

Franklin Templeton Mutual Fund












FAMILY SOLUTIONS™

INVESTMENT PLANS FOR LIFE GOALS

- ✓ Retirement
- ✓ Child's Future
- ✓ Wealth Builder



PRODUCT LABELING FOR SCHEMES OF FRANKLIN TEMPLETON MUTUAL FUND

Sr. No.	Fund Name	Nature of scheme & indicative time horizon	Brief about the investment objective & kind of product	Product Labeling
				This product is suitable for investors who are seeking* Level of risk
1.	Franklin India Bluechip Fund (FIBCF)	Long term capital appreciation	A fund that invests in large cap stocks	High  (BROWN)
2.	Templeton India Growth Fund (TIGF)	Long term capital appreciation	A fund that invests predominantly in large cap stocks – a value fund	High  (BROWN)
3.	Templeton India Equity Income Fund (TIEIF)	Long term capital appreciation	A fund that focuses on Indian and emerging market stocks - a value fund taking into account dividend yield of stocks	High  (BROWN)
4.	Franklin India Prima Fund (FIPF)	Long term capital appreciation	A fund that invests in mid and small cap stocks	High  (BROWN)
5.	Franklin India Prima Plus (FIPP)	Long term capital appreciation	Primarily a large cap fund with some allocation to small/mid cap stocks	High  (BROWN)
6.	Franklin India Flexi Cap Fund (FICF)	Long term capital appreciation	A fund that invests in stocks of companies across the market cap range	High  (BROWN)
7.	Franklin Asian Equity Fund (FAEF)	Long term capital appreciation	A fund that invests in stocks of Asian companies/sectors (excluding Japan)	High  (BROWN)
8.	Franklin India High Growth Companies Fund (FIHGCF)	Long term capital appreciation	A fund that invests in stocks of companies/sectors with high growth rates or above average potential	High  (BROWN)
9.	Franklin India Index Fund (FIIF) • BSE Sensex Plan (BSE) • NSE Nifty Plan (NSE)	Long term capital appreciation	A passively managed index fund	High  (BROWN)
10.	Franklin India Opportunities Fund (FIOF)	Long term capital appreciation	A fund that takes concentrated stock or sector exposures based on four themes	High  (BROWN)
11.	Franklin Infotech Fund (FIF)	Long term capital appreciation	A fund that invests in stocks of companies in the Information Technology sector	High  (BROWN)

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

Note: Risk may be represented as:

 (BLUE) investors understand that their principal will be at low risk	 (YELLOW) investors understand that their principal will be at medium risk	 (BROWN) investors understand that their principal will be at high risk
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


















The Key Information Memorandum is dated June 27, 2014. This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.franklintempletonindia.com. This KIM shall remain effective until a 'material change' (other than a change in fundamental attributes and within the purview of the KIM) occurs and thereafter Material changes will be filed with SEBI

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Sponsor: Templeton International Inc., Florida, USA.

Asset Management Company: Franklin Templeton Asset Management (India) Pvt. Ltd.

PRODUCT LABELING FOR SCHEMES OF FRANKLIN TEMPLETON MUTUAL FUND

Sr. No.	Fund Name	Fund Names w.e.f. June 30, 2014	Nature of scheme & indicative time horizon	Brief about the investment objective & kind of product	Product Labeling This product is suitable for investors who are seeking*
					Level of risk
12.	FT India Balanced Fund (FTIBF)	Franklin India Balanced Fund (FIBF)	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	High  (BROWN)
13.	Franklin Build India Fund (FBIF)	-	Long term capital appreciation	A fund that invests in Infrastructure and allied sectors	High  (BROWN)
14.	Franklin India Taxshield (FIT)	-	Long term capital appreciation	An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	High  (BROWN)
15.	Templeton India Pension Plan (TIPP)	Franklin India Pension Plan (FIPEP)	Long term capital appreciation	A hybrid fund investing upto 40% in equities and the balance in high quality fixed income instruments	High  (YELLOW)
16.	FT India Dynamic PE Ratio Fund of Funds (FTDPEF)	Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)	Long term capital appreciation	A hybrid fund of funds investing in equity and debt mutual funds	High ¹  (BROWN)
17.	FT India Life Stage Fund of Funds (FTLFF) • 20s Plan (20s) • 30s Plan (30s) • 40s Plan (40s) • 50s Plus Plan (50+) • 50s Plus Floating Rate Plan (50s+FR)	Franklin India Life Stage Fund of Funds (FILSF) • 20s Plan (20s) • 30s Plan (30s) • 40s Plan (40s) • 50s Plus Plan (50+) • 50s Plus Floating Rate Plan (50s+FR)	Long term capital appreciation	A fund of funds investing in equity and debt mutual funds	20s - High  (BROWN) 30s - High ¹  (BROWN) 40s - Medium  (YELLOW) 50s+ - Medium  (YELLOW) 50s+ FR - Medium  (YELLOW)
18.	Franklin India Smaller Companies Fund (FISCF)	-	Long term capital appreciation	A fund that invests primarily in small and mid cap companies	High  (BROWN)
19.	FT India Feeder - Franklin U.S. Opportunities Fund (FTIF-FUSOF)	Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF)	Long term capital appreciation	A fund of funds investing in an overseas equity fund	High  (BROWN)
20.	Franklin India Feeder - Franklin European Growth Fund (FIF-FEGF)	-	Long term capital appreciation	A Fund of Funds investing in an overseas fund having exposure to Europe	High  (BROWN)
21.	Templeton India Income Fund (TIIF)	Franklin India Income Fund (FIINCF)	Medium term capital appreciation with current income	A long bond fund investing in quality fixed income instruments across segments	Low  (BLUE)
22.	Templeton India Income Opportunities Fund (TIIOF)	Franklin India Income Opportunities Fund (FIIOF)	Medium term capital appreciation with current income	A fund that invests across the yield curve focusing on high accrual securities	Low  (BLUE)
23.	Templeton India Corporate Bond Opportunities Fund (TICBOF)	Franklin India Corporate Bond Opportunities Fund (FICBOF)	Medium to long term capital appreciation with current income	A bond fund focusing on corporate securities	Low  (BLUE)
24.	Templeton India Income Builder Account (TIIBA)	Franklin India Income Builder Account (FIIBA)	Medium term capital appreciation with current income	A long bond fund - focuses on Corporate/ PSU Bonds	Low  (BLUE)
25.	Templeton India Government Securities Fund (TGSF)	Franklin India Government Securities Fund (FIGSF)	Medium term capital appreciation with current income	A fund that invests in Indian government securities	Low  (BLUE)
26.	Templeton India Short-Term Income Plan (TISTIP)	Franklin India Short Term Income Plan (FISTIP)	Regular income for medium term	A fund that invests in short term corporate bonds including PTCs	Low  (BLUE)
27.	Franklin India Savings Plus Fund (FISPF) [^]	-	Regular income for short term	A fund that invests primarily in floating and short term fixed rate debt instruments	Low  (BLUE)
28.	Templeton India Low Duration Fund (TILDF)	Franklin India Low Duration Fund (FILDF)	Regular income for short term	An income fund focusing on low duration securities	Low  (BLUE)
29.	FT India Monthly Income Plan (FTMIP)	Franklin India Monthly Income Plan (FIMIP)	Medium term capital appreciation with current income	An MIP investing predominantly in debt instruments with marginal equity exposure	Medium  (YELLOW)
30.	Templeton India Treasury Management Account (TITMA)	Franklin India Treasury Management Account (FITMA)	Regular income for short term	A liquid fund that invests in short term and money market instruments	Low  (BLUE)
31.	Templeton India Ultra-short Bond Fund (TIUBF)	Franklin India Ultra Short Bond Fund (FIUBF)	Regular income for short term	A fund that invests in short term debt and money market instruments	Low  (BLUE)
32.	Franklin India Banking & PSU Debt Fund (FIBPDF)	-	Regular Income for medium term	An income fund that invests predominantly in debt and money market instruments issued by Banks and Public Sector Undertakings	Low  (BLUE)

[^] Templeton Floating Rate Income Fund (TFIF) was renamed as Franklin India Savings Plus Fund (FISPF) w.e.f March 18, 2014.

¹In terms of AMFI Best Practice on standardizing Product Labeling, effective July 01, 2014, color codes of FIDPEF and FILSF – 30s Plan stands changed as Brown (High Risk) from Yellow (Medium Risk).

For all purposes of this Key Information Memorandum, except as otherwise expressly provided or unless the context otherwise requires, all references to the scheme name(s)/abbreviation(s) shall refer to the applicable new scheme name(s)/abbreviation(s).

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

Note: Risk may be represented as:

	(BLUE) investors understand that their principal will be at low risk		(YELLOW) investors understand that their principal will be at medium risk		(BROWN) investors understand that their principal will be at high risk
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A GUIDE TO FAMILY SOLUTIONS

I. What is Family Solutions?

Franklin Templeton Family Solutions is a unique investment solution brought to you by Franklin Templeton Mutual Fund that can help you plan for your life goals like Retirement, Child's Future and Wealth Creation.

So Whether you want to plan for that secure second innings; your child's education, buy a dream house and much more, Family Solutions can help you plan for it. Invest today and ***Give your family the future they deserve.***

II. How can you invest through Family Solutions?

1. With the help of your financial advisor, you can use the Family Solutions Planner (a software available on our website & with advisors) to make your financial plan to reach your goal.
2. Based on the output and advice from your financial advisor, fill in the Family Solutions Application form, attach the Goal Sheet (output from the planner) and along with a single cheque for your investments, submit the same at any of our official points of acceptance.
3. Your goals are registered with us and a Family Solutions account is created for you. Further, you will receive a Welcome Letter and customized Account Statement reflecting the Goals and Details.
4. On a periodic basis, you can review the progress of your goals with the advisor and track the goals versus achievement.

III. What are the key elements of Family Solutions?

1. Family Solutions Planner

The Family Solutions Planner is available on our website www.franklintempletonindia.com and with most financial advisors. It is a software tool that processes inputs from your like goal details, expected inflation, rate of return and formulates your plan detailing the amount to invest, funds to invest that can help you reach your goal.

2. Goal Sheet

The Goal Sheet contains the output of your personalized Family Solutions plan to help you achieve your goals. This is to be submitted with the duly filled Family Solutions Application form.

3. Application Form and Single Cheque

There is a Family Solutions Application form designed to capture your goal details in addition to other relevant information. Using the form, you can choose to invest either through a lump sum payment or in small monthly sums through the Systematic Plan. What's more, for your convenience, you just need to submit one cheque for all goals and all funds within each goal.

4. Goal Tracking

Family Solutions Account Statement

Your customized account statement will reflect the goals and goal details for which you have invested as well as the funds that are part of the goal. This will help you track the value of your investments and the progress towards achieving the goal.

In addition, your advisor would be able to provide you with an update on your investment's progress towards achieving the goal as required.

IV. How can you benefit from Family Solutions?

Investing through Family Solutions offers a host of benefits.

• It's easy to plan

- The Family Solutions Planner helps you plan for your life goals in a simple yet organized way.
- The plan is customized to your needs.
- It saves you the trouble of choosing from 100s of funds with varied objectives.

• It's easy to invest

- You fill up a single form for all your goals and pay through a single cheque.

• It's easy to monitor

- Your customized account statements gives you the details of your goals, the schemes invested in and the value of the investments.
- You could also track the progress of your goals through your financial advisor anytime you wish.

HELP YOUR CHILDREN COMPLETE THEIR DREAMS, NOT JUST THEIR HOMEWORK.



Secure your child's future with Franklin Templeton Family Solutions.

As a parent, the best gift you can give your children is the freedom to choose their future without worrying about the costs. Invest for your child's future through Franklin Templeton Family Solutions, and live life on your terms.

To know more, contact your Financial Advisor or log on to www.franklintempletonindia.com.

Franklin Templeton Mutual Fund

FAMILY SOLUTIONS[™]
INVESTMENT PLANS FOR LIFE GOALS



FRANKLIN TEMPLETON
INVESTMENTS

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

Distributor information

Advisor ARN		Representative EUIN	
Sub-broker ARN		Sub-broker/Branch Code	

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

"I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signature: First Holder/Sole applicant _____ Second Holder _____ Third Holder _____

Transaction Charges (Refer detailed Instructions and tick the appropriate option)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.

☐ I am a first time investor in mutual funds (Rs.150 will be deducted). ☐ I am an existing mutual funds investor (Rs.100 will be deducted).

Existing Unitholders (Please provide the following details in full)

First Applicant Name

Customer Folio No. Account No.

Unit Holder Information

(To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname)

Name of First/Sole Applicant

Country of birth Date of Birth# Gender: ☐ Male ☐ Female

PAN No. (Mandatory)\$ Enclosed: ☐ PAN Card Copy ☐ Proof of Identity & Address ^ ☐ Proof of KYC*

Status: ☐ Resident Individual ☐ NRI/PIO ☐ Others (Please specify) _____

Nationality _____ Country of Residence _____

☐ Please tick if you are a resident only in India for tax purposes. Else, please provide:

Country of Tax Residence (Refer instruction) _____

Foreign Tax ID Number _____

Occupation (please tick any one and give brief details) Mandatory: ☐ Private Sector ☐ Public Sector ☐ Government Service ☐ Business

☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Others _____

Gross Annual Income Details (please tick) Mandatory: Income range per annum: ☐ Below Rs. 1lac ☐ 1-5 lac ☐ 5-10 lac ☐ 10-25 lac ☐ 25-1cr

☐ 1 cr- 5 cr ☐ 5cr- 10cr ☐ > 10 cr or Net-worth as on (date) Rs. _____ (should not be older than 1 year)

Please tick, if applicable ☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP)

Name of Second Applicant

Country of birth Date of Birth# Gender: ☐ Male ☐ Female

PAN No. (Mandatory)\$ Enclosed: ☐ PAN Card Copy ☐ Proof of Identity & Address ^ ☐ Proof of KYC*

Status: ☐ Resident Individual ☐ NRI/PIO ☐ Others (Please specify) _____

Nationality _____ Country of Residence _____

☐ Please tick if you are a resident only in India for tax purposes. Else, please provide:

Country of Tax Residence (Refer instruction) _____

Foreign Tax ID Number _____

Occupation (please tick any one and give brief details) Mandatory: ☐ Private Sector ☐ Public Sector ☐ Government Service ☐ Business

☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Others _____

Gross Annual Income Details (please tick) Mandatory: Income range per annum: ☐ Below Rs. 1lac ☐ 1-5 lac ☐ 5-10 lac ☐ 10-25 lac ☐ 25-1cr

☐ 1 cr- 5 cr ☐ 5cr- 10cr ☐ > 10 cr or Net-worth as on (date) Rs. _____ (should not be older than 1 year)

Please tick, if applicable ☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP)

Name of Third Applicant

Country of birth Date of Birth# Gender: ☐ Male ☐ Female

PAN No. (Mandatory)\$ Enclosed: ☐ PAN Card Copy ☐ Proof of Identity & Address ^ ☐ Proof of KYC*

Status: ☐ Resident Individual ☐ NRI/PIO ☐ Others (Please specify) _____

Nationality _____ Country of Residence _____

☐ Please tick if you are a resident only in India for tax purposes. Else, please provide:

Country of Tax Residence (Refer instruction) _____

Foreign Tax ID Number _____

Occupation (please tick any one and give brief details) Mandatory: ☐ Private Sector ☐ Public Sector ☐ Government Service ☐ Business

☐ Professional ☐ Agriculturist ☐ Retired ☐ Housewife ☐ Student ☐ Others _____

Gross Annual Income Details (please tick) Mandatory: Income range per annum: ☐ Below Rs. 1lac ☐ 1-5 lac ☐ 5-10 lac ☐ 10-25 lac ☐ 25-1cr

☐ 1 cr- 5 cr ☐ 5cr- 10cr ☐ > 10 cr or Net-worth as on (date) Rs. _____ (should not be older than 1 year)

Please tick, if applicable ☐ Politically Exposed Person (PEP) ☐ Related to a Politically Exposed Person (PEP)

1. For SIP investments with: (i) Current date - Please provide Single Cheque (for the first installment) with SIP ECS form, (ii) Future date - Please fill the SIP (ECS/Direct Debit) form along with the Application form. Note: SIP will start after 30 days. 2. In case you are investing via both Regular and SIP simultaneously (where the SIP will start after 30 days), please provide a single cheque for the Regular amount, along with the completed SIP (ECS/Direct Debit) Mandate form. 3. Cheque for the investment should be made in favour of "Franklin Templeton Family Solutions". 4. For payments by demand draft please attach a certificate from the banker or Challan (instruction to bank) or passbook/bank statement evidencing the debit for issuance.

City																									State																									Country																									Pincode																								
Overseas Address for NRIs/PIOs																																																																																																			
City																									State																									Country																									Pin/Zip																								

Contact Name																								
Tel																								
	STD Code				Office				Residence				Fax											
Email													Mobile											

<p>1. Franklin Templeton Easy e-Update: Receive account statements, annual reports and other information instantly by Email *</p> <p>Email Address: _____</p> <p><input type="checkbox"/> I / We wish to receive the above by email</p> <p><input type="checkbox"/> I / We do not wish to receive the above by email</p>	<p>3. Franklin Templeton Easy Call: Just call 1800 425 4255 or 6000 4255 to access your account using TPIN <input type="checkbox"/> Yes, I would like to receive my TPIN</p> <p>4. Franklin Templeton Easy Mobile: Get instant SMS alerts to confirm your transactions *</p> <p>Mobile Number _____</p> <p>I/We wish to register for SMS updates on my/our mobile phone. <input type="checkbox"/> Yes <input type="checkbox"/> No</p>
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* Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates

Bank Name	
(Do not abbreviate)	
Account No.	Branch/City
Please provide the full account number	
Branch	
Address	Pin
Account type For Residents <input type="checkbox"/> Savings <input type="checkbox"/> Current For Non-Residents <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> Others _____	
<input type="checkbox"/> Repatriable <input type="checkbox"/> Non-Repatriable	
*RTGS code	*NEFT code
	*MICR code

Please provide a cancelled, signed cheque of the bank account you wish to register. The registered bank will be the default bank and all redemptions / dividends proceeds will be processed into default bank through electronic payment facility. I/We Do NOT wish to avail Electronic Payment Facility (Please tick) ☐. Please verify and ensure the accuracy of the bank details provided above and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate. ☐ Multiple Bank Registration Form provided.

KYC Proof enclosed(tick below as appropriate)

☐ Person making payment ☐ Payment by Guardian ☐ Payment by Parents/Grand-Parents/related persons (other than Guardian) on behalf of a Minor in consideration of natural love and affection or as gift ☐ Custodian on behalf of an FII or a Client ☐ Payment by Employer on behalf of Employee - under Payroll deductions

Declaration - Attached ☐ Declaration from Beneficiary ☐ Declaration from Third Party (Custodian, Employer, Guardian or Parents/Grand-Parents/related persons (other than Guardian) on behalf of a minor in consideration of natural love and affection or as gift).

DD against Cash (Please attach): ☐ Banker Certificate

DD against Debit Bank (Please attach): ☐ Banker Certificate or ☐ A copy of the passbook/bank statement evidencing the debit for issuance of a DD or ☐ Challan

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Nomination Details (To be signed by all the joint holders irrespective of the mode of holdings. In case of more than one nominee, please submit a separate form available with any of our ISCs or on our website).

Goal 1

Nominee Name & Address _____

Guardian name & address (if nominee is a minor) _____

Signature of Nominee / Guardian _____ Nominee Date of Birth _____ (mandatory for minor).

☐ Proof of minor DOB submitted. Witness Name and Address __________
Signature of Witness☐ I/We do not wish to nominate any person for my investments. Signature of Investor(s) _____**Nomination Details**

Goal 2

Nominee Name & Address _____

Guardian name & address (if nominee is a minor) _____

Signature of Nominee / Guardian _____ Nominee Date of Birth _____ (mandatory for minor).

☐ Proof of minor DOB submitted. Witness Name and Address __________
Signature of Witness☐ I/We do not wish to nominate any person for my investments. Signature of Investor(s) _____**Note:** Please submit a separate Nomination form incase of nominations more than 2 Goals.**Declaration**

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SAI, SID and KIM till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for units of scheme(s) of FTMF and/or registration of SIP/STP/DTP/SWP as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP/STP/DTP/SWP as on the date of this investment. I/We confirm that the funds invested in the scheme(s) of FTMF legally belong to me/us and I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

I/We have read and understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment in light of my/our risk appetite and investment horizon.

* I/We confirm that I am/we are Non-Resident Indians / Persons of Indian Origin / Qualified Foreign Investors but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada, and I/we hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our domestic account maintained in accordance with applicable RBI guidelines.

I/We hereby declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief. I/ We further agree not to hold Franklin Templeton Investments or their employees or agents liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I/We hereby undertake to promptly inform FTMF of any changes to the information provided hereinabove and agree and accept that FTMF, its sponsor, AMC, trustees, their employees, authorised agents, service providers, representatives or the distributors ('the Authorised Parties') are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by me/us as also due to my/our not intimating / delay in intimating such changes.

I/We hereby authorise Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/us, including all changes, updates to such information as and when provided by me/us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit- India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I/ We hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application. I/We have read and understood the terms and conditions of the Family Solutions facility and agree to abide by the terms, conditions, rules and regulations of the said Facility as may be prescribed by FTMF from time to time. I/We understand that the recommendation given is based on the inputs provided by me/us and is not an 'investment advice'. I/ we confirm that the investment decision is based on my/our judgment and that there is no assurance or guarantee that the goal(s) will be achieved. I/We agree not to hold FTMF or the Sponsor, the AMC, the Trustee or any of their directors, employees, affiliates or representatives responsible for any consequences arising out of my investments under the said Facility including non- achievement of goals and loss of profit or principal.

**I/We confirm that I/we do not have any other existing investment in the schemes of FTMF which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case FTMF processes this investment / first SIP installment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future installments and no refund shall be made for the units already allotted.

I/We confirm that the subscription money paid is in accordance with the requirements regarding 3rd party payment for subscriptions. I/We confirm and declare that I/ We have read and understood the terms and conditions for HPIN usage and online transactions/ TPIN/ Email Services and also the disclaimer and terms and conditions as posted on FTMF's website www.franklintempletonindia.com. I/We agree and shall abide by the norms, terms and conditions for HPIN usage and online transactions/ TPIN/ Email services and agree not to hold Franklin Templeton Investments or their employees or agents responsible for any action relating to the use of HPIN/ TPIN/ Email services facility.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various mutual funds from amongst which the Scheme is being recommended to me/us.

* Applicable to NRI / PIO / QFI ** Applicable to Micro-investments

Date _____ Signature of the Investor(s) 1. _____ 2. _____ 3. _____

Disclaimer: In the event of any KYC Application Form being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction may be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. However, in case of subscriptions in scheme where Units are under a lock – in period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the Central Agency that the KYC is final and if the Central Agency informs that the KYC is cancelled, the original amount invested may be refunded.

Acknowledgement

Sl.No.

Received from _____
_____ Pin _____**Payment Details**

Amount _____ Cheque/DD No. _____ Date _____

Bank and Branch details _____

CHECK LIST: Please ensure the following : • Application form is complete in all respects and signed by all Applicants • Bank Account details are filled • Appropriate Options are filled up • Cheques/DDs should be drawn in favour of 'Franklin Templeton Family Solutions'. • For payment by Demand Draft, please attach a certificate from the banker in the prescribed format confirming the account from which the funds have been remitted. • For Third Party payment, you have enclosed the 'Third Party Declaration' in the prescribed format along with the KYC acknowledgement issued by CVL for the person making the payment. • You have enclosed supporting documents for bank account details furnished in the Form. • You have provided a copy of the KYC acknowledgement or submitted the KYC Application and entered the application No. for all applicants, guardians for minors and POA holders (Refer Instructions)

Instructions

Please read the Scheme Information Document containing the terms of offer. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.

1. To invest under the FAMILY SOLUTIONS facility, investor will need to undertake a questionnaire. Based on the inputs provided by the investor and after considering his investment style in light on these inputs, a set of schemes of FTMF would be recommended for investment and the amount of investment.

However, the investor may opt to invest in schemes of his/her choice and such amount as determined by him/her at his discretion.

2. The investor needs to make the application by filling the specified application and transaction forms of the FAMILY SOLUTIONS facility along with a single cheque / draft for the consolidated amount of investment under the application. Currently, applications will be accepted only in physical form.
3. FAMILY SOLUTIONS applications will not be accepted through online / web based transaction platforms (except additional purchase and redemption in existing accounts using HPIN facility offered by FTMF). Also applications received through electronic feeds will not be accepted.
4. FAMILY SOLUTIONS transactions through the stock exchanges infrastructure will not be accepted.
5. Notwithstanding the amount of investment recommended for each scheme in the minimum investment amount for fresh and additional purchase shall be as specified in the respective Scheme Information Documents. E.g. If the recommended amount of investment in a scheme is Rs.4,000/- and the minimum investment amount specified in the Scheme information Document of the scheme is Rs.5,000/-, the investor need to invest at least Rs.5,000/- in the scheme.
6. In case of applications for registration of Systematic Investment Plan (SIP), the mode of payment of SIP installments should be ECS or Direct Debit. Post dated cheques will not be accepted.
7. Investors already having an account in any Franklin Templeton scheme can provide either their Customer Folio Number or Account Number and first applicant name in the space provided. Such investors need not fill the section 'Personal Details'.
8. For investments in the name of minor and in TIPP, date of birth (DOB) is required). Please attached a proof of DOB is required for investment in the name of minor.
9. The application form must be completed in BLOCK LETTERS in ENGLISH.
10. Only single cheque accepted for Family Solution transactions. Multiple cheques will not be allowed
11. Documents to be submitted at FT Branches only. Accepting forms at CAMS & Karvy Collection Centers is currently not allowed
12. The investor cannot change or modify his goal once the FAMILY SOLUTIONS account has been opened
13. Mode of payment:-
 - a. For Resident Investors
 - i. For Resident Investors - by local cheque/draft deposited with any Franklin Templeton branch or transfer/ electronic transfer to Franklin Templeton Mutual Fund Account
 - ii. Cheque for the consolidated application amount (per Form) should be drawn in favour of "Franklin Templeton Family Solution". The fund is not obliged to represent dishonoured cheques or inform the investor / investor's agent about it.
 - b. For Non-Resident Investors:
 - i. by NRE/NRO account cheque from a bank located

at places having a Franklin Templeton branch. Please provide a photocopy of the cheque alongwith the application form if investment is made through a NRE/NRO account.

- by Rupee draft purchased abroad payable at locations where the application is submitted to Franklin Templeton branch.
14. In case of application by a limited company or a body corporate or an eligible institution or a registered society or a trust or a partnership firm under a Power of Attorney or otherwise, the original Power of Attorney duly notarised or a certified true copy thereof or the relevant resolution or authority to make the application / redemption as the case may be, or certified true copy duly thereof, along with a certified copy of the Memorandum and Articles of Association and/or bye laws and/or trust deed and/or partnership deed (as the case may be) and Certificate of Registration / Incorporation should be submitted. The officials should sign the application under their official designation. In case of a Trust, it shall submit a certified true copy of the resolution from the Trustee(s) authorising such purchases/redemption.
 15. As per SEBI Circular SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006, FTMF hereby declare all its branch offices [Investor Service Centres (ISC)], and FTMF's website (www.franklintempletonindia.com) as the Official Points of Acceptance of Transactions ("OPAT") for applications under Family Solution. The "cut off time" mentioned in the Scheme Information Document shall be reckoned at these official points. All transaction (purchase/redemption/switch) applications must be demonstrably received by the Mutual Fund at these OPAT.

Know Your Customer (KYC):

All investors (including Joint holders, NRIs, POA holders and guardians in the case of minors) must ensure completion of Know Your Customer (KYC) formalities, failing which the transaction may be rejected.

- Currently it is mandatory for all investors irrespective Amount of investment (including joint holders, NRIs, POA holders and guardians in the case of minors) to submit a copy of the KYC acknowledgement received from CVL (CDSL Ventures Ltd.) or printout of KYC status downloaded from CVL website (www.cvlindia.com) towards completion of Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected.
- For applications by minors, copy of KYC Acknowledgement of the guardian must be submitted along with the Application/ Transaction Form else the application may be rejected.
- In case of applications under a Power of Attorney (POA), copy of KYC Acknowledgement of the investors and the POA holders must be submitted along with the Application / Transaction Form else the transaction may be rejected.
- **Politically Exposed Persons (PEP)** are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/ judicial/ military officers, senior executives of state owned corporations, important political party officials, etc. or any senior political figures and their immediate family members and close associates.

Default Options:

The following defaults will apply to the processing of applications, where required, in addition to the defaults already mentioned in the KIM:

In the event of any KYC Application being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction may be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. Such redemption proceeds will be despatched within a maximum period of 21 days from date of acceptance of application.

New Purchases:

- Only single cheque accepted for Family Solution transactions. Multiple cheques will not be allowed
- If the Scheme name in the application is different from the scheme name in the cheque, the transaction will be processed as per the application.

Additional Purchases:

- If an investor provides all details, including Goal, scheme plan, option, and there is only one existing account matching this in the folio, the purchase will be processed into that account.
- If there are multiple matching accounts in Folio (FAMILY SOLUTIONS & Non FAMILY SOLUTIONS), the purchase will be processed into the FAMILY SOLUTIONS account with the same goal.
- If an investor only provides the scheme name, but not the plan and or option, transactions will be processed based on the following rule:
 - If there is one FAMILY SOLUTIONS account of the scheme in that folio, the transaction will be processed into that account irrespective of whether it is the default option. If an investor does not provide their bank details in an additional purchase in new scheme, the default bank details from the last transacted account will be used
- In case the amount of the cheque or the payment instrument / advice differs from the amount of the application, the application would be rejected if the amount is less than the amount mentioned in application form. In case the amount of cheque / payment instrument is more than the amount mentioned in the application form, the excess amount will be refunded without any compensation or interest thereof.

