Franklin Templeton Asset Management (India) Pvt. Ltd.

Franklin Templeton Mutual Fund

KEY INFORMATION MEMORANDUM AND COMMON APPLICATION FORM FOR OPEN END INCOME AND LIQUID FUNDS

Offer for units on an ongoing basis at a Net Asset Value (NAV) based price



or. No.	Fund Name		Product Labeling This product is suitable for investors wh	no are seeking*
		Nature of scheme & indicative time horizon	Brief about the investment objective & kind of product	
1.	Franklin India Dynamic Accrual Fund (FIDA)	Medium term capital appreciation with current income	A fund that focuses on fixed income securities with high accrual and potential for capital gains	
2.	Franklin India Income Builder Account (FIIBA)	Medium term capital appreciation with current income	A long bond fund – focuses on Corporate/PSU Bonds.	
3.	Franklin India Short Term Income Plan (FISTIP)	Regular income for medium term	A fund that invests in short term corporate bonds including PTCs	Riskometer
4.	Franklin India Ultra Short Bond Fund (FIUBF)	Regular income for short term	A fund that invests in short term debt and money market instruments	Moderate Mod
5.	Franklin India Government Securities Fund (FIGSF)	Medium term capital appreciation with current income	A fund that invests in Indian government securities	
6.	Franklin India Low Duration Fund (FILDF)	Regular income for short term	An income fund focusing on low duration securities.	Tho Town
7.	Franklin India Monthly Income Plan (FIMIP) (with no assured returns)	Medium term capital appreciation with current income	An MIP investing predominantly in debt instruments with marginal equity exposure	LOW HI Investors understand that their principal will be a
8.	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	moderate risk
9.	Franklin India Corporate Bond Opportunities Fund (FICBOF)	Medium to long term capital appreciation with current income	A bond fund focusing on corporate securities	
10.	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.	
11.	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	Riskometer Moderate Mode
12.	Franklin India Treasury Management Account (FITMA)	Regular income for short term	A liquid fund that invests in short term and money market instruments	Riskometer Moderate Moderate Moderate Moderate Mish
13.	Franklin India Cash Management Account (FICMA)	Regular income for short term	A liquid fund that invests in short term and money market instruments	Investors understand that their principal will be a

The Key Information Memorandum is dated June 27, 2016. 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.

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

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www.thegoodemi.com



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

Distributor information						1			Ise Only	
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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 tondering the narment and tendering the payment.

- and tendering the payment.

 1. 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 to fill 'Personal Details' only if there is change in existing details already given in the folio or account.

 2. The application form must be completed in BLOCK LETTERS in ENGLISH. More than one scheme can be applied for in the same application form, but with separate cheques for each scheme.
- 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.
- nots ocuntersigned.

 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.
- Signatures should be in English or in any of the Indian languages. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF

6. Mode of payment:-

a. For Resident Investors

- For Resident Investors by local cheque/ draft deposited with any Franklin Templeton branch/ Collection Centres or transfer/ electronic transfer to Franklin Templeton Mutual Fund Account
- Applicants from places where there is no Franklin Templeton branch/ Collection Centres can deduct Templeton branch/ Collection Centres can deduct DD charges from the application amount (except in case of Liquid funds) provided these drafts are payable at locations where the application is submitted to a Franklin Templeton branch/Collection Centre. Applicants may send their application along with bank draft to the Investor Service Centre/Collection Centre. However, DD charges shall be limited the bank charges stipulated by The State Bank of India. The AMC will not accept any request for refund of Demand Draft charges. Please note that the reimbursement of DD charges will not apply to Liquid Schemes. Liquid Schemes.
- Liquid Schemes.

 Investors are instructed NOT to make cash payments. No outstation cheques or post-dated cheques will be accepted. Applications with outstation cheques/post dated cheques may be rejected. Outstation cheques may be accepted by Franklin Templeton provided the location (ISC/Collection Centre) at which such outstation cheques are accepted is covered under the Speed Clearing facility offered by the Reserve Bank of India (RBI). Further, the outstation cheques would be accepted only if the cheques are drawn on a bank branch which is enabled for Speed Clearing. For the list of eligible location and bank branches, please v i s i t t h e R B I w e b s i t e a t http://www.rbi.org.in/scripts/FAQView.aspx?Id=7
- 2. Cheques should be drawn in favour of the Scheme name A/c For e.g, "Franklin India Bluechip Fund", Templeton India Growth Fund", "Franklin India Prima Plus". Separate cheques should be sent for each scheme / plan. The fund is not obliged to represent dishonored cheques or inform the investor/investor's agent about it.

b. For Non-Resident Investors:

- by NRE/NRO account cheque from a bank located at places having a Franklin Templeton branch. Please provide a photocopy of the cheque along with 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/ Collection Centre by wire transfer/inward remittance to Franklin Templeton Mutual Fund's account with Citibank, Fort, Mumbai.
- Fort, Mumbal.

 Foreign Institutional Investors and International Multilateral Agencies shall pay their subscription by direct remittance from abroad or out of their special Non Resident Account, maintained with a designated bank in India. RTGS/NEFT details for Fund Transfer to Franklin Templeton's collection account through RTGS/NEFT, for which the details will be as follows:

Beneficiary Name	Franklin Templeton MF High value Collection Account
Credit Account Number / Beneficiary Account Number	5050+Application Number / Account Number (for existing Investor) For e.g. 1. An existing Investor with Account Number 0429900744244 should key in 50500429900744244 2. A new Investor filling in an application form no 1045268 should key in 50501045268
Centre (Location)	Fort, Mumbai
Bank (Receiving Bank)	Citibank
Branch	Fort
Account Type	CURRENT ACCOUNT
IFSC Code	CITI0100000

Important instructions with respect to RTGS / NEFT deposits.

- While filling in the Credit Account Number / Beneficiary Account Number please ensure that it has minimum of 11 digits and does not cross 20 digits (including the four digit code). This is mandatory and the Bank is likely to reject the transaction if this is not complied with. So kindly take care
- Also ensure that there are no spaces or special characters while filling up the Credit Account No./Beneficiary Account Number.

7. Exit Load:

For investments under the new 'Direct' plan, the Exit load applicable shall be the same as the exit load applicable in the respective Scheme/Scheme Portfolio. The applicability of exit load in respect of switches between plans and options within the same Scheme will be as follows:

Nature of investment	Exit Load applicability
Existing and new investments made under a Distributor code	Switch to Direct will be permitted subject to applicable exit load, if any
Existing and new investments made without a Distributor code	No load will be charged on switches to Direct.
Investment made under Direct route on or after January 01, 2013	No load will be charged on switches from Direct to other plans and options under the Scheme available for investment under a Distributor code.

For determining whether an investment was made under a Distributor code or not, the Distributor code as per the records of the AMC/Registrar on the date of the switch transaction will be considered.

Change of Broker code:

Request for change of broker code in Direct Plan i.e. from Direct to ARN code will not be entertained. However, investors desirous of such change can opt for a plan change by submitting a switch request to the regular scheme. Investors in existing schemes can submit a Switch Request to move the units to Direct Plan

Verification and registration of bank account:

Ensure that the bank details furnished in the Application Form are as per the bank account details registered with Form are as per the bank account details registered with Franklin Templeton Mutual Fund, failing which the investor will be required to submit such supporting documents as may be specified by the AMC for the purpose of verification and validation of the bank account. The AMC reserves the right to deny the request for registration of a bank account for the investor's Folio in case the investor fails to submit the necessary document to the satisfaction of the AMC. satisfaction of the AMC.

- satisfaction of the AMC.

 10. 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 notarized 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 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) authorizing such purchases / redemption. /redemption.
- . 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)], the designated offices [Investor Service Centres (ISC)], the designated branch offices of Karvy Computershare Private Limited (Karvy) and Computer Age Management Services Private Limited (CAMS) (termed as Collection Centres) and FTMF's website (www.franklintempletonindia.com) as the Official Points of Acceptance of Transactions ("OPAT"). Additionally, the Secured internet site hosted or managed by CAMS will also be OPAT in respect of the transactions routed through the distributors who have registered for this facility (in accordance with the terms and conditions, as may be prescribed from time to time). Further, MF Utilities India Private Limited (MFUI) website www.mfuonline.com and authorised MFUI POS updated on www.mfundia.com will be considered as OPAT. The "cut off time" mentioned in the Scheme Information Document shall be reckoned at these official points. All transaction (purchase/redemption/switch) applications transaction (purchase/redemption/switch) applications must be demonstrably received by the Mutual Fund at these OPAT

these OPA1. Further in case of transactions done through the stock exchange infrastructure, all the Eligible Stock Brokers will be considered as the OPAT for the transactions done under this facility. The cut-off timing and applicability of NAV for the transaction will be determined in accordance with the provisions of SEBI circular no. SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006. The day and time of reasing of the transaction application by ETME will be of receipt of the transaction application by FTMF will be based on the time stamping as evidenced by the confirmation slip generated by the stock exchange infrastructure.

12. Applications that are incomplete or inaccurate or Applications that are incomplete or inaccurate or ambiguous or conditional are termed as Not in Good Order (NIGO). NIGO applications are processed or rejected in accordance with the guidelines as mentioned on our website www.franklintempletonindia.com as amended from time to time. All applications are accepted "Subject to Verification". Applications can be therefore rejected at the counter itself, or subsequently at the time of a good order review either at the branch or at the back office.

