



FRANKLIN TEMPLETON  
INVESTMENTS



# Twenty Years Of Navigating Markets

November 2013



## A Tale Of "Two Products"

### **Franklin India Bluechip Fund**

A Large Cap Fund  
Since December, 1993

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### **Franklin India Prima Fund**

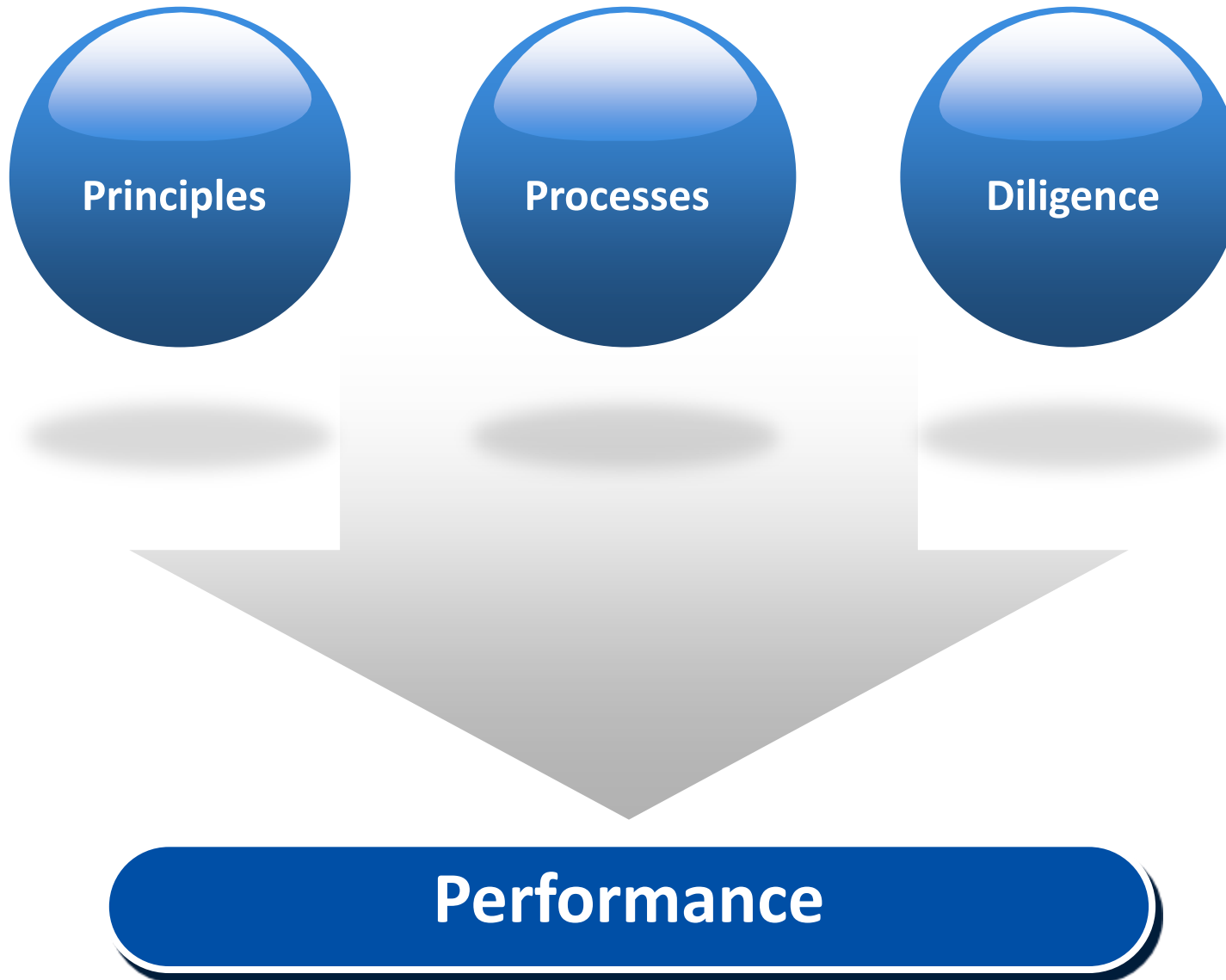
A Mid and Small Cap Fund  
Since December, 1993





**What Are The Qualities  
That Bring Longevity?**

## Twenty Years Of Navigating The Markets



# Franklin India Bluechip Fund – “Two Decades” In “Two Minutes”

## True bluechips – It’s all about quality

- Bottom Up
- Buy and Hold



### Product Label


This product is suitable for investors who are seeking\*


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


  
(BROWN)  
HIGH RISK\*\*

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

\*\* Note: Risk may be represented as:

 BROWN: Investors understand that their principal will be at high risk

 YELLOW: Investors understand that their principal will be at medium risk

 BLUE: Investors understand that their principal will be at low risk

# Franklin India Bluechip Fund – “Two Decades” In “Two Minutes”

True bluechips – It’s all about quality

## Constructing a diversified portfolio

- Growth + Value
- Matured businesses, unrecognized value



Identify and own **high-quality businesses**, run by **competent managements** available at **reasonable valuations**.

# Franklin India Bluechip Fund – “Two Decades” In “Two Minutes”

True bluechips – It’s all about quality

Constructing a diversified portfolio

## Consistency in the Product objective

- Core & All-weather
- Large Caps only



Identify and own **high-quality businesses**, run by **competent managements** available at **reasonable valuations**.

# Finding The Bluechips

## What Do We Look For

- Size of opportunity (*compounding*)
- Quality Business (*Capital Efficiency*)
- Competitive advantage (*Sustainability*)
- Management characteristics  
(*Corporate Governance*)
- Valuations (*Reasonable, not cheap*)

## What Do We Avoid

- Momentum Stories (Real Estate, Media)
- Capital inefficiency
- Highly leveraged companies
- Acquisitive managements



## Finding The Bluechips



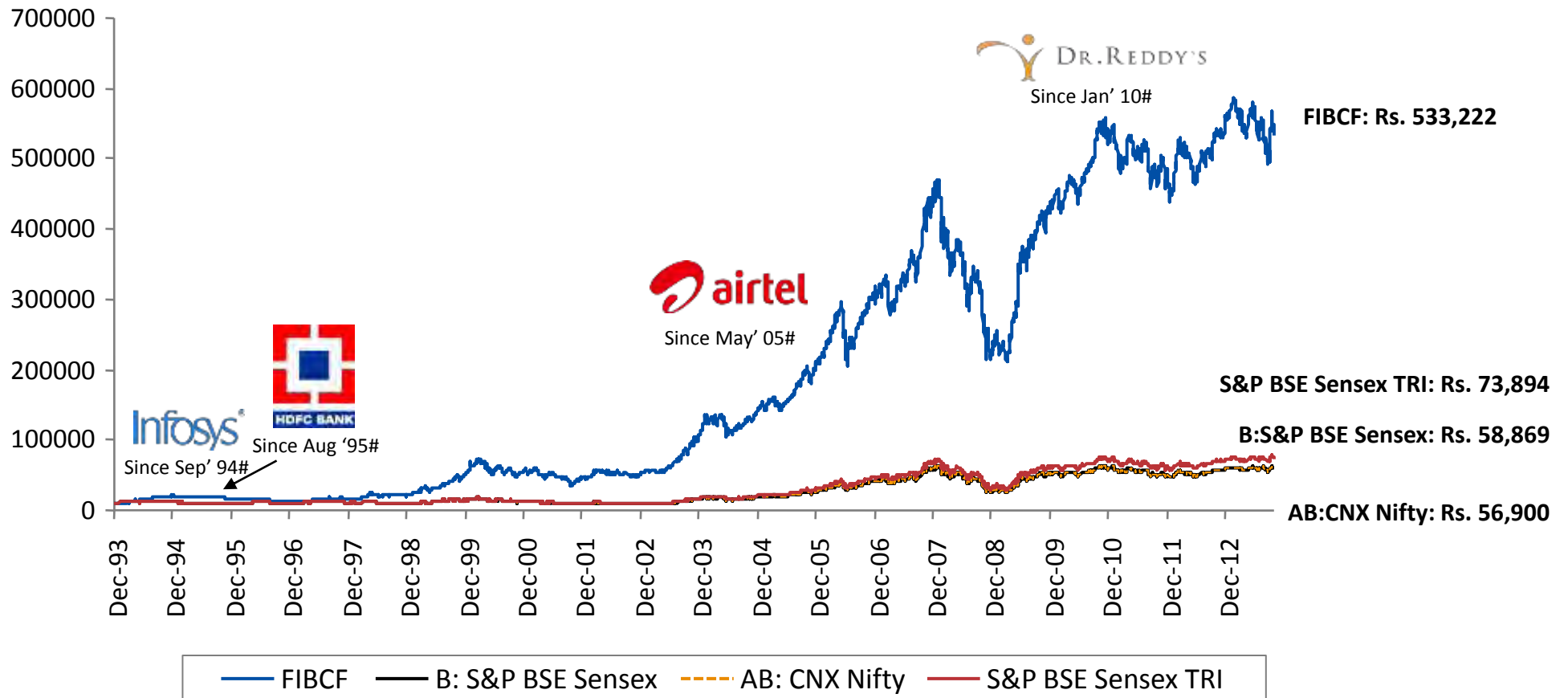



	Since 1994	Since 1995	Since 2005	Since 2010
Size of Opportunity	✓	✓	✓	✓
Capital Efficiency	✓	✓	✓	✓
Competitive Advantage	✓	✓	✓	✓
Management Quality	✓	✓	✓	✓

Portfolio holdings are subject to change. The information stated above does not constitute an investment advice or recommendation to subscribe or transact in these securities.

# Finding The Bluechips, And Holding Them

## Movement of Rs 10,000 invested in FIBCF, S&P BSE Sensex, S&P BSE Sensex TRI & CNX Nifty



**Past performance may or may not be sustained in future.** Data provided as on Sep 30, 2013. Load is not taken into consideration.

# The securities were bought for the first time in the portfolio of the scheme on the date as indicated in the graph and are held till date. However, there might have been change in the quantity and percentage of holding of the said securities since the date of first purchase. It should not be assumed that investment in the said securities was or will be profitable. All portfolio holdings are subject to change. The information stated above does not constitute an investment advice or recommendation to subscribe or transact in these securities. B: Benchmark, AB: Additional Benchmark.

# Long-Term Cumulative Fund Performance

As of Sep 30, 2013

Refer Annexure for detailed performance disclosures

**Growth Option NAV as at Sep 30, 2013: (Rs.) 222.2478**

**Fund Manager: Anand Radhakrishnan, Anand Vasudevan**

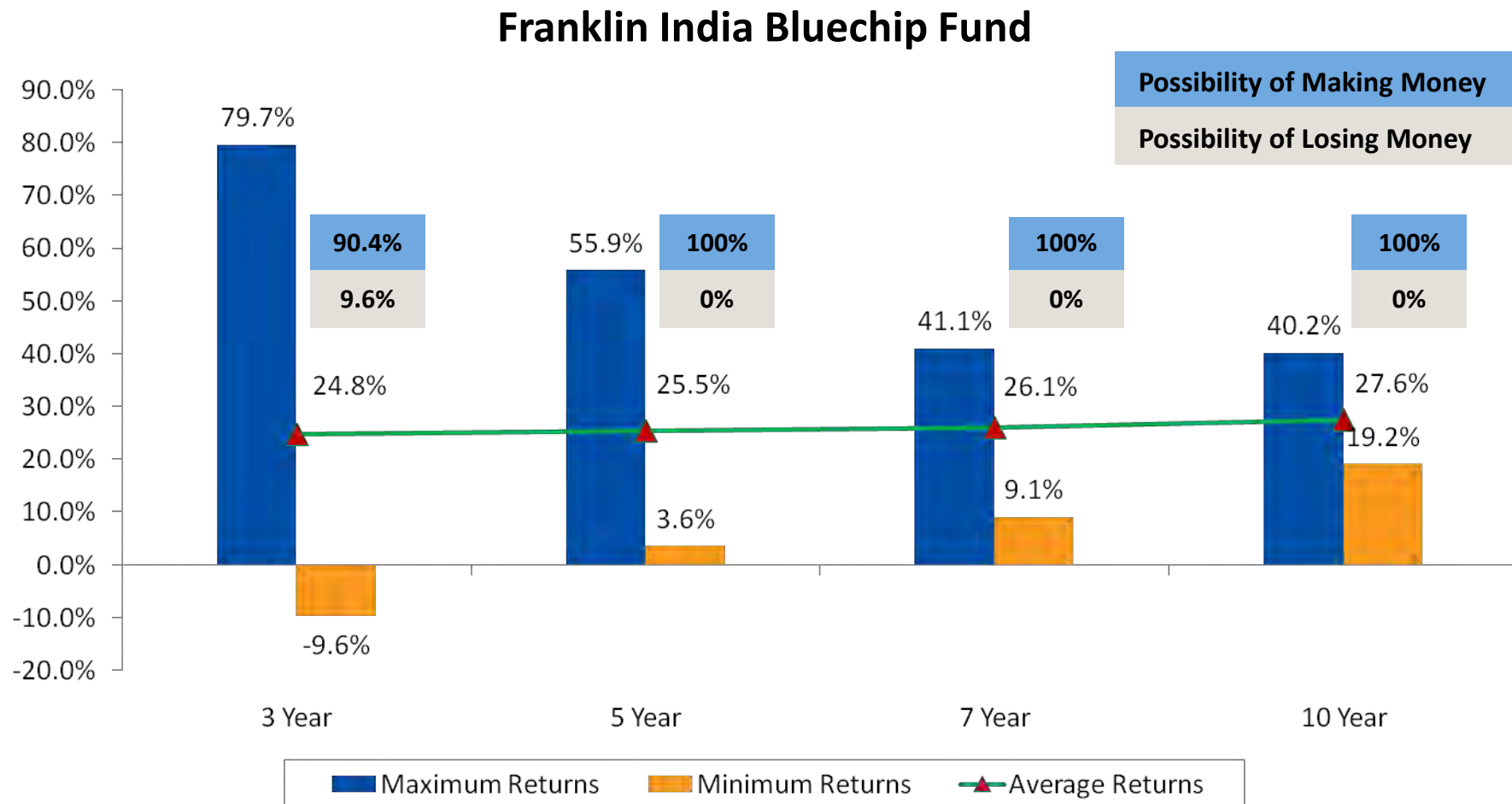
	Growth Plan NAV Per Unit (Rs.)	FIBCF	B:S&P BSE Sensex	AB:CNX Nifty
Last 1 year (Sep 28, 2012 to Sep 30, 2013)	223.61	-0.61%	3.29%	0.56%
Last 2 years (Sep 30, 2011 to Sep 30, 2013)	199.15	5.63%	8.52%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)	224.53	-0.34%	-1.16%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	128.02	11.66%	8.54%	7.90%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	36.59	19.75%	15.83%	14.99%
Last 15 years (Sep 30, 1998 to Sep 30, 2013)	18.57	23.56%	12.98%	13.09%
Since inception till Sep 30, 2013	10.00	22.19%	9.34%	9.16%
<b>Current Value of Standard Investment of Rs. 10000 invested at the beginning of the period</b>				
Last 2 years		11,160	11,778	11,602
Last 3 years		9,898	9,657	9,511
Last 5 years		17,361	15,069	14,626
Last 10 years		60,740	43,518	40,472
Last 15 years		239,404	62,469	63,377
Since inception (1.12.93)		533,222	58,869	56,900

**Past performance may or may not be sustained in future.** Load is not taken into consideration. Dividends assumed to be reinvested and Bonus is adjusted.