Redemptions/Exchanges:

- Switches from Non FAMILY SOLUTIONS to FAMILY SOLUTIONS and vice versa are allowed
- The Switch request (with Goal Sheet) can be placed while opening the FAMILY SOLUTIONS account
- The Switch request can be placed at a later date also
- Switches in scheme from one goal to another goal are allowed
- Partial switch from Non FAMILY SOLUTIONS or FAMILY SOLUTIONS to FAMILY SOLUTIONS account are currently not allowed.
- Investors must provide the account number from which redemption or switch out is to be effected, in case they hold multiple accounts of the same scheme in a folio. If Franklin Templeton is unable to determine the single specific account to be redeemed / switched out from the information provided, the request would be treated as ambiguous and hence rejected.
- In the case of a Switch / Exchange, if the request does not specify the destination scheme account number but only provides the scheme name, the NIGO rules as listed above for Additional purchases would apply.
- If the number of units and all units is mentioned in the request for redemption or Switch, all units (Cleared units) will be considered. Where the number of units and an amount is mentioned, the number of units (cleared units) will be considered.
- Redemption/Switch requests will be processed only if either amount or units are clearly mentioned.
- Switch transactions will be processed only if the day is a BUSINESS DAY for both the Source and Destination Schemes.
- If for a switch transaction, the source account number does not match with the source scheme name (wherever given) or if the destination account number does not match with the destination scheme name (wherever given), the request would be treated as ambiguous and hence rejected.
- If folio number given is without a scheme name or account number and there are two or more schemes or accounts available under the folio, the request would be treated as

ambiguous and hence rejected.

- If the account number is valid but does not belong to the folio number given in the application, then the transaction will be processed in the given account number.

Systematic Investment Plan (SIP) under FAMILY SOLUTIONS

- Investor can choose to invest via an SIP in Family Solutions – Available through the ECS facility only. Post dated Cheque will not be accepted for FAMILY SOLUTIONS SIP transactions.
- Each FAMILY SOLUTIONS SIP form allows up to 4 schemes across goals. For additional SIPs in the same Family Solutions Application, the investor will need to fill additional SIP ECS forms.
- Each SIP ECS form should have the same date, frequency and tenure. Hence, if the investor chooses to have different dates, frequency or tenures he/she needs to fill up another SIP ECS form.
- If the SIP dates are different in a particular goal/across goals submitted through a single ECS form, it will be rejected
- In case of Lump sum and Future Dated SIP, Single Cheque (lump sum amount only) with FAMILY SOLUTIONS SIP ECS form will be accepted (Note: SIP will start after 30 days)
- All installments should be for the same amount.
- All the SIP dates across goals should be uniformly i.e. either the 1st, 7th, 10th, 20th or 25th of a month.

Systematic Transfer Plan (STP) under FAMILY SOLUTIONS

- FAMILY SOLUTIONS accounts need to be created prior to the STP

- Investor can start an STP from Non FAMILY SOLUTIONS funds into selected FAMILY SOLUTIONS funds
- The STP will have to be from accounts within the same folio since inter-folio transactions are not allowed
- STP is allowed from one scheme to another scheme only (one to many is allowed with Fixed amount STP and not with capital appreciation).

General

1. Investors can avail online Account Access and full transaction capabilities, on our website www.franklintempletonindia.com. The HPIN Facility is currently available to all individual and non-individual investors other than those transacting through Channel Partners, on TFMF's website for all schemes for subscription, redemption or exchange. Investors can also tag together, and view from a single location, all their accounts (with the same order of names and mode of holding). In addition, a family access facility allows investors to consolidate holdings across investors if they desire. HPIN application forms are available for download from the website, or by sending an email to service@templeton.com. On receipt and verification of the form, investors will be issued an HPIN - using this, investors must create a username and password to access the. For performing transactions through the HPIN facility, investors are required to furnish verified PAN and KYC acknowledgement issued by CVL, failing which the facility may be restricted to a "View Only" facility.
2. Franklin Templeton has also introduced a facility for distributors to view their client accounts or transact on the web on behalf of their clients.

Instructions on RTGS, NEFT, MICR codes

- Investors are requested to provide their bank's Indian

Financial System code (IFSC), Real Time Gross Settlement (RTGS) or National Electronic Fund Transfer (NEFT) / Magnetic Ink Character Recognition (MICR) code(s).

- Investors need to provide a copy of cheque leaf (where the IFSC/MICR code is printed) or banker's confirmation for verification of the code.
- Investors are requested to note that RTGS and NEFT codes may be different for the same bank/branch. Please contact your bank for the details of the same.
- Payment through RTGS can only be made when the amount paid is not less than Rs.1,00,000 Payment through NEFT / ECS can be made for all payments irrespective of value.
- RTGS / NEFT / ECS are facilities offered by Reserve Bank of India (RBI), for facilitating better customer service by direct credit of dividend/redemption to an investor's bank account through electronic credit. This helps in avoiding loss of dividend/redemption warrant in transit or fraudulent encashment. Payments made through ECS/RTGS/NEFT are subject to applicable rules and policies of RBI and the working of banking system. The Mutual Fund will endeavour to arrange such facility for payment of dividend/redemption proceeds to the Unit holders. It may be noted that there is no commitment from the Mutual Fund that this facility will be made available to the Unit holders for payment of dividend/redemption proceeds.
- Any charges levied by the investor's bank for receiving payment through ECS/RTGS/NEFT will be borne by the investor. The Mutual Fund / AMC will not accept any request for refund of such bank charges.

The Terms and Conditions of the Family Solution facility are as follows:

1. Family Solutions is a facility offered by Franklin Templeton Mutual Fund to encourage investors to plan for their investments based on life stage goals. However, there is no assurance or guarantee that the goals of the investors will be achieved and the same is subject to the investment performance of the schemes.
2. Setting up the goals, planning of investment and taking informed investment decision might require professional expert advice. As always, investors are best advised to consult their investment/financial advisor prior to taking the investment decisions.
3. The Trustee, the AMC, the Sponsor, their directors, employees, affiliates or representatives shall not be liable for any consequences that may arise in the event any of the schemes is wound up or its features are substantially altered. Investors are requested to review the Scheme Information Document and the features and terms and conditions of the Family Solutions facility carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment.
4. The recommendation given to the investor through the Family Solutions Planner is based on the inputs provided by the investor like anticipated rate of returns and inflation, details about the life goals, and considering the portfolio style of the investor. The portfolio style of the investor is determined in light of the information furnished by the investor in the questionnaire, based on certain pre-determined criteria.
5. The recommended schemes and the investment amount have been derived using established theories on risk and return, after considering various aspects including, but not limited to, the nature of the schemes (such as its investment objectives, investment style and product positioning) and the

inputs provided by the investor about his life goals and return/inflation anticipations. It may please be noted that the recommendation may not take into consideration all the material aspects relevant to the investor's investment decision.

It is clarified that the recommendation is not binding on the investor and investor may opt to invest in schemes of his/her choice and such amount as determined by him/her at his/her discretion.

6. The recommendation is based solely on the inputs provided in the questionnaire. Franklin Templeton is not responsible for the accuracy and validity of the information provided by the investor. Also it must be clearly understood that while providing the recommendation, TFMF has neither done a detailed risk profiling of the investor nor has taken into consideration the investor's full portfolio of investments and various other factors which may be necessary for rendering an investment advice. The recommendation should not be construed as a complete investment advice.
7. Past performance of the schemes is neither an indicator nor a guarantee of future performance, and may not be considered as the basis for future investment decisions.
8. For ongoing tracking of the investment and related advice, the investor needs to contact his/her distributor or investment/financial advisor. Franklin Templeton is not responsible for tracking of the investment vis-à-vis the goal or achievement of the goal or for providing any advice of whatsoever nature in relation to the investment.
9. Mention of goals in the account statement is merely a facility offered for ease and convenience of the investor in tracking the investment, and is based on the information provided by the investor in the Application Form. In case of units

subsequently converted in demat form, the account statement of the Beneficiary Account with the Depository Participant (DP) will be sent by the respective DP's as per their service standards and these statements will not carry the details of the goals.

10. This facility is offered to the investors as per the terms and conditions as may be prescribed by the AMC from time to time and is further subject to the terms of conditions of the Statement of Additional Information of Franklin Templeton Mutual Fund and the Scheme Information Document of the respective schemes. The AMC reserves the right to amend the terms and conditions, or to discontinue or modify the facility at any time in future.
11. The views constitute only the opinions and do not constitute any guidelines or recommendation on any course of action to be followed by the investors. The information or recommendation is not meant to serve as a professional guide for the investors. Whilst due care has been taken to ensure that the facts are accurate and opinions given fair and reasonable, the Sponsor, the AMC, the Trustee or any of their directors, employees, affiliates or representatives do not assume any responsibility for, or warrant the accuracy, completeness, adequacy and reliability of such information or recommendation. Recipients of this information or recommendation should take informed investment decision after taking into consideration all the material aspects relevant to their investments.
12. Investors should read and understand all scheme related documents like Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and the addenda issued from time to time carefully before investing.



Franklin Templeton Mutual Fund
FAMILY SOLUTIONS™
INVESTMENT PLANS FOR LIFE GOALS

Systematic Investment Plan through ECS/Direct Debit

(See instructions overleaf)

Sl.No.

Advisor ARN		Representative EUIN	
Sub-broker ARN		Sub-broker/Branch Code	

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

"I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signature: First Holder/Sole applicant _____ Second Holder _____ Third Holder _____

Application for Normal SIP ☐ Micro SIP ☐ (For Micro SIP, Please provide required proof /documentation)

Name of Sole/First Account holder _____

Existing Unitholders' Folio Number _____ ☐ New Investors (Please also complete and submit a Common Application Form)

Existing Unitholders' Account Number _____

SIP Details (Please note that a minimum of 30 days is required to set up the ECS/Direct Debit) (Please read Product labeling details available on cover page and instructions before filling this Form)

All SIP investments in this form must have the same investment frequency, SIP Date and ECS Period. In case you wish to have different investment frequency, SIP date and ECS period for any scheme, please use additional form.

Frequency: ☐ Monthly ☐ Quarterly; SIP Date: ☐ 1st ☐ 7th ☐ 10th ☐ 20th ☐ 25th; ECS Period: ☐ From: To:

Goal & Additional Details _____

Scheme _____

Plan _____ Option _____

SIP Amount Rs. (per installment) _____

Account No. _____ Regn. No. _____ (for office use only)

Goal & Additional Details _____

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Goal & Additional Details _____

SIP Payment through Electronic Clearing Services/Direct Debit

General Instructions:

- 1) This facility is offered to investors having Bank accounts in select cities mentioned below. The cities in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Investments without assigning any reasons or prior notice. SIP instructions for investors in such cities via ECS/Direct Debit route will be discontinued.
- 2) The bank branch provided for ECS/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ECS/Direct Debit mandate and Franklin Templeton will not liable for any transaction failures due to rejection by the investors bank/branch.
- 3) SIP through ECS/Direct Debit is available only on 1st/ 7th / 10th / 20th / 25th of the month. In case these days are non business days for the scheme, then SIP will be processed on the next business day.
- 4) The investor agrees to abide by the terms and conditions of ECS/Direct Debit facility of Reserve Bank of India (RBI).
- 5) Investor will not hold Franklin Templeton Investments and its service providers responsible if the transaction is delayed or not effected by the investor Bank or if debited in advance or after the specific SIP date due to various reasons.
- 6) Franklin Templeton reserves the right to reverse allotments in case the ECS debit is rejected by the bank for any reason whatsoever.
- 7) Franklin Templeton Investments shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the ECS/Direct Debit facility and takes full responsibility for the same.
- 8) The AMC/Trustees reserve the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
- 9) Franklin Templeton Investments reserves the right to discontinue the SIP in case of Direct Debit through ECS / Direct Debit routes are rejected by the investor bank for any reasons.
- 10) For load details, please refer to the Key Information Memorandum.
- 11) Franklin Templeton Investments reserves the right to reject any application without assigning any reason thereof.

- 12) For intimating the change in bank particulars, please tick the box provided overleaf under the 'Bank Details'. Also fillup all the relevant details as applicable. Changes in the ECS Bank Mandate request should be submitted 30 days in advance and cancellation of ECS should be submitted 15 days in advance.
- 13) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for Direct Debit Facility.
- 14.) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below:

Voter Identity Card, Driving License, Government / Defense identification card, Passport, Photo Ration Card, Photo Debit Card (Credit card will not be accepted), Employee ID cards issued by companies registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks., Senior Citizen / Freedom Fighter ID card issued by Government., Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI., Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL)., Any other photo ID card issued by Central Government / State Governments /Municipal authorities /Government organizations like ESIC/ EPFO.

Terms and Conditions for Systematic Investment Plan through ECS / Direct Debit (please read this with General Instructions)

- 1) Minimum Investments: 12 instalments of Rs.500/- (or) 6 instalments of Rs.1000/-. All Instalments should be of the same amount. In FIFLSF 12 instalments of Rs.2000/- (or) 6 instalments of Rs.4000/-, in FIDPEF 12 instalments of Rs.1000/- (or) 6 instalments of Rs. 2000/- and in FIGSF-PF Plan 12 instalments of Rs.10,000/- or 6 instalments of Rs.20,000/-.
- 2) To effect ECS/Direct debit, investors must provide a cancelled cheque or copy thereof or the first investment must be by means of cheque from that account. Banker's attestation is recommended for Payable at par cheque.
- 3) Existing investors must provide their Folio Number / Account number and need not fill up a Common Application Form.
- 4) New investors who wish to enroll for SIP through ECS/Direct Debit should also fill up the Common Application form in addition to this form.
- 5) The SIP through ECS/Direct Debit Form, and the Common

- Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 days in advance of the date of the first ECS/Direct Debit Transaction.
- 6) For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com.

List of cities where SIP through ECS Debit is available:

Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneswar, Bijnapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Darjeeling, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasan, Hubli, Hyderabad, Imphal, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jannagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimla, Shillong, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trichy, Tirunelveli, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada and Vizag. In Tamil Nadu & Karnataka, ECS can be accepted from all locations where the bank branch has core banking facility

List of banks / branches for SIP through Direct Debit / Standing Instructions Facility is available.

Banks	Branches
• IDBI Bank, Union Bank of India, Corporation Bank, Allahabad Bank, Federal Bank, UCO Bank, ING Vysya Bank, IndusInd Bank, Kotak Mahindra Bank & Axis Bank	All Branches
• Royal Bank of Scotland (RBS) (only for Royal Bank of Scotland (RBS) Customers)	All Branches
• Bank of India, Bank of Baroda, State Bank of India & Punjab National Bank, Union Bank of India, Corporation Bank, Allahabad Bank, Federal Bank, UCO Bank and ING Vysya Bank	Branches where core banking facility is available
• ICICI Bank	Branches anot covered under ECS Locations

FRANKLIN TEMPLETON BRANCH OFFICES

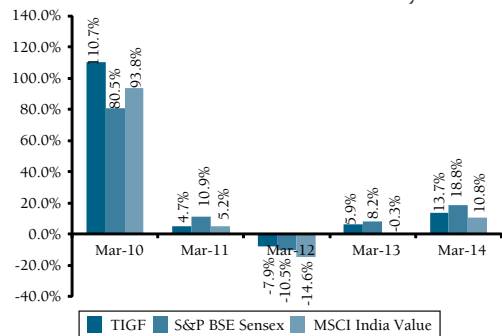
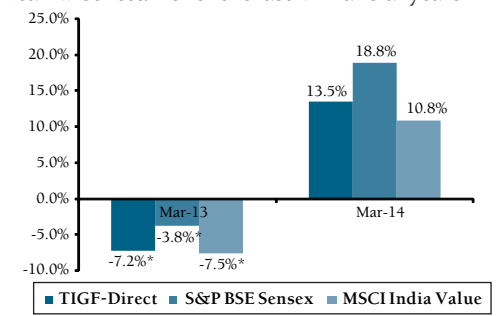
Ahmedabad : 202 Abhijit-III, Opp.Mayor'sBunglow, Mithakhali Six Roads Navrangpura, Ahmedabad 380009Fax: (079) 26462685 **Bangalore** : 11, Niton Compound, Palace Road, Near Mount Carmel College, Entrance from Cunningham Road, Bangalore 560052Fax: (080) 22385886 **Bhubaneswar** : 77, Kharavel Nagar, Unit III, Janpath, Bhubaneswar 751001Fax: (0674) 2531026 **Chandigarh** : S.C.O. 373-374, First Floor, Above HDFC Bank, Sector 35-B, Chandigarh 160022Fax: (0172) 2622341 **Chennai** : Century Centre, 75 T.T.K. Road, Alwarpet, Chennai 600018Fax: (044) 24987790 **Cochin (Kochi)** : 41/418-C, Chicago Plaza, First Floor, Rajaji Road, Ernakulam, Cochin 682035Fax: (0484) 2373076 **Coimbatore** : 424-C Red Rose Towers, Second Floor, D. B. Road, R. S. Puram, Coimbatore 641002Fax: (0422) 2470277 **Dehradun** : Upto June 30, 2014: Office No. 10, Ground Floor, Shiva Palace, 57/19 Rajpur Road, Dehradun 248001W.e.f. July 1, 2014: Shop No. 5 , 1st Floor, Swaraj Complex,Opp. Hotel Madhuban, Rajpur Road,Dehradun—248001Fax: (0135) 2719873 **Hyderabad** : First Floor, Amit Plaza, No.6-3-885/7C, Somajiguda Circle, Hyderabad 500082Fax: (040) 66665770 **Indore** : 101, Starlit Towers, Opp. State Bank of Indore Head Office, 29/1 Y. N. Road, Indore 452001Fax: (0731) 4201507 **Jaipur** : 250 Ganpati Plaza, M. I. Road, Jaipur 302001Fax: (0141) 5114178 **Jalandhar** : BX III 455, Shakti Tower, Upper Basement, Below Vishal Mega Mart, G. T. Road, Jalandhar 144001Fax: (0181) 5080783 **Kanpur** : Office No.208-09, 14/113 KAN Chambers Civil Lines, Kanpur 208001Tel: (0512) 6454091/92 **Kolkata** : 2D & 2E Landmark Building, Second Floor, 228-A, A.J.C. Bose Road, Kolkata 700020Fax: (033) 22826459 **Lucknow** : 2 Uttam Palace, First Floor, 3 Sapru Marg, Lucknow 226001Fax: (0522) 2231104/069 **Ludhiana** : SCO-37, First Floor, Feroze Gandhi Market, Ludhiana 141001Fax: (0161) 3012101 **Madurai** : 210/20, First Floor, PechiammanPadithurai Road, Above Kumaran Auto Stores, Madurai 625001Fax: (0452) 2350144 **Mangalore** : First Floor, Manasa Towers, M. G. Road, Kodialbail, Mangalore 575003Fax: (0824) 2493749 **Mumbai** : (a) Office No. 37, 3rd Floor, Maker Chamber – VI, Nariman Point, Mumbai 400021Fax: (022) 22810923(b) Indiabulls Finance Centre, Tower 2, 13th Floor, SenapatiBapat Marg, Elphinstone Road (West), Mumbai 400013Fax: (022) 56490622/27 **Nagpur** : Shop No. 3 & 4, Ground Floor, MaharshiShivpad Complex, Plot No. 262, West High Court Road, Bajaj Nagar, Nagpur 440010Fax: (0712) 2242238 **Nashik** : 2nd Floor, Bedmutha'sNavkar Heights, Near Rajiv Gandhi Bhavan, Saharanpur Road, Nashik 422002Fax: (0253) 2574329 **New Delhi** : 707-710, 7th Floor, Ashoka Estate Building, 24 Barakhamba Road, New Delhi 110001Fax: (011) 23752019 **Patna** : 505 AshianaHariniwas Apartments, Dak Bungalow Road, Patna 800001Fax: (0612) 2201762 **Pune** : 401, Karan Selene, 187, Bhandarkar Road, Pune 411004Fax: (020) 25665221 **Raipur** : Shop No. 310, 3rd Floor, Lalganga Shopping Mall, G. E. Road, Raipur 492001Fax: (0771) 4033614 **Rajkot** : Ankur Building, I/B, 1st floor, Dr.Radhakrishna Road, Nr. MotiTankiChowk, Rajkot - 360001Fax: (0281) 3041207 **Salem** : 214/215, Second Floor, Kandaswarna Shopping Mall, Sarada College Road, Salem 636016Fax: (0427) 2446854 **Surat** : HG-29 International Trade Centre, Majura Gate Cross Road Signal, Ring Road, Surat 395002Fax: (0261) 2473744 **Trichy** : Arun Arcade, 75/1, First Floor, First Cross, North East Extension, Thillainagar, Trichy 620018Fax: (0431) 2760013 **Vadodara** : 104-107 Spenta Complex, First Floor, Opposite Pizza Hut, Near Ambedkar Circle, Race Course Road, Vadodara 390007Fax: (0265) 2356038 **Varanasi** : 4th Floor, Kuber Complex, Rathayatra Crossing, Varanasi 221010Fax: (0542) 6454370/71 **Vijayawada** : White House, First Floor, Room # 2, M. G. Road, Vijayawada 5200102472594 / 5561301Fax: (0866) 2472594 **Visakhapatnam** : 204, First Floor, Eswar Plaza, Dwaraka Nagar, Visakhapatnam 530016Fax: (0891) 6666806

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

FRANKLIN INDIA BLUECHIP FUND (FIBCF)																																
INVESTMENT OBJECTIVE	An open-end growth scheme with an objective primarily to provide medium to long-term capital appreciation.																															
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets)																														
	Equities	Above 60%																														
	Debt*	Upto 40%																														
	Money market instruments	Upto 15%																														
	* includes Securitised Debt up to 40%																															
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47																															
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42																															
RISK MITIGATION FACTORS	Please refer to Page No. 42																															
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)																															
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43																															
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1. Additional Purchase: Rs.1,000 and multiples of Re.1. Repurchase: Minimum of Rs.1,000/-																															
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43																															
BENCHMARK INDEX	S&P BSE Sensex																															
DIVIDEND POLICY	Please refer to Page No. 42																															
NAME OF THE FUND MANAGER(S)	Anand Radhakrishnan, Anand Vasudevan Neeraj Gaurh (dedicated for investment in Foreign Securities)																															
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43																															
PERFORMANCE OF THE SCHEME	<p>AS OF MAY 30, 2014</p> <table> <tr> <th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr> <tr> <td>Last 1 year</td><td>20.48%</td><td>22.56%</td></tr> <tr> <td>Last 3 years</td><td>9.65%</td><td>9.39%</td></tr> <tr> <td>Last 5 years</td><td>13.77%</td><td>10.60%</td></tr> <tr> <td>Since inception</td><td>22.82%</td><td>10.22%</td></tr> </table> <p>Inception Date: December 1, 1993</p> <p>Year-wise returns for the last 5 financial years</p> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. Bonus is adjusted and dividends declared are assumed to be reinvested</p> <p>FIBCF - DIRECT</p> <table> <tr> <th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr> <tr> <td>Last 1 year</td><td>21.43%</td><td>22.56%</td></tr> <tr> <td>Last 3 years</td><td>N.A.</td><td>N.A.</td></tr> <tr> <td>Last 5 years</td><td>N.A.</td><td>N.A.</td></tr> <tr> <td>Since inception</td><td>13.53%</td><td>16.29%</td></tr> </table> <p>Inception Date: January 1, 2013</p>		Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	20.48%	22.56%	Last 3 years	9.65%	9.39%	Last 5 years	13.77%	10.60%	Since inception	22.82%	10.22%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	21.43%	22.56%	Last 3 years	N.A.	N.A.	Last 5 years	N.A.	N.A.	Since inception	13.53%	16.29%
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)																														
Last 1 year	20.48%	22.56%																														
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Last 5 years	13.77%	10.60%																														
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Last 1 year	21.43%	22.56%																														
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Last 5 years	N.A.	N.A.																														
Since inception	13.53%	16.29%																														

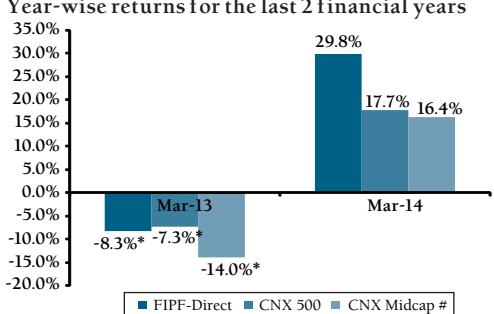
	<p>Year-wise returns for the last 2 financial years</p> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.</p>						
EXPENSES OF THE SCHEME	<p>i) Load Structure</p> <table> <tr> <td>Entry Load</td><td>Nil</td></tr> <tr> <td>Exit Load</td><td>In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.</td></tr> <tr> <td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)</td><td>2.18% 1.38% (Direct)</td></tr> </table>	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.	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.18% 1.38% (Direct)
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.						
ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.18% 1.38% (Direct)						
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44						
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44						
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44						
UNITHOLDERS' INFORMATION	Please refer to Page No. 44						
SCHEME COMPARISON	Please refer to Page No. 46 - 47						
NO. OF FOLIOS	Please refer to Page No. 46 - 47						
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47						

TEMPLETON INDIA GROWTH FUND (TIGF)		
INVESTMENT OBJECTIVE	An open-end growth scheme with the objective to provide long-term capital growth to its unitholders.	
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets)
	Equities & Equity linked securities	85%
	Debt securities / Money market instruments	15%
	Note: Debt includes Securitised Debt.	
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42	
RISK MITIGATION FACTORS	Please refer to Page No. 42	
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1. Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000/-	

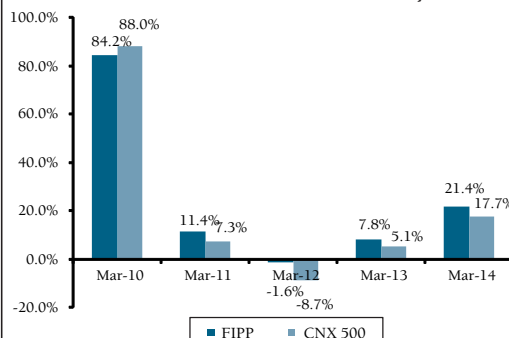
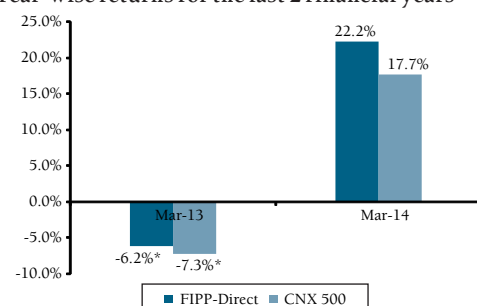
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43			TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44													
BENCHMARK INDEX	S&P BSE Sensex, MSCI India Value			DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44													
DIVIDEND POLICY	Please refer to Page No. 42			FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44													
NAME OF THE FUND MANAGER(S)	Chetan Sehgal			UNITHOLDERS' INFORMATION	Please refer to Page No. 44													
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43			SCHEME COMPARISON	Please refer to Page No. 46 - 47													
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014			NO. OF FOLIOS	Please refer to Page No. 46 - 47													
	Compounded Annualised Returns	Scheme Returns(%)	Benchmark Returns(%) S&P BSE Sensex	Benchmark Returns(%) MSCI India Value	ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47												
	Last 1 year	20.73%	22.56%	24.20%														
	Last 3 years	7.85%	9.39%	3.41%														
	Last 5 years	12.86%	10.60%	6.95														
	Since inception	17.12%	11.65%	N.A.														
Inception Date: September 10, 1996																		
Year-wise returns for the last 5 financial years																		
																		
Past performance may or may not be sustained in future. Based on Dividend Plan NAVs. Performance of Dividend Plan/ Option would be at the gross rates. Bonus is adjusted and dividends declared are assumed to be reinvested. Growth plan was introduced in the scheme w.e.f. september 5, 2003 and hence, returns are calculated based on dividend plan.																		
TIGF - DIRECT																		
	Compounded Annualised Returns	Scheme Returns(%)	Benchmark Returns(%) S&P BSE Sensex	Benchmark Returns(%) MSCI India Value														
	Last 1 year	21.45%	22.56%	24.20%														
	Last 3 years	N.A.	N.A.	N.A.														
	Last 5 years	N.A.	N.A.	N.A.														
	Since inception	12.65%	16.29%	10.23%														
Inception Date: January 1, 2013																		
Year-wise returns for the last 2 financial years																		
																		
Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.																		
EXPENSES OF THE SCHEME	i) 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.																
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.63% 1.99% (Direct)																
TEMPLETON INDIA EQUITY INCOME FUND (TIEIF)																		
INVESTMENT OBJECTIVE				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.														
ASSET ALLOCATION PATTERN OF THE SCHEME				<table><tr><td>Types of Instruments</td><td>Normal Allocation (% of Net Assets) #</td></tr><tr><td>Equities and Equity Linked instruments, out of which</td><td>70% - 100%</td></tr><tr><td>Large companies</td><td>20%-75%</td></tr><tr><td>Other Indian companies</td><td>0%-25%</td></tr><tr><td>Foreign securities as permitted by SEBI/RBI</td><td>0%-50%</td></tr><tr><td>Debt securities, Money market instruments and Cash*</td><td>0%-30%</td></tr></table> # including investments in ADR/GDR/Foreign Securities/ FCCBs and any other instruments as may be permitted by SEBI/RBI upto 50% of the net assets of the scheme, exposure in derivatives upto a maximum of 50% * including securitised debt upto 30%			Types of Instruments	Normal Allocation (% of Net Assets) #	Equities and Equity Linked instruments, out of which	70% - 100%	Large companies	20%-75%	Other Indian companies	0%-25%	Foreign securities as permitted by SEBI/RBI	0%-50%	Debt securities, Money market instruments and Cash*	0%-30%
Types of Instruments	Normal Allocation (% of Net Assets) #																	
Equities and Equity Linked instruments, out of which	70% - 100%																	
Large companies	20%-75%																	
Other Indian companies	0%-25%																	
Foreign securities as permitted by SEBI/RBI	0%-50%																	
Debt securities, Money market instruments and Cash*	0%-30%																	
INVESTMENT STRATEGY				Please refer to Page No. 46 - 47														
RISK PROFILE OF THE SCHEME				Please refer to Page No. 42														
RISK MITIGATION FACTORS				Please refer to Page No. 42														
PLANS AND OPTIONS				Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)														
APPLICABLE NAV (after the scheme opens for repurchase and sale)				Please refer to Page No. 43														
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS				Purchase: Rs.5,000 and multiples of Re.1. Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase:Minimum of Rs.1,000/-														
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST				Please refer to Page No. 43														
BENCHMARK INDEX				S&P BSE 200														
DIVIDEND POLICY				Please refer to Page No. 42														
NAME OF THE FUND MANAGER(S)				Chetan Sehgal and Vikas Chiranewal (dedicated for investment in Foreign Securities)														
NAME OF THE TRUSTEE COMPANY				Please refer to Page No. 43														
PERFORMANCE OF THE SCHEME				AS OF MAY 30, 2014														
				Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)												
				Last 1 year	19.27%	22.50%												
				Last 3 years	9.76%	8.64%												
				Last 5 years	15.05%	10.72%												
				Since inception	13.38%	9.65%												
				Inception date: May 18, 2006														

	<div>Year-wise returns for the last 5 financial years</div> <div></div> <div>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</div> <div>TIEIF - DIRECT</div> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>19.86%</td><td>22.50%</td></tr><tr><td>Last 3 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Last 5 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Since inception</td><td>12.65%</td><td>14.25%</td></tr></table> <div>Inception date: January 1, 2013</div> <div>Year-wise returns for the last 2 financial years</div> <div></div> <div>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.</div>	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	19.86%	22.50%	Last 3 years	N.A.	N.A.	Last 5 years	N.A.	N.A.	Since inception	12.65%	14.25%
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)														
Last 1 year	19.86%	22.50%														
Last 3 years	N.A.	N.A.														
Last 5 years	N.A.	N.A.														
Since inception	12.65%	14.25%														
EXPENSES OF THE SCHEME	<div>i) Load Structure</div> <table><tr><td>Entry Load</td><td>Nil</td></tr><tr><td>Exit Load</td><td>In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.</td></tr><tr><td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)</td><td>2.46% 1.94% (Direct)</td></tr></table>	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.	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.46% 1.94% (Direct)									
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.															
ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.46% 1.94% (Direct)															
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44															
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44															
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44															
UNITHOLDERS' INFORMATION	Please refer to Page No. 44															
SCHEME COMPARISON	Please refer to Page No. 46 - 47															
NO. OF FOLIOS	Please refer to Page No. 46 - 47															
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47															

FRANKLIN INDIA PRIMA FUND (FIPF)				
INVESTMENT OBJECTIVE	An open-end growth scheme with an objective to provide medium to long-term capital appreciation as a primary objective and income as a secondary objective.			
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments		Normal Allocation (% of Net Assets)	
	Equities		Above 60%	
	Debt*		Upto 40%	
	Money market instruments		Upto 15%	
* Includes Securitised Debt up to 40%				
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47			
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42			
RISK MITIGATION FACTORS	Please refer to Page No. 42			
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)			
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43			
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1. Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase:Minimum of Rs.1,000/-			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43			
BENCHMARK INDEX	CNX 500 & CNX Midcap			
DIVIDEND POLICY	Please refer to Page No. 42			
NAME OF THE FUND MANAGER(S)	R. Janakiraman Roshi Jain			
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43			
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014			
	Compounded Annualised Returns	Scheme Returns(%)	Benchmark Returns(%) CNX 500	Benchmark Returns(%) CNX Midcap#
	Last 1 year	41.83%	23.95%	29.65%
	Last 3 years	18.33%	8.90%	7.94%
	Last 5 years	21.03%	10.13%	13.61%
	Since inception	20.45%	9.86%	N.A.
	Inception date: December 01, 1993.			
	Year-wise returns for the last 5 financial years			
	■ FIPF ■ CNX 500 ■ CNX Midcap #			
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs. # CNX Midcap index has been included as additional benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013.			
	FIPF - DIRECT			
	Compounded Annualised Returns	Scheme Returns(%)	Benchmark Returns(%) CNX 500	Benchmark Returns(%) CNX Midcap#
	Last 1 year	42.94%	23.95%	29.65%
Last 3 years	N.A.	N.A.	N.A.	
Last 5 years	N.A.	N.A.	N.A.	
Since inception	25.52%	14.66%	12.39%	
Inception date: January 1, 2013				

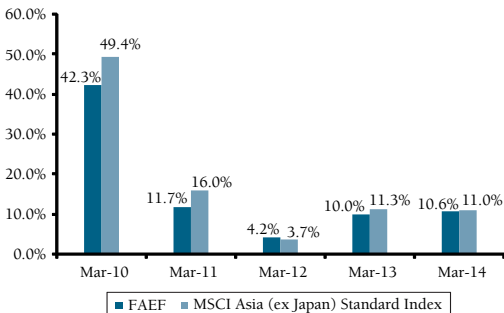
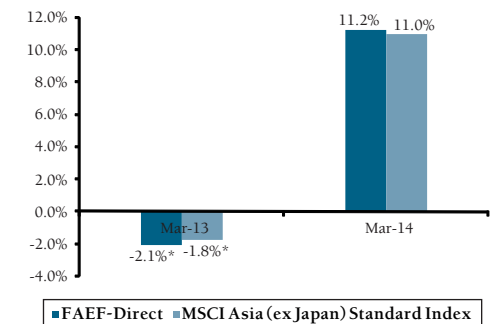
	<p>Year-wise returns for the last 2 financial years</p>  <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. # CNX Midcap index has been included as additional benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013. *For schemes/plans launched during the year the returns are from inception date.</p>						
EXPENSES OF THE SCHEME	<p>i) Load Structure</p> <table border="1"> <tr> <td>Entry Load</td><td>Nil</td></tr> <tr> <td>Exit Load</td><td>In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.</td></tr> <tr> <td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)</td><td>2.50% 1.68% (Direct)</td></tr> </table>	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.	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.50% 1.68% (Direct)
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.						
ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.50% 1.68% (Direct)						
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44						
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44						
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44						
UNITHOLDERS' INFORMATION	Please refer to Page No. 44						
SCHEME COMPARISON	Please refer to Page No. 46 - 47						
NO. OF FOLIOS	Please refer to Page No. 46 - 47						
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47						

FRANKLIN INDIA PRIMA PLUS (FIPP)		
INVESTMENT OBJECTIVE	An open end growth scheme with an objective to provide growth of capital plus regular dividend through a diversified portfolio of equities, fixed income securities and money market instruments.	
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets)
	Equities	At least 40%
	Debt*	Up to 40%
	Money Market Instruments	Up to 20%
	*Includes Securitised Debt up to 40%	
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42	
RISK MITIGATION FACTORS	Please refer to Page No. 42	
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43	
BENCHMARK INDEX	CNX 500	
DIVIDEND POLICY	Please refer to Page No. 42	

NAME OF THE FUND MANAGER(S)	Anand Radhakrishnan, R. Janakiraman Neeraj Gaurh (dedicated for investment in Foreign Securities)		
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43		
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 year	28.72%	23.95%
	Last 3 years	12.74%	8.90%
	Last 5 years	14.67%	10.13%
	Since inception	19.20%	8.88%
	Inception date: September 29, 1994.		
	Year-wise returns for the last 5 financial years		
			
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs.		
FIPP - DIRECT			
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
Last 1 year	29.46%	23.95%	
Last 3 years	N.A.	N.A.	
Last 5 years	N.A.	N.A.	
Since inception	17.89%	14.66%	
Inception date: January 1, 2013			
Year-wise returns for the last 2 financial years			
			
Past performance may or may not be sustained in future. Based on Growth Plan NAVs.			
*For schemes/plans launched during the year the returns are from inception date.			
EXPENSES OF THE SCHEME	i) 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.	
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.31% 1.69% (Direct)	
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44		
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44		
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44		
UNITHOLDERS' INFORMATION	Please refer to Page No. 44		
SCHEME COMPARISON	Please refer to Page No. 46 - 47		
NO. OF FOLIOS	Please refer to Page No. 46 - 47		
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47		

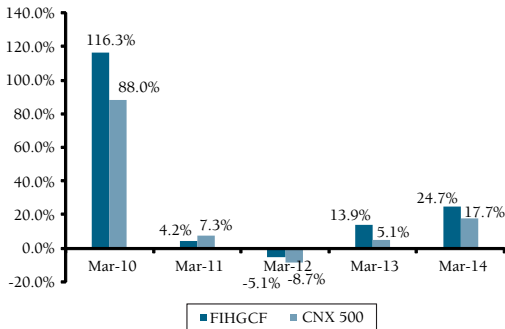
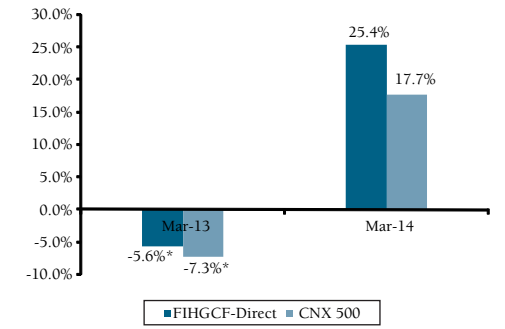
FRANKLIN INDIA FLEXI CAP FUND (FIFCF)		
INVESTMENT OBJECTIVE	An open-end diversified equity fund that seeks to provide medium to long-term capital appreciation by investing in stocks across the entire market capitalization range.	
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets)
	Equities and Equity Linked instruments#	75% - 100%
	out of which	
	Large Cap	20%-100%
	Mid Cap	0%-70%
	Small Cap	0%-40%
	Debt securities*	0% - 25%
	Money Market Instruments	0% - 25%
# including investments in ADR/GDR up to 50%, exposure in derivatives upto a maximum of 50%*including securitised debt upto 25%		
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42	
RISK MITIGATION FACTORS	Please refer to Page No. 42	
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43	
BENCHMARK INDEX	CNX 500	
DIVIDEND POLICY	Please refer to Page No. 42	
NAME OF THE FUND MANAGER(S)	R. Janakiraman / Roshni Jain Anand Vasudevan	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43	
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014	
	Compounded Annualised Returns	Scheme Returns (%) Benchmark Returns (%)
	Last 1 year	36.60%
	Last 3 years	12.56%
	Last 5 years	15.83%
	Since inception	18.04%
		23.95%
Inception date: March 02, 2005.		
Year-wise returns for the last 5 financial years		
Past performance may or may not be sustained in future. Based on Growth Plan NAVs.		

	FIFCF - DIRECT		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 year	37.40%	23.95%
	Last 3 years	N.A.	N.A.
	Last 5 years	N.A.	N.A.
	Since inception	21.17%	14.66%
	Inception date: January 1, 2013		
	Year-wise returns for the last 2 financial years		
	<p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</p> <p>*For schemes/plans launched during the year the returns are from inception date.</p>		
EXPENSES OF THE SCHEME	i) 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.	
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.33% 1.73% (Direct)	
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44		
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44		
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44		
UNITHOLDERS' INFORMATION	Please refer to Page No. 44		
SCHEME COMPARISON	Please refer to Page No. 46 - 47		
NO. OF FOLIOS	Please refer to Page No. 46 - 47		
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47		
FRANKLIN ASIAN EQUITY FUND (FAEF)			
INVESTMENT OBJECTIVE	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.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation # (% of Net Assets)	
	Equities and Equity Linked instruments	70% - 100%	
	- Domestic securities	0% - 40%	
	- Foreign Securities @	50% - 100%	
	Domestic Debt securities* and Money Market Instruments	0% - 30%	
@including investments in units/securities of overseas mutual funds/ unit trusts and such other foreign securities/instruments as may be permitted by SEBI/RBI			
# exposure in derivatives up to a maximum of 50%			
* including securitised debt up to 30%			
The scheme would predominantly invest in Foreign Securities of Asian companies (excluding Japan) and other companies that are benefiting from growth in Asian economies.			

INVESTMENT STRATEGY	Please refer to Page No. 46 - 47		
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42		
RISK MITIGATION FACTORS	Please refer to Page No. 42		
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43		
BENCHMARK INDEX	MSCI Asia (ex-Japan) Standard Index		
DIVIDEND POLICY	Please refer to Page No. 42		
NAME OF THE FUND MANAGER(S)	Roshi Jain Neeraj Gaurh (dedicated for investment in Foreign Securities)		
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43		
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 year	7.35%	9.50%
	Last 3 years	8.73%	8.57%
	Last 5 years	11.12%	12.91%
	Since inception	6.24%	6.62%
	Inception date: January 16, 2008.		
	Year-wise returns for the last 5 financial years		
			
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs.		
FAEF - DIRECT			
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
Last 1 year	7.92%	9.50%	
Last 3 years	N.A.	N.A.	
Last 5 years	N.A.	N.A.	
Since inception	8.83%	8.49%	
Inception date: January 1, 2013			
Year-wise returns for the last 2 financial years			
			

EXPENSES OF THE SCHEME	i) 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.
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.79% 2.25% (Direct)
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44	
UNITHOLDERS' INFORMATION	Please refer to Page No. 44	
SCHEME COMPARISON	Please refer to Page No. 46 - 47	
NO. OF FOLIOS	Please refer to Page No. 46 - 47	
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47	

FRANKLIN INDIA HIGH GROWTH COMPANIES FUND (FIHGCF)		
INVESTMENT OBJECTIVE	An open-end diversified equity fund that seeks to achieve capital appreciation through investments in Indian companies/sectors with high growth rates or potential.	
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets) #
	Equities and Equity Linked Instruments	70% - 100%
	Debt securities* and Money Market Instruments	0% - 30%
	# including investments in Foreign Securities as may be permitted by SEBI/RBI up to 35% of the net assets of the scheme, exposure in derivatives up to a maximum of 50% * including securitised debt up to 30%	
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42	
RISK MITIGATION FACTORS	Please refer to Page No. 42	
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43	
BENCHMARK INDEX	CNX 500	
DIVIDEND POLICY	Please refer to Page No. 42	
NAME OF THE FUND MANAGER(S)	Roshi Jain R. Janakiraman	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43	

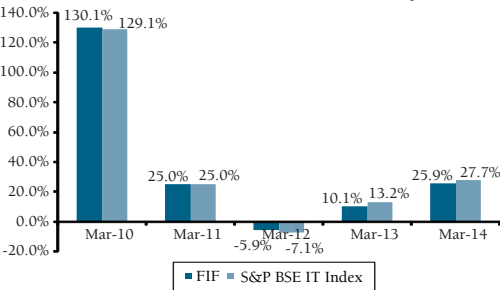
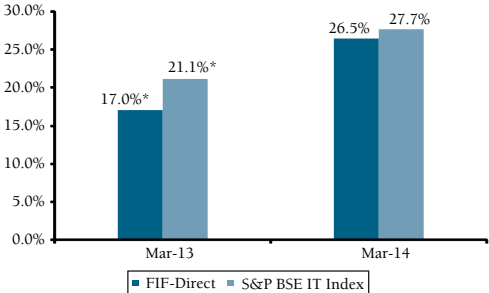
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 year	36.43%	23.95%
	Last 3 years	15.16%	8.90%
	Last 5 years	17.50%	10.13%
	Since inception	10.26%	6.18%
	Inception date: July 26, 2007.		
	Year-wise returns for the last 5 financial years		
			
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs.		
FIHGCF - DIRECT			
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
Last 1 year	37.11%	23.95%	
Last 3 years	N.A.	N.A.	
Last 5 years	N.A.	N.A.	
Since inception	23.45%	14.66%	
Inception date: January 1, 2013			
Year-wise returns for the last 2 financial years			
			
Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.			
EXPENSES OF THE SCHEME	i) 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.	
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.64% 2.13% (Direct)	
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44		
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44		
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44		
UNITHOLDERS' INFORMATION	Please refer to Page No. 44		
SCHEME COMPARISON	Please refer to Page No. 46 - 47		
NO.OF FOLIOS	Please refer to Page No. 46 - 47		
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47		

FRANKLIN INDIA INDEX FUND (FIIF)																		
INVESTMENT OBJECTIVE	An open end index linked growth scheme with the objective to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with S&P CNX Nifty Index under NSE Nifty Plan, and to provide returns that, before expenses, closely correspond to the total return of common stocks as represented by the S&P BSE Sensex under BSE Sensex Plan.																	
	ASSET ALLOCATION PATTERN OF THE SCHEME																	
	NSE NIFTY PLAN																	
	<table><tr><td>Types of Instruments</td><td>Normal Allocation (% of Net Assets)</td></tr><tr><td>Securities covered by the Nifty</td><td>Up to 100%</td></tr><tr><td>Money Market instruments, convertible bonds & cash including money at call but excluding subscription and Redemption Cash Flow</td><td>Up to 5%</td></tr></table>			Types of Instruments	Normal Allocation (% of Net Assets)	Securities covered by the Nifty	Up to 100%	Money Market instruments, convertible bonds & cash including money at call but excluding subscription and Redemption Cash Flow	Up to 5%									
Types of Instruments	Normal Allocation (% of Net Assets)																	
Securities covered by the Nifty	Up to 100%																	
Money Market instruments, convertible bonds & cash including money at call but excluding subscription and Redemption Cash Flow	Up to 5%																	
BSE SENSEX PLAN																		
<table><tr><td>Types of Instruments</td><td>Normal Allocation (% of Net Assets)</td></tr><tr><td>Securities covered by the BSE Sensex</td><td>Up to 100%</td></tr><tr><td>Money Market instruments, convertible bonds and other securities including cash at call but excluding subscription and redemption Cash Flow.</td><td>Up to 20%</td></tr></table>				Types of Instruments	Normal Allocation (% of Net Assets)	Securities covered by the BSE Sensex	Up to 100%	Money Market instruments, convertible bonds and other securities including cash at call but excluding subscription and redemption Cash Flow.	Up to 20%									
Types of Instruments	Normal Allocation (% of Net Assets)																	
Securities covered by the BSE Sensex	Up to 100%																	
Money Market instruments, convertible bonds and other securities including cash at call but excluding subscription and redemption Cash Flow.	Up to 20%																	
The Scheme may invest in index futures, stock futures and options contracts, warrants, convertible securities, swap agreements or other derivative products, as and when introduced.																		
Tracking Error: The performance of the Scheme may not be commensurate with the performance of the CNX Nifty or S&P BSE Sensex on any given day or over any given period. Such variations, referred to as tracking error, are expected to be around 2% per annum, but may vary substantially due to several factors.																		
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47																	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42																	
RISK MITIGATION FACTORS	Please refer to Page No. 42																	
PLANS AND OPTIONS	NSE Nifty Plan: Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct - Growth Plan • Direct – Dividend Plan (with Reinvestment and Payout Options) BSE Sensex Plan: Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct - Growth Plan • Direct – Dividend Plan (with Reinvestment and Payout Options).																	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43																	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000 Sale of the units (including switch-in) under BSE Sensex Plan is suspended w.e.f. June 26, 2014 until further notice																	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43																	
BENCHMARK INDEX	S&P BSE Sensex (BSE Sensex Plan), CNX Nifty (NSE Nifty Plan)																	
DIVIDEND POLICY	Please refer to Page No. 42																	
NAME OF THE FUND MANAGER(S)	Anil Prabhudas Neeraj Gaurh (dedicated for investment in Foreign Securities)																	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43																	
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014																	
BSE SENSEX PLAN																		
<table><tr><td>Compounded Annualised Returns</td><td>Scheme Returns (%)</td><td>Benchmark Returns (%)</td></tr><tr><td>Last 1 year</td><td>21.47%</td><td>22.56%</td></tr><tr><td>Last 3 years</td><td>9.21%</td><td>9.39%</td></tr><tr><td>Last 5 years</td><td>10.60%</td><td>10.60%</td></tr><tr><td>Since inception</td><td>16.18%</td><td>16.85%</td></tr></table>				Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	21.47%	22.56%	Last 3 years	9.21%	9.39%	Last 5 years	10.60%	10.60%	Since inception	16.18%	16.85%
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)																
Last 1 year	21.47%	22.56%																
Last 3 years	9.21%	9.39%																
Last 5 years	10.60%	10.60%																
Since inception	16.18%	16.85%																
Inception Date: August 27, 2001.																		

	<div>NSE Nifty Plan</div> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>20.45%</td><td>20.78%</td></tr><tr><td>Last 3 years</td><td>9.14%</td><td>9.15%</td></tr><tr><td>Last 5 years</td><td>10.16%</td><td>10.19%</td></tr><tr><td>Since inception</td><td>13.37%</td><td>13.10%</td></tr></table> <div>Inception Date: August 04, 2000.</div> <div>Year-wise returns for the last 5 financial years</div> <div>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</div> <div>FIIF - BSE SENSEX PLAN - DIRECT</div> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>21.83%</td><td>22.56%</td></tr><tr><td>Last 3 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Last 5 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Since inception</td><td>15.89%</td><td>16.29%</td></tr></table> <div>Inception Date: January 1, 2013</div> <div>FIIF - NIFTY PLAN - DIRECT</div> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>20.81%</td><td>20.78%</td></tr><tr><td>Last 3 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Last 5 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Since inception</td><td>14.80%</td><td>14.83%</td></tr></table> <div>Inception Date: January 1, 2013</div> <div>Year-wise returns for the last 2 financial years</div> <div>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</div> <div>*For schemes/plans launched during the year the returns are from inception date.</div>	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	20.45%	20.78%	Last 3 years	9.14%	9.15%	Last 5 years	10.16%	10.19%	Since inception	13.37%	13.10%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	21.83%	22.56%	Last 3 years	N.A.	N.A.	Last 5 years	N.A.	N.A.	Since inception	15.89%	16.29%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	20.81%	20.78%	Last 3 years	N.A.	N.A.	Last 5 years	N.A.	N.A.	Since inception	14.80%	14.83%	<div>SCHEME COMPARISON</div> <div>Please refer to Page No. 46 - 47</div> <div>NO. OF FOLIOS</div> <div>Please refer to Page No. 46 - 47</div> <div>ASSETS UNDER MANAGEMENT (AUM)</div> <div>Please refer to Page No. 46 - 47</div> <div>FRANKLIN INDIA OPPORTUNITIES FUND (FIOF)</div> <div>INVESTMENT OBJECTIVE</div> <div>An open-end diversified growth scheme, with an objective to generate capital appreciation by capitalizing on long - term growth opportunities in the Indian economy.</div> <div>ASSET ALLOCATION PATTERN OF THE SCHEME</div> <table><tr><td>Types of Instruments</td><td>Normal Allocation (% of Net Assets)</td></tr><tr><td>Equities</td><td>Upto 100%</td></tr><tr><td>Money market instruments</td><td>Upto 35%</td></tr></table> <div>Under normal circumstances at least 65% of the scheme's assets will be invested in equities.</div> <div>INVESTMENT STRATEGY</div> <div>Please refer to Page No. 46 - 47</div> <div>RISK PROFILE OF THE SCHEME</div> <div>Please refer to Page No. 42</div> <div>RISK MITIGATION FACTORS</div> <div>Please refer to Page No. 42</div> <div>PLANS AND OPTIONS</div> <div>Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)</div> <div>APPLICABLE NAV (after the scheme opens for repurchase and sale)</div> <div>Please refer to Page No. 43</div> <div>MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS</div> <div>Purchase: Rs.5,000 and multiples of Re.1; Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000</div> <div>DESPATCH OF REPURCHASE (REDEMPTION) REQUEST</div> <div>Please refer to Page No. 43</div> <div>BENCHMARK INDEX</div> <div>S&P BSE 200</div> <div>DIVIDEND POLICY</div> <div>Please refer to Page No. 42</div> <div>NAME OF THE FUND MANAGER(S)</div> <div>R Janakiraman / Anil Prabhudas Neeraj Gaurh (dedicated for investment in Foreign Securities)</div> <div>NAME OF THE TRUSTEE COMPANY</div> <div>Please refer to Page No. 43</div> <div>PERFORMANCE OF THE SCHEME</div> <div>AS OF MAY 30, 2014</div> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)#</th></tr><tr><td>Last 1 year</td><td>28.55%</td><td>22.50%</td></tr><tr><td>Last 3 years</td><td>9.73%</td><td>8.64%</td></tr><tr><td>Last 5 years</td><td>10.60%</td><td>10.72%</td></tr><tr><td>Since inception</td><td>10.34%</td><td>-0.94%</td></tr></table> <div>Inception date: February 21, 2000.</div> <div>Year-wise returns for the last 5 financial years</div> <div>Past performance may or may not be sustained in future.</div> <div>Based on Growth Plan NAVs.</div> <div># Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex.</div> <div>FIOF - DIRECT</div> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>29.03%</td><td>22.50%</td></tr><tr><td>Last 3 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Last 5 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Since inception</td><td>15.40%</td><td>14.25%</td></tr></table> <div>Inception date: January 1, 2013</div>	Types of Instruments	Normal Allocation (% of Net Assets)	Equities	Upto 100%	Money market instruments	Upto 35%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)#	Last 1 year	28.55%	22.50%	Last 3 years	9.73%	8.64%	Last 5 years	10.60%	10.72%	Since inception	10.34%	-0.94%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	29.03%	22.50%	Last 3 years	N.A.	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TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44																																																																																		
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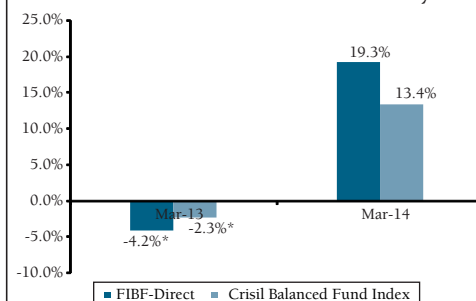
	<p>Year-wise returns for the last 2 financial years</p> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.</p>						
EXPENSES OF THE SCHEME	<p>i) Load Structure</p> <table border="1"> <tr> <td>Entry Load</td><td>Nil</td></tr> <tr> <td>Exit Load</td><td>In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.</td></tr> <tr> <td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)</td><td>2.72% 2.32% (Direct)</td></tr> </table>	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.	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.72% 2.32% (Direct)
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.						
ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.72% 2.32% (Direct)						
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44						
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44						
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44						
UNITHOLDERS' INFORMATION	Please refer to Page No. 44						
SCHEME COMPARISON	Please refer to Page No. 46 - 47						
NO. OF FOLIOS	Please refer to Page No. 46 - 47						
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47						

FRANKLIN INFOTECH FUND (FIF)		
INVESTMENT OBJECTIVE	An open-end growth scheme with an objective to provide long-term capital appreciation by investing primarily in the information technology industry.	
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets)
	Equities / Equity related Instruments	Upto 100%
	Money market instruments	Upto 60%
	Under normal circumstances at least 65% of the total assets will be invested in the equities of the Information technology industry. The Scheme may invest up to a maximum of 30% of its corpus in overseas securities.	
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42	
RISK MITIGATION FACTORS	Please refer to Page No. 42	
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43	
BENCHMARK INDEX	S&P BSE IT Index	

DIVIDEND POLICY	Please refer to Page No. 42		
NAME OF THE FUND MANAGER(S)	Anand Radhakrishnan Neeraj Gaurh (dedicated for investment in Foreign Securities)		
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43		
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 year	33.50%	39.40%
	Last 3 years	10.72%	12.15%
	Last 5 years	22.24%	23.02%
	Since inception	19.78%	N.A
	Inception date: August 22, 1998		
	Year-wise returns for the last 5 financial years		
			
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs.		
FIF - DIRECT			
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
Last 1 year	34.08%	39.40%	
Last 3 years	N.A.	N.A.	
Last 5 years	N.A.	N.A.	
Since inception	28.12%	32.55%	
Inception date: January 1, 2013			
Year-wise returns for the last 2 financial years			
			
Past performance may or may not be sustained in future. Based on Growth Plan NAVs.			
*For schemes/plans launched during the year the returns are from inception date.			
EXPENSES OF THE SCHEME	i) 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.	
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.85% 2.40% (Direct)	
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44		
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44		
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44		
UNITHOLDERS' INFORMATION	Please refer to Page No. 44		
SCHEME COMPARISON	Please refer to Page No. 46 - 47		
NO. OF FOLIOS	Please refer to Page No. 46 - 47		
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47		

FRANKLIN INDIA BALANCED FUND (FIBF)																																
INVESTMENT OBJECTIVE	An open end balanced scheme with an objective to provide long-term growth of capital and current income by investing in equity and equity related securities and high quality fixed income instruments.																															
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets)																														
	Equity and Equity related securities Fixed Income* and Money market instruments	50% to 75% 25% - 50%																														
* including high quality securitised debt up to a maximum limit of 10% of the scheme's corpus. Within the allocation to wards fixed income instruments, up to 90% may be invested in Government securities (Central / State Government) securities supported by unconditional guarantee of the respective governments.																																
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47																															
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42																															
RISK MITIGATION FACTORS	Please refer to Page No. 42																															
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)																															
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43																															
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1; Repurchase: Minimum of Rs.1,000																															
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43																															
BENCHMARK INDEX	Crisil Balanced Fund Index																															
DIVIDEND POLICY	Please refer to Page No. 42																															
NAME OF THE FUND MANAGER(S)	Equity: Anand Radhakrishnan & Anil Prabhudas Debt: Sachin Padwal Desai & Umesh Sharma																															
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43																															
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014 <table> <tr> <th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr> <tr> <td>Last 1 year</td><td>20.02%</td><td>14.48%</td></tr> <tr> <td>Last 3 years</td><td>11.38%</td><td>9.10%</td></tr> <tr> <td>Last 5 years</td><td>11.85%</td><td>9.31%</td></tr> <tr> <td>Since inception</td><td>14.08%</td><td>N.A</td></tr> </table> <p>Inception date: December 10, 1999</p> <p>Year-wise returns for the last 5 financial years</p> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</p> <p>FIBF - DIRECT</p> <table> <tr> <th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr> <tr> <td>Last 1 year</td><td>20.61%</td><td>14.48%</td></tr> <tr> <td>Last 3 years</td><td>N.A.</td><td>N.A.</td></tr> <tr> <td>Last 5 years</td><td>N.A.</td><td>N.A.</td></tr> <tr> <td>Since inception</td><td>15.82%</td><td>12.20%</td></tr> </table> <p>Inception date: January 1, 2013</p>		Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	20.02%	14.48%	Last 3 years	11.38%	9.10%	Last 5 years	11.85%	9.31%	Since inception	14.08%	N.A	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	20.61%	14.48%	Last 3 years	N.A.	N.A.	Last 5 years	N.A.	N.A.	Since inception	15.82%	12.20%
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Year-wise returns for the last 2 financial years



Past performance may or may not be sustained in future. Based on Growth Plan NAVs.