13. Transactions charges

- Please tick the appropriate box as applicable to you. Please tick the box 'I am a First time investor in mutual funds' only if you are investing first time ever in any mutual fund scheme across mutual funds in India. If no option is ticked or both options are ticked, the applicant will be considered to be an existing mutual funds investor.
- For determining a First time or existing mutual funds investor, the Mutual Fund/AMC may rely upon the information and/or declaration furnished by the investor in the application form. However, even if an applicant declares as 'First time investor', the Mutual Fund/AMC may adopt such other methods as it may deem appropriate from time to time for determining first time or existing mutual funds investor and further reserves the right to check / verify for the applicant's other mutual fund investments to ascertain the same.

14. Nomination:

Nomination:

The nomination details should be filled up only by investors who opt for allotment in physical (non-demat) form. In case of units held in electronic (demat) form, the nomination details as recorded for the depository account shall be applicable. Nomination would normally be registered at the Folio level and will be recorded for all Accounts under that Folio. However the investor may choose to register different nomination for any of the Accounts under that Folio. For investment made under the Franklin Templeton Family Solutions facility, the nomination can be registered at Goal level. In case of switch which results in creation of a new Account, the nomination, if any, registered in the source (switch-out) account will automatically be registered for the destination (switch-in) account. In case of subscription which results in creation of a new Account, the nomination registered in the last transacted account under that Folio will be automatically registered for the new account. Nomination cannot be registered in Folios/Accounts held in the name of cannot be registered in Folios/Accounts held in the name of a minor. Where a minor is nominated, the name and a filmor. Where a limitor is lioinitately, the filme and address of the guardian of the minor nominee shall be provided by the unit holder(s). Nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. A new nomination or any change in the nomination already registered with the Mutual Fund/AMC will overwrite the existing nomination registered. registered

15. Know Your Customer (KYC):

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 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.

- 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
- 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 CVL/KRA that the KYC is final and if the CVL/KRA informs that the KYC is cancelled, the original amount invested may be refunded refunded.
- In case of any transactions where the KYC formalities are completed for the investors in the folio, and a change of address is also requested, the transaction will be processed based on the current data available in the AMC / RTA records and the change of address will be rejected. Changes of address can only be registered through updation of KYC records via CKYC & KRA.
- As per the SEBI guidelines, the investors need to complete the In Person Verification (IPV) as part of the KYC requirements.

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.

In the event of any KYC Application being subsequently rejected for lack of information / deficiency / insufficiency 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 dispatched within a maximum period of 21 days from date of acceptance of application. 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.

For Investors who have submitted their KYC acknowledgement, changes as listed below must be requested through updation of KYC records.

- Change of address
- · Name change
- Change of social status
- · Any other information provided in KYC form

Any direct requests for the above for folios where the KYC acknowledgement is registered with us will be rejected. The address for a folio will be the 1st holder's/1st Guardian's address for communication. This address will be printed in the account statement and considered for all other communications.

Change of Address for investors who have submitted their KYC acknowledgement with us will be effected into all folios where the investor is the first holder or 1st guardian. If the investor has not registered their KYC acknowledgement with us, the change of address request will be effected only for the particular folio(s) requested by the investor. Such request needs to be accompanied with the proof of address and proof of identity. If PAN is updated and verified in our records, only PAN card copy would be accepted as proof of identity. If PAN is not updated and verified in our records, PAN card copy or any other proof of identity (bearing photo) is acceptable. When investors submit their KYC acknowledgement for an existing folio, all existing details of the holder(s) will be overwritten with the details available in the records of CVL.

16. Default Options:

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

New Purchases:

- Where the mode of holding is not mentioned, an application be treated as either SINGLE or JOINT based on the number of applicants/ number of signatures on the form.
- In case the social status of the investor is not mentioned in the application form, the same would be derived on the basis of the other information available in the application form.Eg. PAN, Pay-in bank details, etc
- In case more than one investor's name appears in the application form, but the form has been signed by the first holder only, the same will be processed with the mode of holding as SINGLE in favour of the first holder.
- Application where the scheme name / abbreviation is available, but specifics of the plan or options are not mentioned will be processed as per the default options listed in the KIM.
- Where the investor had failed to indicate clearly the Plan/Options in the application form or has mentioned both Plan/Options i.e. Dividend and Growth, the application will be processed as per the default option.
- 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.
- If the Scheme name/Plan/Option is not mentioned in the application form, the transaction will be processed as per the scheme name (under the default option of the scheme) appearing in the cheque.
- In case the amount specified on the cheque /instrument or payment advice differs from the amount on the application, the application will be processed for the amount of the cheque/instrument or payment advice only.

Additional Purchases:

- If an investor provides all details, including 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, the purchase will be processed into the last transacted account. The last transacted account is determined by the date of the latest Purchase, Redemption or Switch transaction, or the date of registration of a Systematic Investment, Transfer or Withdrawal Plan. If the last transacted account has NIL balance, then that transaction can be processed in the active account.
- If an investor only provides the scheme name, but not the plan and or option, transactions will be processed based on the following rules:
- If there is one account of the scheme in that folio, the transaction will be processed into that account irrespective of whether it is the default option.
- If there are multiple accounts in different scheme options in the folio, the transaction will be processed in the account under the default option.
- If there are multiple accounts of the default option in the folio, the transaction will be processed into the last transacted account.
- If there is no account in that scheme under the folio, a new account in the default option will be created.
- For existing investors, in case of additional purchase, if the mode of holding is Joint' all unit holders need to sign.
 If an investor does not provide their bank details in an
- If an investor does not provide their bank details in an additional purchase in new scheme, the bank details from the last transacted account will be used
- In case of a difference between the Investor's account number and the scheme name mentioned in the application, the same would be processed on the scheme name mentioned in the application.
- If an investor mentions his/her Existing Folio No with different mode of holding the same Existing Folio Number will be considered and Units allotted with the existing mode of holding already available with FTMF.
- If an investor mentions his/her Existing Folio No with different status the same Existing Folio Number will not be considered and Units allotted with a New Folio.

The allotment of units is subject to realisation of the payment instrument. Units purchased can be redeemed only after realisation of cheques. The Mutual Fund will reject any request for redemption (including switch-out) of units in respect of which the payment is not realised. In case of switch, requests for redemption/switch-out from destination scheme for the units switched shall be accepted and/or processed only if the payment in respect of those units is received from the source scheme to destination scheme.

Applications under 'Direct'

New Purchases/Fresh SIP:

If the broker code field in the application form is blank, the transaction will be processed under "Direct Plan" of the respective scheme mentioned in the application form.

Additional Purchases:

If the scheme name is clearly/unambiguously written as "<Scheme> - Direct - <Options>" in the application form, all such transactions will be processed under the Direct Plan. This is irrespective of whether the broker code/existing account number is mentioned in the application form or not. If the scheme name is clearly/unambiguously written as "<Scheme> - <Option>" and the broker code field is blank in the application form, the transaction will be processed in the Direct Plan.

Note: Minimum investment amount validations will be applicable as per the existing plan for the above transaction(s). If the Minimum Investment requirement is not met by the investor then the particular transaction will be rejected.

General

- Advisor codes will be processed under UNKNOWN in the following situations:
- Advisor code is corrected but not countersigned by the investor in the application
- b) If there are multiple advisor codes mentioned in the application
- If the advisor code is not clear in the application
- 17. In order to pay the investor the redemption amount requested for (in Rupees) Franklin Templeton will redeem that many units as would give the investor the net redemption amount requested for, after deducting Securities Transaction Tax and exit load as applicable.
- 18. Investors are requested to contact the nearest Investor Service Centre (ISC) in case of non receipt of Account Statement/Letter confirmation within 30 days of the lodgement of transaction request. The content of the Account Statement will be considered to be correct if no discrepancy is reported within 30 days from the date of the last transaction.
- 19. In case investor has requested for electronic payment of dividend and redemption facility, Franklin Templeton Investments cannot be responsible for errors or delays in processing the request due to errors in the information provided.
- 20. As per SEBI circular No. SEBI/IMD/Cir-10/22701/03 dated December 12, 2003 read with Circular No. SEBI/IMD/Cir-1/42529/05 dated June 14, 2005, each portfolio under a scheme should have a minimum of 20 investors and no single investor should account for more than 25% of the corpus of such portfolio. Determining the breach of the 25 % limit by an Investor The average net assets of the scheme would be calculated daily and any breach of the 25% holding limit by an investor would be determined. At the end of the quarter, the average of daily holding by each such investor is computed to determine whether that investor has breached the 25 % limit over the quarter. If there is a breach of limit by any investor over the quarter, a rebalancing period of one month would be allowed and thereafter the investor who is in breach of the rule shall be given 15 days notice to redeem his exposure over the 25 % limit. Failure on the part of the said investor to redeem his exposure over the 25% limit within the aforesaid 15 days would lead to automatic redemption by the Mutual Fund on the applicable Net Asset Value on the 15th day of the notice period. In each calendar quarter, on an average basis, each portfolio under an open end scheme shall meet with the above condition of minimum 20 investors, failing which the provisions of Regulation 39(2)(c) of SEBI (Mutual Funds) Regulations, 1996 would become applicable automatically without any reference from SEBI and accordingly, the portfolio shall be wound up by following the guidelines laid down by SEBI.
- following the guidelines laid down by SEBI.

 21. 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 FTMF'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@franklintempleton.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 site. For performing transactions through the HPIN facility, investors are required to furnish verified PAN, failing which the facility may be restricted to a "View Only" facility. For investor transacting through Channel Partners only "View" facility is available under HPIN. Further this facility is not available for investors holding units in demat form.

Franklin Templeton has also introduced a facility for distributors to view their client accounts or transact on the web on behalf of their clients. Transaction can be effected provided the client has authorized the distributor by executing a Power of Attorney (PoA) in favour of the distributor for this purpose. The Power of Attorney must be

submitted to the Fund before performing any transactions via the website.

