Port Ltd	3068480	4995.49	1.65
<b>Total Equity Holding</b>		<b>292191.05</b>	<b>96.63</b>
<b>Total Equity Holding</b>		<b>2,92,191.05</b>	<b>96.63</b>
<b>Call, cash and other current asset</b>		<b>10,196.65</b>	<b>3.37</b>
<b>Total Asset</b>		<b>3,02,387.70</b>	<b>100.00</b>

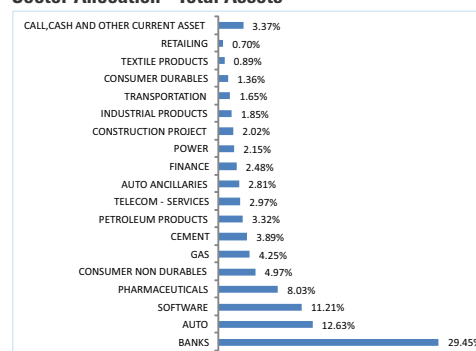
\* Top 10 holdings

### 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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

### Sector Allocation - Total Assets



### Product Label

This product is suitable for investors who are seeking\*:

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

Investors understand that their principal will be at Moderately High risk

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



# Franklin India High Growth Companies Fund

# FIHGCF

As on October 28, 2016

## PORTFOLIO

### 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 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

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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



FRANKLIN TEMPLETON  
INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
Tata Motors Ltd., DVR*	7800000	27198.60	5.25
TVS Motor Co Ltd*	6678884	27049.48	5.22
Bajaj Auto Ltd	2750000	7832.28	1.51
<b>Auto Ancillaries</b>			
Apollo Tyres Ltd	3500000	7066.50	1.36
<b>Banks</b>			
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
<b>Cement</b>			
Ultratech Cement Ltd	2750000	10952.43	2.11
Orient Cement Ltd	4500000	7877.25	1.52
JK Lakshmi Cement Ltd	1500000	7303.50	1.41
<b>Construction</b>			
Itl Cementation India Ltd	2500000	3721.25	0.72
<b>Consumer Durables</b>			
Whirlpool Of India Ltd*	2030000	22834.46	4.40
<b>Gas</b>			
Gail India Ltd	1500000	6501.00	1.25
<b>Hotels/Resorts &amp; Other Recreational Activities</b>			
EIH Ltd	4600000	5112.90	0.99
<b>Industrial Products</b>			
SKF India Ltd	5750000	8098.59	1.56
Fag Bearings India Ltd	1500000	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
<b>Pesticides</b>			
Bayer Cropscience Ltd	50000	2132.10	0.41
<b>Petroleum Products</b>			
Indian Oil Corp Ltd*	5000000	16175.00	3.12
Bharat Petroleum Corp Ltd	1000000	6690.50	1.29
<b>Pharmaceuticals</b>			
Sanofi India Ltd	190000	8289.99	1.60
<b>Retailing</b>			
Aditya Birla Fashion And Retail Ltd	9500000	15219.00	2.94
<b>Software</b>			
Tech Mahindra Ltd*	3600000	15683.40	3.03
Cognizant Technology (USA)	400000	13715.57	2.65
Hexaware Technologies Ltd	4000000	8184.00	1.58
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	10000000	31885.00	6.15
Idea Cellular Ltd	20000000	15240.00	2.94
<b>Total Equity Holding</b>			
		<b>486069.92</b>	<b>93.76</b>
<b>Total Equity Holding</b>			
		<b>486069.92</b>	<b>93.76</b>
<b>Call, cash and other current asset</b>			
		<b>32347.53</b>	<b>6.24</b>
<b>Total Asset</b>			
		<b>518417.45</b>	<b>100.00</b>

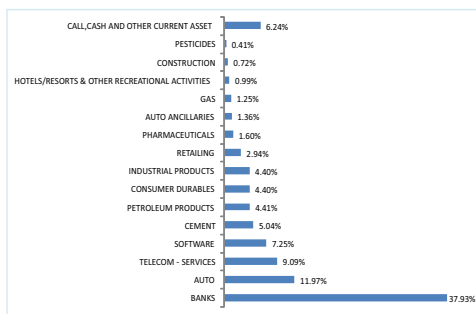
\* Top 10 holdings

### 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

This product is suitable for investors who are seeking:

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

Investors understand that their principal will be at Moderately High risk

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

As on October 28, 2016

## PORTFOLIO

### 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
Monthly Average	₹ 108.72 crores

### TURNOVER

Portfolio Turnover	40.12%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.39%
Beta	0.87
Sharpe Ratio*	-0.08

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

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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

\*Includes service tax on investment management fees

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
Hyundai Motor Co (South Korea)	1726	141.53	1.33
Tata Motors Ltd	18325	98.41	0.92
<b>Banks</b>			
Shinhan Financial (South Korea)*	18461	469.77	4.41
Kasikornbank Pcl (Thailand)*	72051	235.57	2.21
Yes Bank Ltd	17751	225.85	2.12
Bk Central Asia (Indonesia)	226029	180.59	1.70
DBS Group Holdings (Singapore)	21365	152.54	1.43
Security Bank (Philippines)	47264	143.56	1.35
HDFC Bank Ltd	9952	125.30	1.18
<b>Cement</b>			
Siam Cement (Thailand)	17012	164.11	1.54
<b>Construction</b>			
China Overseas Land & Investment (Hong Kong)	66196	137.51	1.29
China Resources Land (Hong Kong)	46000	77.16	0.72
<b>Consumer Durables</b>			
Titan Co Ltd	33000	123.27	1.16
LG Household & Health Care (South Korea)	167	83.63	0.79
Nestle Lanka (Sri Lanka)	7500	68.00	0.64
<b>Consumer Non Durables</b>			
Samsonite (Hong Kong)	101700	215.21	2.02
L'Occitane International Sa (Hong Kong)	123390	170.39	1.60
Hindustan Unilever Ltd	15852	132.60	1.25
7-Eleven Malaysia Holdings (Malaysia)	439300	122.36	1.15
Mk Restaurant (Thailand)	108000	107.58	1.01
Nestle (Malaysia)	7709	96.20	0.90
Universal Robina (Philippines)	30900	77.50	0.73
<b>Finance</b>			
Aia Group (Hong Kong)*	119724	530.45	4.98
Motilal Oswal Financial Services Ltd	32900	189.70	1.78
Ping An Insurance (Hong Kong)	53310	186.57	1.75
Singapore Exchange (Singapore)	43336	148.68	1.40
Mahindra & Mahindra Financial Services Ltd	35200	127.39	1.20
<b>Hardware</b>			
Samsung Electronics (South Korea)*	909	856.26	8.04
Taiwan Semiconductor Manufacturing (Taiwan)*	186714	747.21	7.02
Ennoconn Corp (Taiwan)	19010	199.72	1.88
<b>Healthcare Services</b>			
Bangkok Dusit Medical (Thailand)	136800	58.68	0.55
<b>Hotels/Resorts &amp; Other Recreational Activities</b>			
Indian Hotels Co Ltd	88750	102.46	0.96
Minor International (Thailand)	78700	57.39	0.54
<b>Industrial Products</b>			
Cummins India Ltd	12581	106.82	1.00
Bharat Forge Ltd	11364	100.56	0.94

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Media &amp; Entertainment</b>			
Naver Corp ( South Korea)*	785	394.01	3.70
Surya Citra (Indonesia)	1234500	166.29	1.56
Jagran Prakashan Ltd	77491	150.68	1.42
Imax China Holding (Hong Kong)	33000	103.54	0.97
Major Cineplex (Thailand)	170000	94.80	0.89
Bec World (Thailand)	706	0.28	0.00
<b>Pharmaceuticals</b>			
Sun Pharmaceutical Industries Ltd*	36403	270.62	2.54
<b>Retailing</b>			
Alibaba Group (USA)*	7813	534.65	5.02
Cp All Pcl (Thailand)	159331	186.81	1.75
Trent Ltd	54190	108.05	1.01
Matahari Department Store (Indonesia)	115000	106.61	1.00
Techtronics Industries (Hong Kong)	37521	93.47	0.88
Aditya Birla Fashion And Retail Ltd	37704	60.40	0.57
<b>Software</b>			
Tencent Holdings (Hong Kong)*	44900	805.02	7.56
Baidu Inc (ADR)	968	113.29	1.06
<b>Textile Products</b>			
Page Industries Ltd	176	28.96	0.27
<b>Transportation</b>			
Citrip.Com (USA)*	13638	414.49	3.89
<b>Total Equity Holding</b>			
			<b>10392.5297.60</b>
<b>Total Equity Holding</b>			<b>10392.52 97.60</b>
<b>Call,cash and other current asset</b>			<b>255.02 2.40</b>
<b>Total Asset</b>			<b>10647.54 100.00</b>

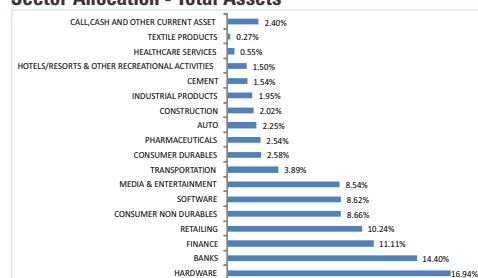
\* Top 10 holdings

### 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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

### Sector Allocation - Total Assets



### Product Label

This product is suitable for investors who are seeking\*:

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

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

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



# Franklin India Opportunities Fund

## FIOF

As on October 28, 2016

### PORTFOLIO - TOP 10 HOLDINGS

#### INVESTMENT STYLE

The fund manager seeks long term capital appreciation by focusing on companies that operate in the space where India has a strong competitive 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

#### BENCHMARK

S&P BSE 200

#### FUND SIZE (AUM)

Month End ₹ 642.79 crores

Monthly Average ₹ 641.30 crores

#### TURNOVER

Portfolio Turnover 29.79%

#### 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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
Tata Motors Ltd.*	400000	2148.00	3.34
<b>Banks</b>			
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
<b>Cement</b>			
Grasim Industries Ltd.*	315125	3041.90	4.73

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

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	₹ 21.2048

EXPENSE RATIO<sup>#</sup> : 2.66%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 1.71%

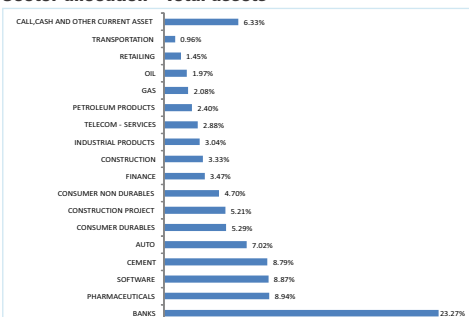
# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets,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

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.51%
Beta	1.04
Sharpe Ratio*	1.11

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

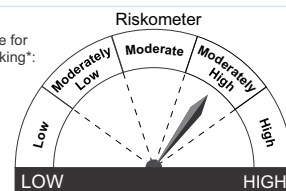
#### Sector allocation - Total assets



#### Product Label

This product is suitable for investors who are seeking\*:

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



Investors understand that their principal will be at Moderately High risk

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

# Franklin Build India Fund

## FBIF

As on October 28, 2016

### PORTFOLIO - TOP 10 HOLDINGS

#### 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 agriculture.

#### 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)

Month End ₹ 698.14 crores

Monthly Average ₹ 689.66 crores

#### TURNOVER

Portfolio Turnover 48.14%

#### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

#### EXIT LOAD

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
TVS Motor Co. Ltd.*	900000	3645.00	5.22
Tata Motors Ltd., DVR*	825000	2876.78	4.12
<b>Banks</b>			
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
<b>Consumer Durables</b>			
Whirlpool of India Ltd.*	270000	3037.10	4.35

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Petroleum Products</b>			
Indian Oil Corp. Ltd.*	650000	2102.75	3.01
<b>Telecom - Services</b>			
Bharti Airtel Ltd.*	1350000	4304.48	6.17
Idea Cellular Ltd.*	2900000	2209.80	3.17
<b>Total Equity Holding</b>		<b>64,548.32</b>	<b>92.46</b>
<b>Call,cash and other current asset</b>		<b>5,265.64</b>	<b>7.54</b>
<b>TotalAsset</b>		<b>69,813.96</b>	<b>100.00</b>

\* Top 10 holdings

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<sup>#</sup> : 2.80%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 1.38%