*For schemes/plans launched during the year the returns are from inception date.

EXPENSES OF THE SCHEME	i) 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.
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.77% 2.26% (Direct)
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44	
UNITHOLDERS' INFORMATION	Please refer to Page No. 44	
SCHEME COMPARISON	Please refer to Page No. 46 - 47	
NO. OF FOLIOS	Please refer to Page No. 46 - 47	
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47	

FRANKLIN BUILD INDIA FUND (FBIF)		
INVESTMENT OBJECTIVE	An open-end equity fund which seeks to achieve capital appreciation through investments in companies engaged either directly or indirectly in infrastructure-related activities.	
ASSET ALLOCATION PATTERN OF THE SCHEME	Instruments	As % of Net Assets# (Min. – Max.)
	Equities and Equity Linked instruments - Infrastructure-related companies - Other companies	70% - 100% 65% - 100% 0% - 35%
	Debt securities* and Money Market Instruments	0% - 30%
# including investments in Foreign Securities as may be permitted by SEBI/RBI up to 35% of the net assets of the scheme, exposure in derivatives up to a maximum of 50% * including government securities and securitised debt up to 30%		
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42	
RISK MITIGATION FACTORS	Please refer to Page No. 42	
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43	

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000/- and multiples of Re.1. Additional purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000/-	DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44																																																			
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BENCHMARK INDEX	CNX 500	UNITHOLDERS' INFORMATION	Please refer to Page No. 44																																																			
DIVIDEND POLICY	Please refer to Page No. 42	SCHEME COMPARISON	Please refer to Page No. 46 - 47																																																			
NAME OF THE FUND MANAGER(S)	Anand Radhakrishnan, Roshi Jain Neeraj Gaurh (dedicated for investment in Foreign Securities)	NO. OF FOLIOS	Please refer to Page No. 46 - 47																																																			
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43	ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47																																																			
PERFORMANCE OF THE SCHEME	<div>AS OF MAY 30, 2014</div> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>42.37%</td><td>23.95%</td></tr><tr><td>Last 3 years</td><td>17.75%</td><td>8.90%</td></tr><tr><td>Last 5 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Since inception</td><td>14.28%</td><td>9.12%</td></tr></table> <div>Inception date: September 04, 2009</div> <div>Year-wise returns for the last 5 financial years</div> <table><tr><td>Mar-10</td><td>17.4%*</td><td>-3.0%</td></tr><tr><td>Mar-11</td><td>12.4%*</td><td>-8.7%</td></tr><tr><td>Mar-12</td><td>1.1%</td><td>5.1%</td></tr><tr><td>Mar-13</td><td>10.8%</td><td>17.7%</td></tr><tr><td>Mar-14</td><td>24.7%</td><td></td></tr></table> <div>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</div> <div>FBIF - DIRECT</div> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>43.36%</td><td>23.95%</td></tr><tr><td>Last 3 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Last 5 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Since inception</td><td>26.76%</td><td>14.66%</td></tr></table> <div>Inception date: January 1, 2013</div> <div>Year-wise returns for the last 2 financial years</div> <table><tr><td>Mar-13</td><td>-6.1%*</td><td>-7.3%*</td></tr><tr><td>Mar-14</td><td>25.6%</td><td>17.7%</td></tr></table> <div>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</div> <div>*For schemes/plans launched during the year the returns are from inception date.</div>			Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	42.37%	23.95%	Last 3 years	17.75%	8.90%	Last 5 years	N.A.	N.A.	Since inception	14.28%	9.12%	Mar-10	17.4%*	-3.0%	Mar-11	12.4%*	-8.7%	Mar-12	1.1%	5.1%	Mar-13	10.8%	17.7%	Mar-14	24.7%		Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	43.36%	23.95%	Last 3 years	N.A.	N.A.	Last 5 years	N.A.	N.A.	Since inception	26.76%	14.66%	Mar-13	-6.1%*	-7.3%*	Mar-14	25.6%	17.7%
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TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44																																																					

FRANKLIN INDIA TAXSHIELD (FIT)																																	
INVESTMENT OBJECTIVE	An open end Equity Linked Savings scheme with an objective to provide medium to long-term growth of capital along with income tax rebate.																																
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets)																															
	Equity / Equity related instruments	Up to 100%																															
	PSU Bonds / Debentures	Up to 20%																															
	Money Market Instruments	Up to 20%																															
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47																																
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42																																
RISK MITIGATION FACTORS	Please refer to Page No. 42																																
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)																																
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43																																
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.500 and multiples of Rs.500 Additional Purchase: Rs.500 and multiples of Rs.500 Repurchase: Minimum of Rs.500																																
LOCK IN PERIOD	All subscriptions in FIT are subject to a lock-in-period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period.																																
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43																																
DIVIDEND POLICY	Please refer to Page No. 42																																
NAME OF THE FUND MANAGER(S)	Anand Radhakrishnan, Anil Prabhudas																																
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	<div>FIT - DIRECT</div> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>29.25%</td><td>23.95%</td></tr><tr><td>Last 3 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Last 5 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Since inception</td><td>18.20%</td><td>14.66%</td></tr></table> <p>Inception date: January 1, 2013</p> <p>Year-wise returns for the last 2 financial years</p> <table><tr><td>■ FIT-Direct</td><td>■ CNX 500</td></tr></table> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.</p>	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	29.25%	23.95%	Last 3 years	N.A.	N.A.	Last 5 years	N.A.	N.A.	Since inception	18.20%	14.66%	■ FIT-Direct	■ CNX 500
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TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44																	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44																	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44																	
UNITHOLDERS' INFORMATION	Please refer to Page No. 44																	
SCHEME COMPARISON	Please refer to Page No. 46 - 47																	
NO. OF FOLIOS	Please refer to Page No. 46 - 47																	
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47																	

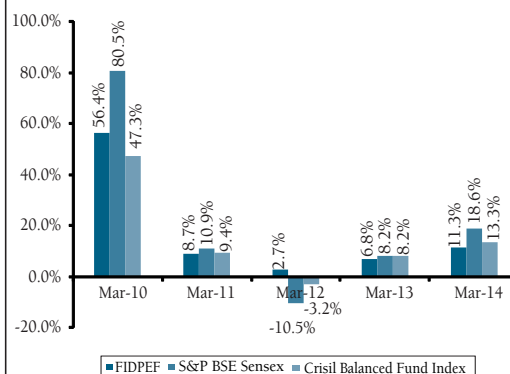
FRANKLIN INDIA PENSION PLAN (FIEP)		
INVESTMENT OBJECTIVE	An open-end tax saving scheme whose objective is to provide investors regular income under the Dividend Plan and capital appreciation under the Growth Plan.	
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets)
	Equities, preference shares and equity related instruments	Up to 40%
	Debentures* (Investment grade privately placed etc.), Bonds issued by Public Sector Units and Money Market Instruments	Up to 100%
	* including securitised debt up to 40%	
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42	
RISK MITIGATION FACTORS	Please refer to Page No. 42	
PLANS AND OPTIONS	<p>Growth Plan • Dividend Plan (with Reinvestment and Payout Options) • Direct – Growth Plan • Direct – Dividend Plan (with Reinvestment and Payout Options)</p> <p>Dividend declared is compulsorily reinvested till investor attains 58 years of age.</p> <p>On attaining 58 years of age (subject to completion of lock-in period and minimum target investment), the investor can avail any of the following options: Pension Option, Lump sum Option, Combination Option and Flexible Option.</p>	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43	

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.500 and multiples of Re.1 Additional Purchase: Rs.500 and multiples of Re.1 Repurchase:Minimum of Rs.500/- Minimum Target Investment: Rs.10,000 before the age of 60 years																																																											
LOCK IN PERIOD	All subscriptions in FIPEP are locked in for a period of 3 full financial years.																																																											
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43																																																											
BENCHMARK INDEX	40% of CNX 500 and 60% of Crisil Composite Bond Fund Index																																																											
DIVIDEND POLICY	Please refer to Page No. 42																																																											
NAME OF THE FUND MANAGER(S)	Equity: Anand Radhakrishnan & Anil Prabhudas Debt: Sachin Padwal Desai & Umesh Sharma																																																											
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TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44																																																											

DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44
UNITHOLDERS' INFORMATION	Please refer to Page No. 44
SCHEME COMPARISON	Please refer to Page No. 46 - 47
NO. OF FOLIOS	Please refer to Page No. 46 - 47
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47

FRANKLIN INDIA DYNAMIC PE RATIO FUND OF FUNDS (FIDPEF)				
INVESTMENT OBJECTIVE	An open-end Fund of Funds Scheme with an objective to provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds.			
ASSET ALLOCATION PATTERN OF THE SCHEME	The equity allocation will be determined based on the month-end weighted average PE ratio of the CNX Nifty Index (NSE Nifty). The portfolio will be rebalanced in the first week of the following month.			
	If weighted average PE ratio of NSE Nifty falls in this band...	...the equity component will be... (%)	...and the debt component will be ... (%)	
	Up to 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	
	Underlying Schemes - Equity funds : Franklin India Bluechip fund (FIBCF), Franklin India Prima Plus (FIPP) Income (debt) funds: Franklin India Short Term Income Plan (FISTIP), Franklin India Income Opportunities Fund (FIIOF)			
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47			
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42			
RISK MITIGATION FACTORS	Please refer to Page No. 42			
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)			
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43			
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000/-			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43			
BENCHMARK INDEX	S&P BSE Sensex & Crisil Balanced Fund Index (CBFI)			
DIVIDEND POLICY	Please refer to Page No. 42			
NAME OF THE FUND MANAGER(S)	Anand Radhakrishnan			
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43			
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014			
	Compounded Annualised Returns	Scheme Returns(%)	Benchmark Returns(%) S&P BSE Sensex	Benchmark Returns(%) Crisil Balanced Fund Index
	Last 1 year	13.55%	22.56%	14.48%
	Last 3 years	9.10%	9.39%	9.10%
	Last 5 years	10.39%	10.60%	9.31%
	Since inception	16.94%	16.28%	12.54%
	Inception date: October 31, 2003			

Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

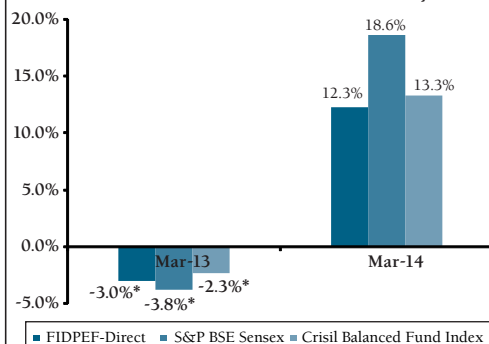
Based on Growth Plan NAVs.

FIDPEF - DIRECT

Compounded Annualised Returns	Scheme Returns(%)	Benchmark Returns(%) S&P BSE Sensex	Benchmark Returns(%) Crisil Balanced Fund Index
Last 1 year	14.57%	22.56%	14.48%
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since inception	10.55%	16.29%	12.20%

Inception date: January 1, 2013

Year-wise returns for the last 2 financial years



Past performance may or may not be sustained in future. Based on Growth Plan NAVs.

*For schemes/plans launched during the year the returns are from inception date.

EXPENSES OF THE SCHEME

i) 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.
ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	1.55% 0.66% (Direct)

TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 44

DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. 44

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. 44

UNITHOLDERS' INFORMATION

Please refer to Page No. 44

SCHEME COMPARISON

Please refer to Page No. 46 - 47

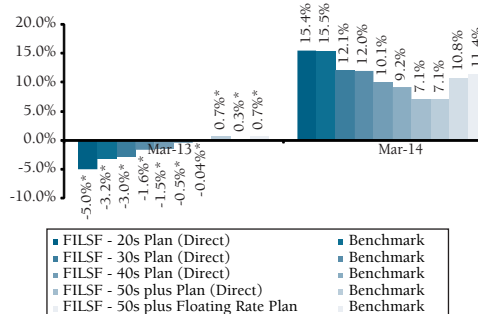
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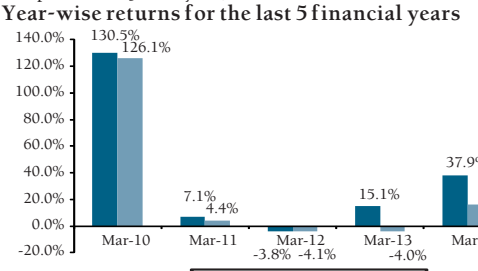
Please refer to Page No. 46 - 47

ASSETS UNDER MANAGEMENT (AUM)

Please refer to Page No. 46 - 47

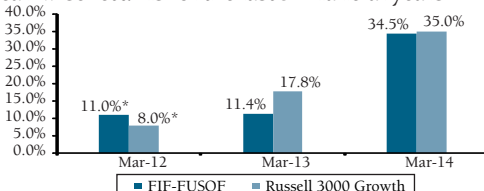
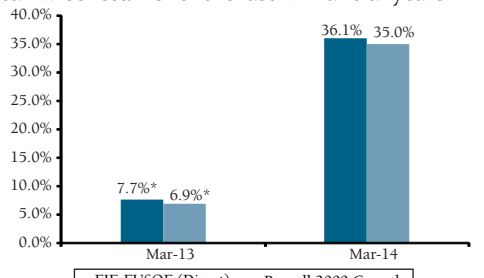
FRANKLIN INDIA LIFE STAGE FUND OF FUNDS (FILSF)											
INVESTMENT OBJECTIVE	An open-end Fund of Funds Scheme with primary objective to generate superior risk adjusted returns to investors in line with their chosen asset allocation.										
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows:										
	Plans						Equity	Debt			
	20s Plan						80%	20%			
	30s Plan						55%	45%			
	40s Plan						35%	65%			
	50s Plus Plan						20%	80%			
	50s Plus Floating Rate Plan						20%	80%			
	The debt and equity allocation will be rebalanced once in every 6 months.Each plan has a separate portfolio. Underlying Schemes Equity: Franklin India Bluechip Fund, Franklin India Prima Fund, Templeton India Growth Fund. Debt: Franklin India Income Fund, Franklin India Income Builder Account, Franklin India Savings Plus Fund Steady State Asset Allocation under normal conditions										
				Underlying schemes							
		Equity	Debt	FIBCF	FIPF	TIGF	FIINCF	FIIBA	FISPF		
20s Plan	80%	20%	50%	15%	15%	10%	10%	-			
30s Plan	55%	45%	35%	10%	10%	25%	20%	-			
40s Plan	35%	65%	15%	10%	10%	35%	30%	-			
50s Plus Plan	20%	80%	10%	-	10%	40%	40%	-			
50s Floating Rate Plan	20%	80%	10%	-	10%	-	-	80%			
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47										
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42										
RISK MITIGATION FACTORS	Please refer to Page No. 42										
PLANS AND OPTIONS	20s Plan, 30s Plan, 40s Plan, 50s Plus Plan and 50s Plus Floating Rate Plan. All with Growth Plan, Dividend Plan (with Reinvestment and Payout Options), Direct – Growth Plan, Direct – Dividend Plan (with Reinvestment and Payout Options)										
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43										
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000/-										
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43										
BENCHMARK INDEX	20s Plan -		65% S&P BSE Sensex + 15% S&P CNX 500 + 20% Crisil Composite Bond Fund Index;								
	30s Plan -		45% S&P BSE Sensex + 10% S&P CNX 500 + 45% Crisil Composite Bond Fund Index;								
	40s Plan -		25% S&P BSE Sensex + 10% S&P CNX 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.								
DIVIDEND POLICY	Please refer to Page No. 42										
NAME OF THE FUND MANAGER(S)	Equity: Anand Radhakrishnan Debt: Sachin Padwal Desai & Pallab Roy										
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43										

	<div>Year-wise returns for the last 2 financial years</div> <div><table><thead><tr><th></th><th>Mar-13</th><th>Mar-14</th></tr></thead><tbody><tr><td>FILSF - 20s Plan</td><td>-5.0%</td><td>15.4%</td></tr><tr><td>Benchmark</td><td>-3.2%</td><td>15.5%</td></tr><tr><td>FILSF - 30s Plan</td><td>-3.0%</td><td>12.1%</td></tr><tr><td>Benchmark</td><td>-1.6%</td><td>12.0%</td></tr><tr><td>FILSF - 40s Plan</td><td>-1.5%</td><td>10.1%</td></tr><tr><td>Benchmark</td><td>-0.5%</td><td>9.2%</td></tr><tr><td>FILSF - 50s plus Plan</td><td>-0.04%</td><td>7.1%</td></tr><tr><td>Benchmark</td><td>0.7%</td><td>7.1%</td></tr><tr><td>FILSF - 50s plus Floating Rate Plan</td><td>0.3%</td><td>10.8%</td></tr><tr><td>Benchmark</td><td>0.7%</td><td>11.4%</td></tr></tbody></table><div>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.</div><table><thead><tr><th></th><th>Mar-13</th><th>Mar-14</th></tr></thead><tbody><tr><td>FILSF - 20s Plan</td><td>-5.0%</td><td>15.4%</td></tr><tr><td>Benchmark</td><td>-3.2%</td><td>15.5%</td></tr><tr><td>FILSF - 30s Plan</td><td>-3.0%</td><td>12.1%</td></tr><tr><td>Benchmark</td><td>-1.6%</td><td>12.0%</td></tr><tr><td>FILSF - 40s Plan</td><td>-1.5%</td><td>10.1%</td></tr><tr><td>Benchmark</td><td>-0.5%</td><td>9.2%</td></tr><tr><td>FILSF - 50s plus Plan</td><td>-0.04%</td><td>7.1%</td></tr><tr><td>Benchmark</td><td>0.7%</td><td>7.1%</td></tr><tr><td>FILSF - 50s plus Floating Rate Plan</td><td>0.3%</td><td>10.8%</td></tr><tr><td>Benchmark</td><td>0.7%</td><td>11.4%</td></tr></tbody></table><div>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</div></div>				Mar-13	Mar-14	FILSF - 20s Plan	-5.0%	15.4%	Benchmark	-3.2%	15.5%	FILSF - 30s Plan	-3.0%	12.1%	Benchmark	-1.6%	12.0%	FILSF - 40s Plan	-1.5%	10.1%	Benchmark	-0.5%	9.2%	FILSF - 50s plus Plan	-0.04%	7.1%	Benchmark	0.7%	7.1%	FILSF - 50s plus Floating Rate Plan	0.3%	10.8%	Benchmark	0.7%	11.4%		Mar-13	Mar-14	FILSF - 20s Plan	-5.0%	15.4%	Benchmark	-3.2%	15.5%	FILSF - 30s Plan	-3.0%	12.1%	Benchmark	-1.6%	12.0%	FILSF - 40s Plan	-1.5%	10.1%	Benchmark	-0.5%	9.2%	FILSF - 50s plus Plan	-0.04%	7.1%	Benchmark	0.7%	7.1%	FILSF - 50s plus Floating Rate Plan	0.3%	10.8%	Benchmark	0.7%	11.4%
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DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44																																																																				
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44																																																																				
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ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47																																																																				

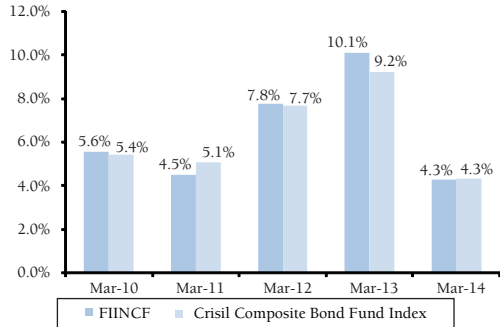
FRANKLIN INDIA SMALLER COMPANIES FUND (FISCF)			
INVESTMENT OBJECTIVE	An open end diversified equity fund that seeks to provide long-term capital appreciation by investing in mid and small cap companies.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets) Min%-Max%*	
	Equities and Equity Linked instruments out of which: Smaller Companies Other Companies	75% - 100% 75% - 100% 0% - 25%	
	Debt**/Money Market Instruments/Cash	0% - 25%	
	* including investments in ADR/GDR/foreign securities up to 50% of the equity/debt portion, exposure in derivatives up to a maximum of 50%. **including securitised debt up to 25%.		
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47		
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42		
RISK MITIGATION FACTORS	Please refer to Page No. 42		
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000/- or any amount in multiple of Re.1/ thereafter Additional Purchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter Repurchase : Rs.1,000/- or any amount in multiple of Re.1/- thereafter		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43		
BENCHMARK INDEX	CNX Midcap		
DIVIDEND POLICY	Please refer to Page No. 42		
NAME OF THE FUND MANAGER(S)	R. Janakiraman Roshi Jain		
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43		
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 year	53.45%	29.65%
	Last 3 years	21.56%	7.94%
	Last 5 years	22.27%	13.61%
	Since inception	11.93%	11.05%
	Inception date: January 13, 2006		
	Year-wise returns for the last 5 financial years		
			
	■ FISCF ■ CNX Midcap		
Past performance may or may not be sustained in future. Based on Growth Plan NAVs.			
FISCF - DIRECT			
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
Last 1 year	54.13%	29.65%	
Last 3 years	N.A.	N.A.	
Last 5 years	N.A.	N.A.	
Since inception	33.71%	12.39%	
Inception date: January 1, 2013			

	<p>Year-wise returns for the last 2 financial years</p> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.</p>						
EXPENSES OF THE SCHEME	<p>i) Load Structure</p> <table border="1"> <tr> <td>Entry Load</td><td>Nil</td></tr> <tr> <td>Exit Load</td><td>In respect of each purchase of Units - 1% if the Units are redeemed/ switched-out within one year of allotment.</td></tr> </table> <p>ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)</p> <table border="1"> <tr> <td>2.72%</td><td>2.27% (Direct)</td></tr> </table>	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.	2.72%	2.27% (Direct)
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.						
2.72%	2.27% (Direct)						
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44						
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44						
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44						
UNITHOLDERS' INFORMATION	Please refer to Page No. 44						
SCHEME COMPARISON	Please refer to Page No. 46 - 47						
NO. OF FOLIOS	Please refer to Page No. 46 - 47						
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47						

FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND (FIF-FUSOF)		
INVESTMENT OBJECTIVE	An open end fund of funds scheme investing overseas that 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.	
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets)
	Units of Franklin U. S. Opportunities Fund	90% - 100%
	Debt securities and Money Market Instruments	0% - 10%
	The scheme predominantly invests in units of Franklin U.S. Opportunities Fund, an international Franklin Templeton SICAV range mutual fund (domiciled in Luxemburg) that invests in securities in the United States of America.	
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47	
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42	
RISK MITIGATION FACTORS	Please refer to Page No. 42	
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)	
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000 or any amount in multiple of Re.1/- thereafter; Additional Purchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter; Repurchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter	

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43		
BENCHMARK INDEX	Russell 3000 Growth Index		
DIVIDEND POLICY	Please refer to Page No. 42		
NAME OF THE FUND MANAGER(S)	Roshi Jain		
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43		
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 year	23.94%	27.32%
	Last 3 years	N.A.	N.A.
	Last 5 years	N.A.	N.A.
	Since inception	24.75%	27.78%
	Inception date: February 6, 2012		
	Year-wise returns for the last 5 financial years		
			
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.		
FIF-FUSOF - DIRECT			
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
Last 1 year	25.54%	27.32%	
Last 3 years	N.A.	N.A.	
Last 5 years	N.A.	N.A.	
Since inception	31.34%	31.77%	
Inception date: January 2, 2013			
Year-wise returns for the last 2 financial years			
			
Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.			
EXPENSES OF THE SCHEME	i) Load Structure		
	Entry Load	Nil	
	Exit Load	In respect of each purchase of Units – 1% if redeemed within 18 months of allotment	
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	1.78% 0.47% (Direct)	
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44		
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44		
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44		
UNITHOLDERS' INFORMATION	Please refer to Page No. 44		
SCHEME COMPARISON	Please refer to Page No. 46 - 47		
NO. OF FOLIOS	Please refer to Page No. 46 - 47		
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47		

FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH FUND (FIF-FEGF)		APPLICABLE NAV (after the scheme opens for repurchase and sale)		Please refer to Page No. 43								
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.	MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase	Additional Purchase	Repurchase							
ASSET ALLOCATION PATTERN OF THE SCHEME	Under normal market circumstances, the investment range would be as follows:		Rs.5,000/- or any amount in multiple of Re.1/- thereafter	Rs.1,000/- or any amount in multiple of Re.1/- therea	Rs.1,000/- or any amount in multiple of Re.1/- thereafter or 'All Units' if the account balance is less than Rs.1,000/-.							
	<table><tr><td>Types of Instruments</td><td>As % of Net Assets (Min. – Max.)</td></tr><tr><td>Units of Franklin European Growth Fund</td><td>95% - 100%</td></tr><tr><td>Debt securities and Money Market Instruments</td><td>0% - 5%</td></tr></table>		Types of Instruments	As % of Net Assets (Min. – Max.)	Units of Franklin European Growth Fund	95% - 100%	Debt securities and Money Market Instruments	0% - 5%				
	Types of Instruments		As % of Net Assets (Min. – Max.)									
	Units of Franklin European Growth Fund	95% - 100%										
	Debt securities and Money Market Instruments	0% - 5%										
<ul style="list-style-type: none">The scheme would predominantly invest in units of Franklin European Growth Fund, an international Franklin Templeton SICAV range mutual fund (domiciled in Luxembourg) that invests in securities of issuers incorporated or having their principal business activities in European countries.Under normal circumstances, at least 95% of the total portfolio will be invested in Franklin European Growth Fund, subject to the Eligible Investment Amount and the terms of offer of Franklin European Growth Fund.The scheme does not intend to invest in Securitised Debt and in such debt securities that may have a coupon or payout linked to the performance of an equity/equity index as an underlying (popularly known as 'equity linked debentures').Subscriptions received in excess of the Eligible Investment Amount shall be invested in domestic debt and money market instruments including government securities, or securities which are supported by the Central or a State government. Further, if the investment proposed to be made by the Scheme in the underlying fund exceeds any restriction (regulatory or otherwise), or is less than the minimum investment amount requirement, imposed by the underlying fund, the subscription received in the Scheme may be invested in debt and money market instruments.The scheme does not intend to engage in stock lending / short selling. However, the Underlying Fund may engage in stock lending/short selling.The scheme shall not invest in derivatives and corporate debt repos. However, the Underlying Fund may have such investments.												
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43											
BENCHMARK INDEX	MSCI Europe Index											
DIVIDEND POLICY	Please refer to Page No. 42											
NAME OF THE FUND MANAGER(S)	Neeraj Gaurh											
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43											
PERFORMANCE OF THE SCHEME	This scheme is in existence for less than one year hence Compounded Annualised Returns are not provided.											
EXPENSES OF THE SCHEME	i) Load Structure											
	Entry Load		Nil									
	Exit Load		In respect of each purchase of Units - 1% if redeemed/switched-out within 18 months of allotment.									
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)		Nil as the scheme was launched during the financial year 2014-15									
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44											
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44											
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44											
UNITHOLDERS' INFORMATION	Please refer to Page No. 44											
SCHEME COMPARISON	Please refer to Page No. 46 - 47											
NO. OF FOLIOS	Please refer to Page No. 46 - 47											
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47											
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47											
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42											
RISK MITIGATION FACTORS	Please refer to Page No. 42											
PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct – Growth Plan Direct – Dividend Plan (with Reinvestment and Payout Options)											

FRANKLIN INDIA INCOME FUND (FIINCF)			
INVESTMENT OBJECTIVE	An open-end income scheme with the primary objective to generate a steady stream of income through investment in fixed income securities. This shall be the fundamental attribute of the scheme. A secondary objective is to generate capital appreciation.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets)	
	Debt instruments including Corporate Debt, PSU Bonds, Gilts and Securitised debts	Up to 100%	
	Money Market Instruments & Cash & Deposits (including Money at Call, MIBOR linked Instruments and Fixed Deposits)	Up to 25%	
Note: Debt includes Securitised Debt.			
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47		
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42		
RISK MITIGATION FACTORS	Please refer to Page No. 42		
PLANS AND OPTIONS	<ul style="list-style-type: none">• Growth Plan• Dividend Plan (with Reinvestment and Payout Options)• Direct - Growth Plan• Direct - Dividend Plan (with Reinvestment and Payout Options).		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.10,000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000/-		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43		
BENCHMARK INDEX	Crisil Composite Bond Fund Index		
DIVIDEND POLICY	Please refer to Page No. 42		
NAME OF THE FUND MANAGER(S)	Umesh Sharma & Sachin Padwal-Desai		
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43		
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 year	4.24%	2.72%
	Last 3 years	8.14%	8.01%
	Last 5 years	6.77%	6.55%
	Since inception	8.79%	N.A.
	Inception date: March 05, 1997		
	Year-wise returns for the last 5 financial years		
			