22. Payment through electronic modes

- The redemption proceeds or dividend may be paid through various modes of electronic payments such as ECS/RTGS/NEFT/Direct Credit. Payment through RTGS can only be made when the amount paid is not less than Rs.2 lacs. Payment through NEFT/ECS can be made for all payments irrespective of value.
- Investors are requested to provide their bank's IFSC codes for RTGS/NEFT and MICR code for ECS. Investors need to provide a copy of cheque leaf (where the IFSC/MICR code is printed) or banker's confirmation for verification of the codes.
- Investors are requested to note that IFSC codes for RTGS and NEFT may be different for the same bank branch. Please contact your bank for the details of the same.
- Where the requisite information pertaining to the unit holder's bank account is available with FTMF, the Mutual Fund / AMC may, at its discretion, endeavour to credit the redemption proceeds / dividend directly to the Unit holder's bank account instead of issuing a payment instrument. Similarly, the Mutual Fund / AMC, also reserves the right to issue a payment instrument despite of an investor opting for Electronic Payout.

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- an investor opting for Electronic Payout.

 The Fund, Trustee or the AMC will not be responsible for any delay / non-receipt of electronic payment where it is attributable to any incorrect/incomplete information provided by the investor. RTGS / NEFT / ECS are facilities offered by Reserve Bank of India (RBI), for facilitating better customer service by electronic payment of dividend/redemption to an investor's bank account. 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. 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 electronic mode will be borne by the investor. The Mutual Fund / AMC will not accept any request for refund of such bank charges.

23. Ultimate Beneficial Owner:-

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013/dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ('UBO'). The Ultimate Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- $i. \quad more \ than \ 25\% \ of \ shares \ or \ capital \ or \ profits \ of \ the \ juridical \ person, where \ the \ juridical \ person \ is \ a \ company;$
- ii. more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- iii. more than 15% of the property or capital or profits of the juridical person, where the juridical person is a unincorporated association or body of individuals.

In case of a Trust, the settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership is considered as the UBO.

Non-Individual investors who are not the ultimate beneficial owners of the investments, must mandatorily enclose a Declaration for Ultimate Beneficial Ownership duly signed by the authorized signatory along with the purchase application for units of schemes of FTMF.

The provisions w.r.t. Identification of UBO are not applicable to the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company.

24. Details under FATCA/Foreign Tax Laws: Towards compliance with tax information sharing laws, such as FATCA, we would be required to seek additional personal, tax and beneficial owner information and certain certifications and documentation from our account holders. Such information may be sought either at the time of account opening or any time subsequently. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Towards compliance with such laws, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. As may be required by domestic or overseas regulators/ tax authorities, we may also be constrained to withhold and pay out any sums from your account or close or suspend your account(s).

If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

Please note that you may receive more than one request for information if you have multiple relationships with Franklin Templeton Asset Management (India) Pvt. Ltd. or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

For more information on the relevant sections covered above, please refer the updated Scheme Information Document and Statement of Additional Information.

Sl. No. Franklin Templeton Mutual Fund Systematic Investment Plan through Auto Debit (See instructions overleaf)



Service Centre Signature & Stamp

				INVESTMENTS
Distributor information				The upfront commission on investment made by the investor,
Advisor ARN / RIA Code	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN	
ARN - 17397				assessment of various factors including service rendered by the ARN Holder.
Applicable only if ARN is mentioned but EUIN l manager/sales person of the above distributor/sub	box is left blank: "I/We hereby confirm that the broker or notwithstanding the advice of in-a	the EUIN box has been intention ppropriateness, if any, provided	onally left blank by me/us as this tran by the employee/relationship manage	nsaction is executed without any interaction or advice by the employee/relationship er/sales person of the distributor/sub broker."
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Scheme:

Account No.

☐ Frequency: ☐ Monthly ☐ Quarterly

SIP Payment through National Automated Clearing House Facility / ECS/ Direct Debit

General Instructions

- This facility is offered to investors having Bank accounts in select banks mentioned in the link below (please refer point 16). The Banks in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Asset Management (India) Pvt. Ltd. ("AMC"), Franklin Templeton Trustee Services Pvt. Ltd. ("Trustee") or Franklin Templeton Mutual Fund ("FTMF") without assigning any reasons or prior notice. SIP instructions for investors in such Banks via NACH route will be discontinued.
- The AMC/ Trustee/ FTMF will not liable for any transaction failures due to rejection by the investors bank/branch.

 SIP through Auto Debit Facility 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.
- The investor agrees to abide by the terms and conditions of NACH facility of NPCI and ECS/Direct Debit facility of Reserve Bank of India (RBI)
- Investor will not hold AMC/ Trustee/ FTMF and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific SIP date due to various reasons or for any bank charges debited by his banker in his account towards NACH/ECS/Direct Debit Registration / Cancellation / Rejections, if any.
- The AMC/Trustee/FTMF reserves the right to reverse allotments in case the Auto debit/ECS/ Direct Debit is rejected by the bank for any reason whatsoever.
- The AMC/ Trustee/ FTMF 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 Auto Debit facility of NACH / ECS / Direct Debit and takes full responsibility for the same.
- The AMC/Trustee reserves the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
- The AMC/Trustee reserves the right to discontinue the SIP in case of Auto Debit through NACH / ECS/Direct Debit routes are rejected by the investor bank for any reasons.
- For load details, please refer to the Key Information Memorandum and the addendum issued from time to time.
- 11)
- The AMC/Trustee reserves the right to reject any application without assigning any reason thereof. SIP cancellation can be done separately by submitting the request atleast 30 Business days in advance; however the associated NACH/Direct Debit/ECS mandate can be retained for future investments.
- For intimating the change in bank particulars, please use the Auto Debit Form to modify transaction limit or add / remove banks from the NACH / Direct Debit / ECS facility. Also fill-up all the relevant details as applicable. Requests for any changes/cancellation in the NACH/Direct Debit/ECS Bank Mandate request should be submitted atleast 30 Business days in advance.
- 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 Auto Debit (please read this with General Instructions)

 1) Minimum Investments: 12 installments of Rs.2000/- (or) 6 installments of Rs.1000/-. All Instalments should be of the same amount. In FILSF 12 installments of Rs.2000/- (or) 6 installments of Rs.4000/-, in FIDPEF 12 installments of Rs.1000/- (or) 6 installments of Rs.2000/- and in FIGSF-PF Plan 12 installments of Rs.10,000/- or 6 installments of Rs.20,000/-
- Existing investors must provide their Folio Number / Account number and need to fill up a Common Transaction Form in case the investment is into a new scheme.
- New investors who wish to enroll for SIP through Auto Debit should also fill up the Common Application form in addition to this form.
- The SIP through Auto 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 Business days in advance of the date of 4) the first Auto Debit.
- If Auto Debit Form (ADF) is already registered in the folio. SIP Auto debit can start in FIVE Business Days
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form already registered or submitted, if not registered
- The application is liable to rejection if the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit / ECS validity period expired.
- Investors are required to ensure adequate funds in their bank account on the date of investment transaction. FTMF will endeavor to debit the investor bank account on the date of investment transaction, however if there is any delay all such transactions are debited subsequently
- FTMF or its authorized banker or agent will initiate the Auto Debit form registrations/ debit transactions
- Investments made through Auto Debit/ ECS/ Direct Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with
- Auto Debit/ ECS/Direct Debit bank mandate is applicable only for investments via Auto Debit/ ECS/ Direct Debit instructions
- The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder need to be a holder in the bank account. 12)
- The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level and Bank Name & Account number are not mentioned in the request form. 13)
- The AMC/ Trustee/FTMF/Sponsor Bank / NPCI are not liable for the bank charges, if any, debited from investor's bank account, by the destination bank, on account of payment through NACH/ECS/ Direct Debit.
- 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.
- Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for Auto Debit/ ECS/ Direct Debit Facility
- 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 AMC/Trustee/FTMF will not liable for any transaction failures due to rejection by the investors bank/branch.
- For all SIP purchase transactions during ongoing sale, the entry and exit load as applicable for normal purchases shall be applicable please refer to the Key Information Memorandum and the addendum issued from time to
- The amount of each SIP instalment should be less than Rs.1 crore: FIDA, FIIOF, FIIBA, FIGSF, FISTIP, FISPF, FILDF, FIMIP, FIUBF, FIPEP, FICBOF and FIBPDF schemes If during the currency of a SIP, the unit holder 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 20)
- conditions of the SIP such as minimum term/amount etc. shall apply in both plans/options. The AMC / Trustee 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
- 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.
- 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
- Please write the Bank Name in "Full Form" to avoid any ambiguity and rejections E.g., State Bank of India (and not SBI)

Instructions To Fill Auto Debit Form and Terms and Conditions

- Following fields need to be filled mandatorily:-
 - Date: In format DD/MM/YYYY 1.
 - Select the appropriate checkbox to create, modify or cancel the mandate 2.
 - Bank A/c Type: Tick the relevant box
 - Fill Bank Account Number
 - 5. Fill name of Destination Bank
 - IFSC / MICR code: Fill respective code 6.
 - Mention amount of mandate
 - 8. Select frequency of mandate
 - Select whether the mandate amount is fixed value or maximum value
 - Reference 1: Mention Folio Number
 - Reference 2: Mention Application Number 11.
 - 12. Telephone Number (Optional)
 - 13. Email ID (Optional)
 - Period: Starting and Ending dates of NACH registration (in format DD/MM/YYYY). For perpetual SIP, please leave the end date blank and select 'until cancelled
 - Signature as per bank account
- 16. Name: Mention Holder Name as Per Bank Record
- Auto Debit Bank Mandate can be used for both SIP and Lump Sum Purchase.
- Investors are allowed to perform Lump sum purchase and SIP on a same day provided the Auto Debit bank account has the adequate funds to honor multiple debits
- Auto Debit Bank Mandate is applicable for both Individual and Non-Individual
- Registration of Multiple Auto Debit forms is acceptable with different Bank and Accounts.
- Per transaction limit should be less than or equal to the amount as mentioned in Auto Debit Form Mandate already registered or submitted, if not registered
- For cancelling / updating an Auto Debit mandate. Investor has to use a separate form "Auto Debit Cancellation/