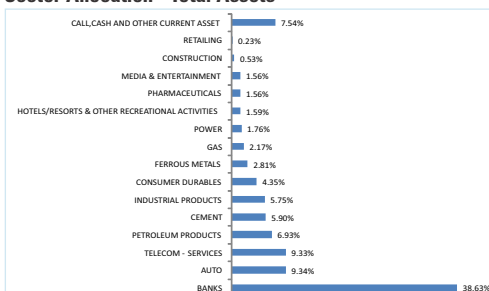
# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees. The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets,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

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.39%
Beta	1.16
Sharpe Ratio*	1.48

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

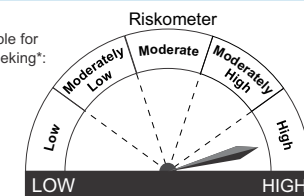
#### Sector Allocation - Total Assets



#### Product Label

This product is suitable for investors who are seeking\*:

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



Investors understand that their principal will be at High risk

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

# Templeton India Equity Income Fund

# TIEIF

As on October 28, 2016

## PORTFOLIO

### 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 overseas.

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

### BENCHMARK

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)

Month End	₹ 957.50 crores
Monthly Average	₹ 956.89 crores

### TURNOVER

Portfolio Turnover	22.74%
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### 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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
Tata Motors Ltd., DVR*	1458906	5087.21	5.31
<b>Auto Ancillaries</b>			
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
<b>Banks</b>			
HDFC Bank Ltd*	478300	6022.04	6.29
ICICI Bank Ltd*	2145300	5939.26	6.20
Federal Bank Ltd*	5300000	4343.35	4.54
<b>Cement</b>			
JK Cement Ltd*	479975	4537.44	4.74
<b>Chemicals</b>			
Tata Chemicals Ltd*	1214292	6613.64	6.91
<b>Consumer Non Durables</b>			
Stock Spirits (United Kingdom)	1450000	1868.21	1.95
Eveready Industries India Ltd	586400	1489.16	1.56
<b>Biostime International Holdings (Hong Kong)</b>			
	600000	985.77	1.03
Uni-President Enterprises Corp (Taiwan)	706969	895.79	0.94
Embotelladora Andina Sa (Chile)	200000	500.41	0.52
<b>Finance</b>			
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
<b>Gas</b>			
Mahanagar Gas Ltd	230483	1751.21	1.83
<b>Industrial Capital Goods</b>			
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
<b>Minerals/Mining</b>			
Coal India Ltd	427300	1387.87	1.45
<b>Oil</b>			
Oil & Natural Gas Corp Ltd	875000	2510.38	2.62
Cairn India Ltd	338718	765.50	0.80
<b>Petroleum Products</b>			
Reliance Industries Ltd*	326400	3443.36	3.60
<b>Pharmaceuticals</b>			
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
<b>Retailing</b>			
GS Home Shopping (South Korea)	15000	1510.15	1.58
LG Fashion (South Korea)	50000	628.86	0.66
<b>Semiconductors</b>			
Novatek Microelectronics Corporation (Taiwan)	677438	1709.60	1.79
<b>Software</b>			
Infosys Ltd*	420000	4189.50	4.38
Travelsky Technology (Hong Kong)	1754000	2524.91	2.64
<b>Textiles - Cotton</b>			
Vardhman Textiles Ltd	132745	1518.67	1.59
<b>Trading</b>			
Redington India Ltd	1155420	1213.77	1.27
<b>Transportation</b>			
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
<b>Total Equity Holding</b>		<b>91499.91</b>	<b>95.56</b>
<b>Total Equity Holding</b>		<b>91,499.91</b>	<b>95.56</b>
<b>Call, cash and other current asset</b>		<b>4,250.48</b>	<b>4.44</b>
<b>Total Asset</b>		<b>95,750.39</b>	<b>100.00</b>

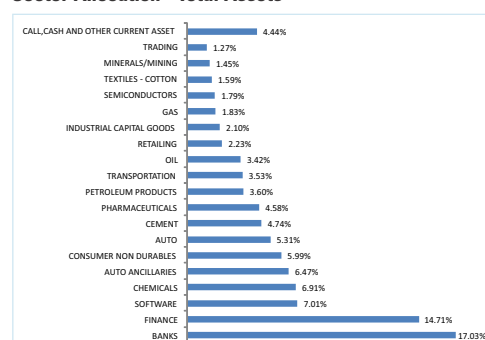
\* Top 10 holdings

### 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.

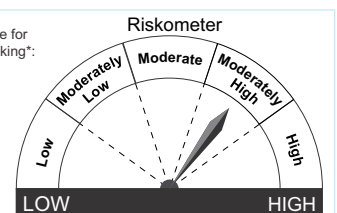
### Sector Allocation - Total Assets



### Product Label

This product is suitable for investors who are seeking\*:

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



Investors understand that their principal will be at Moderately High risk

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



# Franklin India Taxshield

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

## FIT

As on October 28, 2016

### PORTFOLIO

#### 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

Lakshminanth 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)

Month End	₹ 2442.42 crores
Monthly Average	₹ 2437.71 crores

#### TURNOVER

Portfolio Turnover	24.66%
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#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.93%
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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

#### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/500

#### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD Nil

#### TAX BENEFITS

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

#### LOCK-IN-PERIOD

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



FRANKLIN TEMPLETON INVESTMENTS

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
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
<b>Auto Ancillaries</b>			
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
<b>Banks</b>			
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
<b>Cement</b>			
UltraTech Cement Ltd.	123000	4898.72	2.01
Grasim Industries Ltd.	500000	4826.50	1.98
<b>Chemicals</b>			
Pidilite Industries Ltd.	650000	4672.20	1.91
<b>Construction Project</b>			
Larsen & Toubro Ltd.	425000	6292.98	2.58
Volta Ltd.	750000	2900.25	1.19
<b>Consumer Durables</b>			
Havell's India Ltd.	568159	2312.98	0.95
Titan Co. Ltd.	312870	1168.73	0.48
<b>Consumer Non Durables</b>			
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
<b>Finance</b>			
Credit Analysis and Research Ltd.	160000	2358.64	0.97
<b>Gas</b>			
Gujarat State Petronet Ltd.	1454976	2293.04	0.94
Mahanagar Gas Ltd.	19120	145.27	0.06
<b>Industrial Products</b>			
SKF India Ltd.	175000	2464.79	1.01
Greaves Cotton Ltd.	1715000	2370.99	0.97
<b>Media &amp; Entertainment</b>			
Jagran Prakashan Ltd.	1600000	3111.20	1.27

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Petroleum Products</b>			
Bharat Petroleum Corp. Ltd.	840000	5620.02	2.30
<b>Pharmaceuticals</b>			
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
<b>Power</b>			
Power Grid Corp. of India Ltd.	2075693	3651.14	1.49
NTPC Ltd.	1037572	1579.70	0.65
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd.	1332000	2133.86	0.87
<b>Software</b>			
Infosys Ltd.*	1350000	13466.25	5.51
Tech Mahindra Ltd.	800000	3485.20	1.43
HCL Technologies Ltd.	399000	3044.97	1.25
<b>Telecom - Services</b>			
Bharti Airtel Ltd.*	2190000	6982.82	2.86
Tata Communications Ltd.	179854	1142.61	0.47
<b>Textile Products</b>			
Arvind Ltd.	750000	3105.75	1.27
<b>Transportation</b>			
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
<b>Unlisted</b>			
Quantum Information Services	3500	0.06	0.00
Globsyn Technologies Ltd.	30000	0.00	0.00
Número Uno International Ltd.	2900	0.00	0.00
<b>Total Equity Holding</b>		<b>226978.37</b>	<b>92.93</b>
<b>Total Equity Holding</b>		<b>2,26,978.37</b>	<b>92.93</b>
<b>Call, cash and other current asset</b>		<b>17,264.11</b>	<b>7.07</b>
<b>Total Asset</b>		<b>2,44,242.47</b>	<b>100.00</b>

#Awaiting Listing

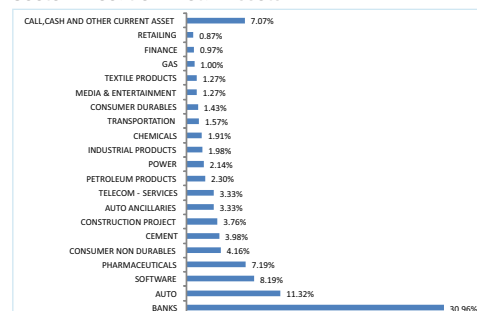
\* Top 10 holdings

#### 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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

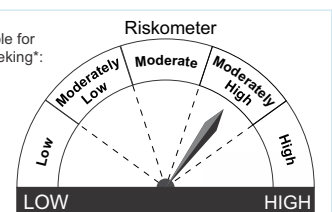
#### Sector Allocation - Total Assets



#### Product Label

This product is suitable for investors who are seeking:

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



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

As on October 28, 2016

### PORTFOLIO

#### INVESTMENT STYLE

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

#### TYPE OF SCHEME

An Open – end Diversified Equity Fund

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

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

#### FUND MANAGER

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, 2016.

#### 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)

Month End	₹ 4107.16 crores
Monthly Average	₹ 4025.13 crores

#### TURNOVER

Portfolio Turnover	12.81%
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#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.59%
Beta	0.86
Sharpe Ratio*	2.15

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

#### 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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
Tata Motors Ltd., DVR	2207798	7698.59	1.87
<b>Auto Ancillaries</b>			
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
<b>Banks</b>			
Yes Bank Ltd.*	848884	10800.35	2.63
HDFC Bank Ltd.*	619107	7794.87	1.90
City Union Bank Ltd.	4076000	6079.35	1.48
IndusInd Bank Ltd.	506427	6076.11	1.48
Karur Vysya Bank Ltd.	1225253	5867.74	1.43
Axis Bank Ltd.	975000	4747.28	1.16
ICICI Bank Ltd.	1000000	2768.50	0.67
<b>Cement</b>			
Ramco Cements Ltd.	1143745	7034.60	1.71
JK Lakshmi Cement Ltd.	1369275	6667.00	1.62
Heidelbergcement India Ltd.	2560499	3746.01	0.91
<b>Chemicals</b>			
Deepak Nitrite Ltd.*	7038989	7848.47	1.91
Atul Ltd.	320642	7404.59	1.80
GHCL Ltd.	1714446	4725.87	1.15
<b>Commercial Services</b>			
Nesco Ltd.	236686	4559.05	1.11
<b>Construction</b>			
Ashoka Buildcon Ltd.	3423135	5516.38	1.34
Sobha Ltd.	1673470	4671.49	1.14
Cera Sanitaryware Ltd.	170300	4417.41	1.08
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
<b>Construction Project</b>			
Voltas Ltd.*	2151523	8319.94	2.03
<b>Consumer Durables</b>			
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
<b>Consumer Non Durables</b>			
Jyothy Laboratories Ltd.	1598810	5731.73	1.40
Berger Paints India Ltd.	1848242	4757.37	1.16
Kaveri Seed Co. Ltd.	296845	1282.22	0.31
<b>Ferrous Metals</b>			
Pennar Industries Ltd.	5389354	2702.76	0.66
<b>Finance</b>			
Equitas Holdings Ltd.*	8887515	15873.10	3.86
Recco Home Finance Ltd.*	1123368	8478.62	2.06
Motilal Oswal Financial Services Ltd.	694597	4005.05	0.98
Geojit BNP Paribas Financial Services Ltd.	4933494	1993.13	0.49
<b>Gas</b>			
Mahanagar Gas Ltd.*	1031121	7834.46	1.91

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Healthcare Services</b>			
Healthcare Global Enterprises Ltd.	2376443	5821.10	1.42
<b>Industrial Capital Goods</b>			
Triveni Turbine Ltd.	5834331	7415.43	1.81
Lakshmi Machine Works Ltd.	156764	6702.92	1.63
Voltamp Transformers Ltd.	186295	1600.83	0.39
<b>Industrial Products</b>			
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	3941.74	0.96
M.M. Forgings Ltd.	789341	3606.89	0.88
Essel Propack Ltd.	1307523	3151.78	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
<b>Media &amp; Entertainment</b>			
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
<b>Minerals/mining</b>			
Gujarat Mineral Development Corp. Ltd.	5465533	6064.01	1.48
<b>Pesticides</b>			
PI Industries Ltd.	439761	3797.78	0.92
<b>Petroleum Products</b>			
Gulf Oil Lubricants India Ltd.	936105	7098.95	1.73
<b>Pharmaceuticals</b>			
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
<b>Software</b>			
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
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	376459	1200.34	0.29
<b>Textile Products</b>			
Himatsingka Seide Ltd.	1871944	5351.89	1.30
<b>Transportation</b>			
Gujarat Pipavav Port Ltd.	3271718	5326.36	1.30
VR Logistics Ltd.	1754879	5062.83	1.23
Navkar Corp. Ltd.	985653	1964.90	0.48
<b>Total Equity Holding</b>		<b>369,301.92</b>	<b>89.92</b>
<b>Call,cash and other current asset</b>		<b>41,413.76</b>	<b>10.08</b>
<b>Total Asset</b>		<b>4,10,715.68</b>	<b>100.00</b>