Refer annexure performance of other funds managed by the fund manager/s. Returns greater than 1 year period are compounded annualized.

B: Benchmark, AB: Additional Benchmark

# The Longer The Horizon, The Better!

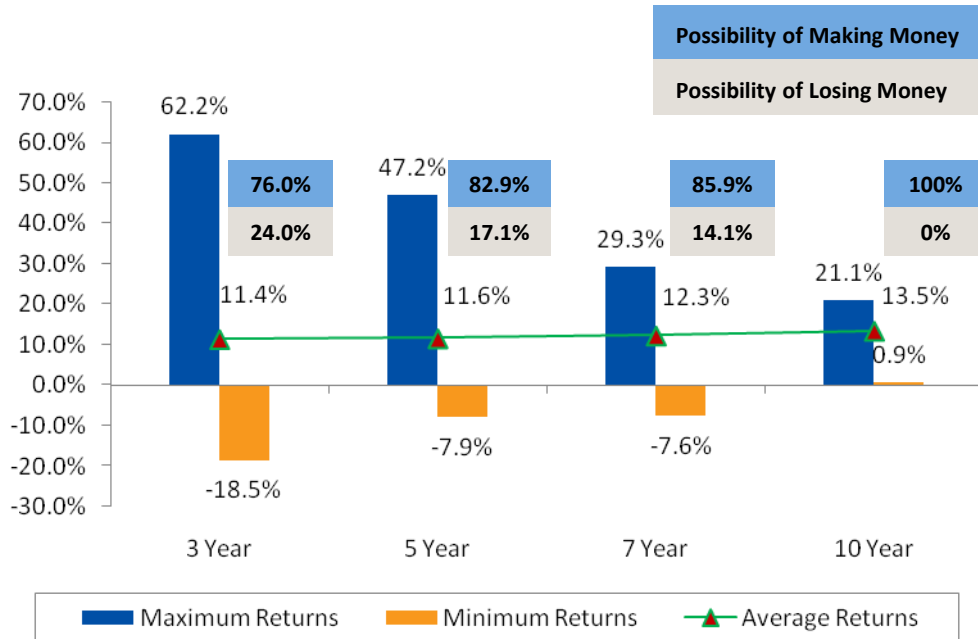


**Past performance may or may not be sustained in future.** Period – 1.12.1993 to 31.10.2013. Load is not taken into consideration. Dividends assumed to be reinvested and Bonus is adjusted. Refer annexure for standard performance of funds managed by the fund manager/s. Returns greater than 1 year period are compounded annualized.

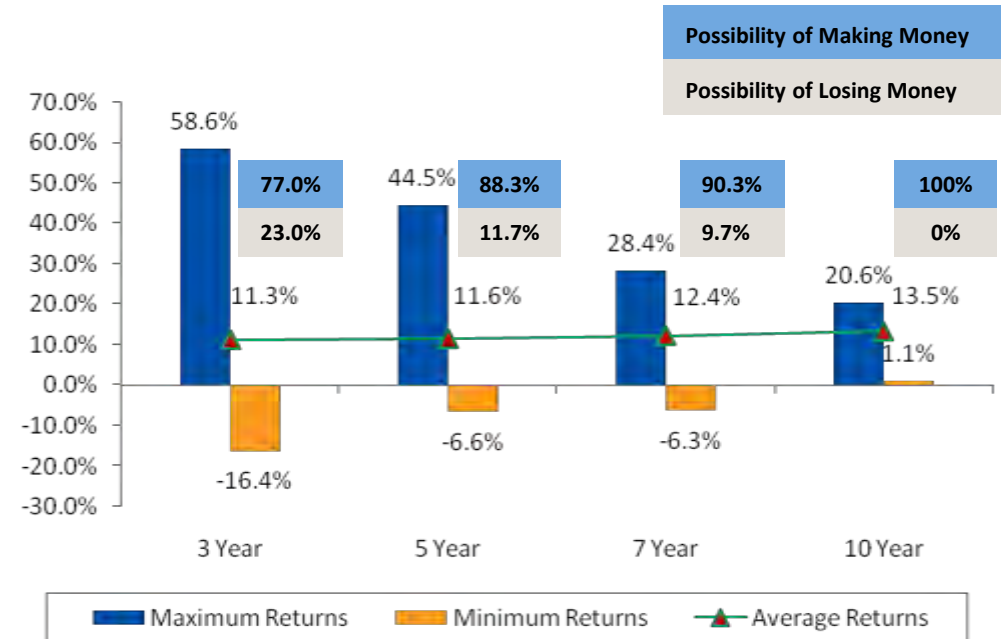
**Note:** The above table shows the performance on a rolling return basis to compute returns on a daily basis for respective periods (3,5,7 and 10 years) for about 20 years period from 1-Dec-1993 to 31-Oct-2013. All returns greater than one year are compounded and annualized.

# The Longer The Horizon, The Better!

S&P BSE Sensex\*



CNX Nifty\*\*



**Past performance may or may not be sustained in future.** Period – 1.12.1993 to 31.10.2013. Load is not taken into consideration. Dividends assumed to be reinvested and Bonus is adjusted. Returns greater than 1 year period are compounded annualized. \* Benchmark: , \*\* Additional Benchmark

**Note:** The above table shows the performance on a rolling return basis to compute returns on a daily basis for respective periods (3,5,7 and 10 years) for about 20 years period from 1-Dec-1993 to 31-Oct-2013. All returns greater than one year are compounded and annualized.



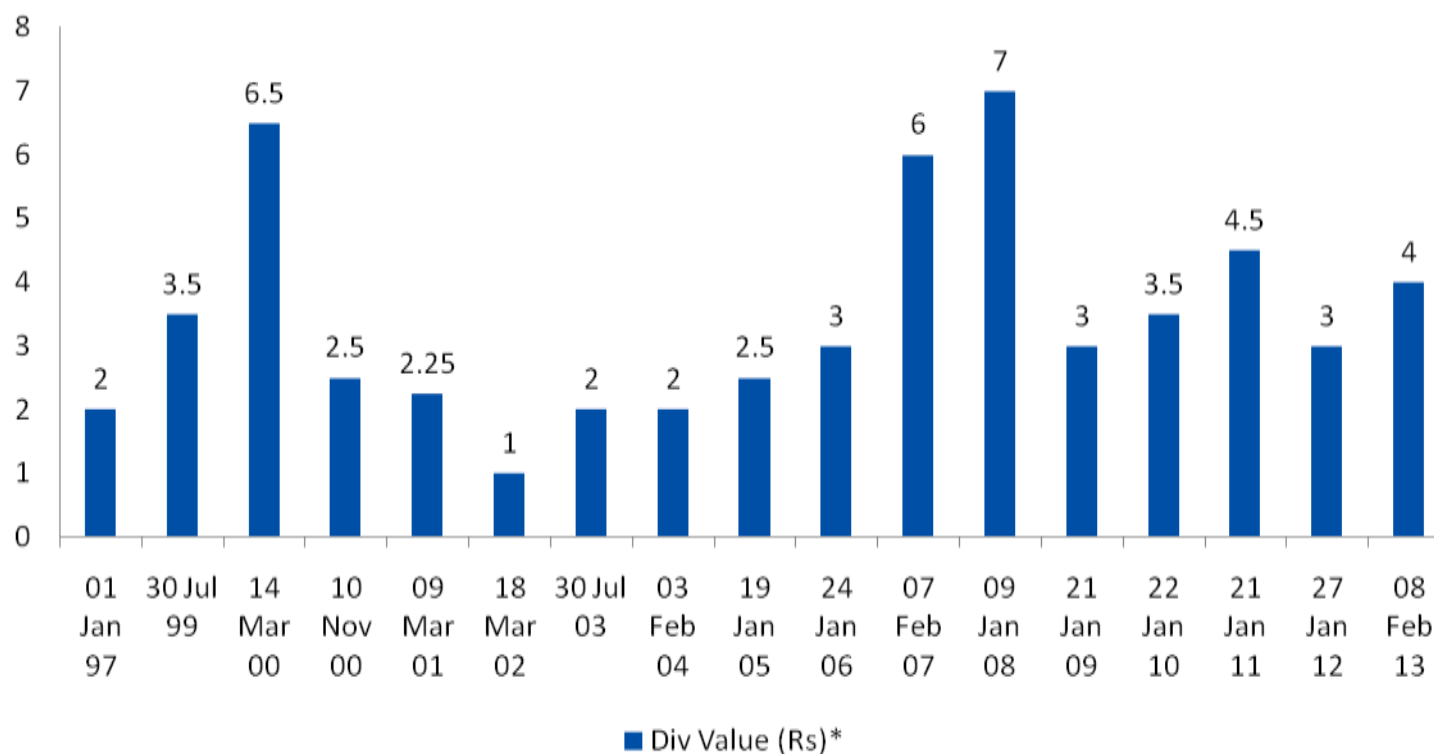
# Drops Of Water, Make A Mighty Ocean!

**SIP – If you had invested Rs.5000 every month in FIBCF...**

	Rs.60,000 over 1 year would have grown to	Rs.180,000 over 3 year would have grown to	Rs.300,000 over 5 year would have grown to	Rs.420,000 over 7 year would have grown to	Rs.600,000 over 10 year would have grown to	Rs. 1,005,000 Since Jan 97* would have grown to
FIBCF	58,333	185,088	370,347	556,905	1,182,303	8,178,800
Returns (%)	-5.13%	1.82%	8.36%	7.93%	13.01%	21.96%
B: S&P BSE Sensex	60,440	190,426	361,057	514,975	1,028,365	3,194,436
Returns (%)	1.37%	3.69%	7.35%	5.74%	10.39%	12.58%
AB: CNX Nifty	59,261	186,995	354,579	509,460	998,783	3,102,896
Returns (%)	-2.28%	2.49%	6.62%	5.44%	9.84%	12.28%

Past performance may or may not be sustained in the future. Dividends are assumed to be reinvested and bonus is adjusted. As on 31.10.2013. \*The scheme became open end in January 1997. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer Annexure. B: Benchmark, AB: Additional Benchmark. Returns in XIRR

## Consistent Dividends!



Date	Record Date NAV (Rs.)
January 1, 1997	12.03
July 30, 1999	30.17
March 14, 2000***	50.38
November 10, 2000	16.85
March 9, 2001	14.08
March 18, 2002	12.93
July 30, 2003	15.45
February 3, 2004	22.43
January 19, 2005	24.07
January 24, 2006	33.94
February 7, 2007	46.31
January 9, 2008	56.2212
January 21, 2009	23.4686
January 22, 2010	40.2624
January 21, 2011	43.0352
January 27, 2012	37.0825
February 8, 2013	38.8708

Past performance may or may not be sustained in future.

Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable).

\* Dividends are declared on Face Value of Rs. 10/- per unit. \*\*\*1:1 bonus.

# Franklin India Prima Fund – “Two Decades” In “Two Minutes”

## Identifying quality midcaps

- Bottom Up
- Buy and Hold



### Product Label


This product is suitable for investors who are seeking\*


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


  
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# Franklin India Prima Fund – “Two Decades” In “Two Minutes”

Identifying quality midcaps

## Constructing a diversified portfolio

- Growth + Value
- High growth potential



Identify at an early stage and own ***high-potential businesses***, with ***large growth opportunities*** run by ***good management teams***.

# Franklin India Prima Fund – “Two Decades” In “Two Minutes”

Identifying quality midcaps

Constructing a diversified portfolio

**Consistency in the Product objective**

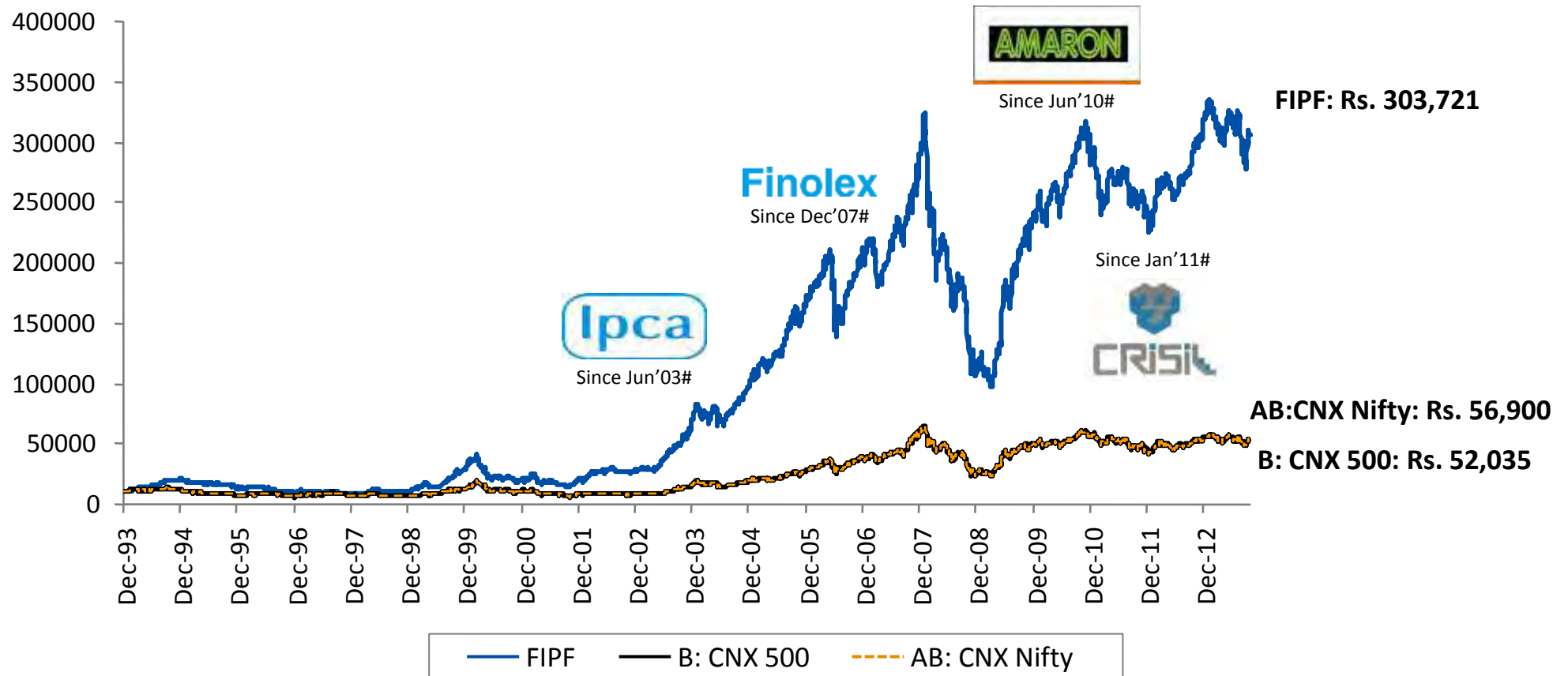
- Mid and Small Cap fund



Identify at an early stage and own ***high-potential businesses***, with ***large growth opportunities*** run by ***good management teams***.