Update Form". Update option is only for updating the "Debit Amount"

- Investors are required to submit "New Auto Debit / ECS Mandate" registration first and only after successful registration an existing "Auto Debit Mandate" associated with a SIP can be cancelled.
- Auto Debit Mandate request will be accepted only if the "Bank" mentioned in the request form is listed in the $NACH\ banks\ list.\ Please\ contact\ Franklin\ Templeton\ ISC\ /\ visit\ www.franklintempleton india.com\ for\ updated\ list$ of banks eligible for Auto Debit Facility.
- Submitting Auto Debit/ ECS/Direct Debit form does not confirm your investments in FTMF unless supported by SIP Investment Form or Common Transaction forms
- Franklin Templeton will initiate debit instructions to the investor bank account only on receipt of valid investment instruction from the investor.
- For other Terms and Conditions governing NACH Auto Debit/ECS/Direct Debit payments please refer to SID or www.franklintempletonindia.com
- Auto Debit bank mandate is applicable only for investments via debit instructions
- By submitting the Auto Debit mandate the investor authorizes Franklin Templeton to utilize the information provided herein for the purpose of his/her investments in Franklin Templeton Mutual Fund
- Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information (SAI), Scheme Information Document (SID) and all other scheme related documents

The following applications will be considered as 'not in good order' (NIGO) and are liable to be rejected:

- If folio number mentioned in the Fresh / Additional Purchase, SIP Auto Debit form, Switch, STP, SWP & NCT request does not match Folio Number mentioned in Auto Debit registration mandate Form.
- If the folio number mentioned in the Auto Debit mandate registration form does not match with our record, the Auto Debit mandate will not be registered.
- If the SIP period mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired.
- Incase no frequency has been selected or multiple frequencies are selected
- Incase no debit type has been selected or multiple types are selected
- Incase no SIP end date mentioned or until cancelled not opted



Third Party Payment Declaration Form

All details are mandatory, including relationship, PAN and KYC. Please read scheme related documents, KIM, Instructions details on Third Party payment guidelines before investing and filling this form. The forms should be filled in English. Please tick relevant boxes where applicable.

Annexure to Common Application Form No.:											
Unit Holder Information (Beneficial Investor)											
Name of First/Sole Applican	t										
For Existing Unit Holder:	Folio No.	Account No.									
Third Party Information an	nd Relationship with Applicant (Be	eneficial Owner)									
Name of Third Party making payment											
PAN details and KYC (Mandatory)		□ KYC Ao	cknowledgement of Third	Party attached.							
Contact Details	Mobile:	Tel.:									
	Email:	Telii									
Address:											
Contact Person Details Name:											
For Non Individuals	Tvailie.										
Beneficial Investor status Please tick one as applicable	☐ Minor (upto Rs. 50,000/- only) (for each SIP/lumpsum) (The limit of Rs. 50,000/- will not be applicable if the payment is made from the guardian who is registered in our record in the respective folio)	□ FII or □ Client	□ Employee/s	☐ Agent/ Distributor/ Dealer (similar arrangement with Principal - agent relationship)							
Relationship with	□ Parent □ Grand Parent	Custodian: SEBI Regn No.:	Employer	Corporate							
Beneficial Investor	☐ Legal Guardian☐ Relative (Specify relationship)										
	Relative (Specify relationship)	Validity till: dd / mm / yyyy									
Declaration by Third Party	I hereby declare and confirm the minor stated above is the beneficial owner of the investment details mentioned above and I am providing the funds for these investments on account of my natural love and affection or as gift from my bank account only.	We confirm the beneficial owner as stated above and that this payment is issued by us in our capacity as Custodian to the Applicant/Investor. The source of this payment is from funds provided to us by the FII/Client.	We confirm that investment/s is/are on beha our employee/s and payme is/are towards System Investment plan/ or Lump or one time through the paydeduction. or deduction ou expense reimbursement.	If of investment/s is/are on behalf of our Agent/ Distributor/ Dealer atic (similar arrangement with Principal-agent relationship) on account of commission/							
Payment Details											
Investment Amount in Rs.											
Payment Mode	□ Cheque □ Demand Draf	t/Pay Order 🗆 Funds Transfe									
Cheque/DD/UTR No.			Dated:	dd / mm / yyyy							
Payment from A/c No. Payment from Bank & Bran	nch										
Account type	For Residents Savings	Current For Non-Residents	□ NRO □ NRE □ FC	NR Others							
account / bank letter certing Demand Draft: Issuing Baissue of the demand draft.	r and account holder name should be ifying the third party account holder anker certificate/DD counterfoil ma	r and account number. entioning Bank Account Holde	r's Name and Bank Acco								
Declaration				Signature/s							
Third Party and Beneficial In	vestor have read and understood the	Third Party Payment Rules, and	hereby agree to								
be bound by the same.											
Templeton Mutual Fund (FT	on declared herein is true and correct MF), its Trustee, the AMC of any ch information as may be required.										
derived through legitimate so	s that the monies invested in the scho ources and is not held or designed for notifications, directions issued by gov ime to time	the purpose of contravention o	of any applicable	d Party making Payment							
		Third Dours									
	jection to the funds received from the	•									
	, its Trustee, the AMC shall have sole the beneficial investor(s) and refund		t any interest or Sole /	First Investor/Applicant / Registered Guardian							

Third Party Payment Rules

In order to enhance compliance with Know your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA) and to mitigate the risks associated with acceptance of third party payments, Association of Mutual Funds of India (AMFI) issued best practice guidelines on "Risk mitigation process against Third party instruments and other payment modes for mutual fund subscriptions". AMFI has issued the said best practice guidelines requiring mutual funds/asset management companies to ensure that Third-Party payments are not used for mutual fund subscriptions.

- 1. The following words and expressions shall have the meaning specified herein:
 - (a) "Beneficial Investor" is the first named applicant/investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
 - (b) "Third Party" means any person making payment towards subscription of Units in the name of the Beneficial Investor.
 - (c) "Third Party payment" is referred to as a payment made through instruments issued from a bank 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.
- 2. 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 installment);
 - b. In case of investment in the name of a minor, payment by the person registered as Guardian in the minor's Folio irrespective the amount of investment;
 - c. Payment by Employer on behalf of employee for lump sum/one-time subscription or under SIP through Payroll deductions or deductions out of expense reimbursement;
 - 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.
 - f. Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time;
 - g. Payment by Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal-agent relationship), on account of commission/ incentive payable for sale of its goods/services in form of mutual fund units through SIP or lump sum/ one-time subscription.
- 3. 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, without which applications for subscriptions for units will be rejected / not processed/refunded.
- $4. \ \ KYC is \ mandatory \ for \ all \ investors \ (guardian \ in \ case \ of \ minor) \ and \ the \ person \ making \ the \ payment \ i.e. \ third \ party.$

The above mentioned Third Party Payment Rules are subject to change from time to time.