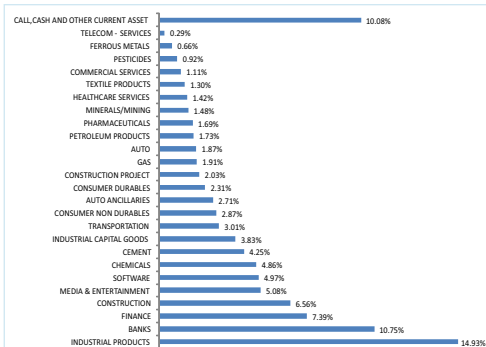
\* Top 10 holdings

### 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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

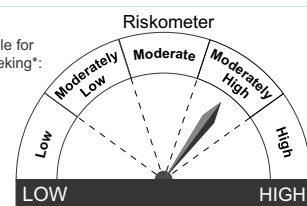
### Sector Allocation - Total Assets



### Product Label

This product is suitable for investors who are seeking:

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



Investors understand that their principal will be at Moderately High risk

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





# Franklin India Index Fund - NSE NIFTY Plan

# FIIF

As on October 28, 2016

## PORTFOLIO - TOP 10 HOLDINGS

### 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 Nifty Plan.

### DATE OF ALLOTMENT

August 4, 2000

### FUND MANAGER

Varun Sharma

### BENCHMARK

Nifty 50

### FUND SIZE (AUM)

Month End ₹ 225.91 crores  
Monthly Average ₹ 227.32 crores

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	141801	1785.35	7.90
Housing Development Finance Corp. Ltd.*	112045	1559.33	6.90
ITC Ltd.*	599559	1457.53	6.45
Infosys Ltd.*	141777	1414.23	6.26
Reliance Industries Ltd.*	117435	1238.88	5.48
ICICI Bank Ltd.*	412665	1142.46	5.06
Tata Consultancy Services Ltd.*	37758	905.70	4.01

### NAV as of October 28, 2016

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<sup>#</sup> : 1.06%

EXPENSE RATIO<sup>#</sup> (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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

Note : Sector allocation as per Nifty 50

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Larsen & Toubro Ltd.*	58060	859.69	3.81
Tata Motors Ltd.*	137335	737.49	3.26
Kotak Mahindra Bank Ltd.*	75157	615.80	2.73
<b>Total Equity Holding</b>		<b>22421.28</b>	<b>99.25</b>
<b>Call, cash and other current asset</b>		<b>169.66</b>	<b>0.75</b>
<b>Total Asset</b>		<b>22,590.94</b>	<b>100.00</b>

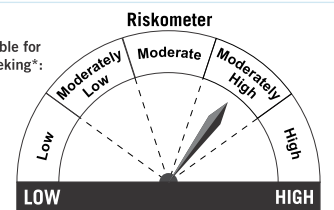
For SIP returns of this fund please refer to Scheme Performance/ SIP returns section

\* Top 10 Holdings

### Product Label

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Moderately High risk

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

# Franklin Infotech Fund

# FIF

As on October 28, 2016

## PORTFOLIO

### 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)

Month End ₹ 145.66 crores  
Monthly Average ₹ 147.05 crores

### PORTFOLIO TURNOVER

20.19%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Software</b>			
Infosys Ltd*	305000	3042.38	20.89
Tata Consultancy Services Ltd*	90000	2158.83	14.82
Wipro Ltd*	262196	1211.61	8.32
Cyient Ltd*	200000	979.10	6.72
Makemytrip (USA)*	45000	870.76	5.98
Cognizant Technology (USA)*	25000	861.73	5.92
Tech Mahindra Ltd*	204000	888.73	6.10
Hcl Technologies Ltd*	105000	801.31	5.50
Eclerx Services Ltd*	40000	607.24	4.17
Niit Technologies Ltd*	120000	488.22	3.35
Oracle Financial Services Software Ltd	15000	479.24	3.29
Hexaware Technologies Ltd	50000	102.30	0.70

### NAV as of October 28, 2016

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

EXPENSE RATIO<sup>#</sup> : 2.78%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 2.16%

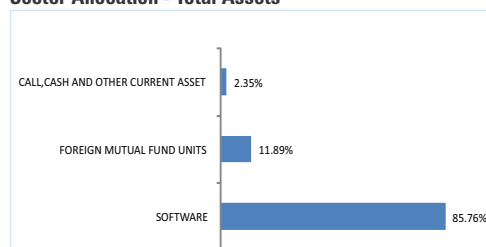
# The rates specified are the actual average expenses charged for the month of October 2016. The above ratio includes the Service tax on Investment Management Fees .The above ratio also includes, proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets,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

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation 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



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Unlisted</b>			
Brillio Technologies Pvt Ltd	970000	0.10	0.00
<b>Total Equity Holding</b>		<b>12491.54</b>	<b>85.76</b>

### Foreign Mutual Fund Units

FTIF - Franklin Technology Fund, Class I\* 1,51,472.78 1,732.29 11.89

<b>Total Holding</b>	<b>14,223.83</b>	<b>97.65</b>
<b>Call, cash and other current asset</b>	<b>342.16</b>	<b>2.35</b>
<b>Total Asset</b>	<b>14,565.99</b>	<b>100.00</b>

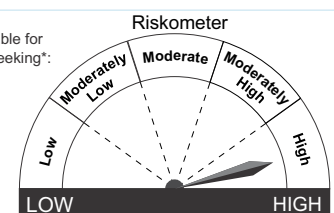
For SIP returns of this fund please refer to Scheme Performance/ SIP returns section

\* Top 10 Holdings

### Product Label

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- A fund that 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.

# Franklin India Balanced Fund

# FIBF

As on October 28, 2016

## PORTFOLIO

### 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 income component

### 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)

Month End	₹ 1599.75 crores
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

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

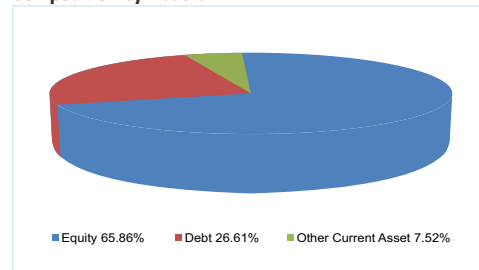
EXIT LOAD In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
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
<b>Auto Ancillaries</b>			
Amara Raja Batteries Ltd.	120000	1214.82	0.76
Balkrishna Industries Ltd.	90000	955.62	0.60
<b>Banks</b>			
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
<b>Cement</b>			
UltraTech Cement Ltd.	56000	2230.31	1.39
Grasim Industries Ltd.	125000	1206.63	0.75
<b>Chemicals</b>			
Pidilite Industries Ltd.	115550	830.57	0.52
<b>Construction Project</b>			
Larsen & Toubro Ltd.	180000	2665.26	1.67
Voltas Ltd.	250000	966.75	0.60
<b>Consumer Durables</b>			
Titan Co. Ltd.	308882	1153.83	0.72
<b>Consumer Non Durables</b>			
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
<b>Gas</b>			
Gujarat State Petronet Ltd.	1017063	1602.89	1.00
Mahanagar Gas Ltd.	9561	72.64	0.05
<b>Industrial Products</b>			
Cummins India Ltd.	142000	1205.65	0.75
<b>Media &amp; Entertainment</b>			
Jagran Prakashan Ltd.	420000	816.69	0.51
<b>Minerals/mining</b>			
Coal India Ltd.	3033	9.85	0.01
<b>Oil</b>			
Oil India Ltd.	300000	1248.00	0.78
<b>Petroleum Products</b>			
Bharat Petroleum Corp. Ltd.	359628	2406.09	1.50
<b>Pharmaceuticals</b>			
Dr. Reddy's Laboratories Ltd.*	154688	5202.85	3.25

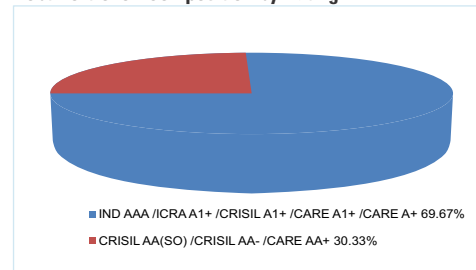
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Cadila Healthcare Ltd.	375000	1586.06	0.99
Sun Pharmaceutical Industries Ltd.	166554	1238.16	0.77
Lupin Ltd.	82674	1230.48	0.77
Torrent Pharmaceuticals Ltd.	56592	800.92	0.50
<b>Power</b>			
Power Grid Corp. of India Ltd.	1541123	2710.84	1.69
NTPC Ltd.	706754	1076.03	0.67
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd.	651055	1042.99	0.65
<b>Software</b>			
Infosys Ltd.*	542000	5406.45	3.38
Tech Mahindra Ltd.*	747068	3254.60	2.03
HCL Technologies Ltd.	185000	1411.83	0.88
<b>Telecom - Services</b>			
Bharti Airtel Ltd.*	1032457	3291.99	2.06
Tata Communications Ltd.	245000	1556.49	0.97
<b>Textile Products</b>			
Arvind Ltd.	220000	911.02	0.57
<b>Transportation</b>			
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
<b>Unlisted</b>			
Globsyn Technologies Ltd.	270000	0.03	0.00
Numero Uno International Ltd.	27500	0.00	0.00
<b>Total Equity Holding</b>		<b>1,05,366.90</b>	<b>65.86</b>
<b>Debt Holdings</b>			
	<b>Rating</b>	<b>Market Value</b>	<b>% of Assets</b>
		<b>(Rs. in Lakhs)</b>	
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+	4978.41	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)	2073.50	1.30
Renew Power Ventures Pvt Ltd	CARE A+	2003.87	1.25
Tata Steel Ltd	CARE AA+	1121.55	0.70
Volkswagen Finance Pvt Ltd	IND AAA	503.52	0.31
<b>Total Debt Holding</b>		<b>42,576.93</b>	<b>26.61</b>
<b>Total Equity Holding</b>		<b>1,05,366.90</b>	<b>65.86</b>
<b>Total Debt Holding</b>		<b>42,576.93</b>	<b>26.61</b>
<b>Call, cash and other current asset</b>		<b>12,031.30</b>	<b>7.52</b>
<b>Total Asset</b>		<b>1,59,975.13</b>	<b>100.00</b>

\* Top 10 holdings

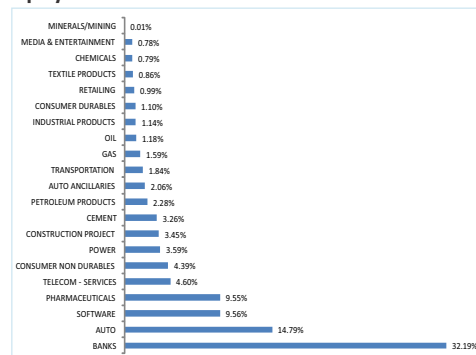
### Composition by Assets



### Debt Portfolio : Composition by Rating



### Equity Portfolio : Sector Allocation



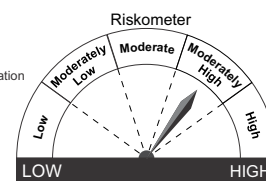
Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%  
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

### Product Label

This product is suitable for investors who are seeking\*:

• Long term capital appreciation with current income

• A fund that invests both in stocks and fixed income instruments offering a balanced exposure to the asset classes



Investors understand that their principal will be at Moderately High Risk

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



# Franklin India 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

### PORTFOLIO

#### 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

Lakshminath Reddy, Sachin Padwal-Desai & Umesh Sharma

#### 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 Average	₹ 390.14 crores

#### MATURITY & YIELD

AVERAGE MATURITY\* 0.72 years

PORTFOLIO YIELD 6.96%

MODIFIED DURATION 0.42 years

\* 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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