# Serving Investors For 20 Years Now

## Movement of Rs 10,000 invested in FIPF, CNX 500 & CNX Nifty



Past performance may or may not be sustained in future. Load is not taken into consideration. As on Sep 30, 2013. CNX Midcap Index (B) was introduced on 01st January, 2003. Hence due to limited period of its existence, the movement of CNX Midcap is not given. # The securities were bought for the first time in the portfolio of the scheme on the date as indicated in the graph and are held till date. However, there might have been change in the quantity and percentage of holding of the said securities since the date of first purchase. It should not be assumed that investment in the said securities was or will be profitable. All portfolio holdings are subject to change. The information stated above does not constitute an investment advice or recommendation to subscribe or transact in these securities. B: Benchmark, AB: Additional Benchmark

# Long-Term Cumulative Fund Performance

As of Sep 30, 2013

Refer Annexure for detailed performance disclosures

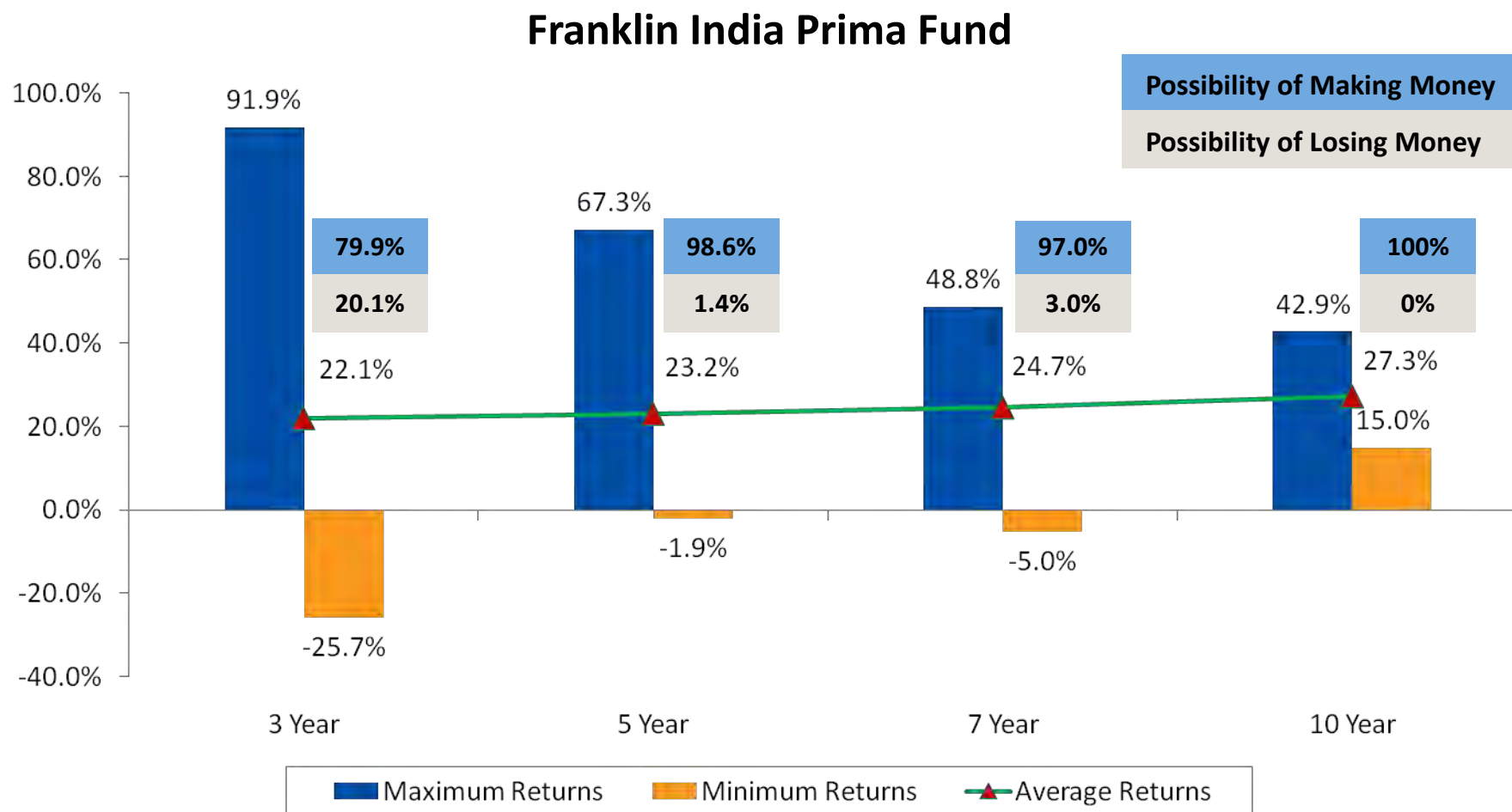
**Growth Option NAV as at Sep 30, 2013: (Rs.) 303.7211**

**Fund Manager: R Janakiraman, KN Sivasubramanian**

	Growth Plan NAV Per Unit (Rs.)	FIPF	B: CNX 500	B: CNX Midcap	AB: CNX Nifty
Last 1 year (Sep 28, 2012 to Sep 30, 2013)	296.12	<b>2.57%</b>	-2.49%	-10.75%	0.56%
Last 2 years (Sep 30, 2011 to Sep 30, 2013)	251.40	<b>9.90%</b>	5.06%	-0.68%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)	301.09	<b>0.29%</b>	-3.74%	-8.59%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	161.24	<b>13.49%</b>	7.50%	7.42%	7.90%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	52.04	<b>19.28%</b>	14.44%	15.44%	14.99%
Last 15 years (Sep 30, 1998 to Sep 30, 2013)	11.16	<b>24.62%</b>	13.90%	N.A	13.09%
Since inception till Sep 30, 2013	10.00	<b>18.77%</b>	8.67%	N.A	9.16%
<b>Current Value of Standard Investment of Rs. 10000 invested at the beginning of the period</b>					
Last 2 years		<b>12,081</b>	11,040	9,865	11,602
Last 3 years		<b>10,087</b>	8,918	7,636	9,511
Last 5 years		<b>18,836</b>	14,360	14,309	14,626
Last 10 years		<b>58,363</b>	38,576	42,083	40,472
Last 15 years		<b>272,152</b>	70,505	N.A	63,377
Since inception (1.12.93)		<b>303,721</b>	52,035	N.A	56,900

**Past performance may or may not be sustained in future.** Load is not taken into consideration. Dividends assumed to be reinvested and Bonus is adjusted. Refer annexure performance of other funds managed by the fund manager/s. Returns greater than 1 year period are compounded annualized. B: Benchmark, AB: Additional Benchmark

# Any Time Is A Good Time. As Long As It Is For A Long Time...

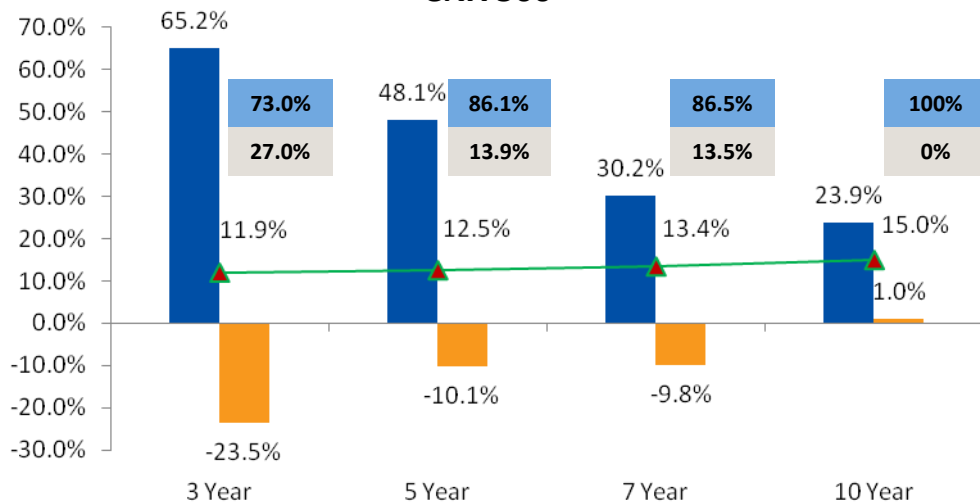


**Past performance may or may not be sustained in future.** Period – 1.12.1993 to 31.10.2013. Load is not taken into consideration. Dividends assumed to be reinvested and Bonus is adjusted. Refer annexure for standard performance of funds managed by the fund manager/s. Returns greater than 1 year period are compounded annualized. B: Benchmark, AB: Additional Benchmark

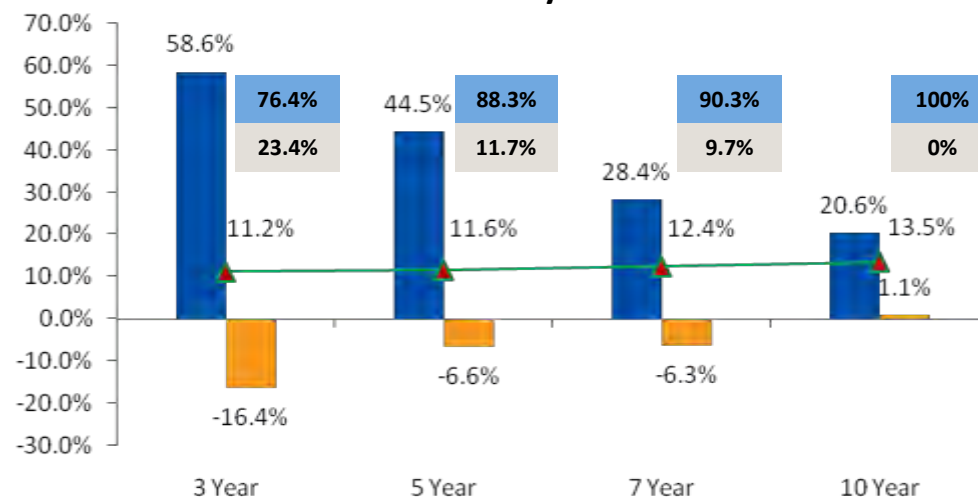
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# Any Time Is A Good Time. As Long As It Is For A Long Time...

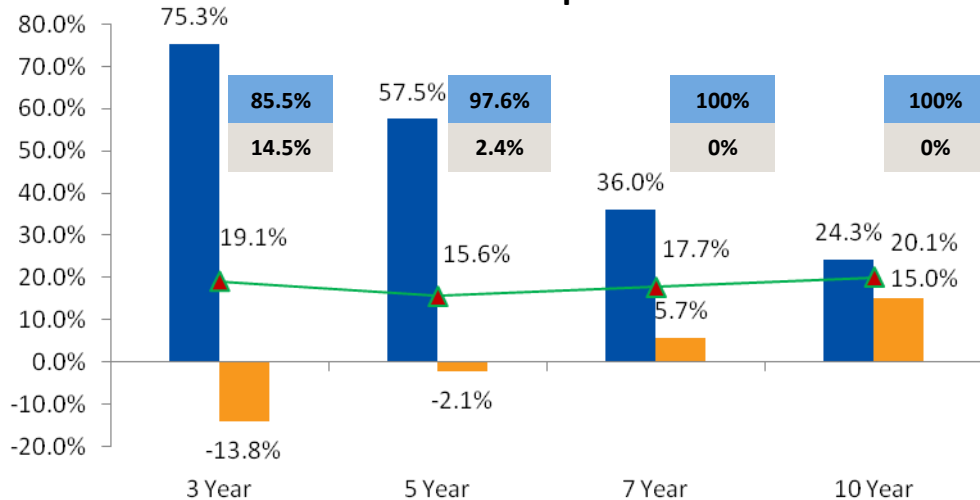
**CNX 500\***



**CNX Nifty\*\***

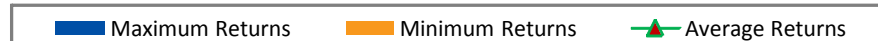


**CNX Midcap\***



Possibility of Making Money

Possibility of Losing Money



Past performance may or may not be sustained in future. Period – 1.12.1993 to 31.10.2013; Period for CNX Midcap: 1.1.2003 to 31.10.2013 . Load is not taken into consideration. Dividends assumed to be reinvested and Bonus is adjusted. Returns greater than 1 year period are compounded annualized.

Benchmark\*, Additional Benchmark\*\*

**Note:** The above table shows the performance on a rolling return basis to compute averages on a daily basis for respective periods (3,5,7 and 10 years) for around 20 years period from 1-Dec-1993 to 31-Oct-2013. All returns greater than one year are compounded and annualized.