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs.		
	FIINCF - Direct		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 year	4.86%	2.72%
	Last 3 years	N.A.	N.A.
Last 5 years	N.A.	N.A.	
Since inception	7.37%	6.62%	
Inception date - January 1, 2013			

Year-wise returns for the last 2 financial years <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.</p>													
EXPENSES OF THE SCHEME	i) Load Structure <table> <tr> <th>Entry Load</th><th>Nil</th></tr> <tr> <td>Exit Load</td><td>In respect of each purchase of Units - 0.50% if redeemed within 3 months of allotment</td></tr> <tr> <td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)</td><td>1.55% 0.93% (Direct)</td></tr> </table>	Entry Load	Nil	Exit Load	In respect of each purchase of Units - 0.50% if redeemed within 3 months of allotment	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	1.55% 0.93% (Direct)						
Entry Load	Nil												
Exit Load	In respect of each purchase of Units - 0.50% if redeemed within 3 months of allotment												
ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	1.55% 0.93% (Direct)												
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44												
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44												
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44												
UNITHOLDERS' INFORMATION	Please refer to Page No. 44												
SCHEME COMPARISON	Please refer to Page No. 46 - 47												
NO. OF FOLIOS	Please refer to Page No. 46 - 47												
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47												
FRANKLIN INDIA INCOME OPPORTUNITIES FUND (FIIOF)													
INVESTMENT OBJECTIVE	An open-end income fund which seeks to provide regular income and capital appreciation by investing in fixed income securities across the yield curve.												
ASSET ALLOCATION PATTERN OF THE SCHEME	<table> <tr> <th>Types of Instruments</th><th>Normal Allocation# (% of Net Assets)</th></tr> <tr> <td>Government Securities and/or securities unconditionally guaranteed by the Central/ State Government for repayment of principal and interest</td><td>Up to 100%</td></tr> <tr> <td>Debt securities issued by Public Sector Undertakings (PSU)</td><td>Up to 100%</td></tr> <tr> <td>Debt securities issued by private sector corporate including banks and financial institutions</td><td>Up to 100%</td></tr> <tr> <td>Securitised Debt</td><td>Up to 100%</td></tr> <tr> <td>Money Market Instruments</td><td>Up to 100%</td></tr> </table> <p># including investments in Foreign Securities as may be permitted by SEBI/RBI up to 50% of the net assets of the scheme, exposure in derivatives up to a maximum of 50%</p>	Types of Instruments	Normal Allocation# (% of Net Assets)	Government Securities and/or securities unconditionally guaranteed by the Central/ State Government for repayment of principal and interest	Up to 100%	Debt securities issued by Public Sector Undertakings (PSU)	Up to 100%	Debt securities issued by private sector corporate including banks and financial institutions	Up to 100%	Securitised Debt	Up to 100%	Money Market Instruments	Up to 100%
Types of Instruments	Normal Allocation# (% of Net Assets)												
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Debt securities issued by Public Sector Undertakings (PSU)	Up to 100%												
Debt securities issued by private sector corporate including banks and financial institutions	Up to 100%												
Securitised Debt	Up to 100%												
Money Market Instruments	Up to 100%												
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47												
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42												
RISK MITIGATION FACTORS	Please refer to Page No. 42												
PLANS AND OPTIONS	<ul style="list-style-type: none"> Growth Plan Direct - Growth Plan Dividend Plan (with Reinvestment and Payout Options) Direct - Dividend Plan (with Reinvestment and Payout Options). 												
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43												

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000/- and multiples of Re.1 Additional Purchase: Rs.1,000/- and multiples of Re.1 Further, fresh/additional purchase (including switch-in) by an investor on a single day in FIIOF will be allowed/ accepted only up to Rs.20 crores per application. Repurchase: Minimum of Rs.1,000/-		TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44																																																			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43		DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44																																																			
BENCHMARK INDEX	Crisil Short Term Bond Fund Index		FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44																																																			
DIVIDEND POLICY	Please refer to Page No. 42		UNITHOLDERS' INFORMATION	Please refer to Page No. 44																																																			
NAME OF THE FUND MANAGER(S)	Santosh Kamath Sumit Gupta		SCHEME COMPARISON	Please refer to Page No. 46 - 47																																																			
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43		NO. OF FOLIOS	Please refer to Page No. 46 - 47																																																			
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014 <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>8.02%</td><td>8.53%</td></tr><tr><td>Last 3 years</td><td>9.80%</td><td>9.06%</td></tr><tr><td>Last 5 years</td><td>N.A</td><td>N.A</td></tr><tr><td>Since inception</td><td>9.04%</td><td>7.73%</td></tr></table> Inception date: December 11, 2009 Year-wise returns for the last 5 financial year <table><tr><td>Mar-10</td><td>3.2%*</td><td>1.5%*</td></tr><tr><td>Mar-11</td><td>6.3%</td><td>5.1%</td></tr><tr><td>Mar-12</td><td>9.2%</td><td>8.3%</td></tr><tr><td>Mar-13</td><td>10.5%</td><td>9.1%</td></tr><tr><td>Mar-14</td><td>8.8%</td><td>8.8%</td></tr></table> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.</p> <p>FIIOF - DIRECT</p> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>8.76%</td><td>8.53%</td></tr><tr><td>Last 3 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Last 5 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Since inception</td><td>10.10%</td><td>8.99%</td></tr></table> Inception date: January 1, 2013 Year-wise returns for the last 2 financial years <table><tr><td>Mar-13</td><td>2.2%*</td><td>1.9%*</td></tr><tr><td>Mar-14</td><td>9.6%</td><td>8.8%</td></tr></table> <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.</p>		Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	8.02%	8.53%	Last 3 years	9.80%	9.06%	Last 5 years	N.A	N.A	Since inception	9.04%	7.73%	Mar-10	3.2%*	1.5%*	Mar-11	6.3%	5.1%	Mar-12	9.2%	8.3%	Mar-13	10.5%	9.1%	Mar-14	8.8%	8.8%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	8.76%	8.53%	Last 3 years	N.A.	N.A.	Last 5 years	N.A.	N.A.	Since inception	10.10%	8.99%	Mar-13	2.2%*	1.9%*	Mar-14	9.6%	8.8%	FRANKLIN INDIA CORPORATE BOND OPPORTUNITIES FUND (FICBOF)	
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)																																																					
Last 1 year	8.02%	8.53%																																																					
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Mar-14	9.6%	8.8%																																																					
INVESTMENT OBJECTIVE	An open-end income fund which seeks to provide regular income and capital appreciation through a focus on corporate securities.																																																						
ASSET ALLOCATION PATTERN OF THE SCHEME	<table><tr><th>Types of Instruments</th><th>Normal Allocation (% of Net Assets)</th></tr><tr><td>Debt & money market securities issued by private sector corporate and Public Sector Undertakings including banks, financial institutions, Non-Banking Financial Companies*</td><td>65% - 100%</td></tr><tr><td>CBLO and T-Bills</td><td>0% - 35%</td></tr></table> * Including securitised Debt (ABS, MBS, single loan) up to 50% The scheme does not intend to invest in Government Securities and in such debt securities that may have a coupon or payout linked to the performance of an equity/equity index as an underlying (popularly known as 'equity linked debentures'). It is clarified that the scheme may invest in Treasury Bills (T-Bills) up to the extent mentioned above.					Types of Instruments	Normal Allocation (% of Net Assets)	Debt & money market securities issued by private sector corporate and Public Sector Undertakings including banks, financial institutions, Non-Banking Financial Companies*	65% - 100%	CBLO and T-Bills	0% - 35%																																												
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INVESTMENT STRATEGY	Please refer to Page No. 46 - 47																																																						
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42																																																						
RISK MITIGATION FACTORS	Please refer to Page No. 42																																																						
PLANS AND OPTIONS	Growth Plan and Dividend Plan (with Reinvestment and Payout Options). Direct - Growth Plan and Direct - Dividend Plan (with Reinvestment and Payout Options). All the Plans have common portfolio.																																																						
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43																																																						
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.5,000/- or any amount in multiple of Re.1/- thereafter Additional Purchase: Rs.1,000/- or any amount in multiple of Re.1/- thereafter Fresh/additional purchase (including switch-in) by an investor on a single day in each Plan will be allowed / accepted only up to Rs. 20 crores per application. Repurchase: Minimum of Rs.1,000/-																																																						
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DIVIDEND POLICY	Please refer to Page No. 42																																																						
NAME OF THE FUND MANAGER(S)	Santosh Kamath Sumit Gupta																																																						
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43																																																						
EXPENSES OF THE SCHEME	i) Load Structure <table><tr><th>Entry Load</th><td>Nil</td></tr><tr><td>Exit Load</td><td>3% if redeemed within 6 months from the date of allotment, 2% if redeemed after 6 months but within 12 months from the date of allotment, 1% if redeemed after 12 months but within 18 months from the date of allotment</td></tr></table> ii) Recurring expenses (Actual Expenses for the financial year ending March 2014) <table><tr><td>1.65% 0.99% (Direct)</td></tr></table>					Entry Load	Nil	Exit Load	3% if redeemed within 6 months from the date of allotment, 2% if redeemed after 6 months but within 12 months from the date of allotment, 1% if redeemed after 12 months but within 18 months from the date of allotment	1.65% 0.99% (Direct)																																													
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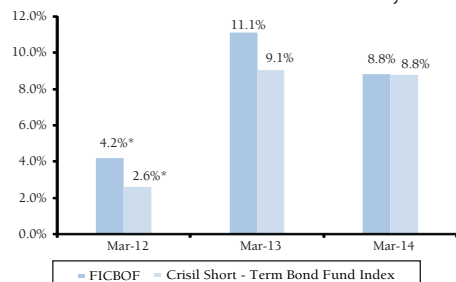
PERFORMANCE OF THE SCHEME

AS OF MAY 30, 2014

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	8.55%	8.53%
Last 3 years	N.A.	N.A.
Last 5 years	N.A.	N.A.
Since inception	10.78%	9.04%

Inception date: December 7, 2011

Year-wise returns for the last 5 financial year



Past performance may or may not be sustained in future. Based on Growth Plan NAVs.

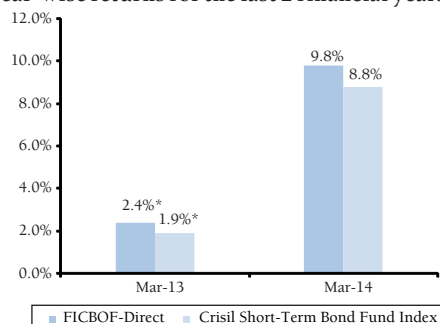
*For schemes/plans launched during the year the returns are from inception date.

FICBOF - Direct

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	9.52%	8.53%
Last 3 years	N.A.	N.A.
Last 5 years	N.A.	N.A.
Since inception	10.54%	8.99%

Inception date: January 1, 2013

Year-wise returns for the last 2 financial years



Past performance may or may not be sustained in future. Based on Growth Plan NAVs.

*For schemes/plans launched during the year the returns are from inception date.

EXPENSES OF THE SCHEME

i) Load Structure

Entry Load	Nil
Exit Load	In respect of each purchase of Units: • 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 30 months from the date of allotment
ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	1.82% 0.91% (Direct)

TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 44

DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. 44

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. 44

UNITHOLDERS' INFORMATION

Please refer to Page No. 44

SCHEME COMPARISON

Please refer to Page No. 46 - 47

NO. OF FOLIOS

Please refer to Page No. 46 - 47

ASSETS UNDER MANAGEMENT (AUM)

Please refer to Page No. 46 - 47

FRANKLIN INDIA INCOME BUILDER ACCOUNT (FIIBA)

INVESTMENT OBJECTIVE

An open-end income scheme with an objective to primarily provide investors regular income under the Dividend Plan and capital appreciation under the Growth Plan.

ASSET ALLOCATION PATTERN OF THE SCHEME

Types of Instruments	Normal Allocation (% of Net Assets)
Debentures* (Investment grade, privately placed etc.), Bonds issued by Public Sector Units and other Fixed Income Instruments	Up to 100%
Money Market Instruments	Up to 20%
Shares	Up to 20%

* Includes Securitised Debt up to 40%

INVESTMENT STRATEGY

Please refer to Page No. 46 - 47

RISK PROFILE OF THE SCHEME

Please refer to Page No. 42

RISK MITIGATION FACTORS

Please refer to Page No. 42

PLANS AND OPTIONS

Choice of two Plans - Plan A, Direct - Plan A
Each Plan offers choice of
- Growth Plan (GP)
- Bonus Plan (BP)
- Annual Dividend Plan (AD)
- Half-yearly Dividend Plan (HD)
- Quarterly Dividend Plan (QD)
- Monthly Dividend Plan (MD)
The Dividend Plans further offer choice of Reinvestment and Payout Options.

APPLICABLE NAV (after the scheme opens for repurchase and sale)

Please refer to Page No. 43

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS

Purchase: Plan A: Rs.10,000/-
Additional Purchase: Plan A: Rs.1,000 and multiples of Re.1
Repurchase: Minimum of Rs.1,000/-

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

Please refer to Page No. 43

BENCHMARK INDEX

Crisil Composite Bond Fund Index

DIVIDEND POLICY

Please refer to Page No. 42

NAME OF THE FUND MANAGER(S)

Santosh Kamath
Sumit Gupta

NAME OF THE TRUSTEE COMPANY

Please refer to Page No. 43

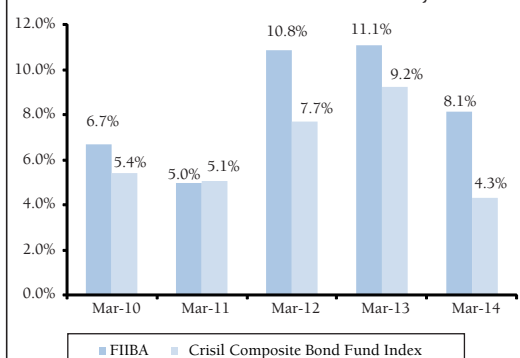
PERFORMANCE OF THE SCHEME

AS OF MAY 30, 2014

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	4.98%	2.72%
Last 3 years	10.32%	8.01%
Last 5 years	8.39%	6.55%
Since inception	9.10%	N.A.

Inception date: June 23, 1997

Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future. Based on Growth Plan NAVs.

	FIIBA - Direct			INVESTMENT STRATEGY	Please refer to Page No. 46 - 47							
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	RISK PROFILE OF THE SCHEME	Please refer to Page No. 42							
	Last 1 year	6.24%	2.72%	RISK MITIGATION FACTORS	Please refer to Page No. 42							
	Last 3 years	N.A.	N.A.	PLANS AND OPTIONS	<ul style="list-style-type: none">Composite Plan (CP) with Growth Option and Dividend OptionLong Term Plan (LT) with Quarterly Dividend Option (with Reinvestment & Payout Facility), Growth Option and Bonus OptionPF Plan (PF) with Growth Option and Dividend OptionDirect - Composite Plan with Growth Option and Dividend OptionDirect - Long Term Plan with Quarterly Dividend Option (with Reinvestment & Payout Facility), Growth Option and Bonus OptionDirect - PF Plan with Growth Option and Dividend Option <p>Composite Plan and PF Plan have a common portfolio. Long Term Plan has separate portfolio.</p> <p>Long Term Plan was introduced w.e.f July 9, 2004. PF Plan was introduced w.e.f. April 19, 2004.</p> <p>Treasury Plan (introduced w.e.f. February 11, 2002) would be merged with Composite Plan as on July 25, 2014. Sale of units of Treasury Plan and Direct – Treasury Plan have been suspended w.e.f. June 18, 2014.</p>							
	Last 5 years	N.A.	N.A.									
	Since inception	9.80%	6.62%									
	Inception date: January 1, 2013											
	Year-wise returns for the last 2 financial years											
	<table><caption>Year-wise returns for the last 2 financial years</caption><thead><tr><th>Year</th><th>FIIBA-Direct</th><th>Crisil Composite Bond Fund Index</th></tr></thead><tbody><tr><td>Mar-13</td><td>1.6%*</td><td>1.8%*</td></tr><tr><td>Mar-14</td><td>9.3%</td><td>4.3%</td></tr></tbody></table>					Year	FIIBA-Direct	Crisil Composite Bond Fund Index	Mar-13	1.6%*	1.8%*	Mar-14
	Year	FIIBA-Direct	Crisil Composite Bond Fund Index									
Mar-13	1.6%*	1.8%*										
Mar-14	9.3%	4.3%										
Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.												
EXPENSES OF THE SCHEME	i) Load Structure			APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43							
	Entry Load	Nil		MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	CP/LT: Purchase: Rs.10,000 and multiples of Re.1 (GP); Rs.25,000 and multiples of Re.1 (DP) Additional Purchase: Rs.1,000 and multiples of Re.1. Repurchase: Minimum of Rs.1,000 PF Plan: Purchase: Rs.25,000 and multiples of Re.1. Additional Purchase: Rs.5,000 and multiples of Re.1. Repurchase: Minimum of Rs.1,000							
	Exit Load	In respect of each purchase of Units – 0.50% if redeemed within 1 year of allotment		DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43							
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	1.91% 0.66% (Direct)		BENCHMARK INDEX	I-Sec Composite Index (Composite Plan, PF Plan) I-Sec Libex (Long Term Plan)							
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44			DIVIDEND POLICY	Please refer to Page No. 42							
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44			NAME OF THE FUND MANAGER(S)	Sachin Padwal - Desai & Umesh Sharma							
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44			NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43							
UNITHOLDERS' INFORMATION	Please refer to Page No. 44											
SCHEME COMPARISON	Please refer to Page No. 46 - 47											
NO. OF FOLIOS	Please refer to Page No. 46 - 47											
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47											

FRANKLIN INDIA GOVERNMENT SECURITIES FUND (FIGSF)			
INVESTMENT OBJECTIVE	An open end dedicated Gilts scheme with the primary objective to generate credit risk-free return through investments in sovereign securities issued by the Central Government and/or State Government and/or any security unconditionally guaranteed by the Central Government and/or State Government for repayment of Principal and Interest.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Normal Allocation (% of Net Assets)	
		CP/PF	LT
	Securities issued by the Central/ State Government and/or securities unconditionally guaranteed by the Central/ State Government for repayment of principal and interest	Up to 100%	70%-100%
	Money market instruments and securities held under reverse repos	-	30%
In normal circumstances, the average maturity of the securities in the Long Term Plan will be over 3 years. Composite Plan and PF Plan have a common portfolio. Long Term Plan has separate portfolio.			

PERFORMANCE OF THE SCHEME

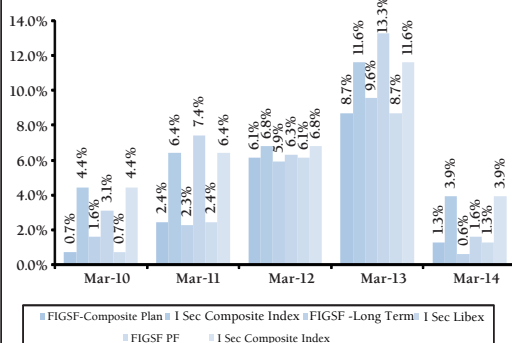
AS OF MAY 30, 2014

LONG TERM PLAN

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	-1.45%	-0.80%
Last 3 years	6.82%	8.56%
Last 5 years	4.70%	6.58%
Since inception	8.74%	N.A.

Inception date: December 07, 2001

Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

Based on Growth Plan NAVs.

	Mar-10	Mar-11	Mar-12	Mar-13	Mar-14
FIGSF-Composite Plan	0.70%	2.40%	6.10%	8.70%	1.30%
I Sec Composite Index	4.40%	6.40%	6.80%	11.60%	3.90%
FIGSF - Long Term	1.60%	2.30%	5.90%	9.60%	0.60%
I Sec Libex	3.10%	7.40%	6.30%	13.30%	1.60%
FIGSF PF	0.70%	2.40%	6.10%	8.70%	1.30%
I Sec Composite Index	4.40%	6.40%	6.80%	11.60%	3.90%

Past performance may or may not be sustained in future.

Based on Growth Plan NAVs.

COMPOSITE PLAN - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	-0.16%	2.42%
Last 3 years	N.A.	N.A.
Last 5 years	N.A.	N.A.
Since inception	5.23%	6.69%

Inception date: January 1, 2013

PF PLAN - DIRECT

Returns are not provided since there were no unitholders in FIGSF - PF Plan as on May 30, 2014

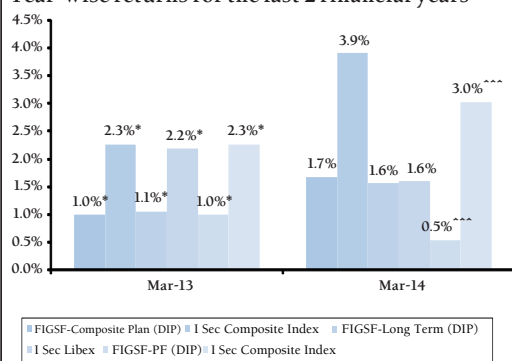
Inception date: January 1, 2013

LONG TERM PLAN - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	-0.39%	-0.80%
Last 3 years	N.A.	N.A.
Last 5 years	N.A.	N.A.
Since inception	5.19%	5.58%

Inception date: January 1, 2013

Year-wise returns for the last 2 financial years



Past performance may or may not be sustained in future. Based on Growth Plan NAVs.

*For schemes/plans launched during the year the returns are from inception date.

^^^ Returns upto last NAV declared on March 10, 2014.

EXPENSES OF THE SCHEME

i) Load Structure

Entry Load	Nil
Exit Load: (CDSC)	FIGSF (CP/PF): In respect of each purchase of Units - 0.50% if the Units are redeemed/ switched-out within 3 months of allotment FIGSF - LT: Nil
ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	1.74% (CP, PF) 1.71% (LT) 1.34% (Direct - CP, PF) 0.90% (Direct - LT)

TAX TREATMENT FOR THE INVESTORS (Unitholders)

Please refer to Page No. 44

DAILY NET ASSET VALUE (NAV) PUBLICATION

Please refer to Page No. 44

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Please refer to Page No. 44

UNITHOLDERS' INFORMATION

Please refer to Page No. 44

SCHEME COMPARISON

Please refer to Page No. 46 - 47

NO. OF FOLIOS

Please refer to Page No. 46 - 47

ASSETS UNDER MANAGEMENT (AUM)

Please refer to Page No. 46 - 47

FRANKLIN INDIA SHORT TERM INCOME PLAN (FISTIP)

INVESTMENT OBJECTIVE

An open-end income scheme with an objective to provide stable returns by investing in fixed income securities.

ASSET ALLOCATION PATTERN OF THE SCHEME

Types of Instruments	Normal Allocation (% of Net Assets)
Debentures (investment grade, privately placed, etc.), government securities and other fixed income instruments*	Up to 100%
Money market instruments and securities held under reverse repos (including debentures with maturity less than 1 year)	Up to 100%

* If the scheme decides to invest in securitised debt, it is the intention of the Fund Manager that such investments will not exceed 30% of the corpus of the scheme.

INVESTMENT STRATEGY

Please refer to Page No. 46 - 47

RISK PROFILE OF THE SCHEME

Please refer to Page No. 42

RISK MITIGATION FACTORS

Please refer to Page No. 42

PLANS AND OPTIONS

- Retail Plan with Growth Option, Weekly Dividend Option (with Reinvestment facility only), Monthly Dividend Option (with Reinvestment and Payout facility) and Quarterly Dividend Option (with Reinvestment and Payout facility)
- Direct - Retail Plan with Growth Option, Weekly Dividend Option (with Reinvestment facility only), Monthly Dividend Option (with Reinvestment and Payout facility) and Quarterly Dividend Option (with Reinvestment and Payout facility)

APPLICABLE NAV (after the scheme opens for repurchase and sale)

Please refer to Page No. 43

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS

Retail Plan
Purchase: Rs.5,000 and multiples of Re.1
Additional Purchase: Rs.5,000 and multiples of Re.1
Repurchase: Minimum of Rs.1,000
Institutional Plan
Repurchase: Minimum of Rs.1,00,000