FRANKLINI	NDIA DYNAMIC ACC	RUAL FUND	(FIDA)		Year-wise returns fo	or the last	4 financial years	
INVESTMENT OBJECTIVE	An open-end income sch generate a steady strear in fixed income securiti attribute of the schem generate capital appreciati	eme with the property of income these. This shall bee. A secondary	rimary objective to nrough investment e the fundamental y objective is to		16.0% 14.0%- 12.0%- 10.0%-	1	4.2% 14.7% 9.3%	
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments Debt instruments ir Corporate Debt, PSU Gills and Securitised del Money Market Instrur Cash & Deposits (ir Money at Call, MIBO) Instruments and Fixed Ir Note: Debt includes Secur 'including investments in F by SEBI/RBI upto the limit sy asset allocation table above.	(% ncluding Bonds, bts nents & ncluding R linked Opeposits)	rmal Allocation of Net Assets)" Up to 100% Up to 25% as may be permitted		2.0%- 0.0%- Mar-13	nay or ma	Mar-15 Mar-16 posite Bond Fund Index y not be sustained in s.	
INVESTMENT	asset allocation table above. Please refer to Page No.29		able asset class in the		*For schemes/plans laur from inception date.	nched durin	g the year the returns are	
RISK PROFILE OF	Please refer to Page No.30)		EXPENSES OF THE SCHEME	i) Load Structure Entry Load	Nil		
THE SCHEME RISK MITIGATION	Please refer to Page No.30)			Exit Load	Units-	of each purchase of redeemed within 12	
PLANS AND OPTIONS APPLICABLE NAV	Growth Plan Dividend Plan (with Direct - Growth Plan Direct - Dividend Pla Options). Please refer to Page No.30	an (with Reinve	, .			months allotme • 2% if reconstruction but with date of a but with but with but with	s from the date of	
(after the scheme opens for repurchase and sale)						• 0.50% months	if redeemed after 36 but within 48 months e date of allotment	
MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.10,000 and a Additional Purchase: Rs.1 Repurchase: Minimum of	,000 and multip			ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	1.76% 0.80% (D	irect)	
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No.30)		TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No.31			
BENCHMARK INDEX DIVIDEND POLICY	Crisil Composite Bond Fu Please refer to Page No.30			DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No.31			
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager 1. Santosh Kamath 2. Umesh Sharma	Tenure of man years) 1.34 Years 5.98 Years	aging the scheme (in	FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No.	31		
NAME OF THE TRUSTEE COMPANY	3. Sachin Padwal-Desai Please refer to Page No.30	9.90 years)		UNITHOLDERS' INFORMATION	Please refer to Page No.	31		
PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016 Compounded	Scheme	Benchmark	SCHEME COMPARISON	Please refer to Page No.	29		
	Annualised Returns Last 1 year	Returns (%) 8.88%	Returns (%) 8.95%	NO. OF FOLIOS ASSETS UNDER	Please refer to Page No. Please refer to Page No.			
	Last 3 years Last 5 years	8.17% 8.95%	7.88% 9.01%	MANAGEMENT (AUM)				
	Since inception Inception date: March 05	8.93%	N.A		OIA INCOME OPPOR			
	Year-wise returns for	the last 5 fina	ancial years 14.7% 3.6%	OBJECTIVE	income and capital a income securities across	ppreciation	seeks to provide regular by investing in fixed rve.	
	14.0% -		3.0 10	ASSET ALLOCATION PATTERN OF THE SCHEME	Types of motivations	16	Normal Allocation# (% of Net Assets)	
	10.0% - 10.1% 9.: 8.0% - 7.8%7.7% 9.:	2% 4.3% 4.3%	8.3% 8.2%		Government Securities uncondinguaranteed by the Cere Government for reprincipal and interest	litionally ntral/ State ayment of	Up to 100%	
	2.0% -				Debt securities issued Sector Undertakings (1		Up to 100%	
	0.0% Mar-12 Mar-1	3 Mar-14 I	Mar-15 Mar-16		Debt securities issued sector corporate incluand financial institution Securitised Debt	ding banks	Up to 100%	
	Past performance may future. Based on Growth	, ,	e sustained in		Money Market Instrui	ts in Forei	Up to 100% Up to 100% gn Securities as may be	
	FIDA - Direct Compounded	Scheme	Benchmark	INTEGRATION	scheme, exposure in der	ivatives up t	of the net assets of the oamaximum of 50%	
	Annualised Returns Last 1 year	Returns (%) 9.92%	Returns (%) 8.95%	INVESTMENT STRATEGY	Please refer to Page No.	29		
	Last 1 year Last 3 years Last 5 years Since inception	8.97% N.A 9.53%	7.88% N.A 8.90%	RISK PROFILE OF THE SCHEME	Please refer to Page No.	30		
	Inception date - January 1		0.90 /0	RISK MITIGATION FACTORS	Please refer to Page No.	30		
			1	13-				

PLANS AND	• Growth Plan			EXPENSES OF THE	i) Load Structure					
OPTIONS	 Direct – Growth Plan Dividend Plan (with Re Direct - Dividend Plan (w 	investment and P	ayout Options)	SCHEME	ii) Recurring expenses 1.6 (Actual Expenses for the 0.7	9% 3% (Direct)				
APPLICABLE NAV	Direct - Dividend Plan (w Please refer to Page No.3)		nd Payout Options).		financial year ending	J to (Birect)				
(after the scheme	riease reier to rage No.5	O		TANTOFATMENT	March 2016)					
opens for repurchase and sale)				TAX TREATMENT FOR THE INVESTORS	Please refer to Page No.31					
MINIMUM	Purchase: Rs.5,000/- and	multiples of Re.1								
APPLICATION	Purchase: Rs. 5,000/- and Additional Purchase: Rs. 1 Further, fresh/additional an investor on a single da only up to Rs. 20 crores pe Repurchase: Minimum of	,000/- and multip purchase (inclu	oles of Re.1 ding switch-in) by	DAILY NET ASSET	Please refer to Page No.31					
AMOUNT/ NUMBER OF UNITS	an investor on a single da only up to Rs.20 crores pe	y in FIIOF will be rapplication.	e alfowed/ accepted	VALUE (NAV)						
DESPATCH OF	Please refer to Page No.3			PUBLICATION FOR INVESTOR	Please refer to Page No.31					
REPURCHASE	riease reier to rage No.5	O		GRIEVANCES	Telescrete to rage roos					
(REDEMPTION) REQUEST				PLEASE CONTACT						
BENCHMARK INDEX	Crisil Short Term Bond F	und Index		UNITHOLDERS' INFORMATION	Please refer to Page No.31					
DIVIDEND POLICY	Please refer to Page No.3			SCHEME	Please refer to Page No.29					
NAME & TENURE OF	Name of the Fund Manager Tenure of managing the scheme years)			COMPARISON	Trease refer to rage INU.29					
THE FUND MANAGER(S)	1. Santosh Kamath 2.20 Years 2. Sumit Gupta 2.20 Years			NO. OF FOLIOS	Please refer to Page No.29					
NAME OF THE	Please refer to Page No.3			ASSETS UNDER	Please refer to Page No.29					
TRUSTEE COMPANY	riease reier to rage No.5	O		MANAGEMENT (AUM)						
PERFORMANCE OF	AS OF MAY 31, 2016									
THE SCHEME	Compounded	Scheme	Benchmark	FRANKLIN INDIA CC	ORPORATE BOND OPPORTU	UNITIES FUND (FICBOF)				
	Annualised Returns	Returns (%)	Returns (%)	INVESTMENT	An open-end income fund wh	ich seeks to provide regular				
	Last 1 year	6.99% 8.63%	8.63%	OBJECTIVE	income and capital appreciation through a focus on corpo securities.					
	Last 3 years Last 5 years	9.45%	8.98% 9.11%	ASSET ALLOCATION	7					
	Since inception	9.00%	8.18%	PATTERNOF	Types of Instruments Normal Alloca (% of Net Asse					
	Inception date: Decembe			THE SCHEME	Debt & money market securities 65% - 100%					
	Year-wise returns fo	r the last 5 fina	ıncial years		issued by private sect corporate and Public Sec					
	14.0%	1	1.9%		Undertakings including banks, financial institutions, Non-					
	12.0%	10/	10.4%		financial institutions, No Banking Financial Companies	on- *				
	8.3%	.1% 8.8% 8.8%	8.5%		CBLO and T-Bills 0% - 35%					
	8.0%		6.2%		* Including securitised Debt (A	ABS, MBS, single loan) up to				
	6.0% -				The scheme does not intend	to invest in Government				
	4.0% •				The scheme does not intend to invest in Governm Securities and in such debt securities that may have a cou					
	2.0% -			:	or payout linked to the performance of an equity/equity in as an underlying (popularly known as 'equity lin					
	0.0% Mar-12 Mar-1	3 Mar-14 M	Mar-15 Mar-16		debentures'). It is clarified that	at the scheme may invest in				
	■ FIIOF ■ Crisi	l Short - Term Bond I	und Index		Treasury Bills (T-Bills) up to the The Scheme may invest in Forei					
	Past performance ma	ay or may not	be sustained in		net assets of the scheme.					
	future. Based on Growth			INVESTMENT	Please refer to Page No.29					
	FIIOF - DIRECT			STRATEGY RISK PROFILE OF						
	Compounded	Scheme	Benchmark	THE SCHEME	Please refer to Page No.30					
	Annualised Returns	ļ	Returns (%)	RISK MITIGATION	Please refer to Page No.30					
	Last 1 year Last 3 years	7.96% 9.59%	8.63% 8.98%	FACTORS	_					
	Last 5 years	N.A	N.A	PLANS AND OPTIONS	Growth Plan and Dividend P. Payout Options).	lan (with Reinvestment and				
	Since inception	10.04%	9.11%		Direct - Growth Plan and Di					
	Inception date: January 1 Year-wise returns fo		ancial vears		Reinvestment and Payout Option All the Plans have common porti					
	14.00%	13.0%	•	ADDITICADI E NIAN	-	iono.				
	12.00% •		2.49/	APPLICABLE NAV (after the scheme	Please refer to Page No.30					
	10.00% -	9.6%	0.4% 8.5%	opens for repurchase						
	8.00% •		7.2%	and sale)	n 1 n ~ 2224	1.1.6=				
	6.00% •			MINIMUM APPLICATION	Purchase: Rs.5,000/- or any atthereafter	•				
	4.00% •			AMOUNT/	Additional Purchase: Rs.1,000/- Re.1/- thereafter	*				
	2.00% • 2.2%* 1.9%*			NUMBER OF UNITS	Fresh/additional purchase (in investor on a single day in each I only up to Rs. 20 crores per appli	ncluding switch-in) by an Plan will be allowed/accepted				
	0.00% Mar-13	Mar-14 Mar-1	5 Mar-16		only up to Rs. 20 crores per appli Repurchase: Minimum of Rs. 1,0 balance is less than Rs. 1,000/-	cation. 00 or 'All Units' if the account				
	■ FIIOF-Direct ■ Cı			DECRATCHOL						
	Past performance ma	av or may not	he sustained in	DESPATCH OF REPURCHASE	Please refer to Page No.30					
	future. Based on Growth *For schemes/plans laun	Plan NAVs.		(REDEMPTION)						
	from inception date.		cai me returns are	REQUEST	Citation in the citation	1				
EXPENSES OF THE	i) Load Structure				Crisil Short Term Bond Fund Ir	ndex				
SCHEME	Entry Load Nil			DIVIDEND POLICY	Please refer to Page No.30 Name of the Fund Manager Ten	ure of managing the scheme (ir				
	Exit Load In resp	ect of each purchas fredgemed withir	months but within e of allotment months but within months but with	NAME & TENURE OF THE FUND	year	rs)				
	the d. • 2% if	ate of allotment redeemed after 12	months but within	MANAGER(S)	1. Santosh Kamath 2.20 Years 2. Sumit Gupta 2.20 Years					
	18 m • 1% if	onths from the date redeemed after 18	e of allotment months but within	NAME OF THE	Please refer to Page No.30					
	24 m	onths from the date	e of allotment	TRUSTEE COMPANY						