# Drops Of Water, Make A Mighty Ocean!

**SIP – If you had invested Rs.5000 every month in FIPF...**

	Rs.60,000 over 1 year would have grown to	Rs.180,000 over 3 year would have grown to	Rs.300,000 over 5 year would have grown to	Rs.420,000 over 7 year would have grown to	Rs.600,000 over 10 year would have grown to	Rs. 1,190,000 Since inception would have grown to
FIPF	58,707	195,276	403,656	573,721	1,101,581	12,552,406
Returns	-3.98%	5.37%	11.82%	8.77%	11.69%	20.35%
B: CNX 500	57,858	180,309	340,884	484,458	930,402	4,267,208
Returns	-6.57%	0.11%	5.06%	4.02%	8.50%	11.54%
B: CNX Midcap	54,599	164,453	321,577	464,061	913,522	N.A
Returns	-16.30%	-5.78%	2.74%	2.81%	8.15%	N.A
AB: CNX Nifty	59,261	186,995	354,579	509,460	998,783	4,108,209
Returns	-2.28%	2.49%	6.62%	5.44%	9.84%	11.23%

Past performance may or may not be sustained in the future. As on 31.10.2013. Dividends are assumed to be reinvested and bonus is adjusted. Inception date: 1.12.1993. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer Annexure. B: Benchmark, AB: Additional Benchmark. Returns in XIRR

## Risk Factors

The information contained in this presentation is not a complete representation of every material fact regarding any industry, security or the fund and is neither an offer for units nor an invitation to invest. This communication is meant for use by the recipient and not for circulation/reproduction without prior approval. The views expressed by the portfolio managers are based on current market conditions and information available to them and do not constitute investment advice.

**Scheme Classification and Objective: Franklin India Bluechip Fund (FIBCF)** is an open ended growth scheme with an objective to primarily provide medium to long term capital appreciation. **Franklin India Prima Fund (FIPF):** An open-end diversified equity scheme, seeking to provide investors medium to long term capital appreciation as a primary objective and income as a secondary objective. **Load Structure: FIBCF, FIPF:** 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. **Risk Factors: Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. Investors are requested to review the scheme related documents carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.



**ANNEXURE:  
PERFORMANCE AND PRODUCT LABELS OF OTHER FUNDS  
MANAGED BY FUND MANAGERS**



FRANKLIN TEMPLETON  
INVESTMENTS

## SCHEME PERFORMANCE

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

NAV as at Sep 30, 2013 : (Rs.) 222.2478

Fund Manager: Anand Radhakrishnan, Anand Vasudevan

	NAV Per Unit (Rs.)	FIBCF	S&P BSE Sensex	CNX NIFTY
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	223.6095	-0.61%	3.29%	0.56%
Sep 30, 2011 to Sep 28, 2012	199.1537	12.28%	14.03%	15.38%
Sep 30, 2010 to Sep 30, 2011	224.5342	-11.30%	-18.01%	-18.02%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		5.63%	8.52%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		-0.34%	-1.16%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	128.0192	11.66%	8.54%	7.90%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	36.59	19.75%	15.83%	14.99%
Last 15 years (Sep 30, 1998 to Sep 30, 2013)	18.57	23.56%	12.98%	13.09%
Since inception till Sep 30, 2013	10	22.19%	9.34%	9.16%
Current Value of Standard Investment of Rs 10000				
Last 2 years	11160	11778	11602	
Last 3 years	9898	9657	9511	
Last 5 years	17361	15069	14626	
Last 10 years	60740	43518	40472	
Last 15 years	239404	62469	63377	
Since inception (1.12.1993)	533222	58869	56900	

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

NAV as at Sep 30, 2013 : (Rs.) 43.5795

Fund Manager: Chetan Sehgal

	NAV Per Unit (Rs.)	TIGF	S&P BSE Sensex	MSCI India Value	CNX NIFTY
Discrete 12 months performance					
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	48.1556	-5.85%	3.29%	-9.06%	0.56%
Sep 30, 2011 to Sep 28, 2012	43.7733	14.32%	14.03%	8.71%	15.38%
Sep 30, 2010 to Sep 30, 2011	61.1037	-22.50%	-18.01%	-22.57%	-18.02%
Compounded Annualised Growth Rate Performance					
Last 2 years (Sep 30, 2011 to Sep 30, 2013)	3.74%	8.52%	-0.57%	7.70%	
Last 3 years (Sep 30, 2010 to Sep 30, 2013)	-5.86%	-1.16%	-8.52%	-1.65%	
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	37.3539	9.71%	8.54%	6.15%	7.90%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	19.3117	15.55%	15.83%	14.94%	14.99%
Last 15 years (Sep 30, 1998 to Sep 30, 2013)	7.84	19.98%	12.98%	12.76%	13.09%

Since inception till Sep 30, 2013	10	15.72%	10.67%	N.A	10.77%
Current Value of Standard Investment of Rs 10000					
Last 2 years		10764	11778	9886	11602
Last 3 years		8342	9657	7655	9511
Last 5 years		15897	15069	13477	14626
Last 10 years		50464	43518	40287	40472
Last 15 years		154058	62469	60646	63377
since inception (10.9.1996)		120781	56421	N.A	57287

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

NAV as at Sep 30, 2013 : (Rs.) 236.0835

Fund Manager: Anand Radhakrishnan, R. Janakiraman

	NAV Per Unit (Rs.)	FIPP	CNX 500	CNX NIFTY
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	235.1855	0.38%	-2.49%	0.56%
Sep 30, 2011 to Sep 28, 2012	207.2344	13.49%	13.22%	15.38%
Sep 30, 2010 to Sep 30, 2011	233.9921	-11.44%	-19.22%	-18.02%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		6.72%	5.06%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		0.30%	-3.74%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	139.7243	11.05%	7.50%	7.90%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	36.66	20.45%	14.44%	14.99%
Last 15 years (Sep 30, 1998 to Sep 30, 2013)	9.44	23.92%	13.90%	13.09%
Since inception till Sep 30, 2013	10	18.09%	7.61%	8.07%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11392	11040	11602
Last 3 years		10089	8918	9511
Last 5 years		16896	14360	14626
Last 10 years		64398	38576	40472
Last 15 years		250088	70505	63377
Since inception (29.9.1994)		236084	40360	43733

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

NAV as at Sep 30, 2013 : (Rs.) 303.7211

Fund Manager: R. Janakiraman, K. N. Sivasubramanian

	NAV Per Unit (Rs.)	FIPF	CNX500	CNX Midcap#	CNX Nifty
Discrete 12 months performance					
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	296.1198	2.57%	-2.49%	-10.75%	0.56%

## SCHEME PERFORMANCE

Sep 30, 2011 to Sep 28, 2012	251.3977	17.79%	13.22%	10.52%	15.38%
Sep 30, 2010 to Sep 30, 2011	301.0903	-16.50%	-19.22%	-22.59%	-18.02%
Compounded Annualised Growth Rate Performance					
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		9.90%	5.06%	-0.68%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		0.29%	-3.74%	-8.59%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	161.2449	13.49%	7.50%	7.42%	7.90%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	52.04	19.28%	14.44%	15.44%	14.99%
Last 15 years (Sep 30, 1998 to Sep 30, 2013)	11.16	24.62%	13.90%	N.A	13.09%
Since inception till Sep 30, 2013	10	18.77%	8.67%	N.A	9.16%
Current Value of Standard Investment of Rs 10000					
Last 2 years	12081	11040	9865	11602	
Last 3 years	10087	8918	7636	9511	
Last 5 years	18836	14360	14309	14626	
Last 10 years	58363	38576	42083	40472	
Last 15 years	272152	70505	N.A	63377	
Since inception (1.12.1993)	303721	52035	N.A	56900	

# CNX Midcap index has been included as additional benchmark for Franklin India Prima Fund (FIPF) effective May 20, 2013

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

NAV as at Sep 30, 2013 : (Rs.) 32.7437

Fund Manager: K. N. Sivasubramanian, Anand Vasudevan & Roshi Jain

	NAV Per Unit (Rs.)	FIFCF	CNX 500	CNX NIFTY
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	32.9476	-0.62%	-2.49%	0.56%
Sep 30, 2011 to Sep 28, 2012	29.3165	12.39%	13.22%	15.38%
Sep 30, 2010 to Sep 30, 2011	34.8384	-15.85%	-19.22%	-18.02%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		5.68%	5.06%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		-2.04%	-3.74%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	18.9523	11.55%	7.50%	7.90%
Since inception till Sep 30, 2013	10	14.81%	10.77%	12.46%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11169	11040	11602
Last 3 years		9399	8918	9511
Last 5 years		17277	14360	14626
Since inception (2.3.2005)		32744	24062	27399

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

NAV as at Sep 30, 2013 : (Rs.) 29.9373 Fund Manager: Mr Janakiraman & Anil Prabhudas

	NAV Per Unit (Rs.)	FIOF	S&P BSE 200 #	CNX NIFTY
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	31.1428	-3.87%	-1.11%	0.56%
Sep 30, 2011 to Sep 28, 2012	28.0252	11.12%	13.77%	15.38%
Sep 30, 2010 to Sep 30, 2011	33.8416	-17.19%	-19.85%	-18.02%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		3.35%	6.06%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		-4.00%	-3.38%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	22.4080	5.96%	7.96%	7.90%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	6.66	16.20%	13.91%	14.99%
Since inception till Sep 30, 2013	10	8.39%	-2.84%	9.09%
Current Value of Standard Investment of Rs 10000				
Last 2 years		10682	11251	11602
Last 3 years		8846	9018	9511
Last 5 years		13360	14668	14626
Last 10 years		44951	36827	40472
Since inception (21.2.2000)		29937	6753	32708

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

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

NAV as at Sep 30, 2013 : (Rs.) 21.8529

Fund Manager: Chetan Sehgal & Vikas Chiranewal (Dedicated for investments in foreign securities)

	NAV Per Unit (Rs.)	TIEIF	S&P BSE 200	CNX NIFTY
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	20.9207	4.46%	-1.11%	0.56%
Sep 30, 2011 to Sep 28, 2012	17.5835	18.98%	13.77%	15.38%
Sep 30, 2010 to Sep 30, 2011	21.3921	-17.80%	-19.85%	-18.02%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		11.46%	6.06%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		0.71%	-3.38%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	12.0619	12.61%	7.96%	7.90%
Since inception till Sep 30, 2013	10	11.18%	6.77%	7.39%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12428	11251	11602
Last 3 years		10215	9018	9511

Last 5 years	18117	14668	14626
Since inception (18.5.2006)	21853	16213	16924

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

NAV as at Sep 30, 2013 (Rs.) 14.596

Fund Manager: Roshi Jain & Murali Yerram (dedicated foreign securities fund manager)

	NAV Per Unit (Rs.)	FAEF	MSCI Asia (ex Japan) Standard Index	CNX NIFTY
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	11.9289	22.36%	21.90%	0.56%
Sep 30, 2011 to Sep 28, 2012	9.8195	21.48%	25.94%	15.38%
Sep 30, 2010 to Sep 30, 2011	10.7326	-8.51%	-9.00%	-18.02%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		21.89%	23.86%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		10.78%	11.78%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	7.6610	13.75%	14.07%	7.90%
Since inception till Sep 30, 2013	10	6.85%	7.32%	-0.60%
Current Value of Standard Investment of Rs 10000				
Last 2 years		14864	15351	11602
Last 3 years		13600	13970	9511
Last 5 years		19052	19323	14626
Since inception (16.1.2008)		14596	14971	9662

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

NAV as at Sep 30, 2013 : (Rs.) 13.9523

Fund Manager: K. N. Siva Subramanian, Roshi Jain

	NAV Per Unit (Rs.)	FIHGCF	CNX 500	CNX NIFTY
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	13.3094	4.83%	-2.49%	0.56%
Sep 30, 2011 to Sep 28, 2012	11.2324	18.49%	13.22%	15.38%
Sep 30, 2010 to Sep 30, 2011	14.0470	-20.04%	-19.22%	-18.02%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		11.44%	5.06%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		-0.23%	-3.74%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	7.7589	12.45%	7.50%	7.90%
Since inception till Sep 30, 2013	10	5.53%	2.16%	3.56%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12421	11040	11602
Last 3 years		9933	8918	9511
Last 5 years		17982	14360	14626
Since inception (26.7.2007)		13952	11411	12415

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

NAV as at Sep 30, 2013 : (Rs.) 15.9357

Fund Manager: R. Janakiraman, K. N. Sivasubramanian

	NAV Per Unit (Rs.)	FISCF	CNX Midcap	CNX NIFTY
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	15.5537	2.46%	-10.75%	0.56%
Sep 30, 2011 to Sep 28, 2012	12.9065	20.51%	10.52%	15.38%
Sep 30, 2010 to Sep 30, 2011	15.8108	-18.37%	-22.59%	-18.02%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		11.10%	-0.68%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		0.26%	-8.59%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	8.5440	13.27%	7.42%	7.90%
Since inception till Sep 30, 2013	10	6.22%	6.80%	9.48%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12347	9865	11602
Last 3 years		10079	7636	9511
Last 5 years		18651	14309	14626
Since inception (13.1.2006)		15936	16614	20120

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

NAV as at Sep 30, 2013 : (Rs.) 12.6370

Fund Manager: Anand Radhakrishnan, Roshi Jain

	NAV Per Unit (Rs.)	FBIF	CNX 500	CNX NIFTY
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	12.4523	1.48%	-2.49%	0.56%
Sep 30, 2011 to Sep 28, 2012	10.7010	16.37%	13.22%	15.38%
Sep 30, 2010 to Sep 30, 2011	13.2960	-19.52%	-19.22%	-18.02%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		8.66%	5.06%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		-1.68%	-3.74%	-1.65%
Since inception till Sep 30, 2013	10	5.91%	3.37%	5.12%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11809	11040	11602
Last 3 years		9504	8918	9511
Since inception (4.9.2009)		12637	11444	12254

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

NAV as at Sep 30, 2013 : (Rs.) 227.6271

Fund Manager: Anand Radhakrishnan, Anil Prabhudas

	NAV Per Unit (Rs.)	FIT	CNX 500	CNX NIFTY
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## SCHEME PERFORMANCE