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

Please refer to Page No. 43

BENCHMARK INDEX	Crisil Short-Term Bond Fund Index	TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44																																														
DIVIDEND POLICY	Please refer to Page No. 42	DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44																																														
NAME OF THE FUND MANAGER(S)	Santosh Kamath Kunal Agrawal	FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44																																														
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43	UNITHOLDERS' INFORMATION	Please refer to Page No. 44																																														
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014 RETAIL PLAN <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>8.45%</td><td>8.53%</td></tr><tr><td>Last 3 years</td><td>9.81%</td><td>9.06%</td></tr><tr><td>Last 5 years</td><td>9.01%</td><td>7.39%</td></tr><tr><td>Since inception</td><td>8.13%</td><td>N.A.</td></tr></table> Inception date: January 31, 2002 INSTITUTIONAL PLAN <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>8.82%</td><td>8.53%</td></tr><tr><td>Last 3 years</td><td>10.11%</td><td>9.06%</td></tr><tr><td>Last 5 years</td><td>9.27%</td><td>7.39%</td></tr><tr><td>Since inception</td><td>9.02%</td><td>7.40%</td></tr></table> Inception date: September 06, 2005 Year-wise returns for the last 5 financial years <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</p> FISTIP – RETAIL PLAN - DIRECT <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>9.39%</td><td>8.53%</td></tr><tr><td>Last 3 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Last 5 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Since inception</td><td>10.49%</td><td>8.99%</td></tr></table> Inception date: January 1, 2013 Year-wise returns for the last 2 financial years <p>Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.</p>	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	8.45%	8.53%	Last 3 years	9.81%	9.06%	Last 5 years	9.01%	7.39%	Since inception	8.13%	N.A.	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	8.82%	8.53%	Last 3 years	10.11%	9.06%	Last 5 years	9.27%	7.39%	Since inception	9.02%	7.40%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	9.39%	8.53%	Last 3 years	N.A.	N.A.	Last 5 years	N.A.	N.A.	Since inception	10.49%	8.99%	ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47	
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FRANKLIN INDIA SAVINGS PLUS FUND (FISPF)																																																	
INVESTMENT OBJECTIVE	An open end income scheme with the primary objective 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 returns, and also fixed rate instrument and money market instruments.																																																
ASSET ALLOCATION PATTERN OF THE SCHEME	<table><tr><th rowspan="2">Types of Instruments</th><th colspan="2">As % of Net Asset (Min. – Max.)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Fixed Rate debt instruments:<ul style="list-style-type: none">• Money market instruments (including CPs, CDs, treasury bills, bill rediscounting, gilts less than 1 year, Repos/ Reverse Repos or any other instrument permitted by RBI/SEBI)• Non - Money market instruments (including bonds & debentures of over 182 days to maturity issued by corporates or PSUs, gilts, securitised debt*, fixed deposits or any other instrument permitted by RBI/SEBI)</td><td>0%</td><td>35%</td></tr><tr><td>Floating Rate debt instruments**:<ul style="list-style-type: none">• Money market instruments with residual maturity of upto 182 days (Money at call, CPs, CDs, bill rediscounting, or any other instrument permitted by RBI/SEBI)• Non - Money market instruments (including floating rate bonds & debentures issued by corporates or PSUs, floating rate gilts, inverse floaters, floating rate bank deposits, floating rate securitised debt*, fixed rate debentures/ bonds with swap, mibor linked debentures or any other instrument permitted by RBI/SEBI, fixed rate bonds & debentures with residual maturity of upto 182 days issued by corporates or PSUs, gilts, securitised debt*)</td><td>65%</td><td>100%</td></tr></table> <p>*Investment in securitised debts (including floating securitisation) will not, normally, exceed 35% of the net assets of the scheme. ** Floating rate debt instruments include fixed rate instruments swapped for floating rate returns</p>				Types of Instruments	As % of Net Asset (Min. – Max.)		Minimum	Maximum	Fixed Rate debt instruments: <ul style="list-style-type: none">• Money market instruments (including CPs, CDs, treasury bills, bill rediscounting, gilts less than 1 year, Repos/ Reverse Repos or any other instrument permitted by RBI/SEBI)• Non - Money market instruments (including bonds & debentures of over 182 days to maturity issued by corporates or PSUs, gilts, securitised debt*, fixed deposits or any other instrument permitted by RBI/SEBI)	0%	35%	Floating Rate debt instruments**: <ul style="list-style-type: none">• Money market instruments with residual maturity of upto 182 days (Money at call, CPs, CDs, bill rediscounting, or any other instrument permitted by RBI/SEBI)• Non - Money market instruments (including floating rate bonds & debentures issued by corporates or PSUs, floating rate gilts, inverse floaters, floating rate bank deposits, floating rate securitised debt*, fixed rate debentures/ bonds with swap, mibor linked debentures or any other instrument permitted by RBI/SEBI, fixed rate bonds & debentures with residual maturity of upto 182 days issued by corporates or PSUs, gilts, securitised debt*)	65%	100%																																		
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INVESTMENT STRATEGY	Please refer to Page No. 46 - 47																																																														
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PLANS AND OPTIONS	<ul style="list-style-type: none">- Retail Plan with Daily Dividend Option (with Reinvestment Facility only)- Direct - Retail Plan with Daily Dividend Option (with Reinvestment Facility only)- Retail Plan with Growth Option and Monthly & Quarterly Dividend Option (with Reinvestment & Payout Facility)- Direct - Retail Plan with Growth Option and Monthly & Quarterly Dividend Option (with Reinvestment & Payout Facility)																																																														
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MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Retail Option: Purchase: Rs.10,000 and multiples of Re.1 Additional Purchase: Rs.1,000 and multiples of Re.1 Repurchase: Minimum of Rs.1,000 Institutional Option: Repurchase: Minimum of Rs.1,00,000																																																														
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NAME OF THE FUND MANAGER(S)	Pallab Roy & Sachin Padwal-Desai																																																														
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43																																																														
PERFORMANCE OF THE SCHEME	<div>AS OF MAY 30, 2014</div> <div>RETAIL PLAN</div> <table><thead><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr></thead><tbody><tr><td>Last 1 year</td><td>9.06%</td><td>9.59%</td></tr><tr><td>Last 3 years</td><td>9.25%</td><td>8.81%</td></tr><tr><td>Last 5 years</td><td>8.01%</td><td>7.26%</td></tr><tr><td>Since inception</td><td>7.27%</td><td>N.A.</td></tr></tbody></table> <div>Inception date: February 11, 2002</div> <div>INSTITUTIONAL PLAN</div> <table><thead><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr></thead><tbody><tr><td>Last 1 year</td><td>9.32%</td><td>9.59%</td></tr><tr><td>Last 3 years</td><td>9.52%</td><td>8.81%</td></tr><tr><td>Last 5 years</td><td>8.31%</td><td>7.26%</td></tr><tr><td>Since inception</td><td>8.18%</td><td>7.21%</td></tr></tbody></table> <div>Inception date: February 11, 2002</div> <div>Year-wise returns for the last 5 financial years</div> <table><thead><tr><th>Year</th><th>FISPF- Retail Plan</th><th>Crisil Liquid Fund Index</th><th>FISPF - Institutional Plan</th><th>Crisil Liquid Fund Index</th></tr></thead><tbody><tr><td>Mar-10</td><td>5.8%</td><td>3.7%</td><td>3.7%</td><td>3.7%</td></tr><tr><td>Mar-11</td><td>6.3%</td><td>6.2%</td><td>6.6%</td><td>6.2%</td></tr><tr><td>Mar-12</td><td>9.1%</td><td>8.4%</td><td>9.4%</td><td>8.4%</td></tr><tr><td>Mar-13</td><td>9.2%</td><td>8.2%</td><td>9.5%</td><td>8.2%</td></tr><tr><td>Mar-14</td><td>9.3%</td><td>9.5%</td><td>9.6%</td><td>9.5%</td></tr></tbody></table> <div>Past performance may or may not be sustained in future. Based on Growth Plan NAVs.</div>			Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	9.06%	9.59%	Last 3 years	9.25%	8.81%	Last 5 years	8.01%	7.26%	Since inception	7.27%	N.A.	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	9.32%	9.59%	Last 3 years	9.52%	8.81%	Last 5 years	8.31%	7.26%	Since inception	8.18%	7.21%	Year	FISPF- Retail Plan	Crisil Liquid Fund Index	FISPF - Institutional Plan	Crisil Liquid Fund Index	Mar-10	5.8%	3.7%	3.7%	3.7%	Mar-11	6.3%	6.2%	6.6%	6.2%	Mar-12	9.1%	8.4%	9.4%	8.4%	Mar-13	9.2%	8.2%	9.5%	8.2%	Mar-14	9.3%	9.5%	9.6%	9.5%
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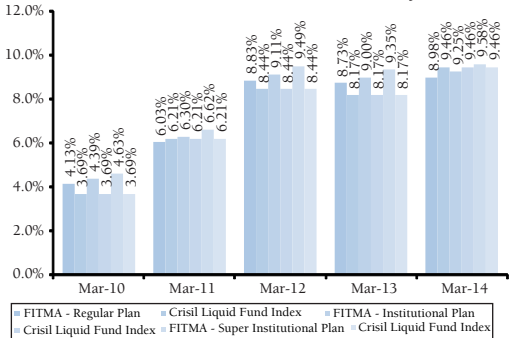
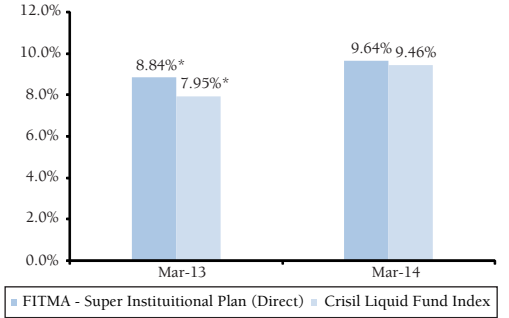
FISPF - RETAIL PLAN - DIRECT											
Compounded Annualised Returns	Scheme Returns (%)										
Last 1 year	9.47%										
Last 3 years	N.A.										
Last 5 years	N.A.										
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Benchmark Returns (%)											
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EXPENSES OF THE SCHEME	<p>i) Load Structure</p> <table> <tr> <td>Entry Load</td><td>Nil</td></tr> <tr> <td>Exit Load</td><td>In respect of each purchase of Units – 0.50% if redeemed within 90 days of allotment</td></tr> </table> <p>ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)</p> <table> <tr> <td>1.12% (Retail)</td><td></td></tr> <tr> <td>0.84% (Institutional)</td><td></td></tr> <tr> <td>0.79% (Retail - Direct Plan)</td><td></td></tr> </table>	Entry Load	Nil	Exit Load	In respect of each purchase of Units – 0.50% if redeemed within 90 days of allotment	1.12% (Retail)		0.84% (Institutional)		0.79% (Retail - Direct Plan)	
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TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44										
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44										
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44										
UNITHOLDERS' INFORMATION	Please refer to Page No. 44										
SCHEME COMPARISON	Please refer to Page No. 46 - 47										
NO. OF FOLIOS	Please refer to Page No. 46 - 47										
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47										
FRANKLIN INDIA LOW DURATION FUND (FILDF)											
INVESTMENT OBJECTIVE	An open-ended income scheme having an objective to earn regular income for investors through investments primarily in highly rated debt securities.										
ASSET ALLOCATION PATTERN OF THE SCHEME	<table> <tr> <td>Types of Instruments</td><td>As % of Net Asset (Min. – Max.)</td></tr> <tr> <td>Debt including Corporate Debt, PSU Bonds, Gilts and Securitised Debt</td><td>10% - 80%</td></tr> <tr> <td>Money Market Instruments</td><td>20% - 90%</td></tr> </table>	Types of Instruments	As % of Net Asset (Min. – Max.)	Debt including Corporate Debt, PSU Bonds, Gilts and Securitised Debt	10% - 80%	Money Market Instruments	20% - 90%				
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INVESTMENT STRATEGY	Please refer to Page No. 46 - 47										
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42										
RISK MITIGATION FACTORS	Please refer to Page No. 42										
PLANS AND OPTIONS	<ul style="list-style-type: none"> Monthly Dividend Plan (MD) Quarterly Dividend Plan (QD) Growth Plan (GP) Direct – Monthly Dividend Plan Direct – Quarterly Dividend Plan Direct – Growth Plan <p>Growth Plan was introduced w.e.f. July 26, 2010. The Dividend Plans further offers Reinvestment and Payout Options.</p>										

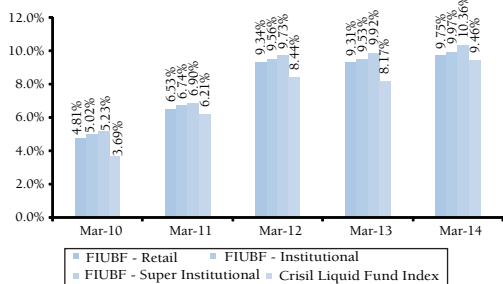
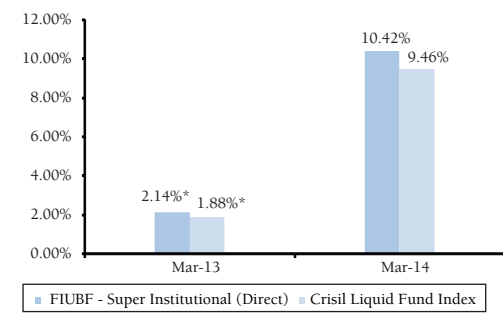
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43																																																																																
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NAME OF THE FUND MANAGER(S)	Santosh Kamath Kunal Agrawal																																																																																
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43																																																																																
PERFORMANCE OF THE SCHEME	<div>AS OF MAY 30, 2014</div> <div>GROWTH PLAN</div> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>9.69%</td><td>8.53%</td></tr><tr><td>Last 3 years</td><td>9.91%</td><td>9.06%</td></tr><tr><td>Last 5 years</td><td>N.A.</td><td>N.A</td></tr><tr><td>Since inception</td><td>9.51%</td><td>8.43%</td></tr></table> <div>MONTHLY DIVIDEND PLAN</div> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>9.67%</td><td>8.53%</td></tr><tr><td>Last 3 years</td><td>9.91%</td><td>9.06%</td></tr><tr><td>Last 5 years</td><td>8.56%</td><td>8.07%</td></tr><tr><td>Since inception</td><td>7.61%</td><td>N.A.</td></tr></table> <div>QUARTERLY DIVIDEND PLAN</div> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>9.67%</td><td>8.53%</td></tr><tr><td>Last 3 years</td><td>9.91%</td><td>9.06%</td></tr><tr><td>Last 5 years</td><td>8.56%</td><td>8.07%</td></tr><tr><td>Since inception</td><td>7.62%</td><td>N.A</td></tr></table> <div>Inception date: February 07, 2000. Growth Plan was introduced in the scheme w.e.f. July 26, 2010 and hence, returns are calculated based on Dividend Plan.</div> <div>Year-wise returns for the last 5 financial years</div> <table><thead><tr><th>Year</th><th>FILDF - Quarterly</th><th>Crisil Short - Term Bond Fund Index #</th></tr></thead><tbody><tr><td>Mar-10</td><td>6.5%</td><td>14.3%</td></tr><tr><td>Mar-11</td><td>6.3%</td><td>6.6%</td></tr><tr><td>Mar-12</td><td>10.2%</td><td>8.3%</td></tr><tr><td>Mar-13</td><td>9.9%</td><td>9.1%</td></tr><tr><td>Mar-14</td><td>9.8%</td><td>8.8%</td></tr></tbody></table> <div>Past performance may or may not be sustained in future.</div> <div>#Index adjusted for the period April 1, 2002 to November 29, 2010 with the performance of Crisil MIP Blended Index. Load has not been taken into consideration. Performance of dividend plan / option would be at the gross rates. Dividends assumed to be reinvested and Bonus is adjusted.</div> <div>FILDF - Direct</div> <table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>9.97%</td><td>8.53%</td></tr><tr><td>Last 3 years</td><td>N.A.</td><td>N.A</td></tr><tr><td>Last 5 years</td><td>N.A.</td><td>N.A</td></tr><tr><td>Since inception</td><td>10.07%</td><td>8.99%</td></tr></table> <div>Inception date: January 1, 2013</div>			Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	9.69%	8.53%	Last 3 years	9.91%	9.06%	Last 5 years	N.A.	N.A	Since inception	9.51%	8.43%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	9.67%	8.53%	Last 3 years	9.91%	9.06%	Last 5 years	8.56%	8.07%	Since inception	7.61%	N.A.	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	9.67%	8.53%	Last 3 years	9.91%	9.06%	Last 5 years	8.56%	8.07%	Since inception	7.62%	N.A	Year	FILDF - Quarterly	Crisil Short - Term Bond Fund Index #	Mar-10	6.5%	14.3%	Mar-11	6.3%	6.6%	Mar-12	10.2%	8.3%	Mar-13	9.9%	9.1%	Mar-14	9.8%	8.8%	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	9.97%	8.53%	Last 3 years	N.A.	N.A	Last 5 years	N.A.	N.A	Since inception	10.07%	8.99%
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EXPENSES OF THE SCHEME	<p>i) Load Structure</p> <table> <tr> <td>Entry Load</td><td>Nil</td></tr> <tr> <td>Exit Load</td><td>In respect of each purchase of Units – 0.50% if the Units are redeemed/ switched-out within 3 months of allotment.</td></tr> <tr> <td>ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)</td><td>0.77% 0.49% (Direct)</td></tr> </table>	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.	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	0.77% 0.49% (Direct)
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Exit Load	In respect of each purchase of Units – 0.50% if the Units are redeemed/ switched-out within 3 months of allotment.						
ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	0.77% 0.49% (Direct)						
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44						
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44						
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44						
UNITHOLDERS' INFORMATION	Please refer to Page No. 44						
SCHEME COMPARISON	Please refer to Page No. 46 - 47						
NO. OF FOLIOS	Please refer to Page No. 46 - 47						
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47						
<p>FRANKLIN INDIA MONTHLY INCOME PLAN (FIMIP)</p>							
INVESTMENT OBJECTIVE	An open-end income scheme (with no assured returns) with an objective to provide regular income through a portfolio of predominantly high quality fixed income securities with a maximum exposure of 20% to equities.						
ASSET ALLOCATION PATTERN OF THE SCHEME	<table> <tr> <th>Types of Instruments</th><th>Normal Allocation (% of Net Assets)</th></tr> <tr> <td>Fixed Income instruments * including cash and money market instruments</td><td>Up to 100%</td></tr> <tr> <td>Equities</td><td>Up to 20%</td></tr> </table> <p>* Includes Securitised Debt up to 40%</p>	Types of Instruments	Normal Allocation (% of Net Assets)	Fixed Income instruments * including cash and money market instruments	Up to 100%	Equities	Up to 20%
Types of Instruments	Normal Allocation (% of Net Assets)						
Fixed Income instruments * including cash and money market instruments	Up to 100%						
Equities	Up to 20%						
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47						
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42						
RISK MITIGATION FACTORS	Please refer to Page No. 42						
PLANS AND OPTIONS	<p>Choice of two Plans - Plan A, Direct – Plan A</p> <p>Each Plan offers choice of</p> <ul style="list-style-type: none"> - Growth Plan (GP) - Bonus Plan (BP) - Quarterly Dividend Plan (QD) - Monthly Dividend Plan (MD) <p>The Dividend Plans further offer choice of Reinvestment and Payout Options.</p>						
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43						

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Plan A : Rs.10,000 and in multiples of Re.1. (All Options) Additional Purchase: Rs.1,000 and in multiples of Re.1. (All Options) Repurchase: Minimum of Rs.1,000	TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44																			
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43	DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44																			
BENCHMARK INDEX	Crisil MIP Blended Index	FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44																			
DIVIDEND POLICY	Please refer to Page No. 42	UNITHOLDERS' INFORMATION	Please refer to Page No. 44																			
NAME OF THE FUND MANAGER(S)	Equity - Anand Radhakrishnan, Anil Prabhudas Debt - Sachin Padwal Desai & Umesh Sharma Neeraj Gaurh (dedicated for investment in Foreign Securities)	SCHEME COMPARISON	Please refer to Page No. 46 - 47																			
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43	NO. OF FOLIOS	Please refer to Page No. 46 - 47																			
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014																					
	<table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>8.73%</td><td>5.43%</td></tr><tr><td>Last 3 years</td><td>9.77%</td><td>8.38%</td></tr><tr><td>Last 5 years</td><td>8.58%</td><td>7.31%</td></tr><tr><td>Since inception</td><td>10.05%</td><td>N.A.</td></tr></table>	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	8.73%	5.43%	Last 3 years	9.77%	8.38%	Last 5 years	8.58%	7.31%	Since inception	10.05%	N.A.						
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)																				
Last 1 year	8.73%	5.43%																				
Last 3 years	9.77%	8.38%																				
Last 5 years	8.58%	7.31%																				
Since inception	10.05%	N.A.																				
	Inception date: September 28, 2000																					
	Year-wise returns for the last 5 financial years																					
	<table><tr><th>Year</th><th>FIMIP</th><th>Crisil MIP Blended Index</th></tr><tr><td>Mar-10</td><td>19.7%</td><td>14.3%</td></tr><tr><td>Mar-11</td><td>4.8%</td><td>6.2%</td></tr><tr><td>Mar-12</td><td>5.9%</td><td>5.2%</td></tr><tr><td>Mar-13</td><td>9.7%</td><td>9.1%</td></tr><tr><td>Mar-14</td><td>9.3%</td><td>6.5%</td></tr></table>				Year	FIMIP	Crisil MIP Blended Index	Mar-10	19.7%	14.3%	Mar-11	4.8%	6.2%	Mar-12	5.9%	5.2%	Mar-13	9.7%	9.1%	Mar-14	9.3%	6.5%
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	Past performance may or may not be sustained in future. Based on Growth Plan NAVs.																					
	FIMIP - DIRECT																					
	<table><tr><th>Compounded Annualised Returns</th><th>Scheme Returns (%)</th><th>Benchmark Returns (%)</th></tr><tr><td>Last 1 year</td><td>9.38%</td><td>5.43%</td></tr><tr><td>Last 3 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Last 5 years</td><td>N.A.</td><td>N.A.</td></tr><tr><td>Since inception</td><td>10.50%</td><td>7.98%</td></tr></table>	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	Last 1 year	9.38%	5.43%	Last 3 years	N.A.	N.A.	Last 5 years	N.A.	N.A.	Since inception	10.50%	7.98%						
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)																				
Last 1 year	9.38%	5.43%																				
Last 3 years	N.A.	N.A.																				
Last 5 years	N.A.	N.A.																				
Since inception	10.50%	7.98%																				
	Inception date: January 1, 2013																					
	Year-wise returns for the last 2 financial years																					
	<table><tr><th>Year</th><th>FIMIP-Direct</th><th>Crisil MIP Blended Index</th></tr><tr><td>Mar-13</td><td>0.1%*</td><td>0.8%*</td></tr><tr><td>Mar-14</td><td>10.0%</td><td>6.5%</td></tr></table>				Year	FIMIP-Direct	Crisil MIP Blended Index	Mar-13	0.1%*	0.8%*	Mar-14	10.0%	6.5%									
Year	FIMIP-Direct	Crisil MIP Blended Index																				
Mar-13	0.1%*	0.8%*																				
Mar-14	10.0%	6.5%																				
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are from inception date.																					
EXPENSES OF THE SCHEME	i) 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																				
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	2.25% 1.61% (Direct)																				

FRANKLIN INDIA TREASURY MANAGEMENT ACCOUNT (FITMA)			
INVESTMENT OBJECTIVE	An open end Liquid scheme with an objective to provide current income along with high liquidity.		
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	Allocation as % of net assets	Risk Profile
	Money Market Instruments Debentures (investment grade, privately placed etc.)*	50% - 100% 0% - 50%	Low Low to Medium
*including securitised debt up to 30%			
INVESTMENT STRATEGY	Please refer to Page No. 46 - 47		
RISK PROFILE OF THE SCHEME	Please refer to Page No. 42		
RISK MITIGATION FACTORS	Please refer to Page No. 42		
PLANS AND OPTIONS	Super Institutional Plan offers choice of Growth Option, Weekly Dividend Option (with Reinvestment and Payout facility) and Daily Dividend Reinvestment Option Direct - Super Institutional Plan offers choice of Growth Option, Weekly Dividend Option (with Reinvestment and Payout facility) and Daily Dividend Reinvestment Option.		
APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43		
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Super Institutional: Purchase: Rs.10,000 (Rs.25 lakhs in WDP) Additional Purchase: Rs.1,000 (Rs.1 lakh in WDP) Repurchase: Minimum of Rs.1,000 Additional amount in multiple of Re.1		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43		
BENCHMARK INDEX	Crisil Liquid Fund Index		
DIVIDEND POLICY	Please refer to Page No. 42		
NAME OF THE FUND MANAGER(S)	Pallab Roy & Sachin Padwal-Desai		
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43		

PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014 REGULAR PLAN			TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44
	Last 1 year	9.00%	9.62%	FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44
	Last 3 years	8.88%	8.81%	UNITHOLDERS' INFORMATION	Please refer to Page No. 44
	Last 5 years	7.45%	7.26%	SCHEME COMPARISON	Please refer to Page No. 46 - 47
	Since inception	7.38%	N.A.	NO. OF FOLIOS	Please refer to Page No. 46 - 47
	Inception date: April 29, 1998			ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47
	INSTITUTIONAL PLAN				
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)		
	Last 1 year	9.28%	9.62%		
Last 3 years	9.15%	8.81%			
Last 5 years	7.72%	7.26%			
Since inception	7.30%	6.87%			
Inception date: June 22, 2004					
SUPER INSTITUTIONAL PLAN					
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)			
Last 1 year	9.61%	9.62%			
Last 3 years	9.51%	8.81%			
Last 5 years	8.04%	7.26%			
Since inception	7.89%	7.21%			
Inception date: September 02, 2005					
Year-wise returns for the last 5 financial years					
					
FITMA - SUPER INSTITUTIONAL PLAN - DIRECT					
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)			
Last 1 year	9.66%	9.62%			
Last 3 years	N.A.	N.A.			
Last 5 years	N.A.	N.A.			
Since inception	9.51%	9.24%			
Inception date: December 31, 2012					
Year-wise returns for the last 2 financial years					
					
Past performance may or may not be sustained in future. Based on Growth Plan NAVs.					
*For schemes/plans launched during the year the returns are from inception date.					
EXPENSES OF THE SCHEME	i) Load Structure				
	Entry Load	Nil			
	Exit Load	Nil			
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	Regular Plan: 0.86% Institutional Plan: 0.61% Super Institutional Plan: 0.31% Super Institutional Plan - Direct : 0.26%			

NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43			TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44		
PERFORMANCE OF THE SCHEME	AS OF MAY 30, 2014			DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44		
	RETAIL PLAN			FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	UNITHOLDERS' INFORMATION	Please refer to Page No. 44		
	Last 1 year	9.63%	9.59%	SCHEME COMPARISON	Please refer to Page No. 46 - 47		
	Last 3 years	9.53%	8.81%	NO. OF FOLIOS	Please refer to Page No. 46 - 47		
	Last 5 years	8.07%	7.26%	ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47		
	Since inception	8.24%	7.50%				
	Inception date: December 18, 2007.						
	INSTITUTIONAL PLAN						
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)				
Last 1 year	9.85%	9.59%					
Last 3 years	9.75%	8.81%					
Last 5 years	8.28%	7.26%					
Since inception	8.46%	7.50%					
Inception date: December 18, 2007.							
SUPER INSTITUTIONAL PLAN							
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)					
Last 1 year	10.24%	9.59%					
Last 3 years	10.08%	8.81%					
Last 5 years	8.55%	7.26%					
Since inception	8.72%	7.50%					
Inception date: December 18, 2007							
Year-wise returns for the last 5 financial years							
							
Past performance may or may not be sustained in future.							
Based on Growth Plan NAVs.							
FIUBF – SUPER INSTITUTIONAL - DIRECT							
Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)					
Last 1 year	10.30%	9.59%					
Last 3 years	N.A.	N.A.					
Last 5 years	N.A.	N.A.					
Since inception	10.25%	9.25%					
Inception date: January 1, 2013							
Year-wise returns for the last 2 financial years							
							
Past performance may or may not be sustained in future.							
Based on Growth Plan NAVs.							
*For schemes/plans launched during the year the returns are from inception date.							
EXPENSES OF THE SCHEME	i) Load Structure			APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page No. 43		
	Entry Load	Nil		MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase	Additional Purchase	Repurchase
	Exit Load	Nil			Rs.5,000/- or any amount in multiple of Re.1/- thereafter	Rs.1,000/- or any amount in multiple of Re.1/- thereafter	Rs.1,000/- or any amount in multiple of Re.1/- thereafter
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	0.86% - Retail Plan 0.66% - Institutional Plan 0.30% - Super Institutional Plan 0.25% - Super Institutional Plan (Direct)					

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No. 43		TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No. 44
BENCHMARK INDEX	CRISIL Composite Bond Fund Index		DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No. 44
DIVIDEND POLICY	Please refer to Page No. 42		FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No. 44
NAME OF THE FUND MANAGER(S)	Umesh Sharma and Sachin Padwal-Desai		UNITHOLDERS' INFORMATION	Please refer to Page No. 44
NAME OF THE TRUSTEE COMPANY	Please refer to Page No. 43		SCHEME COMPARISON	Please refer to Page No. 46 - 47
PERFORMANCE OF THE SCHEME	This scheme is in existence for less than one year hence Compounded Annualised Returns are not provided.		NO. OF FOLIOS	Please refer to Page No. 46 - 47
EXPENSES OF THE SCHEME	i) Load Structure		ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No. 46 - 47
	Entry Load	Nil		
	Exit Load	In respect of each purchase of Units - 0.50% if redeemed within 6 months of allotment		
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2014)	Nil as the scheme was launched during the financial year 2014-15		

PRODUCT LABELING:-

Product Labeling that would provide investors an easy understanding of the kind of product/scheme they are investing in and its suitability to them.

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

Note: Risk may be represented as:

(BLUE) investors understand that their principal will be at low risk	(YELLOW) investors understand that their principal will be at medium risk	(BROWN) investors understand that their principal will be at high risk
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COMMON FEATURES FOR ALL SCHEMES

Risk Profile of the Schemes

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Different types of securities in which the scheme would invest carry different levels and types of risks. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern.

Trading volumes, settlement periods and transfer procedures may restrict liquidity of investments in equity and equity-related securities.

In case of investments in foreign securities, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market as well as country related risks.

Performance of the relevant indices will have a direct bearing on the performance of the index schemes. Tracking errors are inherent in any indexed fund and such errors may cause the scheme to generate returns, which are not in line with the performance of the relevant index or one or more securities covered by/included in the relevant index.

In case of sector funds, the schemes would primarily invest in the respective industry / sector thereby restricting the diversification of the scheme. Therefore, the performance of the scheme would be dependent upon the performance and market price movements of companies in the said industry/sector. Hence, movements in the NAV of the schemes would be more volatile compared to the NAV of a scheme with a more diversified portfolio.

In case of FBIF, the investments under the scheme are oriented towards equity and equity linked instruments of companies engaged in the infrastructure related activities and hence will be affected by risks associated with the infrastructure industries. The performance of the Scheme would be dependent upon the performance and market price movements of companies in the infrastructure industry. Amongst the infrastructure industries as mentioned under the investment strategy, the majority of the equity / equity linked investments could be concentrated under a single or a few sectors.

While mid cap and small cap stocks give one an opportunity to go beyond the usual large blue chip stocks and present possible higher capital appreciation, it is important to note that mid/small cap stocks can be riskier and more volatile on a relative basis. Therefore, the risk levels of investing in small cap and mid cap stocks is more than investing in stocks of large well-established companies. Please note that over a time these two categories have demonstrated different levels of volatility and investment returns. And it is important to note that generally, no one class consistently outperforms the others. While smaller and medium size companies may offer substantial opportunities for capital appreciation, they also involve substantial risks.

Historically, these companies have been more volatile in price than larger company securities, especially over the short term. Among the reasons for the greater price volatility are the less certain growth prospects of smaller companies, the lower degree of liquidity in the markets for such securities, and the greater sensitivity of smaller companies to changing economic conditions. Smaller companies carries large amount of liquidity risk compared to the Large Cap companies, as the ability to sell is limited by overall trading volume in the securities, which it invests.

In addition, smaller companies may lack depth of management, be unable to generate funds necessary for growth or development, or be developing or marketing new products or services for which markets are not yet established and may never become established. They could also suffer from disadvantages such as – outdated technologies, lack of bargaining power with suppliers, low entry barriers and inadequate management depth. Overall, the risks of investing in medium / small companies are (a) transparency/liquidity levels may not be on par with established, large companies; (b) corporate governance may be an issue with some companies; and (c) they may not be resilient enough to withstand shocks of business/economic cycles.

FIF-FUSOF & FIF-FEGF may not be able to mirror the performance of underlying overseas fund(s) due to various reasons such as currency difference between FIF-FUSOF & FIF-FEGF and underlying fund, daily revaluation of foreign exchange in FIF-FUSOF & FIF-FEGF for the portfolio valuation, entire assets of FIF-FUSOF & FIF-FEGF may not be invested in underlying fund, the amount payable/receivable on settlement date would be different as compared to the amount payable/receivable on the trade confirmation date of the investment in the FIF-FUSOF & FIF-FEGF/ underlying fund due to foreign exchange movement, difference in the date of allotment of units in FIF-FUSOF & FIF-FEGF and the investment by FIF-FUSOF & FIF-FEGF into the underlying fund etc.

Investments in the fund of funds schemes will have all the risks associated with the underlying funds.

Investments in debt instruments are subject to various risks such as credit/default risk, interest rate risk, reinvestment risk, liquidity risk etc. E.g. corporate bonds carry a higher amount of risk than Government securities. Further even among corporate bonds, bonds which are AAA rated are comparatively less risky than bonds which are AA rated.

Credit risk: This refers to the risk that an issuer of a fixed income security may default (i.e. will be unable to make timely principal

and interest payments on the security). In case of FII OF and FICBOF, the scheme may predominantly invest in AA/ A rated securities which carry a higher credit risk compared to AAA rated securities. These securities carry relatively higher possibility of a default.

Interest rate risk: This risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of debt instruments. Consequently, the NAV of the scheme may be subject to fluctuation. Prices of long term securities generally fluctuate more in response to interest rate changes than do short-term securities. This may expose the schemes to possible capital erosion.

Liquidity risk: This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM). Liquidity risk is today characteristic of the Indian fixed income market.

Market risk: This risk arises due to price volatility due to such factors as interest sensitivity, market perception or the credit worthiness of the issuer and general market liquidity, change in interest rate expectations and liquidity flows. Market risk is a risk which is inherent to investments in securities. This may expose the schemes to possible capital erosion.

Reinvestment risk: This risk refers to the interest rate levels at which cash flows received for the securities in the Scheme is reinvested. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

Different types of Securitised Debts in which the scheme would invest carry different levels and types of risks. Presently, secondary market for securitised papers is not very liquid. There is no assurance that a deep secondary market will develop for such securities. Money market securities, while fairly liquid, lack a welldeveloped secondary market, which may restrict the selling ability of the scheme.