PERFORMANCE OF AS OF MAY 31, 2016 FRANKLIN INDIA INCOME BUILDER ACCOUNT (FIIBA) THE SCHEME Compounded Benchmark Scheme INVESTMENT An open-end income scheme with an objective to primarly Annualised Returns Returns (%) Returns (%) **OBJECTIVE** provide investors regular income under the Dividend Plan and 8.63% Last 1 year 7.56% capital appreciation under the Growth Plan. Last 3 years 8.94% 8.98% ASSET ALLOCATION N.A N.A Types of Instruments Normal Allocation Last 5 years **PATTERN OF** 10.04% 9.11% (% of Net Assets)" Since inception THE SCHEME Inception date: December 7, 2011 Debentures* (Investment grade, Up to 100% Year-wise returns for the last 5 financial years privately placed etc.), Bonds issued by Public Sector Units and 14.0% other Fixed Income Instruments 12.0% 10.4% Money Market Instruments Up to 20% 10.0% 9.1% 8.8% 8.8% 8.5% Shares Up to 20% 8.0% 7.0% 6.0% Includes Securitised Debt up to 40% 4.2%* including investments in Foreign Securities as may be 4.0% 2.6% permitted by SEBI/RBI upto the limit specified for applicable 2.0% asset class in the asset allocation table above. 0.0% INVESTMENT Please refer to Page No.29 Mar-12 Mar-13 Mar-14 Mar-15 Mar-16 STRATEGY Crisil Short - Term Bond Fund Index FICBOF RISK PROFILE OF Please refer to Page No.30 Past performance may or may not be sustained in THE SCHEME future. Based on Growth Plan NAVs. *For schemes/plans launched during the year the returns are RISK MITIGATION Please refer to Page No.30 from inception date. **FACTORS** FICBOF - Direct **PLANS AND** Choice of two Plans - Plan A, Direct - Plan A **OPTIONS** Each Plan offers choice of Compounded Scheme Benchmark Annualised Returns (%) Returns (%) Growth Plan (GP) Annual Dividend Plan (AD) Last 1 year 8.51% 8.63% Last 3 years 9.91% 8.98% Half-yearly Dividend Plan (HD) Last 5 years N.A N.A Quarterly Dividend Plan (QD) 10.27% 9.11% Since inception Monthly Dividend Plan (MD) Inception date: January 1, 2013 The Dividend Plans further offer choice of Reinvestment and Year-wise returns for the last 4 financial years Payout Options. 12.0% APPLICABLE NAV Please refer to Page No.30 10.4% 9.8% (after the scheme 10.0% 7.9%8.5% opens for repurchase 8.0% and sale) 6.0% **MINIMUM** Purchase: Plan A: Rs 10 000/-Additional Purchase: Plan A: Rs.1,000 and multiples of Re.1 APPLICATION 4.0% Repurchase: Minimum of Rs. 1.000/-2.4%* AMOUNT/ 1 9%: 2.0% NUMBER OF UNITS 0.0% **DESPATCH OF** Please refer to Page No.30 Mar-13 Mar-14 Mar-15 Mar-16 REPURCHASE ■ FICBOF-Direct ■ Crisil Short-Term Bond Fund Index (REDEMPTION) Past performance may or may not be sustained in REQUEST future. Based on Growth Plan NAVs. BENCHMARK INDEX | Crisil Composite Bond Fund Index *For schemes/plans launched during the year the returns are from inception date. DIVIDEND POLICY Please refer to Page No.30 Tenure of managing the scheme (in **EXPENSES OF THE** NAME & TENURE Name of the Fund Manager Load Structure OF THE FUND 2.20 Years SCHEME **Entry Load** 1. Santosh Kamath MANAGER(S) 2.20 Years In respect of each purchase of Units -Exit Load NAME OF THE Please refer to Page No.30 3% if redeemed within 12 months from the date of allotment TRUSTEE COMPANY allotment 2% if redeemed after 12 months but within 24 months from the date of allotment 1% if redeemed after 24 months but within 36 months from the date of allotment AS OF MAY 31, 2016 PERFORMANCE OF THE SCHEME Compounded Scheme Benchmark **Annualised Returns** Returns (%) Returns (%) 6.57% 8 95% Last 1 year 7.88% Last 3 years 7.77% allotment 9.86% 9.01% Last 5 years ii) Recurring expenses 1.81% 9.11% Since inception N.A 0.93% (Direct) (Actual Expenses for the financial year ending Inception date: June 23, 1997 March 2016) Year-wise returns for the last 5 financial years TAX TREATMENT Please refer to Page No.31 16.0% FOR THE INVESTORS 13.5% 14.0% (Unitholders) 10.8% 12.0% 11.1% DAILY NET ASSET Please refer to Page No.31 10.0% 9.2% VALUE (NAV) 8.1% 8.2% **PUBLICATION** 8.0% **FOR INVESTOR** 5.8% Please refer to Page No.31 6.0% 4 3% **GRIEVANCES** 4.0% PLEASE CONTACT 2.0% UNITHOLDERS' Please refer to Page No.31 0.0% INFORMATION Mar-12 Mar-15 Mar-16 Mar-13 Mar-14 **SCHEME** Please refer to Page No.29 Crisil Composite Bond Fund Index ■ FIIBA COMPARISON NO. OF FOLIOS Please refer to Page No.29 Past performance may or may not be sustained in future. ASSETS UNDER Please refer to Page No.29 Based on Growth Plan NAVs. MANAGEMENT (AUM) 15

	FIIBA - Direct		
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 year Last 3 years Last 5 years	7.38% 8.68% N.A	8.95% 7.88% N.A
	Since inception	9.87%	8.90%
	Inception date: January 1, Year-wise returns for		incial vears
	16.0% 1		-
	14.0% •	14.1%	1.7%
	12.0% •		
	10.0% • 9.5	5%	8.2%
	8.0% •		6.7%
	6.0% •	4.3%	
	4.0% •	1.5 /0	
	2.0% • 1.6%* 1.8%*		
	0.0% Mar-13 M	ar-14 Mar-1	5 Mar-16
	■ FIIBA-Direct ■	Crisil Composite Bo	nd Fund Index
	Past performance ma future. Based on Growth *For schemes/plans launc from inception date.	Plan NAVs.	
EXPENSES OF THE	i) Load Structure		
SCHEME	Entry Load	Nil	
	Exit Load	Units - 0.5	f each purchase of 50% if redeemed or of allotment
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	1.96% 1.18% (Dire	ect)
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No.31		
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No.31		
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No.31		
UNITHOLDERS' INFORMATION	Please refer to Page No.31		
SCHEME COMPARISON	Please refer to Page No.29		
NO. OF FOLIOS	Please refer to Page No.29		
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No.29		

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	Types of Instruments	Normal Alloca (% of Net Asse	
THE SCHEME		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 securities in the Long Term Plan will be over 3 years.		of the

"including investments in Foreign Securities as may be

permitted by SEBI/RBI upto the limit specified for applicable

asset class in the asset allocation table above.

INVESTMENT STRATEGY	Please refer to Page No.29	1	
RISK PROFILE OF THE SCHEME	Please refer to Page No.30		
RISK MITIGATION FACTORS	Please refer to Page No.30)	
PLANS AND OPTIONS APPLICABLE NAV (after the scheme	 Composite Plan (CP) with Growth Option and Dividend Option Long Term Plan (LT) with Quarterly Dividend Option (with Reinvestment & Payout Facility) and Growth Option PF Plan (PF) with Growth Option and Dividend Option Direct - Composite Plan with Growth Option and Dividend Option Direct - Long Term Plan with Quarterly Dividend Option (with Reinvestment & Payout Facility) and Growth Option Direct - PF Plan with Growth Option and Dividend Option Composite Plan and PF Plan have a common portfolio. Long Term Plan has separate portfolio. 		
opens for repurchase and sale) MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS	CP/LT: Purchase: Rs.10,000 and multiples of Re.1 (Growth Option); Rs.25,000 and multiples of Re.1 (Dividend Option) 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		
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No.30		
BENCHMARK INDEX	I-Sec Composite Index (Composite Plan, PF Plan) I-Sec Libex (Long Term Plan)		
DIVIDEND POLICY	Please refer to Page No.30)	
NAME & TENURE OF THE FUND MANAGER(S)	Name of the Fund Manager 1. Sachin Padwal-Desai	Tenure of manayears) 9.90 Years	aging the scheme (in
NAME OF THE	2. Umesh Sharma Please refer to Page No.30	5.98 Years	
TRUSTEE COMPANY			
PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016 COMPOSITE PLAN Compounded Scheme Benchmark		
	Annualised Returns Last 1 year Last 3 years Last 5 years Since inception Inception date: June 21, 1 PF PLAN	Returns (%) 7.21% 7.03% 8.51% 10.00%	9.37% 8.13% 9.63% N.A
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
	Last 1 year Last 3 years Last 5 years Since inception	7.21% 7.03% 8.51% 6.80%	9.37% 8.13% 9.63% 7.36%

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	7.21%	9.37%
Last 3 years	7.03%	8.13%
Last 5 years	8.51%	9.63%
Since inception	6.80%	7.36%

Inception date: May 07, 2004

LONG TERM PLAN

Compounded	Scheme	Benchmark
Annualised Returns	Returns (%)	Returns (%)
Last 1 year	7.42%	9.20%
Last 3 years	6.94%	7.74%
Last 5 years	8.62%	10.03%
Since inception	9.10%	N.A

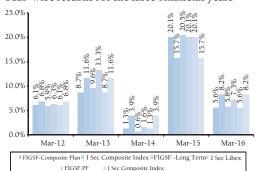
Inception date: July 09, 2004

The inception returns of FIGSF - LT and its benchmark have been calculated based on the merged fund's inception date i.e. December 7, 2001.