Discrete 12 months performance

	NAV Per Unit (Rs.)	FTIBF	Crisil Balanced	CNX NIFTY
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	227.1513	0.21%	-2.49%	0.56%
Sep 30, 2011 to Sep 28, 2012	200.0569	13.54%	13.22%	15.38%
Sep 30, 2010 to Sep 30, 2011	217.2435	-7.91%	-19.22%	-18.02%

Compounded Annualised Growth Rate Performance

	NAV Per Unit (Rs.)	FTIBF	Crisil Balanced	CNX NIFTY
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		6.66%	5.06%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		1.57%	-3.74%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	125.6031	12.62%	7.50%	7.90%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	37.21	19.84%	14.44%	14.99%
Since inception till Sep 30, 2013	10	24.08%	13.58%	12.87%

Current Value of Standard Investment of Rs 10000

Last 2 years	11378	11040	11602
Last 3 years	10478	8918	9511
Last 5 years	18123	14360	14626
Last 10 years	61174	38576	40472
Since inception (10.4.1999)	227627	63261	57734

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

NAV as at Sep 30, 2013 : (Rs.) 45.3268

Fund Manager: Anil Prabhudas

	NAV Per Unit (Rs.)	FIIF - Nifty Plan	CNX NIFTY
Discrete 12 months performance			
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	44.9993	0.73%	0.56%
Sep 30, 2011 to Sep 28, 2012	39.0407	15.26%	15.38%
Sep 30, 2010 to Sep 30, 2011	47.4890	-17.79%	-18.02%
Compounded Annualised Growth Rate Performance			
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		7.74%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		-1.54%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	31.0300	7.87%	7.90%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	10.8731	15.33%	14.99%
Since inception till Sep 30, 2013	10	12.17%	11.81%
Current Value of Standard Investment of Rs 10000			
Last 2 years		11610	11602
Last 3 years		9545	9511
Last 5 years		14607	14626
Last 10 years		41687	40472
Since inception (4.8.2000)		45327	43497

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

NAV as at Sep 30, 2013 : (Rs.) 54.9410

Fund Manager: Anil Prabhudas

	NAV Per Unit (Rs.)	FIIF - BSE Plan	S&P BSE Sensex	CNX NIFTY
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	53.1181	3.43%	3.29%	0.56%
Sep 30, 2011 to Sep 28, 2012	46.5597	14.09%	14.03%	15.38%
Sep 30, 2010 to Sep 30, 2011	56.5278	-17.63%	-18.01%	-18.02%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		8.62%	8.52%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		-0.94%	-1.16%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	36.3001	8.64%	8.54%	7.90%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	12.9742	15.51%	15.83%	14.99%
Since inception till Sep 30, 2013	10	15.12%	15.70%	14.86%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11800	11778	11602
Last 3 years		9719	9657	9511
Last 5 years		15135	15069	14626
Last 10 years		42346	43518	40472
Since inception (27.8.2001)		59491	58402	53473

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

NAV as at Sep 30, 2013 : (Rs.) 81.6113

Fund Manager: Anand Radhakrishnan

	NAV Per Unit (Rs.)	FIF	S&P BSE IT Index	CNX NIFTY
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	63.9488	27.62%	32.36%	0.56%
Sep 30, 2011 to Sep 28, 2012	56.2208	13.75%	12.27%	15.38%
Sep 30, 2010 to Sep 30, 2011	62.8277	-10.52%	-11.30%	-18.02%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		20.45%	21.87%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		9.10%	9.64%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	31.5559	20.92%	20.41%	7.90%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	15.33	18.18%	17.83%	14.99%
Last 15 years (Sep 30, 1998 to Sep 30, 2013)	10.23	20.26%	N.A	13.09%
Since inception till Sep 30, 2013	10	20.29%	N.A	13.41%
Current Value of Standard Investment of Rs 10000				
Last 2 years		14516	14861	11602
Last 3 years		12990	13182	9511
Last 5 years		25862	25328	14626
Last 10 years		53236	51646	40472
Last 15 years		159575	N.A	63377
Since inception (22.8.1998)		163245	N.A	67044

### FT India Balanced Fund (FTIBF) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 52.9883

Fund Manager: Equity:Anand Radhakrishnan, Anil Prabhudas; Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per Unit (Rs.)	FTIBF	Crisil Balanced	CNX NIFTY
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	52.2625	1.39%	1.87%	0.56%
Sep 30, 2011 to Sep 28, 2012	46.8746	11.49%	13.72%	15.38%
Sep 30, 2010 to Sep 30, 2011	50.5764	-7.32%	-10.05%	-18.02%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		6.31%	7.62%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		1.56%	1.38%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	33.8917	9.34%	8.39%	7.90%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	12.85	15.21%	11.94%	14.99%
Since inception till Sep 30, 2013	10	12.83%	N.A	10.52%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11304	11585	11602
Last 3 years		10477	10421	9511
Last 5 years		15635	14967	14626
Last 10 years		41236	30921	40472
Since inception (10.12.1999)		52988	N.A	39837

### Templeton India Pension Plan (TIIP) - Growth Option

NAV as at Sep 30, 2013 (Rs.) 66.7774

Fund Manager Equity:Anand Radhakrishnan, Anil Prabhudas; Debt:Sachin Padwal-Desai, Umesh Sharma

	NAV Per Unit (Rs.)	TIIP	Benchmark*	Crisil 10 Year
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	65.2295	2.37%	1.20%	2.45%
Sep 30, 2011 to Sep 28, 2012	58.6860	11.15%	11.66%	8.01%
Sep 30, 2010 to Sep 30, 2011	58.6830	0.01%	-4.75%	3.20%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		6.66%	6.30%	5.18%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		4.40%	2.48%	4.52%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	45.2265	8.10%	8.00%	6.06%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	24.29	10.63%	9.73%	4.23%
Last 15 years (Jun 27, 1998 to Sep 30, 2013)	12.44	11.85%	N.A	N.A
Since inception till Sep 30, 2013	10	12.19%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		11379	11301	11065
Last 3 years		11379	10764	11419
Last 5 years		14765	14696	13420
Last 10 years		27492	25319	15135
Last 15 years		53680	N.A	N.A
Since inception (31.3.1997)		66777	N.A	N.A

### FT India Dynamic PE Ratio Fund Of Funds (FTDPEF) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 44.1009

Fund Manager Anand Radhakrishnan

	NAV Per Unit (Rs.)	FTDPEF	S&P BSE Sensex	Crisil Balanced	Additional
Discrete 12 months performance					
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	43.9324	0.38%	3.29%	1.87%	Not Applicable
Sep 29, 2011 to Sep 28, 2012	39.6607	10.77%	12.36%	12.66%	Not Applicable
Sep 29, 2010 to Sep 29, 2011	39.9660	-0.76%	-16.33%	-8.82%	Not Applicable
Compounded Annualised Growth Rate Performance					
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		5.43%	7.71%	7.11%	Not Applicable
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		3.33%	-0.97%	1.53%	Not Applicable
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	27.0163	10.29%	8.99%	8.65%	Not Applicable
Since inception till Sep 30, 2013	10	16.13%	14.85%	11.40%	Not Applicable
Current Value of Standard Investment of Rs 10000					
Last 2 years		11120	11606	11477	Not Applicable
Last 3 years		11035	9711	10466	Not Applicable
Last 5 years		16324	15386	15148	Not Applicable
Since inception (31.10.2003)		44101	39495	29187	Not Applicable

### FT India Life Stage Fund of Funds (FTLIF) - Growth Option

NAV as at Sep 30, 2013 : (Rs.):

The 20s Plan: 39.1054 The 30s Plan: 30.9091 The 40s Plan: 26.3982 The 50s Plus Plan: 21.3279 The 50s Plus Floating Rate Plan: 22.9798

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

# SCHEME PERFORMANCE

	Discrete 12 months performance			Compounded Annualised Growth Rate Performance				Current Value of Standard Investment of Rs 10000 invested at the beginning of the period			
	Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	Sep 29, 2011 to Sep 28, 2012	Sep 29, 2010 to Sep 28, 2011	Last 2 years (Sep 29, 2011 to Sep 30, 2013)	Last 3 years (Sep 29, 2010 to Sep 30, 2013)	Last 5 years (Sep 29, 2008 to Sep 30, 2013)	Since inception till Sep 30, 2013	Last 2 years (Sep 29, 2011 to Sep 30, 2013)	Last 3 years (Sep 29, 2010 to Sep 30, 2013)	Last 5 years (Sep 29, 2008 to Sep 30, 2013)	Since inception till Sep 30, 2013
The 20s Plan - NAV Per Unit (Rs.)	39.2682	35.0775	38.1333				22.5089	10			
The 20s Plan - Returns	-0.41%	11.95%	-8.01%	5.57%	0.84%	11.67%	14.87%	11148	10255	17373	39105
Benchmark*	2.53%	12.13%	-12.40%	7.20%	0.23%	8.93%	12.91%	11496	10070	15344	33026
The 30s Plan - NAV Per Unit (Rs.)	30.5824	27.5294	28.2205				18.4395	10			
The 30s Plan - Returns	1.07%	11.09%	-2.45%	5.94%	3.07%	10.87%	12.15%	11228	10953	16762	30909
Benchmark*	2.91%	11.64%	-6.91%	7.17%	2.26%	8.71%	10.95%	11489	10695	15192	27787
The 40s Plan - NAV Per Unit (Rs.)	25.7479	23.2006	23.3748				15.8078	10			
The 40s Plan - Returns	2.53%	10.98%	-0.75%	6.65%	4.13%	10.79%	10.37%	11378	11293	16699	26398
Benchmark*	2.94%	11.03%	-2.52%	6.89%	3.67%	8.21%	9.05%	11430	11142	14845	23447
The 50s Plus Plan - NAV Per Unit (Rs.)	18.8321	18.6553	18.6553				13.7146	10			
The 50s Plus Plan - Returns	2.74%	10.23%	0.95%	6.40%	4.56%	9.22%	8.00%	11325	11433	15551	21328
Benchmark*	3.53%	10.46%	1.06%	6.92%	4.93%	7.74%	7.54%	11436	11557	14520	20449
Additional Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
The 50s Plus Floating Rate Plan - NAV Per Unit (Rs.)	19.7072	19.1647	19.1647				15.1652	10			
The 50s Plus Floating Rate Plan - Returns	9.74%	2.83%	7.96%	6.23%	8.66%	9.43%		11661	11991	15153	22980
Benchmark*	7.59%	9.76%	2.75%	8.65%	6.65%	8.05%	9.02%	11810	12134	14735	22197
Additional Benchmark	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

## Templeton India Income Fund (TIIF) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 39.6009

Fund Manager Umesh Sharma, Sachin Padwal-Desai

	NAV Per Unit (Rs.)	TIIF	Crisil Composite Bond Fund Index	Crisil 10 Year Gilt Index
D Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	38.0599	4.05%	3.49%	2.45%
Sep 29, 2011 to Sep 28, 2012	34.7918	9.39%	9.53%	8.03%
Sep 29, 2010 to Sep 29, 2011	32.4729	7.14%	5.58%	3.20%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		6.67%	6.45%	5.19%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		6.83%	6.16%	4.52%
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	28.2228	7.00%	6.78%	6.06%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	23.3227	5.43%	5.10%	4.23%
Last 15 years (Sep 30, 1998 to Sep 30, 2013)	12.31	8.09%	N.A	N.A
Since inception till Sep 30, 2013	10	8.65%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		11382	11335	11067
Last 3 years		12195	11968	11421
Last 5 years		14032	13887	13423
Last 10 years		16980	16458	15135
Last 15 years		32170	N.A	N.A
Since inception (5.3.1997)		39601	N.A	N.A

## Templeton India Income Builder Account Plan (TIIBA) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 40.5292

Fund Manager: Umesh Sharma, Sachin Padwal-Desai

	NAV Per Unit (Rs.)	TIIBA	Crisil Composite Bond Fund Index	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	37.8800	6.99%	3.49%	2.45%
Sep 29, 2011 to Sep 28, 2012	33.7327	12.29%	9.53%	8.03%
Sep 29, 2010 to Sep 29, 2011	31.3023	7.76%	5.58%	3.20%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		9.58%	6.45%	5.19%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		8.98%	6.16%	4.52%
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	26.8413	8.58%	6.78%	6.06%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	23.0238	5.81%	5.10%	4.23%
Last 15 years (Sep 30, 1998 to Sep 30, 2013)	11.97	8.46%	N.A	N.A
Since inception till Sep 30, 2013	10	8.98%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years		12015	11335	11067
Last 3 years		12948	11968	11421
Last 5 years		15100	13887	13423
Last 10 years		17603	16458	15135
Last 15 years		33859	N.A	N.A
Since inception (23.6.1997)		40529	N.A	N.A

## Templeton India Income Opportunities Fund (TIOIF) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 13.6509

Fund Manager Umesh Sharma, Sachin Padwal-Desai

	NAV Per Unit (Rs.)	TIOIF	Crisil Short-Term Bond Fund Index	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	12.6698	7.74%	7.78%	2.45%

Sep 29, 2011 to Sep 28, 2012	11.4947	10.22%	9.21%	8.03%
Sep 29, 2010 to Sep 29, 2011	10.6957	7.47%	6.80%	3.20%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		8.95%	8.47%	5.19%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		8.46%	7.91%	4.52%
Since inception till Sep 30, 2013	10	8.52%	7.24%	4.05%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11876	11770	11067
Last 3 years		12763	12571	11421
Since inception (11.12.2009)		13651	13047	11632

## Templeton India Low Duration Fund (TILDF) - Growth

NAV as at Sep 30, 2013 : (Rs.) 13.2783

Fund Manager Sachin Padwal-Desai, Umesh Sharma

	NAV Per Unit (Rs.)	Growth	Crisil Short-Term Bond Fund Index #	1 year T-Bill
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	12.1572	9.22%	7.78%	5.70%
Sep 29, 2011 to Sep 28, 2012	11.0213	10.31%	9.21%	8.14%
Sep 29, 2010 to Sep 29, 2011	10.1043	9.08%	6.24%	5.38%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		9.73%	8.47%	6.89%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		9.51%	7.72%	6.38%
Since inception till Sep 30, 2013	10	9.32%	7.98%	6.12%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12048	11770	11430
Last 3 years		13141	12504	12044
Since inception (26.7.2010)		13278	12767	12083