Derivatives are high risk, high return instruments. A small price movement in the underlying security could have a large impact on their value and may also result in a loss.

The tax benefits available under the ELSS and other tax saving schemes are as available under the present taxation laws and are available only to certain specified categories of investors and that is subject to fulfilment of the relevant conditions. In view of the individual nature of tax consequences, each Investor/Unitholder is advised to consult his/her own professional tax advisor. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the Scheme is wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

Regional Market risk: Funds investing in a single region are subject to higher concentration risk and potentially greater volatility compared to funds following a more diversified policy.

Eurozone risk (FIF-FEGF): Mounting sovereign debt burdens and slowing economic growth among European countries, combined with uncertainties in European financial markets, including feared or actual failures in the banking system and the possible break-up of the Eurozone and Euro currency, may adversely affect interest rates and the prices of both fixed income and equity securities across Europe and potentially other markets as well. These events may increase volatility, liquidity and currency risks associated with investments in Europe. In any event of the break-up of the Eurozone or Euro currency, the relevant funds may be exposed to additional operational or performance risks.

While the European governments, the European Central Bank, and other authorities are undertaking economic reforms and other measures to address the current fiscal conditions, these measures may not have the desired effect and therefore the future stability and growth of Europe is uncertain. The performance and value of the fund may be adversely affected, should there be any adverse credit events.

Risks associated with securities issued by Banks and PSUs (FIBPDF): The risks associated with debt and money market securities issued by banks and PSUs are perceived to be lower compared to other fixed income instruments. However, these entities are unique in terms of being heavily regulated and affected by government policies, which could impact the credit profile of these issuers.

There is no assurance or guarantee that the objectives of the scheme will be achieved. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the scheme.

Risk Mitigation Factors:

Equity

Liquidity Risk: The fund will try to maintain a proper asset liability match to ensure redemption payments are made on time and not affected by illiquidity of the underlying stocks. FISC will endeavour to invest in a mix of Smaller Companies and Other Companies stocks (as defined in the asset allocation) and also try to maintain a portion of investments in cash & liquid assets.

Concentration Risk: Except in case of sector funds and FBIF, the schemes will endeavour to have a well-diversified equity portfolio comprising stocks across various sectors of the economy. This would aid in managing concentration risk and sector-specific risks.

Generally, diversification across market cap segments also aids in managing volatility and ensuring adequate liquidity at all times.

Derivatives Risk: The fund will endeavour to maintain adequate controls to monitor the derivatives transactions entered into.

Debt

Interest Rate Risk: The Fund seeks to mitigate this risk by keeping the maturity of the schemes in line with the interest rate expectations. In case of FII OF and FICBOF, the Fund seeks to mitigate this risk by maintaining a low to medium portfolio maturity.

In case of liquid schemes, the maturity of such scheme is low as these schemes can only invest in securities with up to 91 days maturity.

Credit risk or default risk: The Fund would predominantly invest in high investment grade fixed income securities rated by SEBI registered credit rating agencies. FII OF and FICBOF may predominantly invest in AA / A rated securities which carry a higher credit risk compared to AAA rated securities. These securities carry relatively higher possibility of a default. However, the historical default rates for investment grade securities (BBB and above) have been low.

Reinvestment Risk: Reinvestment risks will be limited to the extent of coupons received on debt instruments, which will be a very small portion of the portfolio value.

The schemes may take positions in interest rate derivatives to hedge market/interest rate risks.

Liquidity or Marketability Risk: The fund will endeavour to minimise liquidity risk by investing in securities having a liquid market. In case of FII OF and FICBOF, the Fund is looking to mitigate this risk by restricting single investments to Rs.20 crores per day per application and through a higher exit load, which discourages short term flows.

Dividend Policy:

Dividends are distributed based on the availability of adequate distributable surplus in the scheme. The Trustee may, at its sole discretion declare dividends in the fund at any time. Although there is every intention to declare dividend in Dividend Plan/Option, there is no assurance or guarantee as to the frequency or quantum of dividends nor that would the dividends be regularly paid.

No Load on Bonus / Dividend Reinvestment

No entry and exit load shall be charged on bonus units or units allotted on reinvestment of dividend.

Commission to distributor

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Utilisation of Exit load

With effect from August 01, 2009, exit load/ CDSC (if any) up to 1% of the redemption value charged to the unit holder by the Mutual Fund on redemption of units shall be retained by each of the schemes in a separate account and will be utilised for payment of commissions to the ARN Holder and to meet other marketing and selling expenses. Any amount in excess of 1% of the redemption value charged to the unit holder as exit load/ CDSC shall be credited to the respective scheme immediately.

Credit of exit load to schemes:

Effective October 01, 2012, Exit load/ CDSC (if any) charged to the unit holders by the Mutual Fund on redemption (including switchout) of units shall be credited to the respective scheme net of service tax. Service tax on exit load, if any, shall be paid out of the exit load proceeds.

Transaction Charges:

The AMC/Mutual Fund shall deduct Transaction Charges on purchase/subscription applications received from investors that are routed through a distributor/agent/broker as follows, provided the distributor/agent/broker has opted to receive the transaction charges:

(i) First time investor in mutual funds:

Transaction Charge of Rs.150/- on purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).

(ii) Investors other than first time investor in mutual funds:

Transaction Charge of Rs.100/- per purchase/subscription application of Rs.10,000 and above shall be deducted from the subscription amount and paid to the distributor/agent/broker of the investor. Units will be allotted for the balance subscription amount (net of the transaction charge deducted).

(iii) In case of investments through Systematic Investment Plan (SIP):

Transaction Charge shall be deducted only if the total commitment through SIP (i.e. amount per SIP instalment x No. of SIP instalments) amounts to Rs.10,000/- and above. The Transaction

Charge shall be deducted in 3 or 4 instalments, as may be decided by the AMC from time to time.

(iv) The Transaction Charges shall not be deducted for:

- purchase/subscription applications for an amount less than Rs.10,000/-;
- transactions other than purchases/subscriptions relating to new inflows such as switches, redemption, Systematic Transaction Plan, Dividend Transfer Plan etc.;
- direct applications received by the AMC i.e. applications received at any Official Point of Acceptance of Transaction of Franklin Templeton Mutual Fund that are not routed through any distributor/agent/broker; and
- transactions routed through stock exchange platform.

The statement of account shall disclose the net investment as gross subscription less transaction charges and the units allotted against the net investment.

The upfront commission to distributors shall continue to be paid by the investor directly to the distributor by a separate cheque based on his assessment of various factors including the service rendered by the distributor.

Employee Unique Identification Number (EUIDN):

As per SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012; the employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products is required to obtain a EUIDN from AMFI. EUIDN needs to be mentioned on the application alongwith the ARN number. This will assist in tackling the problem of mis-selling even if the employee/ relationship manager/sales person leave the employment of the ARN holder/Sub broker. In case the transaction is executed without any interaction or advice by the employee/relationship manager/ sales person of the distributor/sub broker, the investor needs to sign the declaration stating the same.

Non acceptance of Third Party payment

The AMC shall not accept subscriptions with Third Party payment instruments in the Scheme, except in cases of (a) In case of investment in the name of a minor, payment by Parents / Grand-Parents / related persons (other than the person registered as Guardian in the minor's Folio) on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP instalment); (b) In case of investment in the name of a minor, payment by the person registered as Guardian in the minor's Folio irrespective of the amount of investment; (c) Payment by Employer on behalf of employee for lump sum/one-time subscription or under SIP through Payroll deductions; (d) Payment by Employer towards subscription in the name of employees as bonus/incentive paid in form of mutual fund units; (e) Custodian on behalf of an FII or a client.

For this purpose Third Party payment shall mean payment made through instruments issued from an account other than that of the beneficiary investor. It is clarified that in case of payments from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made. The investors making an application under the exception cases mentioned above need to submit such declarations and other documents / information as may be prescribed by the AMC from time to time.

Alterations in Application Form:

Any changes/alterations in the Application Form must be countersigned by the investor(s). The Mutual Fund/AMC will not be bound to take cognisance of any changes/alterations if the same are not so countersigned.

Who Can Buy

Units of the schemes (except FIPEP & FIGSF - PF) can be purchased by :

- Adult individuals, either singly or jointly (not exceeding three), resident in India.
- Parents/Guardian on behalf of minors.
- Companies/ Domestic Corporate Bodies/ Public Sector Undertakings registered in India.
- Charitable, Religious or other Trusts authorised to invest in units of mutual funds.
- Banks, Financial Institutions and Investment Institutions.
- Non-Resident Indians, Persons of Indian Origin residing abroad (NRIs) on full repatriation basis and on non-repatriation basis but not (a) United States Persons within the meaning of Regulation S under the United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or (b) residents of Canada.
- Foreign Institutional Investors and their sub accounts on full repatriation basis/ Foreign Portfolio Investors (subject to RBI approval).
- Qualified Foreign Investors (QFI) (as per guideline issued by SEBI/ RBI from time to time.)
- Hindu Undivided Family (HUF).
- Wakf Boards or Endowments/ Societies (including co-operative societies) / Association of Persons or Body of individuals (whether incorporated or not), Trusts and clubs authorised to invest in units of mutual funds.
- Sole Proprietorship, Partnership Firms.
- Army/Air Force/Navy/Para-military funds and other eligible institutions.
- Scientific and/or industrial research organizations.
- Other Associations, Institutions, Bodies etc. authorized to invest in the units of mutual funds.
- Such other individuals/institutions/body corporate etc., as may be decided by the AMC from time to time, so long as wherever

applicable they are in conformity with SEBI Regulations.

- The Mutual Fund Schemes can also invest in Franklin Templeton Schemes, subject to SEBI regulations applicable from time to time.

Units of the schemes of Franklin Templeton Mutual Fund is an eligible investment for charitable and religious trusts under the provisions of Section 11(5)(xii) of the Income Tax Act, 1961, read with Rule 17C of the Income Tax Rules, 1962. Further, the Government of Maharashtra has authorized and declared the following schemes as 'public security' under the Bombay Public Trusts Act, 1950 in its order dated January 19, 2002: Templeton India Growth Fund, Franklin India Index Fund, Templeton India Income Fund (now known as Franklin India Income Fund), Templeton India Government Securities Fund (now known as Franklin India Government Securities Fund) and Templeton Monthly Income Plan (now known as Franklin India Low Duration Fund).

FIPEP:

- Adult individuals, either singly or jointly (not exceeding three), resident in India up to the age of 60 years.
- Non-Resident Indians and Persons of Indian Origin residing abroad (NRIs) up to the age of 60 years on full repatriation basis and on non-repatriation basis but not United States Persons within the meaning of Regulation S under the United States Securities Act of 1933, as amended from time to time.
- Parents / Guardian on behalf of minors.

FIGSF-PF:

The units of PF Plan under FIGSF-PF can be purchased by the following entities (subject to the applicable legislation/regulations governing such entities):

- Provident Funds
- Superannuation, Pension, Welfare and Gratuity Funds
- Charitable or Religious Trusts authorized to invest in units of mutual funds
- Trustees of Private Trusts authorized to invest
- Any other retirement benefit funds, introduced from time to time.

Note: In case of Institutional Plan and Super Institutional Plan under the schemes, only RTGS Transfer / Transfer cheque to the Fund's Account or switches/transfers from other Franklin Templeton Schemes/Plans as per the cut off time of the fund, will be accepted as a mode of subscription.

Investments under Power of Attorney (POA):

In case investors have issued a Power of Attorney (POA) for transacting with Franklin Templeton on their behalf, the signatures of the investor and the POA holder must be clearly available in the POA document for the POA to be accepted as a valid document. Franklin Templeton reserves the right to reject any POA and / or subsequent transaction if the signatures as above are not available in the document.

Default Option:

Scheme	Default Option
TIGF, FIBF, FIIF, FIBCF, FIPP, FIOF, FIFCF, FIPF, FIF, FIHGC, FIEF, FAEF, FIDPEF, FBIF, FISCF, FIF-FUSOF, FIOF, FICBOF, FIINCF & FIBPDF	Dividend Reinvestment
FIT	Dividend Payout
FILSF	The 20's Plan, Dividend Reinvestment Option
FIIBA	Plan B, Annual Dividend Reinvestment Option
FISTIP	Weekly Dividend Reinvestment Option
FITMA	Liquid Plan - Weekly Dividend Reinvestment Option
FIGSF	Composite Plan - Dividend Reinvestment Option
FISPF	Retail Plan Quarterly Dividend Reinvestment
FIMIP	Plan B - Monthly Dividend Reinvestment Option
FILDF	Monthly Dividend Reinvestment
FIUBF	Daily Dividend (Reinvestment) Option
FIF - FEGF	Growth Option

The Trustee/AMC reserves the right to alter/vary the default plan/option, and the terms and conditions of these facilities and privileges, after giving notice. The trustee is entitled, in its sole and absolute discretion, to reject any Application.

Trustee Company:

Franklin Templeton Trustee Services Pvt. Ltd., a company set up under the Companies Act 1956, and approved by SEBI to act as the Trustee to the schemes of Franklin Templeton Mutual Fund.

Despatch of Repurchase (Redemption) Request

The redemption proceeds will be despatched to the unitholders within the regulatory time limit of 10 business days of the receipt of the valid redemption request at the Official Points of Acceptance of Transactions (OPAT) of the Mutual Fund.

Applicable NAV

1) For schemes (other than liquid):

a. Purchases including switch-in

For amount less than Rs.2 lacs

In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable.

In respect of valid applications received* after 3:00 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable.

However, in respect of valid applications with outstation cheques/demand drafts not payable at par at the place where the application is received*, closing NAV of the day on which cheque/demand draft is credited to the account of Franklin Templeton Mutual Fund shall be applicable.

For amount Rs.2 lacs or more:

In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund and the funds are available for utilisation on the same day before the cut-off time (3:00 p.m.) - the closing NAV of the day on which the funds are available for utilisation shall be applicable.

In respect of valid applications received* after 3:00 p.m. by the Mutual Fund and the funds are available for utilisation on the same day - the closing NAV of the Business Day following the day on which the funds are available for utilisation shall be applicable.

However, irrespective of the time of receipt of application, where the funds are not available for utilisation on the day of the application, the closing NAV of the Business Day on which the funds are available for utilisation before the cut-off time (3:00 p.m.) shall be applicable provided the application is received* prior to availability of the funds.

For determining the availability of funds for utilisation, the funds for the entire amount of subscription/purchase (including switch-in) as per the application should be credited to the bank account of the scheme before the cut-off time and the funds are available for utilisation before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective scheme.

Note - For all schemes other than Liquid scheme (FITMA):

The applicability of Net Asset Value (NAV) for on-going subscriptions for all the schemes except liquid schemes (FITMA) will be as follows:

In case where more than one application is received for purchase/subscription (fresh or additional) on a scheme of the Mutual Fund for an aggregate investment amount equal to or more than Rs.2 lacs on any Business Day across all plans/options of the relevant scheme, then such applications shall be aggregated at the investor level (same holders/joint holders identified by their Permanent Account Numbers (PAN) in the same sequence).

Such aggregation shall be done irrespective of the number of folios under which the investor is investing and irrespective of source of funds, mode, location and time of application and payment.

Accordingly the applicable NAV for such applications shall be the closing NAV of the Business Day on which the funds are available for utilisation before the cut off time (currently 3:00 p.m.) in case of each application.

In case funds are received on separate days and are available for utilisation on different Business Days before the cut off time, the applicable NAV shall be of the closing NAV of the Business day(s) on which the cleared funds are available for utilization for the respective application.

It is clarified that switches and transactions under SIP, STP, DTP and stock exchange infrastructure will not be considered for aggregation of applications. It is further clarified that in respect of schemes having more than one portfolio, the aggregation of application will be done at portfolio level.

b. Redemptions including switch-out (all funds except liquid schemes):

In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund, the closing NAV of the day of receipt of application shall be applicable. In respect of valid applications received* after 3:00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable. The redemption and switch-out of transaction will be processed only if the payment instrument of the original purchase transaction under that particular fund is realised.

2) For liquid schemes (FITMA):

a. Purchases including switch-in

In respect of valid applications received* up to 2:00 p.m. on a day by the Mutual Fund and funds are available for utilization on the same day before the cut-off time without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the day of receipt of application shall be applicable.

In respect of valid applications received* after 2:00 p.m. on a day by the Mutual Fund and funds are available for utilization on the same day without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the next Business Day shall be applicable.

However, irrespective of the time of receipt* of application, where the funds are not available for utilisation on the day of the application before the cut-off time (2:00 p.m.) without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the day on which the funds are available for utilisation before the cut-off time (2:00 p.m.) shall be applicable, provided the application is received prior to availability of the funds.

For determining the availability of funds for utilisation, the funds for the entire amount of subscription/purchase (including switch-in) as per the application should be credited to the bank account of the scheme before the cut-off time and the funds are available for utilisation before the cutoff time without availing any credit facility

whether intra-day or otherwise, by the respective scheme.

b. Redemptions including switch-out In respect of valid applications received* up to 3:00 p.m. by the Mutual Fund, the closing NAV of the day immediately preceding the next business day shall be applicable.

In respect of valid applications received* after 3:00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.

For liquid schemes/plans, the Mutual Fund shall calculate NAVs for every calendar day. Further, the day(s) on which the money markets are closed/not accessible, shall not be treated as business day(s). No outstation cheques will be accepted.

*Received at the ISC/Collection Centres of Franklin Templeton Mutual Fund.

Compulsory reinvestment of Dividend

Where the Unitholder has opted for Dividend Payout option and in case the amount of dividend payable to the Unitholder is Rs.20/- or less, the same will be compulsorily reinvested in the scheme.

Option to receive allotment and hold units in demat form:

Investors have an option to receive allotment and hold units of the schemes of Franklin Templeton Mutual Fund in demat form. For this purpose, the investors need to furnish the details of their depository account in the Application Form along with a copy of the Client Master Report / List (CMR/CML) or the Transaction Statement (the page reflecting name and holding pattern) for verification of the demat account. The Units allotted in electronic form will be credited to the investor's Beneficiary Account with a Depository Participant (DP) of CDSL or NSDL as per the details furnished by the investor in the Application Form. In case the Unitholder does not wish to get his/her Units converted / allotted in electronic form or the AMC is not able to credit the Units to the beneficiary account(s) of the investor for any reason whatsoever, the AMC shall issue Account statement(s) specifying the Units allotted to the investor. Please note that where the investor has furnished the details of their depository accounts in the Application Form, it will be assumed that the investor has opted for allotment in demat form and the allotment will be made only in demat form as default.

In case of SIP, the units will be allotted based on the applicable NAV as per the terms of the Scheme Information Document of the respective scheme and will be credited to the investor's demat account on weekly basis on realisation of funds. For example, for the subscription amount of the relevant SIP instalment credited to the bank account of Franklin Templeton Mutual Fund during a week (Friday to Thursday), the units allotted will be credited to the investor's demat account on following Monday or the subsequent working day if Monday is a holiday/non working day for the AMC or the depositories.

However, this facility is not available for investment under Daily Dividend and Weekly Dividend options of the schemes, Systematic Transfer Plan (STP) and Dividend Transfer Plan (DTP).

The existing Unitholders can dematerialise the units held in physical form (represented by Account Statement) at any time by making an application to the Depository Participant by filling up the Conversion Request Form (CRF) and surrendering the Account Statement(s).

Tax treatment for the Investors (Unitholders)

Investors are advised to refer to the details given in the Statement of Additional Information (SAI) under the section "Taxation". However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.

Equity Linked Savings Scheme: Individuals, HUFs and Minors through their parents/guardians can invest upto Rs. 1,00,000 in a financial year in Franklin India Taxshield, and qualify for deduction under Section 80C of the Act.

Pension Fund: Investments by Individuals (including minors through their parents/guardians) in Franklin India Pension Plan (formerly known as Kothari Pioneer Pension Plan) were eligible for tax rebate u/s 88 the Act. In terms of Section 80C(7) of the Act, a pension fund referred to u/s 88 shall be eligible for deduction u/s 80C w.e.f. April 1, 2005. The deduction u/s 80C shall be on investments upto Rs. 1,00,000 in a financial year.

Daily Net Asset Value (NAV) Publication

The NAV will be calculated for every Business Day and published in at least 2 newspapers having circulation all over India. In case of liquid schemes the NAV will be normally calculated for every calendar day. The NAV can also be viewed on www.franklintempletonindia.com and www.amfiindia.com. You can also telephone us at 1-800-425-4255 or 60004255 (if calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8 a.m to 9 p.m, Monday to Saturday.

For Investor Grievances please contact

Investor Services, Franklin Templeton Asset Management (India) Pvt. Ltd., Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr. MGR Road, Kandanchavadi, Chennai 600096. Tel: 1800 425 4255 or 6000 4255 (please prefix the city STD code if calling from a mobile phone, Local call rates apply to both the numbers) from 8:00 a.m. to 9:00 p.m., Monday to Saturday. Email: service@franklintempleton.com.

Name of Investor Relations Officer: Ms. Sheela Kartik.

Name and Address of Registrar: Franklin Templeton Asset Management (India) Pvt. Ltd., Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr. MGR Road, Kandanchavadi, Chennai 600096.

Unitholders' Information:

Account Statement:

For Unit Holders who have registered their PAN: Unitholders who have registered their Permanent Account Number (PAN) with the Mutual Fund will receive the following each time a transaction - purchase, redemption, switch, systematic investment plan, systematic transfer plan, systematic withdrawal plan, dividend transfer plan, dividend payout, dividend reinvestment and bonus transactions is effected:

(i) On acceptance of the application for subscription, a confirmation specifying the number of units allotted by way of email and/or SMS will be sent to the Unitholders within 5 Business Days from the date of receipt of application at their e-mail address and/or mobile number registered with the Mutual Fund/AMC.

(ii) Thereafter, a consolidated account statement (CAS) for each calendar month to the Unitholder(s) in whose folio(s) the aforesaid transaction(s) have taken place during the month will be sent on or before 10th of the succeeding month. CAS shall contain details relating to all the aforesaid transactions carried out by the unitholder across all schemes of all mutual funds where PAN of the investor is registered, during the relevant calendar month and holding at the end of the month including transaction charges, if any, paid to the distributor.

Further, the CAS detailing holding across all schemes of all mutual funds where PAN of the investor is registered, at the end of every six months (i.e. September/March), shall be sent on or before 10th day of succeeding month, to all such Unitholders in whose folios no transaction has taken place during that period. For the purpose of sending CAS, common investors across mutual funds shall be identified by their PAN.

For Unit Holders who have not registered their PAN:

Each Unitholder will receive an Account Statement each time a transaction - purchase, redemption, switch - is effected except in case of dividend reinvestment (daily, weekly, monthly), issue of bonus units, Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) transactions. Account statements for Dividend Reinvestments (daily, weekly, monthly) and Bonus units will be despatched once at the end of each calendar quarter.

Account statements for all other types of Dividend Reinvestments will be despatched whenever a Dividend is declared and reinvested. For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail. Account Statement for SIP and STP will be despatched once every quarter ending March, June, September and December within 10 working days of the end of the respective quarter. A soft copy of the Account Statement shall be mailed to the investors under SIP/STP to their e-mail address on a monthly basis, if so mandated. However, the first Account Statement under SIP/STP shall be issued within 10 working days of the initial investment/transfer. In case of specific request received from investors, Mutual Funds shall provide the account statement (SIP/STP) to the investors within 5 working days from the receipt of such request without any charges.

The Mutual Funds shall provide the Account Statement to the Unitholders who have not transacted during the last six months prior to the date of generation of account statements. The account statements in such cases may be generated and issued along with the Annual Report of the scheme.

The Account Statement shall reflect the latest closing balance and value of the Units prior to the date of generation of the account statement. Alternately, soft copy of the account statements shall be mailed to the investors' e-mail address, instead of physical statement, if so mandated.

In case of a specific request received from the Unitholders, the AMC/Mutual Fund will provide the account statement to the Unitholder within 5 Business Days from the receipt of such request.

The Unitholders can also obtain an Account Statement on request from any of the ISCs.

The Account Statement is a record of the transaction in the scheme of Franklin Templeton Mutual Fund. Investors are requested to review the account statement carefully and contact their nearest Investor Service Centre in case of any discrepancy. The contents of the statement will be considered to be correct if no error is reported within 30 days from the date of receipt of the Account Statement.

In case of units held in dematerialised form, the Account Statement of the Beneficiary Account with the Depository Participant (DP) will be sent by the respective DPs as per their service standards.

For Dividends paid out, investors will receive an advice in case of dividends paid via electronic mode, and a dividend instrument with counterfoil for dividends paid by way of an instrument.

Annual Financial Reports

As required by the SEBI Regulations, the Fund will mail the schemewise annual report or an abridged summary thereof to all the unitholders as soon as practical after 31st March each year but not later than four months thereafter, as the Trustee may decide. In case of unitholders whose e-mail addresses are available with the Mutual Fund, the annual report or the abridged summary, as the case may be, would only be sent by e-mail and no physical copies would be mailed to such unitholders. However, those unitholders who still wish to receive physical copies of the annual report/abridged summary notwithstanding their registration of e-mail addresses with the Fund, may indicate their option to the AMC in writing and AMC shall provide the same without demur. For the rest of the investors, i.e. whose email addresses are not available with the mutual fund, the AMC shall continue to send physical copies of scheme annual reports or abridged summary.

The AMC shall display the link of the scheme annual reports or abridged summary prominently on the Fund's website and make the physical copies available to the investors at its registered office at all times.

Half Yearly Disclosures

The Mutual Fund shall within one month of the close of each half

year i.e., 31st March and 30th September, upload the soft copy of its unaudited financial results containing the details specified in Regulation 59 on its website and shall publish an advertisement disclosing uploading of such financial results on its website, in one English newspaper having nationwide circulation and in one regional newspaper circulating in the region where the head office of the Mutual Fund is situated.

The Scheme shall mail/e-mail (if an e-mail address is provided with the consent of the Unitholder) to all unitholders or publish, by way of an advertisement, in one English daily circulating in the whole of India and in a newspaper published in the language of the region where the head office of the Mutual Fund is situated the complete scheme portfolio before the expiry of one month of the close of each half year i.e., 31st March and 30th September. These shall also be displayed on the website of the Mutual Fund and that of AMFI.

Additionally, in accordance with SEBI circular no. CIR/ IMD/ DF/ 21/2012 dated September 13, 2012, the Mutual Fund shall disclose the scheme portfolios as on the last day of the month on its website on or before the tenth day of the succeeding month.

Prevention of Money Laundering

In terms of the Prevention of Money Laundering Act, 2002, the Rules / guidelines/circulars issued there under (AML Laws), Mutual Funds are required to formulate and implement a client identification programme, to collect, verify and maintain the record of identity and address(es) of investors.

It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws.

Applications without such documents and information may be rejected.

Submission of PAN⁵:

In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and June 30, 2008 read with SEBI letter dated June 25, 2007, Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim; (b) Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) and (c) investors participating only in micro-pension. SEBI, in its letter dated July 24, 2012 has conveyed that investments in mutual fund schemes [including investments through Systematic Investment Plan (SIP)] of up to Rs.50,000/- per year per investor shall be exempted from the requirement of PAN.

Accordingly, where the aggregate of lump sum investment (fresh purchase and additional purchase) and SIP instalments by an investor in a rolling 12 months period or in a financial year i.e., April to March does not exceed Rs.50,000/- (referred to as "Micro investment"), it shall be exempt from the requirement of PAN.

However, a duly verified/attested copy of such document(s) as may be prescribed by the AMC/Trustee from time to time, needs to be submitted as the proof of identification in lieu of PAN Card copy.

This exemption will be available only to Micro investment made by individuals being Indian citizens (including NRIs, joint holders, minors acting through guardian and sole proprietary firms). PIOs, HUFs, QFIs and other categories of investors will not be eligible for this exemption.

For the purpose of identifying Micro investment, applications shall be aggregated at the investor level (same sole holder/joint holders in the same sequence) and such aggregation shall be done irrespective of the number of folios / accounts under which the investor is investing and irrespective of source of funds, mode, location and time of application and payment.

SEBI, in its subsequent letter dated June 19, 2009 has conveyed that systematic investment plans (SIP) of mutual funds up to Rs. 50,000/- per year per investor shall be exempted from the requirement of PAN.

Accordingly, SIPs where the aggregate of instalments in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs.50,000/- (referred to as "Micro SIP") shall be exempt from the requirement of PAN. However, a duly verified/attested copy of such document(s) as may be prescribed by the AMC/Trustee from time to time, needs to be submitted as the proof of identification in lieu of PAN Card copy. This exemption will be applicable only to investments through Micro SIP by individuals (including NRIs but not PIOs), joint holders, Minors and Sole proprietary firms. PIOs, HUFs and other categories of investors will not be eligible for this exemption.

Thus, submission of PAN is mandatory for all existing as well as prospective investors (including all joint applicants/holders, guardians in case of minors, POA holders and NRIs but except for the categories mentioned above) for investing with mutual funds from this date. Investors are required to register their PAN with the Mutual Fund by providing the PAN card copy.

All investments without PAN are liable to be rejected.

All investments in Franklin Templeton Mutual Fund need to comply with the PAN and KYC requirements as stated above, failing which the applications are liable to be rejected. It is clarified that all categories of investors seeking exemption from PAN still need to complete the KYC requirements stipulated by the AMC/Trustee from time to time, irrespective the amount of investment.

FATCA:

Country of Tax Residence and Foreign Tax ID number: Tax Regulations require us to collect information about each Investor's tax residency. Please indicate all countries in which you are resident for tax purposes and the associated Tax ID numbers. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number. The Foreign Account Tax Compliance provisions are commonly known as FATCA and is contained in the US Hire Act 2010.

Systematic Investment Plan (SIP)

This facility is available in all plans and options of the all open end schemes of Franklin Templeton Mutual Fund, except FITMA and Institutional Plans and Super Institutional Plans of other schemes.