PERFORMANCE OF THE SCHEME

AS OF MAY 31, 2016

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- 12	Mar- 13	Mar- 14	Mar- 15	Mar- 16
FIGSF-Composite Plan	6.1%	8.7%	1.3%	20.1%	5.6%
I Sec Composite Index	6.8%	11.6%	3.9%	15.7%	8.2%
FIGSF - Long Term	5.9%	9.6%	0.6%	20.5%	5.8%
I Sec Libex	6.3%	13.3%	1.6%	20.1%	7.3%
FIGSF PF I Sec Composite Index	6.1% 6.8%	8.7% 11.6%	1.3% 3.9%	20.1% 15.7%	5.6% 8.2%

COMPOSITE PLAN - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	8.41%	9.37%
Last 3 years	7.84%	8.13%
Last 5 years	N.A	N.A
Since inception	9.18%	9.25%

Inception date: January 1, 2013

PF PLAN - DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	8.37%	9.37%
Last 3 years	7.41%	8.13%
Last 5 years	N.A	N.A
Since inception	8.80%	9.25%

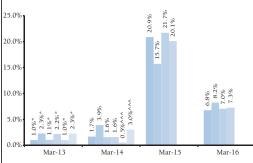
Inception date: January 1, 2013

LONG TERM PLAN - DIRECT

Compounded	Scheme	Benchmark		
Annualised Returns	Returns (%)	Returns (%)		
Last 1 year	8.68%	9.20%		
Last 3 years	8.11%	7.74%		
Last 5 years	N.A	N.A		
Since inception	9.48%	9.45%		

Inception date: January 1, 2013

$Year\mbox{-}wise\ returns\ for\ the\ last\ 4\ financial\ years$



| | FIGSF-Composite Plan (DIP) | | 1 Sec Composite Index | | FIGSF-Long Term (DIP) | 1 Sec Libex | | FIGSF-PF (DIP) | 1 Sec Composite Index

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	i) Load Structure		
	SCHEME	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 2016)	1.77% (CP, PF) 1.73% (LT) 0.67% (Direct - CP, PF) 0.51% (Direct - LT)	
	TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No.31		
_	DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No.31		
-	FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No.31		
UNITHOLDERS' Please refer to Page No.31 INFORMATION SCHEME Please refer to Page No.29 COMPARISON		Please refer to Page No.31		
	NO. OF FOLIOS	Please refer to Page No.29		
	ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No.29		
1	FRANKLININ	DIA SHORT TERM INCO	ME PLAN (FISTIP)	

MANAGEMENT (AUM)	riease telef to rage 100.29			
FRANKLININ	FRANKLIN INDIA SHORT TERM INCOME PLAN (FISTIP)			
INVESTMENT OBJECTIVE	An open-end income scheme with stable returns by investing in fixed ir			
ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments Debentures (investment grade, privately placed, etc.), government securities and other fixed income instruments* Money market instruments and securities held under reverse repos (including debentures with maturity less than 1 year)	Normal Allocation (% of Net Assets)" Up to 100% 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. "including investments in Foreign Securities as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the asset allocation table above.			
INVESTMENT STRATEGY	Please refer to Page No.29			
RISK PROFILE OF THE SCHEME	Please refer to Page No.30			
RISK MITIGATION FACTORS	Please refer to Page No.30			
PLANS AND OPTIONS	Retail Plan with Growth Option (with Reinvestment Dividend Option (with Reinvestand Quarterly Dividend Option Payout facility) Direct - Retail Plan with Option (with Rein Monthly Dividend Option (Payout facility) and Quarterly Reinvestment and Payout facility)	facility only), Monthly tment and Payout facility) n (with Reinvestment and Growth Option, Weekly tyestment facility only), with Reinvestment and of Dividend Option (with		
APPLICABLE NAV (after the scheme	Please refer to Page No.30			

opens for repurchase

NUMBER OF UNITS

DIVIDEND POLICY

Retail Plan

BENCHMARK INDEX Crisil Short-Term Bond Fund Index

Institutional Plan

Please refer to Page No.30

Please refer to Page No.30

Purchase: Rs.5,000 and multiples of Re.1

Repurchase: Minimum of Rs.1,000

Repurchase: Minimum of Rs.1,00,000

Additional Purchase: Rs.5,000 and multiples of Re.1

and sale)

MINIMUM

AMOUNT/

APPLICATION

DESPATCH OF

REPURCHASE (REDEMPTION) REQUEST

NAME & TENURE Name of the Fund Manager Tenure of managing the scheme (in OF THE FUND 1. Santosh Kamath MANAGER(S) 2.20 Years 2. Kunal Agrawal 2.20 Years NAME OF THE Please refer to Page No.30 TRUSTEE COMPANY **PERFORMANCE OF** AS OF MAY 31, 2016 THE SCHEME **RETAIL PLAN** Compounded Scheme Benchmark Annualised Returns (%) Returns (%) Last 1 year 6.68% 8.63% 8.68% 8.98% Last 3 years Last 5 years 9.40% 9.11% Since inception 8.22% N.A Inception date: January 31, 2002 INSTITUTIONAL PLAN# Compounded Benchmark Scheme **Annualised Returns** Returns (%) Returns (%) Last 1 year 7.09% 8.63% Last 3 years 9.07% 8.98% Last 5 years 9.74% 9.11% 7.73% Since inception Inception date: September 06, 2005 Year-wise returns for the last 5 financial years 14.00% 12.00% 8.5% 10.00% 6.0% 8.00% 6.00% 4.00% 2.00% 0.00% Mar-13 Mar-14 Mar-15 Crisil Short-Term Bond Fund Index ■ FISTIP - Institutional Plan# ■ Crisil Short-Term Bond Fund Index # These Plan(s) and all the Option(s) offered under the Plan(s) are suspended for further subscription Past performance may or may not be sustained in future. Based on Growth Plan NAVs.

FISTIP - RETAIL PLAN - DIRECT

Compounded	Scheme	Benchmark
Annualised Returns	Returns (%)	Returns (%)
Last 1 year	7.61%	8.63%
Last 3 years	9.64%	8.98%
Last 5 years	N.A	N.A
Since inception	10.05%	9.11%

Inception date: January 1, 2013

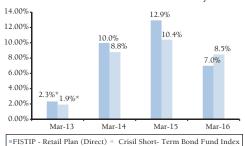
Load Structure

(Actual Expenses for the

financial year ending March 2016)

i)

Year-wise returns for the last 4 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

	Entry Load	Nil
	Exit Load	Retail Plan/Institutional Plan: In respect of each purchase of Units – 0.50% if redeemed within 1 year of allotment
ı	ii) Decurring expenses	1.55% (RP)

1.18% (IP)

0.66% (RP - Direct)

TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No.31
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No.31
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No.31
UNITHOLDERS' INFORMATION	Please refer to Page No.31
SCHEME COMPARISON	Please refer to Page No.29
NO. OF FOLIOS	Please refer to Page No.29
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No.29

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

Types of Instruments	As % of 1 (Min. –	
	Minimum	Maximum
Fixed Rate debt instruments:	0%	35%
• 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)		
Floating Rate debt instruments**:	65%	100%
 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*)		

*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

"including investments in Foreign Securities as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the asset allocation table above.

INVESTMENT STRATEGY	Please refer to Page No.29				Year-wise returns for the	e last 4 financial years
RISK PROFILE OF THE SCHEME	Please refer to Page No.30				10.00% 9.7% 9.5	9.1% 8.8%
RISK MITIGATION FACTORS	Please refer to Page No.30				8.00% · 6.00% ·	8.1%
PLANS AND OPTIONS	- Retail Plan with I Reinvestment Facility of Direct - Retail Plan w Reinvestment Facility of Retail Plan with Gr Quarterly Dividend Payout Facility) Direct - Retail Plan wit Quarterly Dividend Payout Facility)	only) only) only) owth Option Option (with Growth Opti	lend Option (with and Monthly & Reinvestment & Con and Monthly & C		4.00% 2.00% 1.9%*1.9%* 0.00% Mar-13 Mar-14 FISPF - Retail Plan (Direct Past performance may or future. Based on Growth Pla	ct) = Crisil Liquid Fund Index
APPLICABLE NAV (after the scheme opens for repurchase	Please refer to Page No.30			EXPENSES OF THE	*For schemes/plans launched from inception date. i) Load Structure	during the year the returns are
and sale) MINIMUM	Retail Option:			SCHEME	Entry Load	Nil
APPLICATION AMOUNT/ NUMBER OF UNITS	Purchase: Rs.10,000 and m Additional Purchase: Rs.1,0 Repurchase: Minimum of F Institutional Option: Repurchase: Minimum of F	000 and multip			Exit Load ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	NIL 0.85% (Retail) 0.83% (Institutional) 0.20% (Retail - Direct Plan)
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No.30			TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No.31	
BENCHMARK INDEX	Crisil Liquid Fund Index			DAILY NET ASSET VALUE (NAV)	Please refer to Page No.31	
DIVIDEND POLICY NAME & TENURE	Please refer to Page No.30	Tf		PUBLICATION FOR INVESTOR	Please refer to Page No.31	
OF THE FUND MANAGER(S)	Name of the Fund Manager 1. Pallab Roy	years) 8.01 Years	aging the scheme (in	GRIEVANCES PLEASE CONTACT		
	2. Sachin Padwal-Desai	9.90 Years		UNITHOLDERS' INFORMATION	Please refer to Page No.31	
NAME OF THE TRUSTEE COMPANY	Please refer to Page No.30			SCHEME COMPARISON	Please refer to Page No.29	
PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016 RETAIL PLAN			NO. OF FOLIOS	Please refer to Page No.29	
	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No.29	
	Last 1 year Last 3 years Last 5 years Since inception	8.18% 8.61% 8.90% 7.42%	7.97% 8.77% 8.62% N.A	FRANKLIN	INDIA I OW DURATION	I FUND (FIL DF)
	Inception date: February 1	1, 2002		INVESTMENT An open-ended income scheme having an ob		
	Year-wise returns for t	the last 5 fina	ancial years	OBJECTIVE		stors through investments
	9.5% % % % % % % % % % % % % % % % % % %	9.3%	% %	ASSET ALLOCATION PATTERN OF THE SCHEME	Types of Instruments	As % of Net Asset (Min. – Max.)"
	80% 84: 90 11: 0.00 1		Debt including Corporate I PSU Bonds, Gilts and Securi Debt			
	8.5%		8.1%		Money Market Instruments	
	7.5%					Foreign Securities as may be he limit specified for applicable ion table above
	7.0% Mar-12 Mar-13	Mar-14	Mar-15 Mar-16	INVESTMENT STRATEGY	Please refer to Page No.29	ion table above.
		,		RISK PROFILE OF THE SCHEME	Please refer to Page No.30	
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs.		RISK MITIGATION FACTORS	Please refer to Page No.30		
	FISPF - RETAIL PLAN			PLANS AND OPTIONS	Monthly Dividend Plan (MQuarterly Dividend Plan (
	Compounded Annualised Returns		Benchmark Returns (%)		 Growth Plan (GP) Direct – Monthly Dividence 	
	Last 1 year Last 3 years	8.90% 9.22%	7.97% 8.77%		 Direct – Quarterly Divider Direct – Growth Plan 	
	Last 5 years Since inception	N.A 9.25%	N.A 8.72%			offers Reinvestment and Payout
	Inception date: January 1,	2013			орноно.	