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

Nil, if redeemed after the age of 58 years

#### TAX BENEFITS

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

#### LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

\*Conditions Apply

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
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
<b>Auto Ancillaries</b>			
Amara Raja Batteries Ltd.	27000	273.33	0.70
Balkrishna Industries Ltd.	20000	212.36	0.54
<b>Banks</b>			
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
<b>Cement</b>			
UltraTech Cement Ltd.	10000	398.27	1.02
<b>Chemicals</b>			
Pidilite Industries Ltd.	40000	287.52	0.74
<b>Construction Project</b>			
Larsen & Toubro Ltd.*	32000	473.82	1.21
Voltas Ltd.	60000	232.02	0.59
<b>Consumer Non Durables</b>			
Asian Paints Ltd.	34000	363.77	0.93
Marico Ltd.	100820	284.26	0.73
United Breweries Ltd.	15000	130.50	0.33
<b>Gas</b>			
Gujarat State Petronet Ltd.	143000	225.37	0.58
<b>Industrial Products</b>			
Cummins India Ltd.	32100	272.55	0.70
Greaves Cotton Ltd.	130000	179.73	0.46
<b>Media &amp; Entertainment</b>			
Jagran Prakashan Ltd.	167000	324.73	0.83
<b>Minerals/mining</b>			
Coal India Ltd.	984	3.20	0.01
<b>Petroleum Products</b>			
Bharat Petroleum Corp. Ltd.	62000	414.81	1.06

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Pharmaceuticals</b>			
Dr. Reddy's Laboratories Ltd.*	25367	853.21	2.19
Torrent Pharmaceuticals Ltd.*	36000	509.49	1.31
Cadila Healthcare Ltd.	72000	304.52	0.78
Sun Pharmaceutical Industries Ltd.	35904	266.91	0.68
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd.	119600	191.60	0.49
<b>Software</b>			
Infosys Ltd.*	80000	798.00	2.05
HCL Technologies Ltd.	36000	274.73	0.70
<b>Telecom - Services</b>			
Bharti Airtel Ltd.*	160000	510.16	1.31
Tata Communications Ltd.	50000	317.65	0.81
<b>Textile Products</b>			
Arvind Ltd.	50000	207.05	0.53
<b>Transportation</b>			
Gujarat Pipavav Port Ltd.	128000	208.38	0.53
Gateway Distriparks Ltd.	71000	175.41	0.45
<b>Total Equity Holding</b>		<b>14925.95</b>	<b>38.27</b>
<b>Debt Holdings</b>			
	Rating	Market Value (Rs. in Lakhs)	% of 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 Ltd	CRISIL A1+	2316.23	5.94
DLF Promenade Ltd	CRISIL AA(SO)	1700.58	4.36
Sterite 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
<b>Total Debt Holding</b>		<b>16089.23</b>	<b>41.25</b>
<b>Total Equity Holding</b>		<b>14,925.95</b>	<b>38.27</b>
<b>Total Debt Holding</b>		<b>16,089.23</b>	<b>41.25</b>
<b>Call, cash and other current asset</b>		<b>7,990.87</b>	<b>20.49</b>
<b>Total Asset</b>		<b>39,006.05</b>	<b>100.00</b>

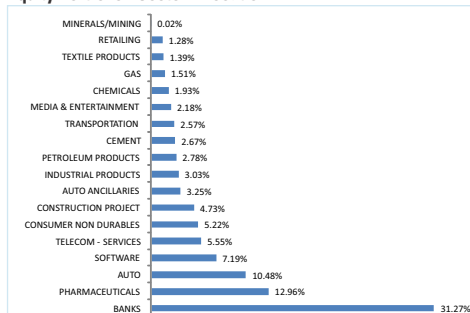
\* Top 10 holdings

#### 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](http://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

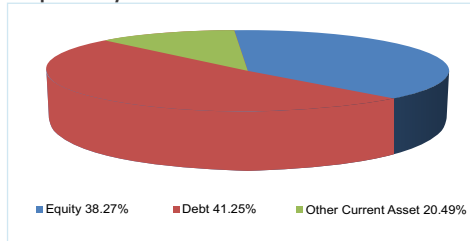
#### Equity Portfolio : Sector Allocation



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%

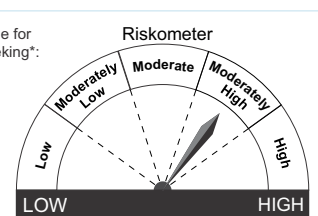
#### Composition by Assets



#### Product Label

This product is suitable for investors who are seeking\*:

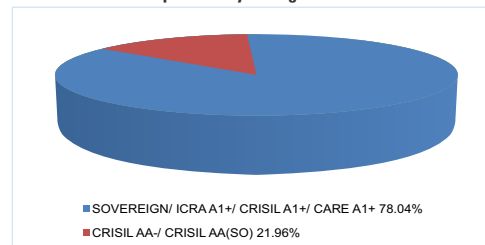
- Long term capital appreciation
- A hybrid fund investing upto 40% in equities and the balance in high quality fixed income instruments



Investors understand that their principal will be at Moderately High risk

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

#### Debt Portfolio : Composition by Rating



# Franklin India Monthly Income Plan

FIMIP

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

As on October 28, 2016

## PORTFOLIO

### 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

Lakshminanth Reddy, Sachin Padwal-Desai & Umesh Sharma

### 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)

Month End	₹ 447.58 crores
Monthly Average	₹ 445.22 crores

### MATURITY & YIELD

**AVERAGE MATURITY\*** 0.92 years

**PORTFOLIO YIELD** 6.87%

**MODIFIED DURATION** 0.62 years

\* Calculated based on debt holdings in the portfolio

**EXPENSE RATIO\*** : 2.25%

**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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

### LOAD STRUCTURE

#### Plan A

**Entry Load:** Nil

#### Exit Load

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
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
<b>Auto Ancillaries</b>			
Amara Raja Batteries Ltd.	17000	172.10	0.38
Balkrishna Industries Ltd.	13000	138.03	0.31
<b>Banks</b>			
HDFC Bank Ltd.	63000	793.20	1.77
Yes Bank Ltd.	35000	445.31	0.99
Kotak Mahindra Bank Ltd.	43000	352.32	0.79
IndusInd Bank Ltd.	25100	301.15	0.67
ICICI Bank Ltd.	102000	282.39	0.63
Axis Bank Ltd.	45000	219.11	0.49
State Bank of India	80000	206.40	0.46
Karur Vysya Bank Ltd.	12000	57.47	0.13
<b>Chemicals</b>			
Pidilite Industries Ltd.	25000	179.70	0.40
<b>Construction Project</b>			
Larsen & Toubro Ltd.	20000	296.14	0.66
Volta Ltd.	40000	154.68	0.35
<b>Consumer Non Durables</b>			
Asian Paints Ltd.	16810	179.85	0.40
Marico Ltd.	52290	147.43	0.33
United Breweries Ltd.	10000	87.00	0.19
<b>Gas</b>			
Gujarat State Petronet Ltd.	78000	122.93	0.27
<b>Industrial Products</b>			
Cummins India Ltd.	20015	169.94	0.38
Greaves Cotton Ltd.	48500	67.05	0.15
<b>Media &amp; Entertainment</b>			
Jagran Prakashan Ltd.	106600	207.28	0.46
<b>Minerals/mining</b>			
Coal India Ltd.	581	1.89	0.00
<b>Petroleum Products</b>			
Bharat Petroleum Corp. Ltd.	40000	267.62	0.60
<b>Pharmaceuticals</b>			
Dr. Reddy's Laboratories Ltd.	10300	346.44	0.77
Torrent Pharmaceuticals Ltd.	17600	249.08	0.56
Cadila Healthcare Ltd.	45000	190.33	0.43
Sun Pharmaceutical Industries Ltd.	21942	163.12	0.36
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd.	72800	116.63	0.26

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Software</b>			
Infosys Ltd.	42000	418.95	0.94
HCL Technologies Ltd.	23000	175.52	0.39
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	100000	318.85	0.71
Tata Communications Ltd.	27300	173.44	0.39
<b>Textile Products</b>			
Arvind Ltd.	30000	124.23	0.28
<b>Transportation</b>			
Gujarat Pipavav Port Ltd.	77000	125.36	0.28
Gateway Distriparks Ltd.	30000	74.12	0.17
<b>Total Equity Holding</b>		<b>8251.12</b>	<b>18.42</b>

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
<b>Total Corporate Debt</b>		<b>5005.09</b>	<b>11.18</b>

Power Finance Corporation Ltd.*	CRISIL AAA	1032.17	2.31
Rural Electrification Corporation Ltd	ICRA AAA	626.52	1.40
Power Grid Corporation Of India Ltd.	CRISIL AAA	522.01	1.17
<b>Total PSU/PFI Bonds</b>		<b>2180.69</b>	<b>4.87</b>

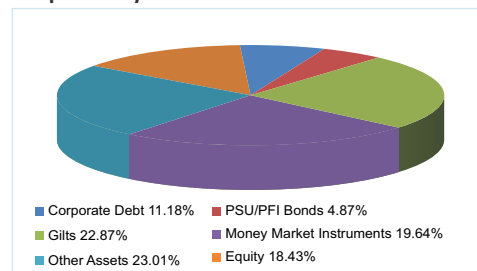
91 DTB (08Dec2016)*	SOVEREIGN	5461.99	12.20
91 DTB (01Dec2016)*	SOVEREIGN	4772.60	10.66
<b>Total Gilts</b>		<b>10234.59</b>	<b>22.87</b>

<b>Call, Cash &amp; Other Current Assets</b>	<b>10297.84</b>	<b>23.01</b>
<b>Net Assets</b>	<b>44757.87</b>	<b>100.00</b>

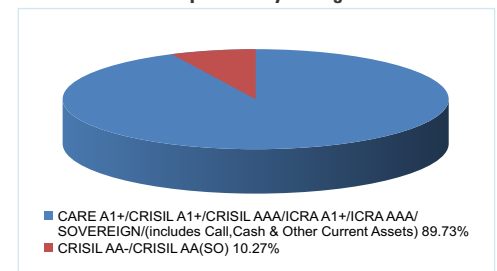
\* Top 10 holdings

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

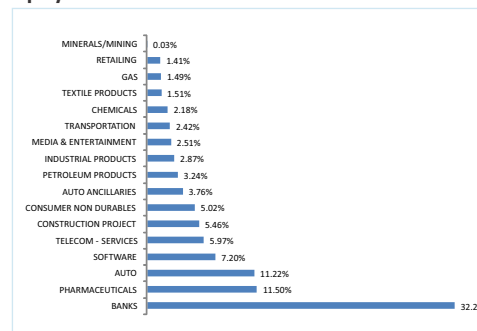
### Composition by Assets



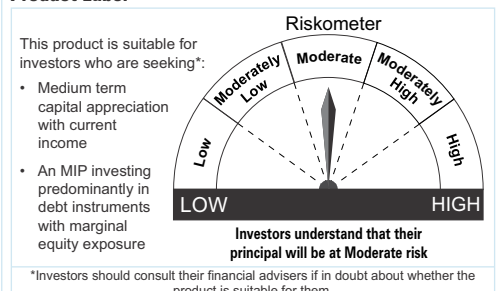
### Debt Portfolio : Composition by Rating



### Equity Portfolio : Sector Allocation



### Product Label



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



As on October 28, 2016

## PORTFOLIO

### 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
PORTFOLIO YIELD	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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD 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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Essel Infraprojects Ltd*	BWR A-(SO)	40629.27	6.09
Dolvi Minerals And Metals Ltd*	BWR A-(SO)	36488.21	5.47
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	33669.54	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+	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 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-	13664.08	2.05
Aditya Birla Retail Ltd	CRISIL A-	13017.73	1.95
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	12638.28	1.89
IFMR Capital Finance Pvt Ltd	ICRA A+	12133.14	1.82
Dish Infra Services 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+	11569.60	1.73
Piramal Realty Pvt Ltd	ICRA A+(SO)	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+(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
Tata Steel Ltd	CARE AA+	6660.06	1.00

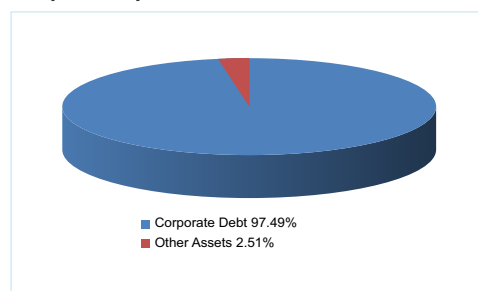
# CBLO : 0.22%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.29%  
\$ - Rated by SEBI Registered agency