- Franklin Templeton Mutual Fund will accept a minimum of 12 cheques ('cheques' include ECS/Direct Debit instructions or any other mode of payment accepted by the AMC from time to time) each of Rs.500/- or more or a minimum of 6 cheques each of Rs.1,000/- or more from any SIP investor. However, in case of FILSF Franklin Templeton Mutual Fund will accept a minimum of 12 cheques each of Rs. 2,000/- or more or a minimum of 6 cheques each of Rs. 4,000/- or more, in case of FIDPEF a minimum of 12 cheques each of Rs.1000 or more or a minimum of 6 cheques each of Rs.2000/- or more and in case of FIGSF – PF Plan, a minimum 12 cheques each of Rs. 10,000/- or more or a minimum of 6 cheques each of Rs. 20,000/- or more from any SIP investor.
- All the SIP cheques (except the first one) must be uniformly dated i.e. either the 1st, 7th, 10th, 20th or 25th of a month. Investors can invest at Monthly or Quarterly intervals by providing post-dated cheques. All cheques should be for the same amount.
- For following schemes, the amount of each SIP instalment should be less than Rs.1 crore: FIINCF, FIIOF, FIIBA, FIGSF, FISTIP, FISPF, FILDF, FIMIP, FIUBF, FIPEP and FICBOF.
- Only one instalment per month/quarter is allowed under one SIP registration. e.g., if for a monthly SIP, the first instalment is in the month July, say 2nd July, then the second instalment should be in August.
- To effect the ECS/Direct debit, investors must provide a cancelled cheque or copy thereof for the same account from which the ECS/Direct Debit is to be done.
- Load: For all SIP purchase transactions during ongoing sale, the entry and exit load as applicable for normal purchases shall be applicable.
- In case the specified date of SIP instalment is a non-business day for the scheme, the SIP will be processed on the following business day for that scheme.
- If during the currency of a SIP, the unitholder changes the plan or option in which he/she had invested, the same would be treated as termination of existing SIP and re-registration of a new SIP and all the terms and conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options.
- The AMC reserves the right to discontinue the SIP in case of cheque return or rejection of ECS/Direct Debit by the bank for any reason, and debit the return / rejection charges to the investors' account.
- Franklin Templeton Investments will not be responsible for any delay/non-processing of ECS/Direct Debit transaction where it is attributable to any incorrect/incomplete information provided by the investor.
- Franklin Templeton Investments shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using the ECS/Direct Debit facility and takes full responsibility for the same.
- Investor will not hold Franklin Templeton Investments and its service providers responsible if the transaction is delayed or not effected by the investor Bank or if debited in advance or after the specific SIP date due to various reasons.
- The Trustee/AMC reserves the right to modify or discontinue the SIP facility at any time in future on a prospective basis.

It is clarified that the load applicable for a SIP shall be the load prevailing on the date of registration.

Systematic Transfer Plan (STP)

This facility is available to the investors of all open–end schemes of Franklin Templeton Mutual Fund (except Franklin India Cash Management Account), subject to the terms mentioned herein below. An investor can select this facility whereby the investor choose to transfer on a periodic basis a pre-determined amount from any Franklin Templeton open–end scheme (Source Scheme) into any other Franklin Templeton open-end scheme (Destination Scheme) selected by the investor.

- In order to start the STP facility, the minimum account balance requirement in the Source Scheme is as follows:

Scheme	Fixed Amount Option (Rs.)	Capital Appreciation Option* (Rs.)
Daily	15000/-	Not available
Weekly	12000/-	500000/-
Monthly	12000/-	100000/-
Quarterly	12000/-	100000/-

* except in Institutional Plan and Super Institutional Plan of FITMA and FIUBF, where the same should be Rs.1 crore.

- However, the following schemes/plans/options are not available as Source Scheme:
 - FIPEP
 - FIT
 - FIGSF - PF Plan
- The following schemes/plans/options are not available as Destination Scheme:
 - FITMA- Super Institutional Plan
 - FIUBF - Super Institutional Plan
 - FIT (Under capital appreciation form)
- Options: There are two options available, Fixed Amount

Option and Capital Appreciation Option.

- The Capital Appreciation option will be available only under the Growth plans/options of the Source schemes.
- Frequency: The frequency can be Daily, Weekly, Monthly or Quarterly. The Daily frequency of transfer will be available only under Fixed Amount Option.
- Transfer of Funds:**

Transfer of Funds	Fixed Amount Option	Capital Appreciation Option
Daily STP	A fixed amount can be transferred to the specified Destination Scheme.	Not Applicable
Weekly STP	A fixed amount can be transferred on the 7th, 14th, 21st and 28th day of every month to the specified Destination Scheme	The capital appreciation as on the immediately preceding business day for the Source Scheme can be transferred to the specified Destination Scheme, on the 7th, 14th, 21st and 28th day of every month.
Monthly STP/ Quarterly STP	A fixed amount can be transferred on a pre-specified date (to be chosen by the investor) of every month / every quarter to the specified Destination Scheme	The capital appreciation as on the last business day of every month/ quarter can be transferred to the specified Destination Scheme

- In case the specified date is a non-business day for either the Source Scheme or the Destination Scheme, the STP will be processed on the following business day for both the schemes. The STP will be applicable subject to the terms of the destination scheme.
- Minimum Amount and Term:
 - Under the Fixed amount option

Transfer Frequency	Destination Scheme	
	FOF Scheme	Other Schemes
Daily STP	Rs.1,000 per day for 30 days. Currently, the Daily STP will be accepted/ registered for a maximum duration of 3 years.	Rs.500 per day for 30 days. Currently, the Daily STP will be accepted/ registered for a maximum duration of 3 years.
Weekly STP	Rs.1,000 per week for 6 months	Rs.500 per week for 6 months
Monthly STP	Rs.4,000 per month for 6 months or Rs.2,000 per month for 12 months	Rs.1,000 per month for 6 months or Rs.500 per month for 12 months
Quarterly STP	Rs.4,000 per quarter for 6 quarters or Rs.2,000 per quarter for 12 quarters	Rs.1,000 per quarter for 6 quarters or Rs.500 per quarter for 12 quarters

(b) Under Capital Appreciation Option, the minimum terms shall be 6 months.

- Where any of the following schemes is the Destination Scheme of STP, the amount of each STP instalment under Fixed Amount Option should be less than Rs.1 crore: FIINCF, FIIOF, FIIBA, FIGSF, FISTIP, FISPF, FILDF, FIMIP, FIUBF, FIPEP and FICBOF.
- Load: For all STP purchase transactions, the entry and exit load as applicable in the Destination Scheme for normal purchases shall be applicable. Further, for all STP (out) transactions, an exit load as applicable in the Source Scheme shall be levied.
- At least 7 days' prior intimation should be given to the Mutual Fund for commencement of a fresh STP or cancellation/ termination of an existing STP.
- If during the currency of a STP, the Unitholder changes the plan or option in which he/she had invested, the same would be treated as termination of existing STP and re-registration of a new STP and all the terms and conditions of the STP such as minimum term/amount etc. shall apply in both plans/options.
- If in case of a monthly/quarterly STP with Fixed Amount Option, if the unitholder specifies 30th or 31st of the month (28th/29th in case of February) as the "Specified Date" for the STP transaction, then the STP shall be processed on the day, which is the last business day in that month for both the schemes.
- Where the Start Date of the STP is not mentioned, then for an STP under Monthly/Quarterly option, the Start Date shall be deemed as follows:

If STP is submitted	Then Start Date shall be deemed to be
On or before 8th day of the month	15th day of that month
After 8th day but on or before 23rd day of the month	last business day of that month for both the schemes
After 23rd day of the month	15th day of the next month

In case of Daily STP, the same shall be deemed to be the 8th day from the date of submission of the request at any of Franklin Templeton ISC/ Collection Centres.

- This facility is not available for investments under lock-in period or on which any lien or encumbrance is marked or in respect of which the status of realisation of cheque is not available to the AMC.
- It shall be the responsibility of the investor to ensure that sufficient balance (free from any Lock-in or encumbrances) is available in the account on the date of transfer, failing which the transfer will not be effected. The AMC reserves the right to discontinue the STP in case the transfer is not effected due to insufficient balance in the investor's account.
- The AMC/Trustees reserve the right to discontinue or modify the STP facility at any time in future on a prospective basis. It is clarified that the load applicable for a STP shall be the load prevailing on the date of registration.

Dividend Transfer Plan (DTP)

This facility is available to the investors of various dividend plans (except Daily Dividend and Weekly Dividend Plans) of all open – end schemes of Franklin Templeton Mutual Fund (except Templeton India Cash Management Account). An investor can select this facility whereby the dividend declared in one Franklin Templeton open–end scheme (Source Scheme) will be automatically invested into any other Franklin Templeton openend scheme, selected by the investor (Destination Scheme).

- In order to avail the DTP facility, the minimum account balance should be Rs. 25,000/-, except in FISTIP where the same should be Rs. 100,000/-
- The frequency of transfer will depend on the dividends declared by the plan of the Source Scheme in which the investment has been made.
- The amount, to the extent of the distribution in the Source Scheme, will be automatically invested in the Destination Scheme at its NAV on the next Business Day for both the schemes and equivalent units will be allotted, subject to the terms and conditions of the Destination Scheme.

For example: An investor in FILDF opts to invest the dividend in TIGF. If the dividend record day is a Wednesday and Thursday is the book closure for FILDF, the investor will be allotted units at NAV of Friday. In case Friday is a non – business day for either FILDF or TIGF, the units will be allotted at the NAV of immediate next business day for both the schemes.

- Load: For all DTP purchase transactions, the entry and exit load as applicable for normal purchases shall be applicable.
- A DTP may be terminated by the unitholder by giving appropriate written notice.
- The Trustee/AMC reserves the right to modify or discontinue the DTP facility at any time in future on a prospective basis. It is clarified that the load applicable for a DTP shall be the load prevailing on the date of the respective transfer.

Systematic Withdrawal Plan (SWP)

This facility is available in all plans and options of the all open end schemes of Franklin Templeton Mutual Fund, except FIPEP, FIT& FIGSF-PF Plan.

- In order to start the SWP facility, the minimum account balance should be Rs.25,000 except in case of FILSF where the same should be Rs.12,000/-.
- The frequency can be Monthly or Quarterly
- There are two options available:
 - Fixed amount: A fixed amount can be withdrawn either on the 15th or the last business day of every month/ quarter
 - Capital Appreciation: The capital appreciation as on the last business day of the month can be withdrawn.
- Capital Appreciation Option is available only in Growth plans/options of the Schemes.
- Load: For all SWP purchase transactions, the exit load as applicable for normal purchases shall be applicable.
- Minimum withdrawal: Under the Fixed amount option, the minimum withdrawal will be Rs.1,000/- except for Institutional Plan where the same should be Rs.1 lac and for Super Institutional Plan the same should be Rs.10 lac.
- Where the Start Date of the SWP is not mentioned, then the same shall be deemed to be the first available SWP date depending upon the option chosen by the unitholder, after a period of 7 days after the date of submission of the SWP request.
- This facility is not available for investments under lock-in period.

It is clarified that the load applicable for SWP shall be the load applicable for the respective purchase transaction.

SMS facility:

Investors of Franklin Templeton Mutual Fund (FTMF) can transact in all the schemes of FTMF (except Franklin India Pension Plan and Franklin India Government Securities Fund - PF Plan) through SMS. In order to avail this facility, the Unitholder(s) should submit this SMS transactions registration form along with NACH registration form at the nearest Franklin Templeton branch or investor service centres. Investors can send a transaction SMS only through the registered mobile number with the predefined keywords only (available on www.franklintempletonindia.com). This facility shall be available subject to the terms and conditions as detailed in the SMS transactions registration form.

Please refer to the Statement of Additional Information and Scheme Information Document for any further details.

Scheme Comparision

Scheme Name, No. of Folios & Assets Under Management (AUM)	Investment Strategy	Product Positioning
Diversified Equity Fund		
<p>Franklin India Opportunities Fund (FIOF)</p> <p>No. of Folios: 52083</p> <p>Assets Under Management (AUM): Rs. 290.89 crores</p>	<p>Focuses on four themes</p> <p>(a) Companies that operate in the space where India has a strong advantage</p> <p>(b) Globally competitive Indian companies that have the potential to participate in global opportunities as well</p> <p>(c) Companies that are under valued</p> <p>(d) Companies that are best positioned to take advantage of the opportunities thrown up by the growing economy.</p> <p>The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.</p>	<p>Takes concentrated stock or sector exposures based on four themes.</p>
<p>Franklin India High Growth Companies Fund (FIHGCF)</p> <p>No. of Folios: 110732</p> <p>Assets Under Management (AUM): Rs. 601.85 crores</p>	<p>The fund will also combine bottom-up stock selection with top down industry themes to identify stocks/sectors exhibiting above average growth or high potential.</p> <p>The shifts between companies and sectors to be identified based on relative valuations, liquidity and growth potential</p>	<p>Invests in companies/ sectors with high growth rates or above average potential across the market cap range</p>
<p>Franklin India Prima Fund (FIPF)</p> <p>No. of Folios: 99483</p> <p>Assets Under Management (AUM): Rs. 1521.13 crores</p>	<p>Will invest in a diversified portfolio of primarily mid and small cap stocks. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.</p>	<p>Invests in mid and small cap stocks.</p>
<p>Franklin Build India Fund (FBIF)</p> <p>No. of Folios: 11175</p> <p>Assets Under Management (AUM): Rs. 97.13 crores</p>	<p>Focuses on companies engaged either directly or indirectly in infrastructure-related activities and the development of the Indian economy. The fund will follow a bottom-up approach to stock-picking and choose the best companies across sectors.</p>	<p>Invests in companies benefiting from the building blocks of the economy – multiple themes (infrastructure, resources, financial services, agriculture and social development).</p>
<p>Franklin India Flexi Cap Fund (FIFCF)</p> <p>No. of Folios: 192905</p> <p>Assets Under Management (AUM): Rs. 1797.15 crores</p>	<p>Will invest in diversified portfolio of stocks across sectors and market capitalisation. Its exposure to Large, Mid and Small cap stocks varies depending on relative value and risk/return profile of the segments.</p> <p>The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.</p>	<p>Invests in companies across the market cap range.</p>
<p>Franklin India Taxshield (FIT)</p> <p>No. of Folios: 228713</p> <p>Assets Under Management (AUM): Rs. 1182.06 crores</p>	<p>Will invest in diversified portfolio of stocks across sectors and market capitalisation. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.</p>	<p>Invests in companies across sectors and market cap range, offering tax benefits under Section 80C of the Income Tax Act.</p>
<p>Franklin India Prima Plus (FIPP)</p> <p>No. of Folios: 202447</p> <p>Assets Under Management (AUM): Rs. 2376.68 crores</p>	<p>Focuses on wealth creating companies across sectors and will invest in diversified portfolio of primarily large cap stocks, with a mid cap exposure. The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.</p>	<p>Primarily a large cap fund with some allocation to small/mid cap stocks that have high long-term potential.</p>
<p>Franklin India Index Fund (FIIF) - BSE Sensex Plan (BSE) & NSE Nifty Plan (NSE)</p> <p>No. of Folios: BSE: 2609; NSE: 5847</p> <p>Assets Under Management (AUM): BSE: Rs. 49.97 crores, NSE : Rs. 136.34 crores</p>	<p>Looks to replicate the composition of S&P BSE Sensex and CNX Nifty indices.</p>	<p>Passively managed index fund</p>

<p>Franklin India Bluechip Fund (FIBCF)</p> <p>No. of Folios: 295569</p> <p>Assets Under Management (AUM): Rs. 5075.89 crores</p>	<p>Will invest in diversified portfolio of stocks which have a large market capitalization and are liquid.</p> <p>The fund follows a blend of value and growth style of investing, and a bottom-up approach to stock-picking.</p>	<p>Invests in large cap stocks</p>
<p>Templeton India Growth Fund (TIGF)</p> <p>No. of Folios: 29590</p> <p>Assets Under Management (AUM): Rs. 496.42 crores</p>	<p>The stock selection would generally be based on constructing a diversified portfolio generally of large capitalised and/or liquid stocks.</p> <p>In general, the methodology adopted by TIGF is based on the bottom up value investing approach.</p>	<p>Invests predominantly in large cap stocks – a value fund</p>
<p>Templeton India Equity Income Fund (TIEIF)</p> <p>No. of Folios: 137814</p> <p>Assets Under Management (AUM): Rs. 963.14 crores</p>	<p>Since TIEIF seeks to look at current or potentially attractive dividend yield, as one of the major parameters to meet its investment objectives, TIEIF would look at that parameter while making investment decisions.</p> <p>In general, the methodology adopted by TIEIF is based on the bottom up value investing approach.</p>	<p>Focuses on Indian and emerging market stocks - a value fund taking into account dividend yield of stocks</p>
<p>Franklin Asian Equity Fund (FAEF)</p> <p>No. of Folios: 41767</p> <p>Assets Under Management (AUM): Rs. 129.64 crores</p>	<p>Focuses on companies benefiting from the growth opportunities in Asia Pacific (ex-Japan) region</p> <p>The fund managers will adopt a combination of top-down (macro analysis to identify countries and sectors) and bottom-up (micro analysis to pick stocks) approach, and use the growth investment style.</p>	<p>Invests in Asian Companies / sectors (excluding Japan) with long term potential across the market cap range.</p>
<p>Franklin India Smaller Companies Fund (FISCF)</p> <p>No. of Folios: 61137</p> <p>Assets Under Management (AUM): Rs. 656.00 crores</p>	<p>FISCF is an open end diversified equity fund designed for those investors who seek exposure to an equity product that can take advantage of the opportunities available in the mid and small cap space. The fund shall invest at least 75% of its corpus in equity and equity related securities of those Smaller Companies, which has a market capitalisation below that of the 100th stock in CNX 500 Index, with the index constituents ranked in terms of market capitalisation and may or may not be a company forming part of the S&P 500.</p> <p>The universe would also include those companies coming out with fresh issuance IPO and whose post issue market cap (based on issue price) would fall under abovementioned criteria.</p> <p>The remaining portion of the portfolio will be invested in equity and equity related securities of any company, which has market capitalisation of the 100th stock and above in CNX 500 and may or may not be a company forming part of the CNX 500 index and in the opinion of the fund manager have attractive growth prospects and potential to outperform the broad market indices.</p> <p>The overall investment strategy of FISCF will be in line with the FT Equity (India) style of equity investing.</p>	<p>Invests primarily in small cap and mid cap companies.</p>
Sector Funds		
<p>Franklin Infotech Fund (FIIF)</p> <p>No. of Folios: 20086</p> <p>Assets Under Management (AUM): Rs. 140.65 crores</p>	<p>The scheme follows a blend of value and growth style of investing and uses a bottom-up approach to stock-picking.</p> <p>The scheme will invest primarily in stock of companies operating in information technology sector.</p>	<p>Invests in companies in the Information Technology sector</p>

Hybrid Funds		
<p>Franklin India Balanced Fund (FIBF)</p> <p>No. of Folios: 15080</p> <p>Assets Under Management (AUM): Rs. 241.99 crores</p>	<p>Equity: The scheme follows a blend of value and growth style of investing. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. Will invest in diversified portfolio of stocks with predominant exposure to large caps. The debt portion of the scheme will be invested in high quality fixed income instruments.</p>	<p>Invests both in stocks and fixed income instruments offering a balanced exposure to the asset classes</p>
<p>Franklin India Pension Plan (FIPEP)</p> <p>No. of Folios: 24171</p> <p>Assets Under Management (AUM): Rs. 268.07 crores</p>	<p>The equity portion follows a blend of value and growth style of investing, and will invest in diversified portfolio of stocks with predominant exposure to Large caps. The fund will follow a bottom-up approach to stock-picking and choose companies across sectors. The debt portion of the scheme will be invested in high quality fixed income instruments.</p>	<p>Invests in equities (upto 40%) and the balance in high quality fixed income instruments – a retirement product offering tax benefits with a lock-in.</p>
Fund of Funds		
<p>Franklin India Dynamic PE Ratio Fund of Funds (FIDPEF)</p> <p>No. of Folios: 25873</p> <p>Assets Under Management (AUM): Rs. 847.89 crores</p>	<p>The equity allocation (i.e. the allocation to underlying equity funds) will be determined based on the month-end weighted average PE ratio of the CNX Nifty index (NSE Nifty). The CIO – Equity will decide the equity component based on the month-end weighted average PE ratio of the NSE Nifty. The remaining portion of the portfolio will be deployed in underlying debt funds.</p>	<p>A Fund of Fund offering tactical allocation between an equity and debt fund, based on market valuations (PE Ratio)</p>
<p>Franklin India Life Stage Fund of Funds (FILSF)</p> <p>No. of Folios: 20's plan: 782 30's plan: 441 40's plan: 584 50's plus plan: 357 50's plus floating rate plan: 1210</p> <p>Assets Under Management (AUM): 20's Plan: Rs. 11.10 crores; 30's Plan: Rs. 6.68 crores; 40's Plan: Rs. 12.14 crores; 50's Plus Plan: Rs. 9.79 crores; 50's Plus Floating Rate Plan: Rs. 41.07 crores</p>	<p>The primary objective is to generate superior risk adjusted returns to investors in line with their chosen asset allocation with tactical allocation. The Scheme invests in underlying schemes with a balanced approach based on predetermined asset allocation with half-yearly rebalancing</p>	<p>A Fund of Fund offering life stage solutions - with different plans of varying asset allocation (The 20s Plan, The 30s Plan, The 40s Plan, The 50s Plus Plan, The 50s Plus Floating Rate Plan)</p>
<p>Franklin India Feeder - Franklin U.S. Opportunities Fund (FIIF-FUSOF)</p> <p>No. of Folios: 22493</p> <p>Assets Under Management (AUM): Rs. 759.15 crores</p>	<p>The scheme seeks to invest predominantly in units of Franklin US Opportunities Fund, an overseas mutual fund, which primarily invest in securities in the United States of America.</p>	<p>A fund of fund that focuses on equity securities of US companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria across market capitalisation and sectors.</p>
<p>Franklin India Feeder - Franklin European Growth Fund (FIIF-FEGF)</p> <p>No. of Folios: 5033</p> <p>Assets Under Management (AUM): Rs. 65.35 crores</p>	<p>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 the European Countries.</p>	<p>A fund of fund that focuses on equity securities of European companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria across market capitalisation and sectors.</p>

Income Funds		
<p>Franklin India Government Securities Fund (FIGSF) No. of Folios: CP: 1342 PF: 44 LT: 906</p> <p>Assets Under Management (AUM): FIGSF - CP Rs. 72.13 crores FIGSF - PF Rs. 31.50 crores FIGSF - LT Rs. 144.55 crores</p>	<p>Seeks to provide capital appreciation by primarily investing in Indian government securities and actively managing the portfolio duration based on market conditions</p>	<p>Invests primarily in Indian government securities with different plans suitable for varying investment horizons</p>
<p>Franklin India Income Builder Account (FIIBA)</p> <p>No. of Folios: 13533</p> <p>Assets Under Management (AUM): Rs. 1542.65 crores</p>	<p>Strives to deliver superior risk-adjusted returns by actively managing a portfolio of high quality fixed income securities. <u>Investment Universe:</u> Debt and money market securities with flexibility of exposure to Government securities</p>	<p>Along bond fund investing in quality fixed income instruments across segments – focuses on Corporate/ PSU Bonds. Has a moderate to high interest rate sensitivity <u>Investment Horizon:</u> 1 to 2 years</p>
<p>Franklin India Income Fund (FIINCF)</p> <p>No. of Folios: 6372</p> <p>Assets Under Management (AUM): Rs. 112.65 crores</p>	<p>Looks to earn steady returns in the fixed income market by actively managing the fund's portfolio on interest rate movements and credit risks. <u>Investment Universe:</u> Debt and money market securities with flexibility of exposure to Government securities</p>	<p>A long bond fund investing in quality fixed income instruments across segments. <u>Investment Horizon:</u> 1 to 2 years</p>
<p>Franklin India Low Duration Fund (FILDF)</p> <p>No. of Folios: 9303</p> <p>Assets Under Management (AUM): Rs. 2085.30 crores</p>	<p>Strives to earn steady returns in the fixed income market by actively managing the portfolio while maintaining a low duration <u>Investment Universe:</u> Money Market Securities and short term debt securities</p>	<p>An income fund focusing on low duration securities. <u>Investment Horizon:</u> 3 to 6 months</p>

<p>Franklin India Monthly Income Plan (FIMIP)</p> <p>No. of Folios: 14126</p> <p>Assets Under Management (AUM): Rs. 325.51 crores</p>	<p>The debt portion will be primarily invested in high quality fixed income securities. For the equity portion, the scheme follows a blend of value and growth style of investing and a bottom-up approach to stock-picking.</p>	<p>An MIP investing predominantly in debt instruments with a marginal exposure to equities (Equity exposure: Up to 20%)</p>
<p>Franklin India Short Term Income Plan (FISTIP)</p> <p>No. of Folios: 44384</p> <p>Assets Under Management (AUM): Rs. 9327.69 crores</p>	<p>Focuses on investment opportunities at the short-end of the curve. <u>Investment Universe:</u> Predominantly short term debt securities</p>	<p>Invests in short term corporate bonds including PTCs – positioned between liquid fund. <u>Investment Horizon:</u> 12 to 15 months</p>
<p>Franklin India Savings Plus Fund (FISPF)</p> <p>No. of Folios: 10659</p> <p>Assets Under Management (AUM): Rs. 469.42 crores</p>	<p>Looks to minimise the risk arising from interest rate fluctuations. <u>Investment Universe:</u> Floating rate securities</p>	<p>Invests primarily in floating and short term fixed rate debt instruments, has a moderate interest rate sensitivity <u>Investment Horizon:</u> 6 to 9 months</p>
<p>Franklin India Income Opportunities Fund (FIOF)</p> <p>No. of Folios: 18567</p> <p>Assets Under Management (AUM): Rs. 4019.97 crores</p>	<p>Focuses on emerging opportunities in the fixed income market and has the flexibility to take concentrated exposure to a particular security class based on macro/ micro analysis. <u>Investment Universe:</u> PTCs/ corporate debt and money market securities</p>	<p>Invests across the yield curve and takes concentrated exposure to a particular security class based on macro/ microanalysis. E.g., in its initial years, it is focusing on securitised debt and high accrual securities to take advantage of the yield premiums. <u>Investment Horizon:</u> 18 to 21 months</p>
<p>Franklin India Ultra Short Bond Fund (FIUBF)</p> <p>No. of Folios: 19511</p> <p>Assets Under Management (AUM): Rs. 4982.61 crores</p>	<p>Strives to strike an optimum balance between regular income and high liquidity through a judicious mix of short term debt and money market instruments. <u>Investment Universe:</u> Money Market Securities and short term debt securities</p>	<p>Invests in short term debt and money market instruments – positioned between a short term income fund and liquid fund. Has low interest rate sensitivity <u>Investment Horizon:</u> Up to 3 months</p>

<p>Franklin India Corporate Bond Opportunities Fund (FICBOF)</p> <p>No. of Folios: 38293</p> <p>Assets Under Management (AUM): Rs. 6366.40 crores</p>	<p>The general maturity/ duration range for the portfolio in relation to the market based on its interest rate outlook will be arrived at after a rigorous and close monitoring of various macro variables. The shifts within this range are then determined by short term cyclical trends in the economy. <u>Investment Universe:</u> Corporate securities including money market instruments. No exposure to dated Government securities.</p>	<p>Primarily invests in medium and short term securities issued by corporates, thus the fund will not take exposure to dated government securities. A bond fund focusing on corporate securities with a moderate maturity and offering relatively higher accrual. Further, FICBOF will not have an average portfolio maturity of more than 3 years. <u>Investment Horizon:</u> 30 months and above</p>
Liquid Funds		
<p>Franklin India Treasury Management Account (FITMA)</p> <p>No. of Folios: 8527</p> <p>Assets Under Management (AUM): Rs. 4524.69 crores</p>	<p>Strives to provide steady income and high liquidity through a judicious mix of short term debt and money market instruments.</p>	<p>Invests in short term debt and money market instruments</p>
<p>Franklin India Banking & PSU Debt Fund (FIBPDF)</p> <p>No. of Folios: 1775</p> <p>Assets Under Management (AUM): Rs. 102.60 crores</p>	<p>The fund is managed with investments focused on debt and money market instruments consisting predominantly of securities issued by entities such as Banks Public Sector undertakings and Public Financial Institutions (PFIs). The fund may also seek exposure in Gilt Securities and State Development Loans in order to maintain an optimum balance of yield, safety and liquidity. The fund will follow an active investment strategy within the overall mandate, depending on opportunities available at various points in time. <u>Investment Universe:</u> Predominantly debt securities and money market instruments issued by Banks, Public Sector Undertakings and Public Financial Institutions (PFIs)</p>	<p>The fund aims to invest in securities issued by Banks, PSUs or Central or State Governments so as to ensure better issuer quality in the portfolio. Franklin Templeton India currently does not offer any product that limits itself to the issuers having lower credit risk perception. The existing and other proposed open ended debt funds can invest across issuers in the market. Thus, FIBPDF is clearly differentiated from the other open end debt funds from Franklin Templeton. <u>Investment Horizon</u> 12 – 24 months</p>

Note:

The data on No. of Folios and Assets Under Management is on May 31, 2014.

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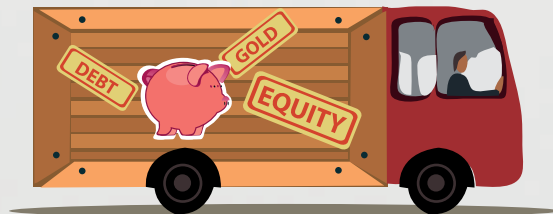
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