## Templeton India Low Duration Fund (TILDF) - Monthly Dividend (MD)

NAV as at Sep 30, 2013 : MD: 10.4225

	NAV Per Unit (Rs.)	MD	Crisil Short-Term Bond Fund Index #	1 year T-Bill
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	10.4172	9.22%	7.78%	5.70%
Sep 29, 2011 to Sep 28, 2012	10.3775	10.31%	9.21%	8.14%
Sep 29, 2010 to Sep 29, 2011	10.1778	9.07%	6.24%	5.38%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		9.73%	8.47%	6.89%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		9.51%	7.72%	6.38%
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	10.5527	8.44%	9.00%	5.77%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	10.3869	6.46%	7.79%	5.25%
Since inception till Sep 30, 2013	10	7.48%	N.A	6.04%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12048	11770	11430
Last 3 years		13141	12504	12044
Last 5 years		15004	15396	13240
Last 10 years		18708	21195	16685
Since inception (7.2.2000)		26762	N.A	22269

## Templeton India Low Duration Fund (TILDF) - Quarterly Dividend (QD)

NAV as at Sep 30, 2013 : (Rs.) QD: 10.2981

	NAV Per Unit (Rs.)	QD	Crisil Short-Term Bond Fund Index #	1 year T-Bill
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	10.5320	9.22%	7.78%	5.70%
Sep 29, 2011 to Sep 28, 2012	10.5037	10.31%	9.21%	8.14%
Sep 29, 2010 to Sep 29, 2011	10.3304	9.08%	6.24%	5.38%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		9.73%	8.47%	6.89%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		9.51%	7.72%	6.38%
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	10.4435	8.44%	9.00%	5.77%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	10.2835	6.46%	7.79%	5.25%
Since inception till Sep 30, 2013	10	7.49%	N.A	6.04%
Current Value of Standard Investment of Rs 10000				
Last 2 years		12048	11770	11430
Last 3 years		13141	12504	12044
Last 5 years		15004	15396	13240
Last 10 years		18708	21195	16685
Since inception (7.2.2000)		26813	N.A	22269

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

## FT India Monthly Income Plan (FTMIP) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 32.9169

Fund Manager Equity: Anand Radhakrishnan, Anil Prabhudas; Debt: Sachin Padwal-Desai, Umesh Sharma

	NAV Per Unit (Rs.)	FTMIP	Crisil MIP Blended Index	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	31.2784	5.24%	3.22%	2.45%
Sep 30, 2011 to Sep 28, 2012	28.4496	9.94%	10.60%	8.01%
Sep 30, 2010 to Sep 30, 2011	27.5988	3.08%	1.90%	3.20%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		7.55%	6.84%	5.18%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		6.04%	5.16%	4.52%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	22.3714	8.03%	7.40%	6.06%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	14.7530	8.35%	7.03%	4.23%

## SCHEME PERFORMANCE

Since inception till Sep 30, 2013	10	9.59%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years	11570	11416	11065	
Last 3 years	11927	11632	11419	
Last 5 years	14714	14295	13420	
Last 10 years	22312	19739	15135	
Since inception (28.9.2000)	32917	N.A	N.A	

### Templeton India Government Securities Fund (TGSF) - Growth - Composite Plan (CP)

NAV as at Sep 30, 2013 (Rs.) CP: 37.2153

Fund Manager Sachin Padwal-Desai, Umesh Sharma

	NAV Per Unit (Rs.)	CP	I-Sec Composite Index	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	37.3458	-0.35%	4.97%	2.45%
Sep 29, 2011 to Sep 28, 2012	34.4524	8.40%	10.07%	8.03%
Sep 29, 2010 to Sep 29, 2011	32.5852	5.73%	6.30%	3.20%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		3.92%	7.47%	5.19%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		4.52%	7.08%	4.52%
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	27.4545	6.27%	8.42%	6.06%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	22.1250	5.33%	6.26%	4.23%
Since inception till Sep 30, 2013	10	9.63%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years	10802	11554	11067	
Last 3 years	11421	12282	11421	
Last 5 years	13555	14988	13423	
Last 10 years	16820	18363	15135	
Since inception (21.6.1999)	37215	N.A	N.A	

### Templeton India Government Securities Fund (TGSF) - Growth - PF Plan

NAV as at Sep 30, 2013 : (Rs.) PF: 16.3459

	NAV Per Unit (Rs.)	PF	I-Sec Composite Index	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	16.4032	-0.35%	4.97%	2.45%
Sep 29, 2011 to Sep 28, 2012	15.1324	8.40%	10.07%	8.03%
Sep 29, 2010 to Sep 29, 2011	14.3123	5.73%	6.30%	3.20%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		3.92%	7.47%	5.19%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		4.52%	7.08%	4.52%
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	12.0587	6.27%	8.42%	6.06%
Since inception till Sep 30, 2013	10	5.36%	6.27%	4.12%
Current Value of Standard Investment of Rs 10000				
Last 2 years	10802	11554	11067	
Last 3 years	11421	12282	11421	
Last 5 years	13555	14988	13423	
Since inception (7.5.2004)	16346	17722	14616	

### Templeton India Government Securities Fund (TGSF) - Growth - Treasury Plan (TP)

NAV as at Sep 30, 2013 : (Rs.) TP: 19.3536

	NAV Per Unit (Rs.)	TP	I-Sec SI-BEX	1 year T-Bill
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	18.8563	2.64%	7.15%	5.70%
Sep 29, 2011 to Sep 28, 2012	17.5994	7.14%	9.57%	8.14%
Sep 29, 2010 to Sep 29, 2011	16.5431	6.39%	5.84%	5.38%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		4.85%	8.33%	6.89%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		5.36%	7.49%	6.38%
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	15.3164	4.78%	7.80%	5.77%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	11.9175	4.96%	6.85%	5.25%
Since inception till Sep 30, 2013	10	5.84%	N.A	5.40%
Current Value of Standard Investment of Rs 10000				
Last 2 years	10997	11740	11430	
Last 3 years	11699	12426	12044	
Last 5 years	12636	14563	13240	
Last 10 years	16240	19407	16685	
Since inception (11.2.2002)	19354	N.A	18445	

### Templeton India Government Securities Fund (TGSF) - Growth - Long Term Plan (LT)

NAV as at Sep 30, 2013 : (Rs.) LT: 25.9978

	NAV Per Unit (Rs.)	LT	I-Sec LI-BEX	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	26.1703	-0.66%	2.96%	2.45%
Sep 29, 2011 to Sep 28, 2012	24.0394	8.86%	10.32%	8.03%
Sep 29, 2010 to Sep 29, 2011	22.7821	5.52%	6.84%	3.20%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		3.98%	6.56%	5.19%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		4.49%	6.65%	4.52%
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	18.9669	6.50%	8.68%	6.06%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	14.2347	6.20%	6.08%	4.23%
Since inception till Sep 30, 2013	10	8.42%	N.A	6.34%
Current Value of Standard Investment of Rs 10000				
Last 2 years	10815	11358	11067	

Last 3 years	11412	12135	11421
Last 5 years	13707	15166	13423
Last 10 years	18264	18058	15135
Since inception (7.12.2001)	25998	N.A	20692

### Templeton Floating Rate Income Fund (TFIF) - Growth Option - Retail

NAV as at Sep 30, 2013 : (Rs.) Retail: 22.2923

Fund Manager Pallab Roy, Sachin Padwal-Desai

	NAV Per Unit (Rs.)	Retail	Crisil Liquid Fund Index	1 year T-Bill
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	20.5198	8.64%	8.59%	5.70%
Sep 29, 2011 to Sep 28, 2012	18.6863	9.81%	8.67%	8.14%
Sep 29, 2010 to Sep 29, 2011	17.2814	8.13%	7.76%	5.38%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		9.20%	8.61%	6.89%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		8.84%	8.33%	6.38%
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	15.2047	7.94%	7.16%	5.77%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	11.1576	7.16%	6.47%	5.25%
Since inception till Sep 30, 2013	10	7.13%	N.A	5.40%
Current Value of Standard Investment of Rs 10000				
Last 2 years	11930	11801	11430	
Last 3 years	12900	12717	12044	
Last 5 years	14661	14137	13240	
Last 10 years	19979	18721	16685	
Since inception (11.2.2002)	22292	N.A	18445	

### Templeton Floating Rate Income Fund (TFIF) - Growth Option - Institutional Plan (IP)

NAV as at Sep 30, 2013 : (Rs.) IP: 18.6579

	NAV Per Unit (Rs.)	IP	Crisil Liquid Fund Index	1 year T-Bill
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	17.1258	8.95%	8.59%	5.70%
Sep 29, 2011 to Sep 28, 2012	15.5569	10.08%	8.67%	8.14%
Sep 29, 2010 to Sep 29, 2011	14.3516	8.40%	7.76%	5.38%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		9.49%	8.61%	6.89%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		9.12%	8.33%	6.38%
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	12.5349	8.27%	7.16%	5.77%
Since inception till Sep 30, 2013	10	8.03%	7.00%	5.48%
Current Value of Standard Investment of Rs 10000				
Last 2 years	11993	11801	11430	
Last 3 years	13001	12717	12044	
Last 5 years	14885	14137	13240	
Since inception (6.9.2005)	18658	17271	15383	

\*The plan is suspended for further subscription

### Templeton Floating Rate Income Fund (TFIF) - Growth Option - Super Institutional Plan (SIP)

NAV as at Sep 30, 2013 : (Rs.) SIP: 17.1150

	NAV Per Unit (Rs.)	SIP	Crisil Liquid Fund Index	1 year T-Bill
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	15.6247	9.54%	8.59%	5.70%
Sep 29, 2011 to Sep 28, 2012	14.1229	10.63%	8.67%	8.14%
Sep 29, 2010 to Sep 29, 2011	12.9767	8.83%	7.76%	5.38%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		10.06%	8.61%	6.89%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		9.65%	8.33%	6.38%
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	11.2631	8.72%	7.16%	5.77%
Since inception till Sep 30, 2013	10	8.76%	7.19%	5.70%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12119	11801	11430	
Last 3 years	13189	12717	12044	
Last 5 years	15196	14137	13240	
Since inception (9.5.2007)	17115	15594	14255	

\*The plan is suspended for further subscription

### Templeton India Short Term Income Plan (TISTIP) - Growth - Retail

Fund Manager Umesh Sharma, Sachin Padwal-Desai

NAV as at Sep 30, 2013 : (Rs.) Retail: 2435.2476

	NAV Per Unit (Rs.)	Retail	Crisil Short-Term Bond Fund Index	1 year T-Bill
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	2250.8746	8.19%	7.78%	5.70%
Sep 29, 2011 to Sep 28, 2012	2045.8318	10.02%	9.21%	8.14%
Sep 29, 2010 to Sep 29, 2011	1900.6163	7.64%	6.80%	5.38%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		9.08%	8.47%	6.89%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		8.60%	7.91%	6.38%
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	1566.4884	9.21%	7.81%	5.77%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	1140.3636	7.88%	6.50%	5.25%
Since inception till Sep 30, 2013	1000	7.92%	N.A	5.43%
Current Value of Standard Investment of Rs 10000				

## SCHEME PERFORMANCE

Last 2 years	11903	11770	11430
Last 3 years	12813	12571	12044
Last 5 years	15546	14569	13240
Last 10 years	21355	18781	16685
Since inception (31.1.2002)	24352	N.A	18528

### Templeton India Short Term Income Plan (TISTIP) - Growth - Institutional Plan (IP)

NAV as at Sep 30, 2013 : (Rs.) IP: 1969.5805

	NAV Per Unit (Rs.)	IP	Crisil Term Bond Fund Index	1 year T-Bill
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	1814.7668	8.53%	7.78%	5.70%
Sep 29, 2011 to Sep 28, 2012	1645.9264	10.26%	9.21%	8.14%
Sep 29, 2010 to Sep 29, 2011	1525.9424	7.86%	6.80%	5.38%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		9.36%	8.47%	6.89%
Last 3 years (Sep 29, 2010 to Sep 30, 2013)		8.86%	7.91%	6.38%
Last 5 years (Sep 29, 2008 to Sep 30, 2013)	1254.1321	9.44%	7.81%	5.77%
Since inception till Sep 30, 2013	1000	8.76%	7.14%	5.48%
Current Value of Standard Investment of Rs 10000				
Last 2 years	11966	11770	11430	
Last 3 years	12907	12571	12044	
Last 5 years	15705	14569	13240	
Since inception (6.9.2005)	19696	17451	15383	

\*The plan is suspended for further subscription

### Templeton India Ultra Short Bond Fund (TIUBF) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) Regular: 15.6490; IP: 15.8313; 16.0383;

Fund Manager Pallab Roy, Sachin Padwal-Desai

	Discrete 12 months performance			Compounded Annualised Growth Rate Performance			Current Value of Standard Investment of Rs 10000 invested at the beginning of the period		
	Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	Sep 29, 2011 to Sep 29, 2012	Sep 29, 2010 to Sep 29, 2011	Last 2 years (Sep 29, 2010 to Sep 30, 2013)	Last 3 years (Sep 29, 2009 to Sep 30, 2013)	Since inception till Sep 30, 2013	Last 2 years (Sep 29, 2010 to Sep 30, 2013)	Last 3 years (Sep 29, 2009 to Sep 30, 2013)	since inception on 18th Dec 2007
Regular - NAV Per Unit (Rs.)	14.3419	13.0564	12.0446			10			
Regular - Returns	9.11%	9.85%	8.40%	9.45%	9.10%	8.04%	11986	12993	15649
IP - NAV Per Unit (Rs.)	14.4799	13.1558	12.1121			10			
IP - Returns	9.33%	10.06%	8.62%	9.67%	9.32%	8.26%	12034	13071	15831
SIP - NAV Per Unit (Rs.)	14.6164	13.2428	12.1795			10			
SIP - Returns	9.73%	10.37%	8.73%	10.02%	9.59%	8.50%	12111	13168	16038
B: Crisil Liquid Fund Index	8.59%	8.67%	7.76%	8.61%	8.33%	7.24%	11801	12717	14988
AB: Crisil 1 year T-Bill Index	6.70%	8.14%	5.38%	6.89%	6.38%	5.67%	11430	12044	13760

### Templeton India Children's Asset Plan - Growth Option - Educational Plan

Fund Manager Equity: Anand Radhakrishnan, Anil Prabhudas; Debt: Sachin Padwal-Desai, Umesh Sharma