\* Top 10 holdings

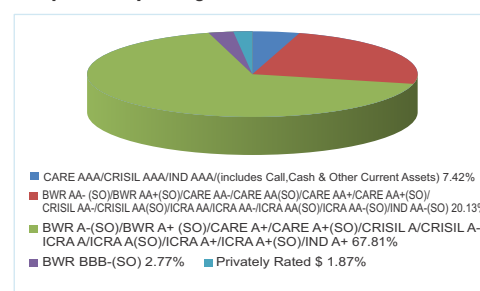
Company Name	Rating	Market Value ₹ Lakhs	% of assets
AU Financiers (India) Pvt Ltd	CRISIL A	6587.04	0.99
Renew Power Ventures Pvt Ltd	Privately Rated \$	6234.18	0.93
Essel Corporate Resources Pvt Ltd	Privately Rated \$	6222.79	0.93
AU Housing Finance Ltd	ICRA A	6008.17	0.90
Ma Multi-trade Pvt Ltd	BWR A+ (SO)	5019.98	0.75
Future Ideas Company Ltd.	BWR A+ (SO)	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	3180.57	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	ICRA 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
<b>Total Corporate Debt</b>		<b>650495.55</b>	<b>97.49</b>

Call, Cash & Other Current Assets	16731.64	2.51
Net Assets	667227.19	100.00

### Composition by Assets



### Composition by Rating



### Product Label

This product is suitable for investors who are seeking\*:

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

Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON INVESTMENTS

# Franklin India Income Opportunities Fund

FIIOF

As on October 28, 2016

## PORTFOLIO

### 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 curve.

### 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

Growth Plan	₹ 18.3252
Dividend Plan	₹ 11.0139
Direct - Growth Plan	₹ 18.9091
Direct - Dividend Plan	₹ 11.3630

### FUND SIZE (AUM)

Month End	₹ 3010.31 crores
Monthly Average	₹ 3016.11 crores

### MATURITY & YIELD

AVERAGE MATURITY 1.86 years

PORTFOLIO YIELD 10.54%

MODIFIED DURATION 1.41 years

EXPENSE RATIO<sup>#</sup> : 1.70%

EXPENSE RATIO<sup>#</sup> (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

### 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 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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Retail Ltd*	CARE AA-	23517.75	7.81
Hinduja Leyland Finance Ltd*	IND A+	19480.99	6.47
Jindal Power Ltd*	ICRA A-	19165.29	6.37
Renew Power Ventures Pvt Ltd*	Privately Rated \$	15775.55	5.24
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	15694.44	5.21
DLF Ltd*	ICRA A	15330.99	5.09
Reliance Communications Enterprises Pvt Ltd*	BWR A+ (SO)	15294.85	5.08
Sterlite Industries (India) Ltd*	CRISIL AA-	12136.85	4.03
OPJ Trading Pvt Ltd*	BWR BBB-(SO)	11209.44	3.72
Aditya Birla Retail Ltd*	CRISIL A-	11015.00	3.66
Tata Power Renewable Energy Ltd	CARE AA(SO)	9137.87	3.04
JSW Energy Ltd	CARE AA-	8562.25	2.84
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	7954.87	2.64
Dewan Housing Finance Corporation Ltd.	CARE AAA	7526.51	2.50
Essel Corporate Resources Pvt Ltd	Privately Rated \$	6884.79	2.29
Tata Teleservices Ltd	CARE A	6732.04	2.24
Reliance Inceptum Pvt Ltd	BWR AA+(SO)	6608.63	2.20
Equitas Finance Pvt Ltd.	CARE A+	6559.35	2.18
Nufuture Digital (India) Ltd	BWR A+ (SO)	6121.91	2.03
JSW Logistics Infrastructure Pvt Ltd	BWR AA-(SO)	6102.24	2.03
LIC Housing Finance Ltd	CRISIL AAA	6075.38	2.02
Ma Multi-trade Pvt Ltd	BWR A+ (SO)	6023.97	2.00
Reliance Infrastructure Ltd	IND 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+ (SO)	3135.70	1.04
Future Consumer Enterprise Ltd	CARE A	3045.04	1.01

# 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

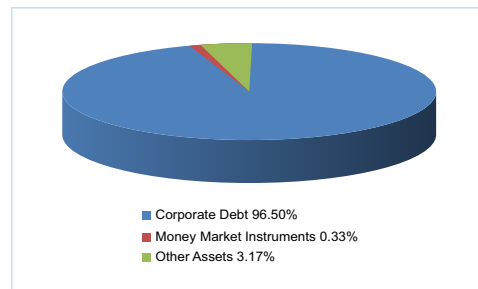
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Reliance Jio Infocomm Ltd	CRISIL AAA	2543.36	0.84
Aspire Home Finance Corporation Ltd	CRISIL A+	2514.57	0.84
Future Ideas Company Ltd.	BWR A+ (SO)	2418.76	0.80
Tata Steel Ltd	CARE AA+	2345.06	0.78
Piramal Realty Pvt Ltd	ICRA A+(SO)	2035.46	0.68
Albrecht 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-(SO)	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
<b>Total Corporate Debt</b>		<b>290480.40</b>	<b>96.50</b>

JM Financial Products Ltd	ICRA A1+	997.44	0.33
<b>Total Money Market Instruments</b>		<b>997.44</b>	<b>0.33</b>

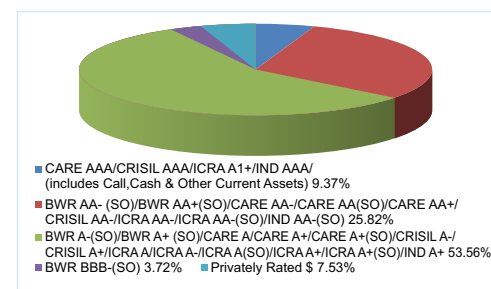
<b>Call, Cash &amp; Other Current Assets</b>	<b>9552.90</b>	<b>3.17</b>
<b>Net Assets</b>	<b>301030.74</b>	<b>100.00</b>

\$ Rated by SEBI Registered Agency

### Composition by Assets



### Composition by Rating



### Product Label

This product is suitable for investors who are seeking\*:

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

**Investors understand that their principal will be at Moderate risk**

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



# Franklin India Dynamic Accrual Fund

FIDA

As on October 28, 2016

## PORTFOLIO

### 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 securities

### 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	2.20 years
PORTFOLIO YIELD	10.54%
MODIFIED DURATION	1.73 years

EXPENSE RATIO\* : 1.77%  
EXPENSE RATIO\* (DIRECT) : 0.92%

# 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

₹ 1000/1

### 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; 0.50% if redeemed after 36 months but within 48 months from the date of allotment

Company Name	Rating	Market Value ₹ Lakhs	% of 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*	IND A+	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

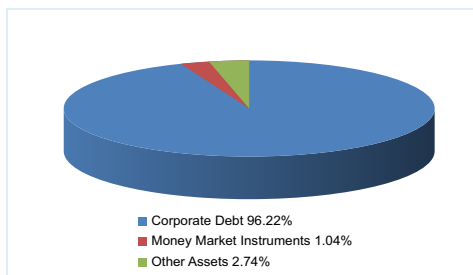
# CBLO : 0.45%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.3%

\$ Rated by SEBI Registered Agency

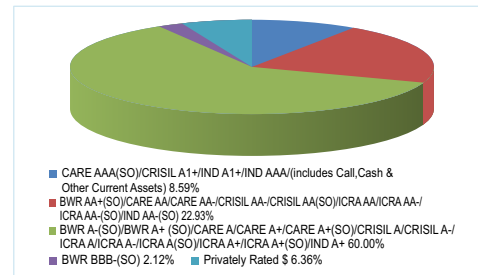
Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Consumer Enterprise Ltd	CARE A	3045.04	1.65
Reliance Project Ventures And Management Pvt.Ltd	BWR A+ (SO)	3040.33	1.65
Essel Propack Ltd	CARE AA	3034.95	1.64
SBK Properties Pvt Ltd	ICRA AA-(SO)	3033.06	1.64
Pri-media Services Pvt Ltd	ICRA A(SO)	2649.40	1.43
DLF Emporio Ltd	CRISIL AA(SO)	2591.88	1.40
Future Ideas Company Ltd.	BWR A+ (SO)	2372.65	1.28
IFMR Capital Finance Pvt Ltd	ICRA A+	2342.55	1.27
Indostar Capital Finance Ltd	CARE AA-	2037.70	1.10
The Tata Power Company Ltd	ICRA AA	1556.82	0.84
Equitas Finance Pvt Ltd.	CARE A+	1513.70	0.82
Hero Wind Energy Pvt Ltd	ICRA A	1034.61	0.56
Tata Power Company Ltd	ICRA AA	1016.44	0.55
IFMR Capital Finance Pvt Ltd	ICRA A+	1008.63	0.55
Volkswagen Finance Pvt Ltd	IND AAA	1007.05	0.55
JSW Infrastructure Ltd	CARE A+	852.34	0.46
ATC Telecom Infrastructure Ltd	BWR A+	804.84	0.44
AU Financiers (India) Pvt Ltd	CRISIL A	529.82	0.29
Renew Power Ventures Pvt Ltd	CARE A+	411.43	0.22
<b>Total Corporate Debt</b>		<b>177701.68</b>	<b>96.22</b>
Altico Capital India Pvt Ltd	IND A1+	1418.29	0.77
Hindustan Zinc Ltd	CRISIL A1+	497.18	0.27
<b>Total Money Market Instruments</b>		<b>1915.47</b>	<b>1.04</b>
<b>Call, Cash &amp; Other Current Assets</b>		<b>5065.49</b>	<b>2.74</b>
<b>Net Assets</b>		<b>184682.65</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



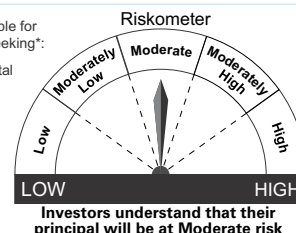
### Composition by Rating



### Product Label

This product is suitable for investors who are seeking\*:

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



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



FRANKLIN TEMPLETON INVESTMENTS

# Franklin India Treasury Management Account

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

## FITMA

As on 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\* (DIRECT)

FITMA-R Plan 0.86% FITMA SI Plan 0.13%  
FITMA-I Plan 0.61%  
FITMA SI Plan 0.19%

# 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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

### LOAD STRUCTURE

FITMA - SI Plan  
Entry Load Nil  
Exit Load Nil

Sales suspended in Regular Plan & Institutional Plan

### PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% 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
<b>Total Corporate Debt</b>		<b>25,919.48</b>	<b>9.14</b>
91 DTB (03 Nov 2016)	SOVEREIGN	456.10	0.16
<b>Total Gilts</b>		<b>456.10</b>	<b>0.16</b>
Infrastructure Development Finance Corporation 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	Market 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	CARE A1+(SO)	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
<b>Total Money Market Instruments</b>		<b>2,51,453.31</b>	<b>88.64</b>

<b>Call, Cash &amp; Other Current Assets</b>	<b>5,846.64</b>	<b>2.06</b>
<b>Net Assets</b>	<b>2,83,675.53</b>	<b>100.00</b>

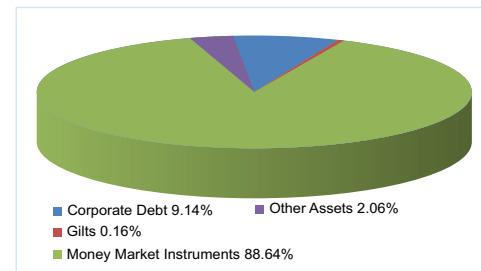
\* Top 10 holdings

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

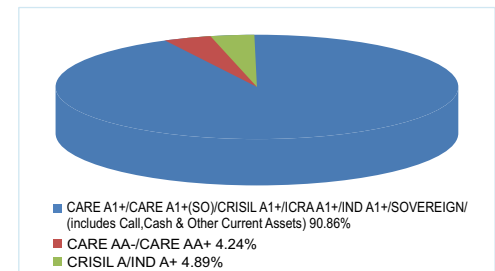
### NAV as of October 28, 2016

FITMA - R Plan	FITMA - I Plan	FITMA Super Institutional Plan	FITMA - Super Institutional 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	Daily Dividend ₹ 1000.7164	Daily Dividend ₹ 1001.8518

### Composition by Assets



### Composition by Rating



### Product Label

This product is suitable for investors who are seeking\*:

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

**Investors understand that their principal will be at Low risk**

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



FRANKLIN TEMPLETON INVESTMENTS



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

## DATE OF ALLOTMENT

June 23, 1997

## FUND MANAGER

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 RATIO*	: 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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

## LOAD STRUCTURE

Plan A : Entry Load: Nil

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

## PORTFOLIO

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

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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
The Tata Power Company Ltd	ICRA AA	415.15	0.41
Tata Steel Ltd	CARE AA+	305.88	0.31
<b>Total Corporate Debt</b>		<b>80773.50</b>	<b>80.57</b>

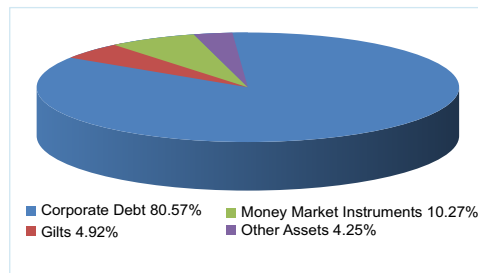
364 DTB (19Jan2017)*	SOVEREIGN	4929.68	4.92
<b>Total Gilts</b>		<b>4929.68</b>	<b>4.92</b>

ICICI Bank Ltd.*	ICRA A1+	6111.78	6.10
ONGC Mangalore Petrochemicals Ltd	ICRA A1+	2773.47	2.77
Axis Bank	CRISIL A1+	1410.41	1.41
<b>Total Money Market Instruments</b>		<b>10295.66</b>	<b>10.27</b>

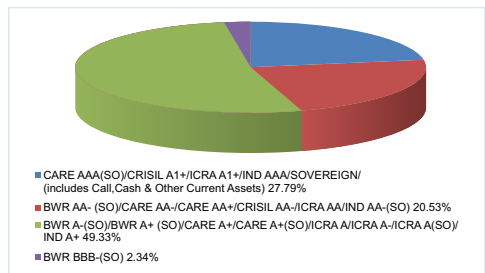
<b>Call, Cash &amp; Other Current Assets</b>	<b>4255.93</b>	<b>4.25</b>
<b>Net Assets</b>	<b>100254.77</b>	<b>100.00</b>

\* Top 10 holdings

## Composition by Assets



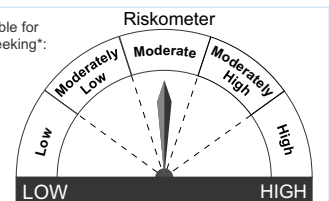
## Composition by Rating



## Product Label

This product is suitable for investors who are seeking\*:

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



Investors understand that their principal will be at Moderate risk

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



FRANKLIN TEMPLETON INVESTMENTS

# Franklin India Ultra Short Bond Fund

# FIUBF

As on October 28, 2016

## PORTFOLIO

### 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-ended 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 Roy & 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 Institutional Plan

Growth Option ₹ 21.4615

Weekly Option ₹ 10.0936

Daily Dividend Option ₹ 10.0946

#### FIUBF - Super Institutional 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

AVERAGE MATURITY 0.87 years

PORTFOLIO YIELD 8.51%

MODIFIED DURATION 0.72 years

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:

SIP : ₹ 10,000/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:

SIP : ₹ 1000/1

RP-Retail Plan, IP-Institutional Plan, SIP-Super Institutional Plan  
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 T-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

### LOAD STRUCTURE

Entry Load: Nil

Exit Load: Nil

Company Name	Rating	Market Value ₹ Lakhs	% 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 Ltd.*	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(SO)	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+ (SO)	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 ₹ Lakhs	% of assets
Tata Steel Ltd	CARE AA+	1937.22	0.30
Volkswagen Finance Private Ltd	IND AAA	1713.02	0.26
Auta Motors Ltd.	ICRA AA	1569.02	0.24
AU Financiers (India) Private Ltd	CRISIL A	1006.54	0.15
<b>Total Corporate Debt</b>		<b>4,47,311.38</b>	<b>68.77</b>

Company Name	Rating	Market Value ₹ Lakhs	% of assets
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
<b>Total PSU/PFI Bonds</b>		<b>12,615.76</b>	<b>1.94</b>

Company Name	Rating	Market Value ₹ Lakhs	% of assets
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
<b>Total Money Market Instruments</b>		<b>1,79,782.67</b>	<b>27.64</b>

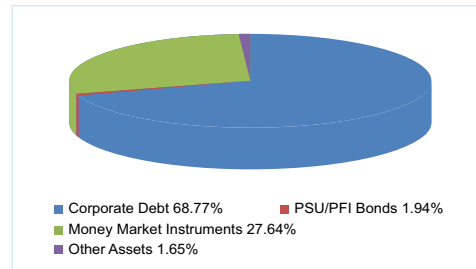
<b>Call, Cash &amp; Other Current Assets</b>	<b>10,720.75</b>	<b>1.65</b>
<b>Net Assets</b>	<b>6,50,430.56</b>	<b>100.00</b>

\$ Rated by SEBI Registered Agency

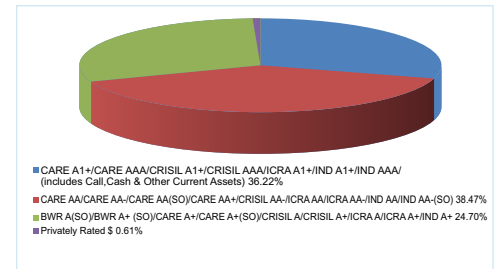
\* Top 10 holdings

# CBL0 : 0.39%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.26%

### Composition by Assets



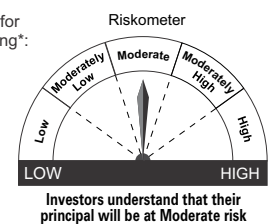
### Composition by Rating



### Product Label

This product is suitable for investors who are seeking\*:

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



\*Investors 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 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

## BENCHMARK

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

## FUND SIZE (AUM)

### FIGSF - CP/PF

Month End ₹ 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 ₹ 56.1434  
Dividend Plan ₹ 12.3798

### FIGSF - LT (Direct)

Growth Plan ₹ 39.8339  
Dividend Plan ₹ 12.5651

## EXPENSE RATIO<sup>#</sup>:

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

<sup>#</sup> 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 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



FRANKLIN TEMPLETON  
INVESTMENTS

## 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
<b>Total Gilts</b>		<b>6641.48</b>	<b>92.27</b>
<b>Call, Cash &amp; Other Current Assets</b>		<b>556.59</b>	<b>7.73</b>
<b>Net Assets</b>		<b>7198.07</b>	<b>100.00</b>

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

### Long Term Plan (LT)

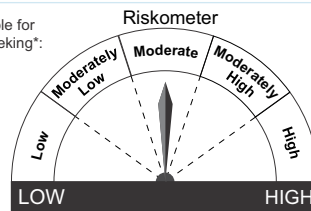
Company Name	Rating	Market Value ₹ Lakhs	% of assets
8.27% GOI2020	SOVEREIGN	17344.24	47.77
7.68% GOI2023	SOVEREIGN	6801.76	18.73
364 DTB (11NOV2016)	SOVEREIGN	3990.96	10.99
8.07% GOI 2017	SOVEREIGN	3534.88	9.74
91 DTB (19Jan2017)	SOVEREIGN	2464.84	6.79
<b>Total Gilts</b>		<b>34136.67</b>	<b>94.03</b>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

# 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

This product is suitable for investors who are seeking\*:

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

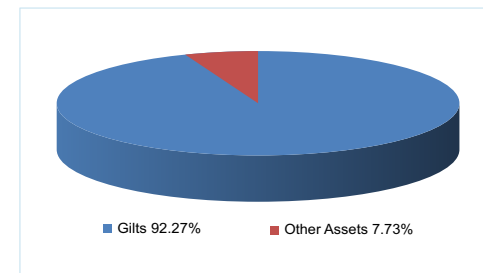


Investors understand that their principal will be at Moderate risk

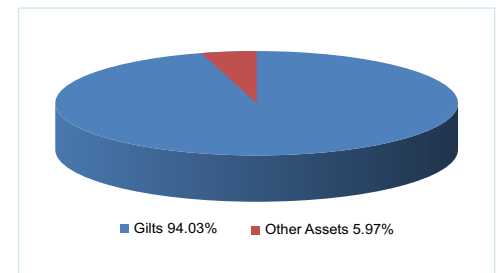
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

	Average maturity	Portfolio Yield	Modified Duration
<b>FIGSF - CP/PF Plan:</b>	2.11 years	6.49%	1.67 years
<b>FIGSF - LT:</b>	3.15 years	6.60%	2.52 years

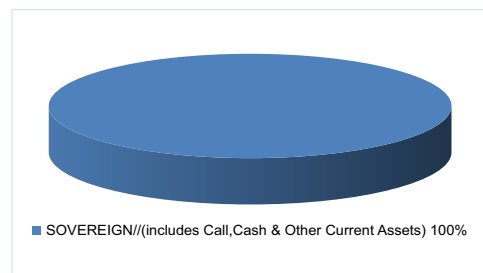
## Composition by Assets - CP/PF



## Composition by Assets - LT



## Composition by Rating



# Franklin India Short Term Income Plan

# FISTIP

As on October 28, 2016

## PORTFOLIO

### 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<sup>#</sup> : 1.57%  
EXPENSE RATIO<sup>#</sup> (Institutional) : 1.18%  
EXPENSE RATIO<sup>#</sup> (Direct) : 0.90%

<sup>#</sup> 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

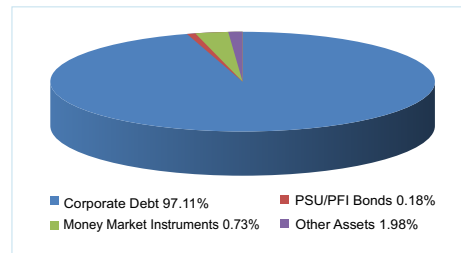
Exit Load In respect of each purchase of Units – 0.50% if the Units are redeemed/ switched-out within 1 year of allotment

Sales suspended in Retail Plan - Bonus Option & Institutional Plan

Company Name	Rating	Market Value ₹ Lakhs	% of assets
DLF Ltd*	ICRA A	51312.98	6.44
Sprint Textiles Pvt Ltd*	BWR A+ (SO)	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+ (SO)	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 A-	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+ (SO)	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 Ltd.	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+ (SO)	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

<sup>#</sup> 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

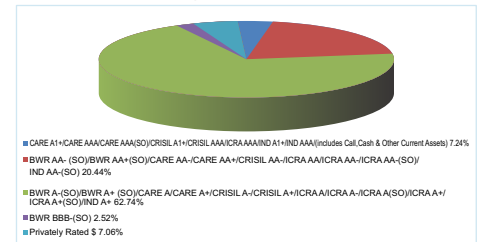


Company Name	Rating	Market Value ₹ Lakhs	% of assets
Hero Wind Energy Pvt Ltd	ICRA A	6724.95	0.84
Future Ideas Company Ltd.	BWR A+ (SO)	6132.10	0.77
Hinduja Leyland Finance Ltd	IND A+	6101.80	0.77
Essel Infraprojects Ltd	BWR A-(SO)	4541.60	0.57
Indostar Capital Finance Ltd	CARE AA-	4172.47	0.52
Equitas Finance Pvt Ltd.	CARE A+	3562.52	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
<b>Total Corporate Debt</b>		<b>773175.18</b>	<b>97.11</b>
Rural Electrification Corporation Ltd	ICRA AAA	1461.87	0.18
<b>Total PSU/PFI Bonds</b>		<b>1461.87</b>	<b>0.18</b>
Small Industries Development Bank Of India	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
<b>Total Money Market Instruments</b>		<b>5802.78</b>	<b>0.73</b>

Call, Cash & Other Current Assets 15767.52 1.98  
Net Assets 796207.35 100.00

\* Top 10 holdings

### Composition by Rating



### Product Label

This product is suitable for investors who are seeking\*:

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

**Investors understand that their principal will be at Moderate risk**

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



FRANKLIN TEMPLETON INVESTMENTS

# Franklin India Savings Plus Fund

## FISPF

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

Retail Option	Feb 11, 2002
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

<b>Retail Plan</b>	
Growth Plan	₹ 28.7984
Dividend Plan	₹ 11.1314
Monthly Dividend	₹ 10.2051
<b>Institutional Plan</b>	
Dividend Plan	₹ 10.3695
<b>Retail Plan (Direct)</b>	
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

<b>AVERAGE MATURITY</b>	0.64 years
<b>PORTFOLIO YIELD</b>	7.23%
<b>MODIFIED DURATION</b>	0.48 years

### EXPENSE RATIO<sup>#</sup>

0.25% (Retail) 0.84% (Institutional)

**EXPENSE RATIO<sup>#</sup> (Direct):** 0.10% (Retail)

<sup>#</sup> 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 Plan: ₹10,000/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

### LOAD STRUCTURE

<b>Entry Load</b>	Nil
<b>Exit Load</b>	Nil (w.e.f. Apr 25, 2016)

Sales suspended in Institutional Plan & Super Institutional Plan



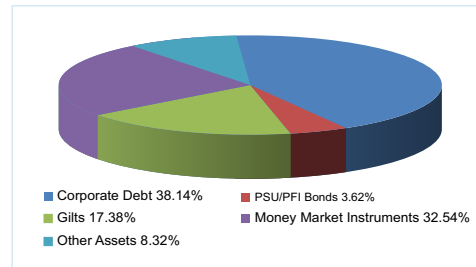
FRANKLIN TEMPLETON INVESTMENTS

### PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% 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 Ltd	CARE AAA	1014.68	3.23
Ceat Ltd	CARE AA	1001.87	3.19
Trent Hypermarket Ltd	CARE AA+(SO)	695.29	2.21
<b>Total Corporate Debt</b>		<b>11985.11</b>	<b>38.14</b>
Export Import Bank Of India	CRISIL AAA	1036.91	3.30
NABARD	CRISIL AAA	101.59	0.32
<b>Total PSU/PFI Bonds</b>		<b>1138.50</b>	<b>3.62</b>

# CBL0 : 6.30%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.02%

### Composition by Assets

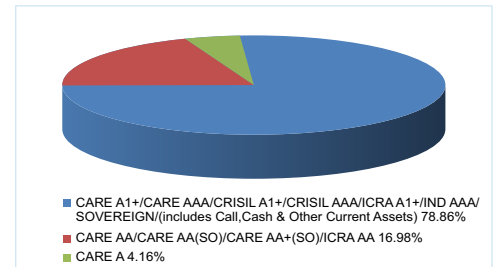


Company Name	Rating	Market Value ₹ Lakhs	% of assets
182 DTB (01Dec2016)*	SOVEREIGN	2982.74	9.49
182 DTB (15Dec2016)*	SOVEREIGN	2479.82	7.89
<b>Total Gilts</b>		<b>5462.56</b>	<b>17.38</b>
Small Industries Development Bank Of India*	CARE A1+	2498.69	7.95
Hindustan Zinc Ltd*	CRISIL A1+	2485.92	7.91
Andhra 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>		<b>10225.22</b>	<b>32.54</b>

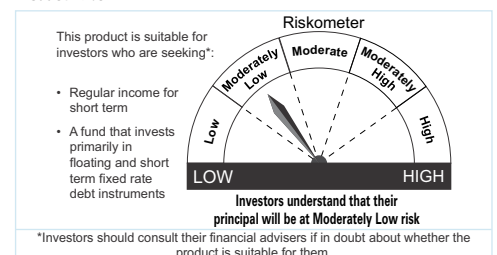
<b>Call, Cash &amp; Other Current Assets</b>	<b>2614.41</b>	<b>8.32</b>
<b>Net Assets</b>	<b>31425.80</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Rating



### Product Label



# Franklin India Low Duration Fund

FILDF

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 Dividend Plan  
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
Monthly Average	₹ 2397.63 crores

## MATURITY & YIELD

AVERAGE MATURITY	1.29 years
PORTFOLIO YIELD	9.20%
MODIFIED DURATION	0.97 years

EXPENSE RATIO*	: 0.78%
EXPENSE RATIO*(DIRECT)	: 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 1-15 cities subject to maximum of 30 bps on daily net assets, wherever applicable

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

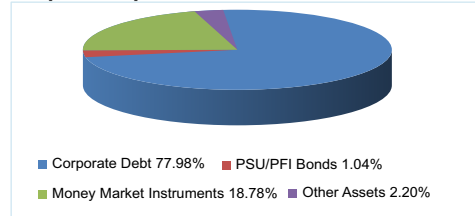
₹25000/1 - Monthly & Quarterly Dividend Plan  
₹10000/1 - Growth Plan

## PORTFOLIO

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Future Retail Ltd*	CARE AA-	12254.39	5.07
Reliance Project Ventures And Management Pvt.Ltd*	BWR A+ (SO)	11888.71	4.91
DLF Ltd*	ICRA A	11145.68	4.61
JSW Techno Projects Management Ltd*	BWR A(SO)	11111.79	4.59
Sprit Textiles Pvt Ltd*	BWR A+ (SO)	10620.60	4.39
JSW Steel Ltd*	CARE AA-	10598.27	4.38
AU Financiers (India) Pvt Ltd*	IND A+	10530.25	4.35
Tata Power Renewable Energy Ltd*	CARE AA(SO)	9137.87	3.78
Sterlite Industries (India) Ltd*	CRISIL AA-	9121.75	3.77
Tata Motors Ltd	CARE AA+	7601.42	3.14
Edelweiss Asset Reconstruction Company Ltd	ICRA AA(SO)	7582.97	3.13
Reliance Infrastructure Ltd	IND AA-(SO)	7521.62	3.11
Tata Power Company Ltd	ICRA AA	6911.78	2.86
Equitas Finance Pvt Ltd.	CARE A+	6559.35	2.71
Albrecht Builder Pvt Ltd	ICRA A+	5330.09	2.20
Reliance Jio Infocomm Ltd	CRISIL AAA	5086.72	2.10
Xander Finance Pvt Ltd	ICRA A	5032.18	2.08
Legitimate Asset Operators Pvt Ltd	CARE A+(SO)	4960.49	2.05
Hero Wind Energy Pvt Ltd	ICRA A	4655.73	1.92
Bhavna Asset Operators Pvt Ltd	BWR A+ (SO)	4067.76	1.68
Reliance Communications Enterprises Pvt Ltd	BWR A+ (SO)	4051.62	1.67
Aspire Home Finance Corporation Ltd	ICRA AA-	4013.62	1.66
AU Housing Finance Ltd	ICRA A	4005.45	1.66

# CBLO : 0.74%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.46%  
\$ Rated by SEBI Registered Agency

## Composition by Assets



## 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

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Nufuture Digital (India) Ltd	BWR A+ (SO)	2678.93	1.11
Indostar Capital Finance Ltd	CARE AA-	2533.87	1.05
Ma Multi-trade Pvt Ltd	BWR A+ (SO)	2509.99	1.04
Essel Propack Ltd	CARE AA	2057.25	0.85
Equitas Finance Pvt Ltd	IND A+	2036.40	0.84
Ceat Ltd	CARE AA	1703.18	0.70
Essel Corporate Resources Pvt Ltd	Privately Rated \$	1324.00	0.55
<b>Total Corporate Debt</b>		<b>188633.71</b>	<b>77.98</b>

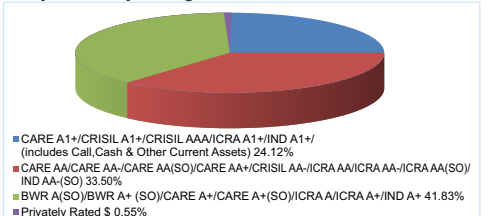
Company Name	Rating	Market Value ₹ Lakhs	% of assets
National Bank For Agriculture And Rural Development	CRISIL AAA	2512.99	1.04
<b>Total PSU/PFI Bonds</b>		<b>2512.99</b>	<b>1.04</b>

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Axis Bank*	CRISIL A1+	16454.80	6.80
Altico Capital India Pvt Ltd	IND A1+	8226.08	3.40
Housing Development Finance Corporation Ltd	CRISIL A1+	7356.89	3.04
ICICI Bank Ltd.	ICRA A1+	5641.64	2.33
Export Import Bank Of India	CRISIL A1+	4907.37	2.03
Andhra Bank	CARE A1+	2179.78	0.90
Axis Bank Ltd	CRISIL A1+	667.29	0.28
<b>Total Money Market Instruments</b>		<b>45433.84</b>	<b>18.78</b>

<b>Call, Cash &amp; Other Current Assets</b>	<b>5314.15</b>	<b>2.20</b>
<b>Net Assets</b>	<b>241894.70</b>	<b>100.00</b>

\* Top 10 holdings

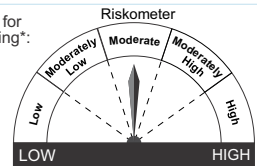
## Composition by Rating



## Product Label

This product is suitable for investors who are seeking\*:

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



Investors understand that their principal will be at Moderate risk

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

# Franklin 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

₹1000/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Entry Load Nil  
Exit Load Nil

Company Name	Rating	Market Value ₹ Lakhs	% of assets
Magma Fincorp Ltd*	CARE AA-	501.70	4.16
Tata Sons Ltd*	CRISIL AAA	501.41	4.15
AU Financiers (India) Private Ltd	IND A+	401.34	3.32
<b>Total Corporate Debt</b>		<b>1404.45</b>	<b>11.64</b>
Chennai Petroleum Corporation Ltd*	ICRA A1+	996.50	8.26
National Bank For Agriculture And Rural Development*	CRISIL A1+	995.28	8.25
Oriental Bank Of Commerce*	CRISIL A1+	994.78	8.24
Kotak Mahindra Bank Ltd*	CRISIL A1+	994.24	8.24
Andhra Bank*	CARE A1+	989.47	8.20
Small Industries Development Bank Of India*	CRISIL A1+	898.05	7.44
Hindustan Zinc Ltd*	CRISIL A1+	696.06	5.77
ONGC Mangalore Petrochemicals Ltd*	ICRA A1+	693.37	5.74
JM Financial Products Ltd	ICRA A1+	496.31	4.11
Equitas Finance Private Ltd	CRISIL A1+	494.02	4.09
Future Retail Ltd	CARE A1+	493.88	4.09
<b>Total Money Market Instruments</b>		<b>8,741.95</b>	<b>72.42</b>

<b>Call, Cash &amp; Other Current Assets</b>	<b>1,924.17</b>	<b>15.94</b>
<b>Net Assets</b>	<b>12,070.57</b>	<b>100.00</b>

# CBLO : 14.85%, Others (Cash/ Subscription/ Redemption/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 1.09%

## NAV as of October 28, 2016

Growth Plan	₹ 23.9943
Dividend Plan	₹ 10.0127
Direct - Growth Plan	₹ 24.7657
Direct - Dividend Plan	₹ 10.0102

## FUND SIZE (AUM)

Month End	₹ 120.71 crores
Monthly Average	₹ 114.95 crores

## MATURITY & YIELD

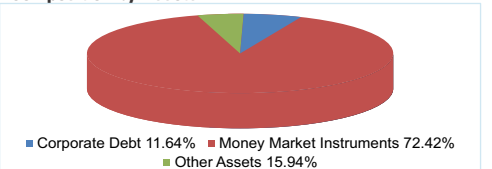
AVERAGE MATURITY	0.09 years
PORTFOLIO YIELD	6.68%
MODIFIED DURATION	0.08 years

EXPENSE RATIO\* : 0.95%

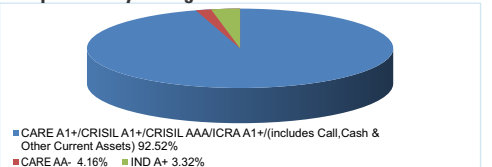
EXPENSE RATIO\*(DIRECT) : 0.26%

# 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

## Composition by Assets



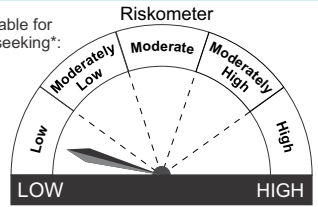
## Composition by Rating



## Product Label

This product is suitable for investors who are seeking\*:

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



Investors understand that their principal will be at Low risk

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

# Franklin India Banking & PSU Debt Fund

## FIBPDF

As on October 28, 2016

### 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 &amp; 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)

Month End	₹ 210.75 crores
Monthly Average	₹ 219.10 crores

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

### LOAD STRUCTURE

Entry Load	Nil
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
<b>Total Corporate Debt</b>		<b>3627.29</b>	<b>17.21</b>

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/ Payable on purchase/ Receivable on sale/ Other Payable/ Other Receivable) : 2.52%

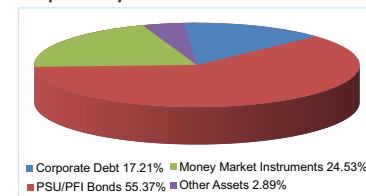
### MATURITY & YIELD

<b>AVERAGE MATURITY</b>	2.08 years
<b>PORTFOLIO YIELD</b>	7.25%
<b>MODIFIED DURATION</b>	1.69 years

<b>EXPENSE RATIO*</b>	: 0.45%
<b>EXPENSE RATIO*(DIRECT)</b>	: 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



Company Name	Rating	Market Value ₹ Lakhs	% of assets
National Hydroelectric Power Corporation Ltd	IND AAA	512.88	2.43
<b>Total PSU/PFI Bonds</b>		<b>11668.93</b>	<b>55.37</b>

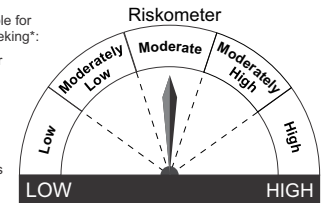
Axis Bank Ltd*	CRISIL A1 +	1715.88	8.14
ICICI Bank Ltd.*	ICRA A1 +	1410.16	6.69
State Bank Of Hyderabad*	CRISIL A1 +	1366.26	6.48
Oriental Bank Of Commerce	CRISIL A1 +	676.45	3.21
<b>Total Money Market Instruments</b>		<b>5168.75</b>	<b>24.53</b>

<b>Call, Cash &amp; Other Current Assets</b>	<b>609.55</b>	<b>2.89</b>
<b>Net Assets</b>	<b>21074.52</b>	<b>100.00</b>

### Product Label - FIBPDF

This product is suitable for investors who are seeking\*:

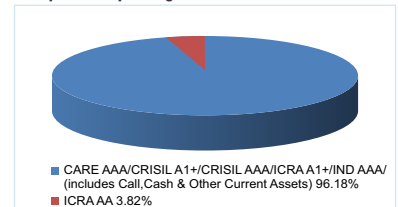
- \* Regular Income for medium term
- \* An income fund that invests predominantly in debt and money market instruments issued by Banks and Public Sector Undertakings



Investors understand that their principal will be at Moderate risk

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

### Composition by Rating



# 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

<b>EXPENSE RATIO*</b>	: 1.93%
<b>EXPENSE RATIO*(DIRECT)</b>	: 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

₹ 5000

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### LOAD STRUCTURE

<b>ENTRY LOAD</b>	Nil
<b>EXIT LOAD</b>	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
<b>Mutual Fund/ETF</b>			
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
<b>Total Holding</b>		<b>7441.34</b>	<b>98.48</b>

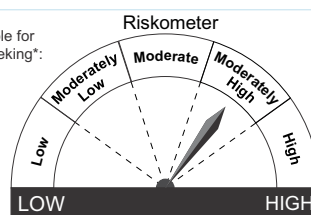
<b>Total Holding</b>	<b>7,441.34</b>	<b>98.48</b>
<b>Call, cash and other current asset</b>	<b>114.80</b>	<b>1.52</b>
<b>Total Asset</b>	<b>7,556.15</b>	<b>100.00</b>

\* Top 10 Holdings

### Product Label

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 allocation



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.

### PORTFOLIO COMPOSITION AND PERFORMANCE

#### How Does The Scheme Work?

Franklin India Multi-Asset Solution Fund (FIMAS) is an open-end fund of fund scheme which seeks to provide an asset allocation solution to the investors. The asset allocation is dynamically managed across Equity, Debt, Gold and Money Market based on proprietary model. The fund proposes to primarily invest in Franklin Templeton's existing local equity, fixed income, liquid products and in domestic Gold ETFs. The proprietary model uses a mix of strategic and tactical allocation. The strategic allocation stems from a combination of quantitative and qualitative analysis and it determines long term allocation to different asset classes. In order to determine the tactical allocation, the model uses a combination of economic, valuation and momentum / sentiment indicators to determine the allocation towards a particular asset class/security. The 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	Total Portfolio Allocation
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 Account	0.00%

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.

#### NAV as of October 28, 2016

Growth Plan	₹ 11.1608
Dividend Plan	₹ 11.1608
Direct - Growth Plan	₹ 11.5394
Direct - Dividend Plan	₹ 11.5394

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 month-end 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)

Month End	₹ 759.11 crores
Monthly Average	₹ 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

₹ 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 redeemed within 1 year of allotment

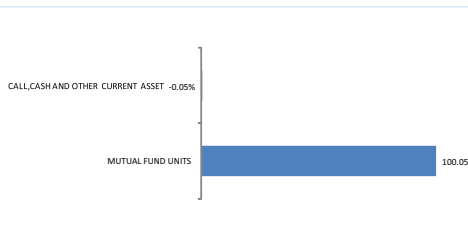
## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
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
		<b>75952.06</b>	<b>100.05</b>

<b>Total Holding</b>	<b>75,952.06</b>	<b>100.05</b>
<b>Call, Cash &amp; Other Assets</b>	<b>-40.83</b>	<b>-0.05</b>
<b>Total Asset</b>	<b>75,911.23</b>	<b>100.00</b>

## FIDPEF's Investment strategy

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



## 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...

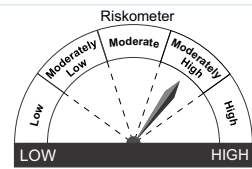
Equity Fund : 40%  
Fixed Income Fund: 60%

The applicable date: 4th November 2016.

## Product Label

This product is suitable for investors who are seeking\*:

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



Investors understand that their principal will be at Moderately High risk

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

## 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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.



FRANKLIN TEMPLETON INVESTMENTS



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 BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;

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

50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

## FUND SIZE (AUM)

	Month End
20s Plan:	₹ 13.82 crores
30s Plan:	₹ 7.06 crores
40s Plan:	₹ 13.72 crores
50s Plus Plan:	₹ 10.75 crores
50s Plus Floating Rate Plan	₹ 33.37 crores

## Monthly Average

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%	(Direct) : 1.05%
30s Plan: 1.52%	(Direct) : 0.93%
40s Plan: 1.58%	(Direct) : 0.79%
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, wherever applicable

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MINIMUM INVESTMENT FOR SYSTEMATIC INVESTMENT PLAN

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

## PORTFOLIO

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund</b>			
Franklin India Bluechip Fund*	171645.8	686.88	49.71
Templeton India Growth Fund*	92669.22	209.47	15.16
Franklin India Prima Fund*	24638.91	206.73	14.96
Franklin India Dynamic Accrual Fund*	246452.45	138.22	10.00
Franklin India Income Builder Account*	244337.73	138.15	10.00
<b>Total Holding</b>		<b>1379.45</b>	<b>99.83</b>
<b>Total Holding</b>		<b>1379.45</b>	<b>99.83</b>
<b>Call,cash and other current asset</b>		<b>2.40</b>	<b>0.17</b>
<b>TotalAsset</b>		<b>1381.85</b>	<b>100.00</b>

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund</b>			
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
<b>Total Holding</b>		<b>1370.02</b>	<b>99.84</b>
<b>Total Holding</b>		<b>1370.02</b>	<b>99.84</b>
<b>Call,cash and other current asset</b>		<b>2.18</b>	<b>0.16</b>
<b>TotalAsset</b>		<b>1372.20</b>	<b>100.00</b>

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund</b>			
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
<b>Total Holding</b>		<b>3335.43</b>	<b>99.95</b>
<b>Total Holding</b>		<b>3,335.43</b>	<b>99.95</b>
<b>Call,cash and other current asset</b>		<b>1.68</b>	<b>0.05</b>
<b>TotalAsset</b>		<b>3,337.11</b>	<b>100.00</b>

## How Does The Scheme Work?

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

## FILSF's Investment strategy

Steady State Asset Allocation

	Equity	Debt	Underlying schemes					
			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

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund</b>			
Franklin India Bluechip Fund*	61292.871	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*	8380.526	70.32	9.96
<b>Total Holding</b>		<b>704.08</b>	<b>99.69</b>
<b>Total Holding</b>		<b>704.08</b>	<b>99.69</b>
<b>Call,cash and other current asset</b>		<b>2.17</b>	<b>0.31</b>
<b>TotalAsset</b>		<b>706.25</b>	<b>100.00</b>

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

Company Name	No. of Shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund</b>			
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
<b>Total Holding</b>		<b>1073.21</b>	<b>99.86</b>
<b>Total Holding</b>		<b>1073.21</b>	<b>99.86</b>
<b>Call,cash and other current asset</b>		<b>1.52</b>	<b>0.14</b>
<b>TotalAsset</b>		<b>1074.73</b>	<b>100.00</b>

## Load structure

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

This product is suitable for investors who are seeking\*:

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

Investors understand that their principal will be at Moderately High risk

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

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

This product is suitable for investors who are seeking\*:

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

Investors understand that their principal will be at Moderately High risk

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



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

## FIF-FUSOF

As on 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)

Srikanth 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 option)

### DATE OF ALLOTMENT

February 06, 2012

### BENCHMARK

Russell 3000 Growth Index

### MINIMUM APPLICATION AMOUNT

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

### LOAD STRUCTURE

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

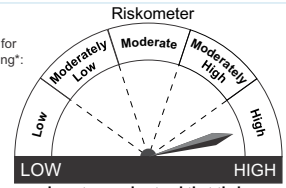
### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	30,26,294	60,865.29	100.07
<b>Total Holding</b>			
Call, cash and other current asset		60,865.29	100.07
<b>Total Asset</b>		60,821.40	100.00

### Product Label

This product is suitable for investors who are seeking\*:

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



Investors understand that their principal will be at High risk

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



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

	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 are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

### NAV as of October 28, 2016

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

**EXPENSE RATIO\*** : 1.88%  
**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

## FIF-FEGF

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 guarantee that the objective of the scheme will be achieved.

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

Srikanth Nair

### 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

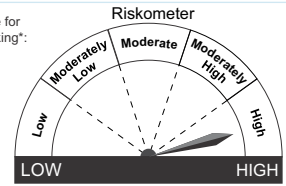
### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin European Growth Fund, Class I (Acc)	1,20,259	2565.87	99.26
<b>Total Holding</b>			
Call, cash and other current asset		2,565.87	99.26
<b>Total Asset</b>		2,585.05	100.00

### Product Label

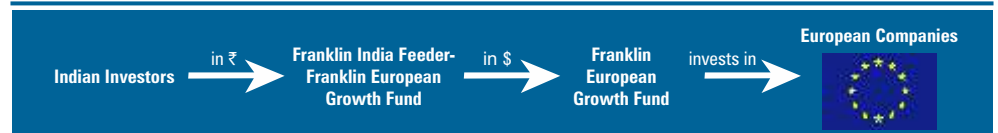
This product is suitable for investors who are seeking\*:

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



Investors understand that their principal will be at High risk

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



### NAV as of 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** Nil  
**Exit Load** 1% if redeemed/switched-out within three years of allotment

**EXPENSE RATIO\*** : 1.90%  
**EXPENSE RATIO\* (DIRECT)** : 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 bps on daily net assets, wherever applicable

### 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%

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 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 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%
Total value of B:CRISIL Liquid Fund Index	124,925	407,161	742,398	1,131,407	1,808,844	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	729,115	1,093,502	1,709,072	2,871,895
AB:CRISIL 1 Year T - Bill Index Returns	7.52%	7.98%	7.73%	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%

@ 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](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). **B: Benchmark, AB: Additional Benchmark**

### 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 of AB:of CRISIL 1 Year T-Bill Index	124,811	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	10 year	since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	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	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%



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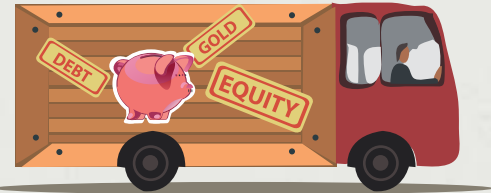
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\*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Treasury Management Account (FITMA). ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the funds portfolio. As a measure of the credit quality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


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