NAV as at Sep 30, 2013 : (Rs.) Education Plan: 35.4881

	NAV Per Unit (Rs.)	Education Plan	Crisil MIP Blended Index	Crisil 10 Year Gift Index
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	35.3335	0.44%	3.22%	2.45%
Sep 30, 2011 to Sep 28, 2012	32.7564	7.87%	10.60%	8.01%
Sep 30, 2010 to Sep 30, 2011	32.0668	2.15%	1.90%	3.20%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		4.08%	6.84%	5.18%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		3.43%	5.16%	4.52%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	27.0493	5.58%	7.40%	6.06%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	19.1414	6.36%	6.71%	4.23%
Last 15 years (Sep 30, 1998 to Sep 30, 2013)	10.25	8.63%	N.A	N.A
Since inception till Sep 30, 2013	10	8.61%	N.A	N.A
Current Value of Standard Investment of Rs 10000				
Last 2 years	10834	11416	11065	
Last 3 years	11067	11632	11419	
Last 5 years	13120	14295	13420	
Last 10 years	18540	19158	15135	
Last 15 years	34623	N.A	N.A	
Since inception (5.6.1998)	35488	N.A	N.A	

### Templeton India Children's Asset Plan - Growth Option - Gift Plan

NAV as at Sep 30, 2013 : (Rs.) Gift Plan: 47.5292

	NAV Per Unit (Rs.)	Gift Plan	Crisil Balanced Fund Index	CNX NIFTY
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	47.5010	0.06%	1.87%	0.56%
Sep 30, 2011 to Sep 28, 2012	42.6379	11.41%	13.72%	15.38%
Sep 30, 2010 to Sep 30, 2011	45.6820	-6.66%	-10.05%	-18.02%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		5.57%	7.62%	7.70%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		1.33%	1.38%	-1.65%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	30.2726	9.44%	8.39%	7.90%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	19.1414	9.51%	8.95%	14.99%
Last 15 years (Sep 30, 1998 to Sep 30, 2013)	10.25	10.76%	N.A	13.09%
Since inception till Sep 30, 2013	10	10.70%	N.A	12.11%

Current Value of Standard Investment of Rs 10000

Last 2 years	11147	11585	11602
Last 3 years	10404	10421	9511
Last 5 years	15700	14967	14626
Last 10 years	24831	23590	40472
Last 15 years	46370	N.A	63377
Since inception (5.6.1998)	47529	N.A	57728

# Benchmark Index has been adjusted for the 10% CNX NIFTY + 90% Crisil Composite Bond Fund Index for the period March 28, 2002 to September 9, 2005

### Templeton India Treasury Management Account (TITMA) - Growth Option - Retail

NAV as at Sep 30, 2013 : (Rs.) Retail: 2969.1125

Fund Manager Pallab Roy, Sachin Padwal-Desai

	NAV Per Unit (Rs.)	Retail	Crisil Liquid Fund Index	1 year T-Bill
Discrete 12 months performance				
Sep 23, 2013 to Sep 30, 2013	2963.6129	9.68%	11.81%	10.65%
Sep 16, 2013 to Sep 30, 2013	2958.0140	9.78%	14.69%	7.46%
Aug 30, 2013 to Sep 30, 2013	2943.4769	10.25%	15.36%	7.90%
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	2733.8111	8.56%	8.54%	5.67%
Sep 29, 2011 to Sep 28, 2012	2503.3920	9.20%	8.67%	8.14%
Sep 30, 2010 to Sep 29, 2011	2320.6428	7.90%	7.77%	5.38%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		8.88%	8.61%	6.89%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		8.55%	8.33%	6.38%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	2093.6157	7.23%	7.16%	5.77%
Last 10 years (Sep 30, 2003 to Sep 30, 2013)	1545.8779	6.74%	6.47%	5.25%
Last 15 years (Jun 29, 1998 to Sep 30, 2013)	1039.0200	7.25%	N.A	6.39%
Since inception till Sep 30, 2013	1000	7.31%	N.A	6.32%
Current Value of Standard Investment of Rs 10000				
Last 2 years	11860	11801	11430	
Last 3 years	12794	12715	12042	
Last 5 years	14182	14132	13237	
Last 10 years	19207	18721	16685	
Last 15 years	28576	N.A	25346	
Since inception (29.4.1998)	29691	N.A	25738	

The plan is suspended for further subscription

### Templeton India Treasury Management Account (TITMA) - Growth Option - Institutional Plan (IP)

NAV as at Sep 30, 2013 : (Rs.) IP: 1898.8547

	NAV Per Unit (Rs.)	IP	Crisil Liquid Fund Index	1 year T-Bill
Discrete 12 months performance				
Sep 23, 2013 to Sep 30, 2013	1895.2466	9.93%	11.81%	10.65%
Sep 16, 2013 to Sep 30, 2013	1891.5753	10.03%	14.69%	7.46%
Aug 30, 2013 to Sep 30, 2013	1882.0601	10.51%	15.36%	7.90%
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	1743.9819	8.83%	8.54%	5.67%
Sep 29, 2011 to Sep 28, 2012	1593.0037	9.48%	8.67%	8.14%
Sep 30, 2010 to Sep 29, 2011	1473.0366	8.17%	7.77%	5.38%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		9.15%	8.61%	6.89%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		8.82%	8.33%	6.38%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	1322.3538	7.50%	7.16%	5.77%
Since inception till Sep 30, 2013	1000	7.15%	6.66%	5.35%
Current Value of Standard Investment of Rs 10000				
Last 2 years	11920	11801	11430	
Last 3 years	12891	12715	12042	
Last 5 years	14360	14132	13237	
Since inception (22.6.2004)	18989	18194	16216	

### Templeton India Treasury Management Account (TITMA) - Growth Option - Super Institutional Plan (SIP)

NAV as at Sep 30, 2013 : (Rs.) SIP: 1826.9168

	NAV Per Unit (Rs.)	SIP	Crisil Liquid Fund Index	1 year T-Bill
Discrete 12 months performance				
Sep 23, 2013 to Sep 30, 2013	1823.3402	10.23%	11.81%	10.65%
Sep 16, 2013 to Sep 30, 2013	1819.7036	10.33%	14.69%	7.46%
Aug 30, 2013 to Sep 30, 2013	1810.2972	10.81%	15.36%	7.90%
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	1672.8504	9.16%	8.54%	5.67%
Sep 29, 2011 to Sep 28, 2012	1522.2674	9.89%	8.67%	8.14%
Sep 30, 2010 to Sep 29, 2011	1403.4087	8.49%	7.77%	5.38%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 29, 2011 to Sep 30, 2013)		9.52%	8.61%	6.89%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		9.18%	8.33%	6.38%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	1253.9197	7.81%	7.16%	5.77%
Since inception till Sep 30, 2013	1000	7.74%	7.00%	5.49%
Current Value of Standard Investment of Rs 10000				
Last 2 years	12001	11801	11430	
Last 3 years	13018	12715	12042	
Last 5 years	14570	14132	13237	
Since inception (2.9.2005)	18269	17279	15401	

### Templeton India Cash Management Account (TICMA) - Growth Option

Fund Manager Pallab Roy, Umesh Sharma

## SCHEME PERFORMANCE

NAV as at Sep 30, 2013 : (Rs.) 19.7580

	NAV Per Unit (Rs.)	TICMA	Crisil Liquid Fund Index	1 year T-Bill
Discrete 12 months performance				
Sep 23, 2013 to Sep 30, 2013	19.7249	8.75%	11.81%	10.65%
Sep 16, 2013 to Sep 30, 2013	19.6945	8.41%	14.69%	7.46%
Aug 30, 2013 to Sep 30, 2013	19.6110	8.83%	15.36%	7.90%
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	18.4804	6.88%	8.54%	5.67%
Sep 30, 2011 to Sep 28, 2012	17.1920	7.51%	8.67%	8.14%
Sep 30, 2010 to Sep 30, 2011	16.1805	6.25%	7.77%	5.38%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		7.19%	8.61%	6.89%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		6.88%	8.33%	6.38%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	15.0358	5.61%	7.16%	5.77%
Last 10 years (Sep 29, 2003 to Sep 30, 2013)	11.5424	5.52%	6.47%	5.25%
Since inception till Sep 30, 2013	10	5.62%	N.A	5.73%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11493	11798	11427
Last 3 years		12211	12715	12042
Last 5 years		13141	14132	13237
Last 10 years		17118	18723	16688
Since inception (23.4.2001)		19758	N.A	20011

### Franklin Templeton Fixed Tenure Fund - Series X - Plan C (FTTF X C) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 14.6325

Fund Manager Equity:Anand Radhakrishnan, Anil Prabhudas; Debt:Umesh Sharma, Pallab Roy				
	NAV Per Unit (Rs.)	FTTF X C - 5 Year	Benchmark * 5 Year	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Jun 29, 2012 to Jun 28, 2013 (Last 1 year)	13.5024	8.37%	9.98%	12.10%
Jun 30, 2011 to Jun 29, 2012	12.9926	3.92%	4.86%	7.10%
Jun 30, 2010 to Jun 30, 2011	12.5247	3.74%	4.56%	1.79%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2011 to Jun 28, 2013)		6.13%	7.40%	9.58%
Last 3 years (Jun 30, 2010 to Jun 28, 2013)		5.33%	6.44%	6.92%
Since inception till Jun 28, 2013	10	8.11%	7.73%	8.38%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11262	11533	12006
Last 3 years		11683	12058	12220
Since inception (11.8.2008)		14633	14386	14809

\*25% CNX 500 + 65% Crisil Composite Bond Fund Index + 10% Crisil Liquid Fund Index

### Franklin Templeton Fixed Tenure Fund Series X - Plan D (FTTF X D) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 15.1921

Fund Manager Equity:Anand Radhakrishnan, Anil Prabhudas; Debt:Umesh Sharma, Pallab Roy				
	NAV Per Unit (Rs.)	FTTF X D - 5 Year	Benchmark * 5 Year	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	14.1862	7.09%	2.59%	2.45%
Sep 30, 2011 to Sep 28, 2012	13.0004	9.12%	10.87%	8.01%
Sep 30, 2010 to Sep 30, 2011	13.0443	-0.34%	-0.73%	3.20%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		8.09%	6.64%	5.18%
Last 3 years (Sep 30, 2010 to Sep 30, 2013)		5.21%	4.13%	4.52%
Last 5 years (Sep 30, 2008 to Sep 30, 2013)	10.0177	8.68%	7.73%	6.06%
Since inception till Sep 30, 2013	10	8.71%	7.81%	6.06%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11686	11374	11065
Last 3 years		11647	11291	11419
Last 5 years		15165	14515	13420
Since inception (29.9.2008)		15192	14573	13423

\*25% CNX 500 + 65% Crisil Composite Bond Fund Index + 10% Crisil Liquid Fund Index

### Franklin Templeton Fixed Tenure Fund Series XII - Plan C (FTTF XII C) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 11.9137

Fund Manager Equity:Anand Radhakrishnan, Anil Prabhudas; Debt:Umesh Sharma, Pallab Roy				
	NAV Per Unit (Rs.)	FTTF XII C - 5 Year	Benchmark * 5 Year	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	11.4038	4.47%	2.59%	2.45%
Sep 30, 2011 to Sep 28, 2012	10.3715	9.95%	10.87%	8.01%
Sep 30, 2010 to Sep 30, 2011	10.4334	-0.59%	-0.73%	3.20%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		7.17%	6.64%	5.18%

Last 3 years (Sep 30, 2010 to Sep 30, 2013)		4.52%	4.13%	4.52%
Since inception till Sep 30, 2013	10	5.22%	4.97%	4.66%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11487	11374	11065
Last 3 years		11419	11291	11419
Since inception (23.4.2010)		11914	11818	11697

\*25% CNX 500 + 65% Crisil Composite Bond Fund Index + 10% Crisil Liquid Fund Index

### Franklin Templeton Fixed Tenure Fund - Series XIV - Plan A (FTTF XIV A) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 11.5828

Fund Manager Equity:Anand Radhakrishnan, Anil Prabhudas; Debt:Umesh Sharma, Pallab Roy				
	NAV Per Unit (Rs.)	FTTF XIV A - 3 Year	Benchmark * 3 Year	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Jun 29, 2012 to Jun 28, 2013 (Last 1 year)	10.7832	7.42%	10.09%	12.10%
Jun 30, 2011 to Jun 29, 2012	10.2583	5.12%	5.64%	7.10%
Compounded Annualised Growth Rate Performance				
Last 2 years (Jun 30, 2011 to Jun 28, 2013)		6.27%	7.85%	9.58%
Since inception till Jun 28, 2013	10	5.13%	6.74%	7.23%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11291	11630	12006
Since inception (21.7.2010)		11583	12113	12279

\*20% CNX 500 + 70% Crisil Composite Bond Fund Index + 10% Crisil Liquid Fund Index

### Franklin Templeton Fixed Tenure Fund - Series XIV - Plan B (FTTF XIV B) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 11.8604

Fund Manager Equity:Anand Radhakrishnan, Anil Prabhudas; Debt:Umesh Sharma, Pallab Roy				
	NAV Per Unit (Rs.)	FTTF XIV B - 3 Year	Benchmark * 3 Year	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	11.1358	6.51%	2.88%	2.45%
Sep 30, 2011 to Sep 28, 2012	10.1942	9.24%	10.61%	8.01%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		7.85%	6.66%	5.18%
Since inception till Sep 30, 2013	10	5.88%	4.38%	4.68%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11634	11379	11065
Since inception (6.10.2010)		11860	11365	11463

\*20% CNX 500 + 70% Crisil Composite Bond Fund Index + 10% Crisil Liquid Fund Index

### Franklin Templeton Fixed Tenure Fund - Series XV - Plan B (FTTF XV) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 11.8887

Fund Manager Equity:Anand Radhakrishnan, Anil Prabhudas; Debt:Umesh Sharma, Pallab Roy				
	NAV Per Unit (Rs.)	FTTF XV B - 3 Year	Benchmark * 3 Year	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	11.2774	5.42%	2.88%	2.45%
Sep 30, 2011 to Sep 28, 2012	10.3229	9.25%	10.61%	8.01%
Compounded Annualised Growth Rate Performance				
Last 2 years (Sep 30, 2011 to Sep 30, 2013)		7.31%	6.66%	5.18%
Since inception till Sep 30, 2013	10	6.76%	5.84%	4.96%
Current Value of Standard Investment of Rs 10000				
Last 2 years		11517	11379	11065
Since inception (7.2.2011)		11889	11621	11367

\*20% CNX 500 + 70% Crisil Composite Bond Fund Index + 10% Crisil Liquid Fund Index



## SCHEME PERFORMANCE

### Franklin Templeton Fixed Tenure Fund - Series XVI - Plan B (FTTF XVI) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 11.1467 Fund Manager Equity-Anand radhakrishnan, Anil Prabhudas; debt-Umesh Sharma, Pallab roy

	NAV Per Unit (Rs)	FTTF XVI B -	Benchmark * 3 Year	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	10.6525	4.64%	5.76%	2.45%
Compounded Annualised Growth Rate Performance				
Since inception from 7.2.2012 till Sep 30, 2013	10	6.82%	7.39%	4.09%
Current Value of Standard Investment of Rs 10000 since inception		11147	11246	10683

\*20% CNX 500 + 80% Crisil Short-Term Bond Fund Index

### Templeton India Corporate Bond Oppurtunities Fund - (TICBOF) - Growth Option

NAV as at Sep 30, 2013 : (Rs.) 11.8898 Fund Manager Umesh Sharma & Sachin Padwal - Desai

	NAV Per Unit (Rs.)	TICBOF	Crisil Short-Term 3 Year	Crisil 10 Year Gilt Index
Discrete 12 months performance				
Discrete 12 months performance				
Sep 28, 2012 to Sep 30, 2013 (Last 1 year)	10.9346	48.56%	42.51%	Not Applicable
Compounded Annualised Growth Rate Performance				
Since inception from 13.2.2012 till Sep 30, 2013	10	34.66%	34.79%	Not Applicable
Current Value of Standard Investment of Rs 10000 since inception		16244	16269	NA

#### Past performance may or may not be sustained in the future.

Returns greater than 1 year period are compounded annualized  
Performance of close-ended funds are not strictly comparable with that of open-ended schemes since its investment strategy is primarily buy-and-hold whereas opened-ended schemes are actively managed

Given the Asset allocation, hybrid fund performance are not comparable with pure equity/debt fund performance and that of Additional Benchmarks

For liquid funds, the less than 1 year returns are simple annualised

Performance of dividend plan / option would be at the gross rates

Load has not been taken into consideration. Dividends assumed to be reinvested and Bonus is adjusted. For equity oriented funds, additional benchmark chosen is CNX Nifty, For long term debt oriented funds, additional benchmark is CRISIL 10 Year Gilt Index and For short term debt oriented funds, additional benchmark is CRISIL 1 Year T-Bill Index



# FRANKLIN TEMPLETON INVESTMENTS

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## 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 Opportunities Fund (FIOF)	Long term capital appreciation	A fund that takes concentrated stock or sector exposures based on four themes	High	(BROWN)
2.	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)
3.	Franklin India Prima Fund (FIPF)	Long term capital appreciation	A fund that invests in mid and small cap stocks	High	(BROWN)
4.	Franklin Build India Fund (FBIF)	Long term capital appreciation	A fund that invests in Infrastructure and allied sectors	High	(BROWN)
5.	Franklin India Flexi Cap Fund (FIFCF)	Long term capital appreciation	A fund that invests in stocks of companies across the market cap range	High	(BROWN)
6.	Franklin India Taxshield (FIT)	Long term capital appreciation	An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	High	(BROWN)
7.	Franklin India Prima Plus (FIPP)	Long term capital appreciation	Primarily a large cap fund with some allocation to small/mid cap stocks	High	(BROWN)
8.	Franklin India Index Fund (FIIF) • BSE Sensex Plan (BSE) • NSE Nifty Plan (NSE)	Long term capital appreciation	A passively managed index fund	High	(BROWN)
9.	Franklin India Bluechip Fund (FIBCF)	Long term capital appreciation	A fund that invests in large cap stocks	High	(BROWN)
10.	Templeton India Growth Fund (TIGF)	Long term capital appreciation	A fund that invests predominantly in large cap stocks – a value fund	High	(BROWN)
11.	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)
12.	Franklin Asian Equity Fund (FAEF)	Long term capital appreciation	A fund that invests in stocks of Asian companies / sectors (excluding Japan)	High	(BROWN)
13.	Franklin India Smaller Companies Fund (FISCF)	Long term capital appreciation	A fund that invests primarily in small and mid cap companies	High	(BROWN)
14.	Franklin Infotech Fund (FIF)	Long term capital appreciation	A fund that invests in stocks of companies in the Information Technology sector	High	(BROWN)
15.	FT India Balanced Fund (FTIBF)	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)
16.	Templeton India Government Securities Fund (TGSF) • Composite Plan (CP) • PF Plan (PF) • Long Term Plan (LT) • Treasury Plan (TP)	CP/PF/LT – Medium term capital appreciation with current income TP – Current income	A fund that invests in Indian government securities	CP/PF/LT - Low TP – Low	(BLUE) (BLUE)
17.	Templeton India Income Builder Account (TIIBA)	Medium term capital appreciation with current income	A long bond fund – focuses on Corporate / PSU Bonds	Low	(BLUE)
18.	Templeton India Income Fund (TIIF)	Medium term capital appreciation with current income	A long bond fund investing in quality fixed income instruments across segments	Low	(BLUE)
19.	Templeton India Low Duration Fund (TILDF)	Regular income for short term	An income fund focusing on low duration securities	Low	(BLUE)
20.	Templeton India Short-Term Income Plan (TISTIP)	Regular income for medium term	A fund that invests in short term corporate bonds including PTCs	Low	(BLUE)
21.	Templeton Floating Rate Income Fund (TFIF)	Regular income for short term	A fund that invests primarily in floating and short term fixed rate debt instruments	Low	(BLUE)
22.	Templeton India Income Opportunities Fund (TIOF)	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 Ultra-short Bond Fund (TIUBF)	Regular income for short term	A fund that invests in short term debt and money market instruments	Low	(BLUE)
24.	FT India Monthly Income Plan (FTMIP)	Medium term capital appreciation with current income	An MIP investing predominantly in debt instruments with marginal equity exposure	Medium	(YELLOW)
25.	Templeton India Corporate Bond Opportunities Fund (TICBOF)	Medium to long term capital appreciation with current income	A bond fund focusing on corporate securities	Low	(BLUE)
26.	Templeton India Treasury Management Account (TITMA)	Regular income for short term	A liquid fund that invests in short term and money market instruments	Low	(BLUE)
27.	Templeton India Cash Management Account (TICMA)	Regular income for short term	A liquid fund that invests in short term and money market instruments	Low	(BLUE)
28.	FT India Dynamic PE Ratio Fund of Funds (FTDPEF)	Long term capital appreciation	A hybrid fund of funds investing in equity and debt mutual funds	Medium	(YELLOW)

\*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

**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	
29.	FT India Life Stage Fund of Funds (FTLF) • 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 - Medium  (YELLOW) 40s - Medium  (YELLOW) 50s+ - Medium  (YELLOW) 50s+ FR - Medium  (YELLOW)	
30.	FT India Feeder - Franklin U.S. Opportunities Fund (FTIF-FUSOF)	Long term capital appreciation	A fund of funds investing in an overseas equity fund	High  (BROWN)	
31.	Templeton India Pension Plan (TIPP)	Long term capital appreciation	A hybrid fund investing upto 40% in equities and the balance in high quality fixed income instruments	Medium  (YELLOW)	
32.	Templeton India Children's Asset Plan (TICAP) • Gift Plan (GP) • Education Plan (EP)	Long term capital appreciation	Gift Plan: A hybrid fund investing upto 75% in equities and balance in debt securities Education Plan: A hybrid fund investing upto 20% in equities and balance in debt securities	GP - Medium  (YELLOW) EP - Medium  (YELLOW)	
33.	Franklin Templeton Fixed Tenure Fund (FTFTF) • Series X - Plan C • Series X - Plan D • Series XII - Plan C • Series XIV - Plan A • Series XIV - Plan B • Series XV • Series XVI • Series XVII	Medium term capital appreciation	A closed-end hybrid fund investing predominantly in debt and money market instruments with marginal exposure to equity and equity related instruments	FTFTF All Series - Medium  (YELLOW)	

\*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

**SCHEME CLASSIFICATION AND INVESTMENT OBJECTIVES**

**Franklin India Bluechip Fund (FIBCF)** is an open end growth scheme with an objective to primarily provide medium to long term capital appreciation. **Franklin India Prima Fund (FIPF)** is 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. **Franklin India Prima Plus (FIPP)** is 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. **Franklin Infotech Fund (FIF)** is an open end growth scheme with an objective to provide long term capital appreciation from a portfolio that is invested primarily in the information technology industry. **Franklin India Opportunities Fund (FIOF)** is an open end diversified growth scheme with an objective to generate appreciation by capitalising on long-term growth opportunities in the Indian economy. **Franklin India Taxshield (FIT)** is an open end equity linked savings scheme with an objective to provide medium to long term growth of capital along with income tax rebate. **Templeton India Income Builder Account (TIIBA)** is an open end income scheme with an objective to provide investors regular income under the Dividend Plan and Capital appreciation under the Growth Plan. **FT India Balanced Fund (FTIBF)** is 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 fixed income instruments. **Templeton India Growth Fund (TIGF)** is an open end growth scheme with the objective to provide long-term capital growth to its unitholders. **Templeton India Income Fund (TIIF)** is an open end income scheme with the objective to generate a steady stream of income through investment in fixed income securities. **Franklin India Index Fund (FIIF)** is 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 the 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. **Templeton India Low Duration Fund (TILDF)** is an open-end income scheme having an objective to earn regular income for investors through investment primarily in highly rated debt securities. **Templeton India Cash Management Account (TICMA)** is an open end liquid scheme with the objective of providing income and liquidity consistent with prudent risk from a portfolio comprising of money market and debt instruments. **Templeton India Government Securities Fund (TGSF)** is an open end dedicated Gilts scheme with the 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. **Templeton Floating Rate Income Fund (TFIF)** is an open end income scheme with the 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. **FT India Monthly Income Plan (FTMIP)** is an open end income scheme (with no assured returns) with an objective to provide regular income from a portfolio that is invested in predominantly high quality fixed income securities with a maximum exposure of 20% to equities. **Templeton India Pension Plan (TIPP)** is 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. **Templeton India Treasury Management Account (TITMA)** is an open end liquid scheme with an objective to provide current income with high liquidity. **Templeton India Children's Asset Plan (TICAP)** is an open end balanced scheme whose objective is to provide regular income under the Education Plan and Dividend option of Gift Plan and capital appreciation under the Growth option of Gift Plan. **Templeton India Short-Term Income Plan (TISTIP)** is an open end income scheme with an objective to provide stable returns by investing in fixed income securities. **Franklin India Flexi Cap Fund (FIFCF)** is an open end diversified equity fund that seeks to provide medium to long-term capital appreciation by investing in stocks across the entire market capitalisation range. **Templeton India Equity Income Fund (TIEIF)** is an open end diversified equity fund to provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have current or potentially attractive dividend yield. **Franklin Asian Equity Fund (FAEF)** is an open end diversified equity fund that seeks to provide medium to long term appreciation through investments primarily in Asian Companies / sectors (excluding Japan) with long term potential across market capitalisation. **Franklin India High Growth Companies Fund (FIHGCF)** is an open-end diversified equity fund that seeks to achieve capital appreciation through investments in Indian companies/sectors with high growth rates or potential. **Templeton India Ultra-short Bond Fund (TIUBF)** is an open-end income fund that seeks to provide a combination of regular income and high liquidity by investing primarily in a mix of short term debt and money market instruments. **Franklin Build India Fund (FBIF)** is an open-end equity fund which seeks to achieve capital appreciation through investments in companies engaged either directly or indirectly in infrastructure-related activities. **Templeton India Income Opportunities Fund (TIOF)** is an open end income fund that seeks to provide regular income and capital appreciation by investing in fixed income securities across the yield curve. **Franklin India Smaller Companies Fund (FISCF)** is an open end diversified equity fund that seeks to provide long-term capital appreciation by investing in mid and small cap companies. **FT India Feeder - Franklin U.S. Opportunities Fund (FUSOF)** is 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. **Templeton India Corporate Bond Opportunities Fund (TICBOF)** is an open-end income fund which seeks to provide regular income and capital appreciation through a focus on corporate securities. **FT India Life Stage Fund of Funds (FTLF)** is an open end fund of funds scheme seeking to generate superior risk adjusted returns to investors in line with their chosen asset allocation. **FT India Dynamic PE Ratio Fund of Funds (FTDPEF)** is an open end fund of funds scheme seeking to provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds. The equity funds allocation will be determined based on the month-end weighted average PE ratio of the CNX Nifty Index (NSE Nifty). **Franklin Templeton Fixed Tenure Fund - Series IX (FTFTF-IX)** and **Franklin Templeton Fixed Tenure Fund - Series X (FTFTF-X)** are closed end income schemes that seek to generate returns and reduce interest rate volatility, through a portfolio of fixed income securities with a maturity profile generally in line with the fund's duration along with capital appreciation through equity exposure. **Franklin Templeton Fixed Tenure Fund - Series XII (FTFTF-XII)**, **Franklin Templeton Fixed Tenure Fund - Series XIV (FTFTF-XIV)**, **Franklin Templeton Fixed Tenure Fund - Series XV (FTFTF-XV)** and **Franklin Templeton Fixed Tenure Fund - Series XVI (FTFTF-XVI)** are closed end income schemes that seek to generate returns and reduce interest rate volatility, through a portfolio of fixed income securities that are maturing on or before the maturity of the Scheme along with capital appreciation through equity exposure. **Franklin Templeton Fixed Tenure Fund - Series XVII (FTFTF-XVII)** is a closed end income scheme that seeks to provide investors returns along with capital appreciation through equity exposure.

**RISK FACTORS AND DISCLAIMERS**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any dividend distributions under the dividend plans of the schemes though it has every intention of doing so and payment of dividend is at the sole discretion of trustees. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. The expenses of the Fund of Funds schemes will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the CNX Nifty Index and S&P BSE Sensex Index will directly affect the performance of FIIF and FTDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF, FTIBF & TICAP-Gift may not qualify as equity oriented fund for taxation purpose. All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period. All subscriptions in TIPP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme. All subscriptions in TICAP are locked-in till the beneficiary child attains 18 years of age. In respect of the scheme whose units are listed on NSE, although Units are listed on NSE, there can be no assurance that an active secondary market will develop or be maintained.



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