APPLICABLE NAV	Please refer to Page No.30			
(after the scheme				
opens for repurchase				
and sale)				
MINIMUM	Purchase: Rs.25,000 and r		(MD & QD);	
APPLICATION	Rs.10,000 and multiples of Additional Purchase: Rs.5		۸.	
AMOUNT/	Rs.1,000 (GP) and multip),	
NUMBER OF UNITS	Repurchase: Minimum of		ans)	
DESPATCH OF	Please refer to Page No.30)		
REPURCHASE				
(REDEMPTION)				
REQUEST				
BENCHMARK INDEX	Crisil Short-Term Bond F	und Index		
DIVIDEND POLICY	Please refer to Page No.30)		
NAME & TENURE	Name of the Fund Manager		aging the scheme (in	
OF THE FUND	1.0 1.77 1	years)		
MANAGER(S)	1. Santosh Kamath	2.20Years		
	2. Kunal Agrawal	2.20 Years		
NAME OF THE	Please refer to Page No.30)		
TRUSTEE COMPANY				
PERFORMANCE OF	AS OF MAY 31, 2016			
THE SCHEME	GROWTH PLAN			
	Compounded Scheme Benchmark			
	Annualised Returns Returns (%) Returns (%)			
	Last 1 year 9.31% 8.63%			
	Last 3 years Last 5 years	9.62% 9.78%	8.98% 9.11%	
	II Lasi J Veais	9.1070	9.1170	

MONTHLY DIVIDEND PLAN

Since inception

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)	
Last 1 year Last 3 years	9.30%	8.63%	
	9.60%	8.98%	
Last 5 years	9.76%	9.11%	
Since inception	7.85%	N.A	

9.53%

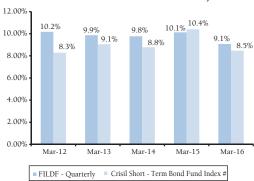
8.69%

QUARTERLY DIVIDEND PLAN

Compounded	Scheme	Benchmark	
Annualised Returns	Returns (%)	Returns (%)	
Last 1 year	9.30%	8.63%	
Last 3 years	9.60%	8.98%	
Last 5 years	9.76%	9.11%	
Since inception	7.86%	N.A	

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.

Year-wise returns for the last 5 financial years

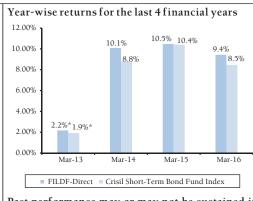


Past performance may or may not be sustained in future.

#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.

FILDF - Direct

Compounded	Scheme	Benchmark			
Annualised Returns	Returns (%)	Returns (%)			
Last 1 year	9.66%	8.63%			
Last 3 years	9.94%	8.98%			
Last 5 years	N.A	N.A			
Since inception	9.98%	9.11%			
Inception date: January 1, 2013					



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.

LATE COLOUR	1) Load Structure			
SCHEME	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 2016)	0.77% 0.45% (Direct)		
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No.31			
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No.31			
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No.31			
UNITHOLDERS' INFORMATION	Please refer to Page No.31			
SCHEME COMPARISON	Please refer to Page No.29			
NO. OF FOLIOS	Please refer to Page No.29			

i) Load Structure

FRANKLIN INDIA MONTHLY INCOME PLAN (FIMIP)

Please refer to Page No.29

INVESTMENT	An op
OBJECTIVE	an obj
	predoi

ASSETS UNDER

MANAGEMENT (AUM)

EXPENSES OF THE

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.

	maximum exposure of 20 % to equities.		
ASSET ALLOCATION PATTERN OF	Types of Instruments Normal Alloca (% of Net Asse		
THE SCHEME	Fixed Income instruments * including cash and money market instruments	Up to 100%	
	Equities	Up to 20%	
	* Includes Securitised Debt up to 40% "including investments in Foreign Securities as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the asset allocation table above.		
INVESTMENT STRATEGY	Please refer to Page No.29		
RISK PROFILE OF THE SCHEME	Please refer to Page No.30		
RISK MITIGATION FACTORS	Please refer to Page No.30		
PLANS AND OPTIONS	Choice of two Plans - Plan A, Direct Each Plan offers choice of - Growth Plan (GP) - Quarterly Dividend Plan (QD) - Monthly Dividend Plan (MD) The Dividend Plans further offer ch Payout Options.		
APPLICABLE NAV (after the scheme opens for repurchase	Please refer to Page No.30		

and sale)

MINIMUM	Purchase:			EXPENSES OF THE	i) Load Structure	1
APPLICATION AMOUNT/	Plan A : Rs.10,000 and i			SCHEME	Entry Load	Nil
NUMBER OF UNITS	Additional Purchase: Rs.1,000 and in multiples of Re.1. (All Options) Repurchase: Minimum of Rs.1,000				Exit Load	In respect of each purchase of Units - 1% if the Units are redeemed/ switched-out within one year of allotment
DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page No.3	0			ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	2.27% 1.24% (Direct)
BENCHMARK INDEX	Crisil MIP Blended Index	v		TAX TREATMENT	Please refer to Page No.31	
DIVIDEND POLICY	Please refer to Page No.3			FOR THE INVESTORS (Unitholders)		
NAME & TENURE	Name of the Fund Manager		aging the scheme (in	(
OF THE FUND MANAGER(S)	years) 1. Sachin Padwal-Desai & 5.08 Vears		DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No.31 Please refer to Page No.31		
	Lakshmikanth Reddy (0.15 Years (Equity) Srikesh Nair (dedicated (0.58 Years)					FOR INVESTOR GRIEVANCES PLEASE CONTACT
NAME OF THE	for foreign securities) Please refer to Page No.3	0		UNITHOLDERS' INFORMATION	Please refer to Page No.31	
TRUSTEE COMPANY PERFORMANCE OF	AS OF MAY 31, 2016			SCHEME COMPARISON	Please refer to Page No.29	
THE SCHEME	Compounded	Scheme	Benchmark	NO. OF FOLIOS	Please refer to Page No.29	
	Annualised Returns		Returns (%)	ASSETS UNDER	Please refer to Page No.29	
	Last 1 year	5.56%	7.21%	MANAGEMENT (AUM)		
	Last 3 years Last 5 years	10.62% 10.49%	8.49% 9.04%			
	Since inception	10.24%	N.A			
	Inception date: Septembe	er 28, 2000		FRANKLIN INDIA	FREASURY MANAGEM	ENT ACCOUNT (FITMA)
	Year-wise returns fo		ancial years	INVESTMENT OBJECTIVE	current income along with h	ne with an objective to provide igh liquidity.
	20.0%-			ASSET ALLOCATION PATTERN OF	Types of Instruments	Allocation as 8 Risk Profile 8 of net assets 4
	15.0% •		16.4%	THE SCHEME	Money Market Instruments	50% - 100% Low
	10.0% 9.7% 9.	1% 9.3%			Debentures (investment grade,	0% - 50% Low to Medium
	5.9% 5.2%	6.5%	5.7%		privately placed etc.)*	
	0.0% Mar-12 Mar-1	3 Mar-14	4.0% 4.0% Mar-16		*including securitised debt to "including investments in permitted by SEBI/RBI upto asset class in the asset allocat	up to 30% Foreign Securities as may be to the limit specified for applicable tion table above.
	■ FIMIP	Crisil MIP Blende	d Index	INVESTMENT STRATEGY	Please refer to Page No.29 Please refer to Page No.30 Please refer to Page No.30	
	Past performance ma future. Based on Growt		oe sustained in	RISK PROFILE OF THE SCHEME		
	FIMIP - DIRECT Compounded	Scheme	Benchmark	RISK MITIGATION FACTORS		
	Annualised Returns	Returns (%)	Returns (%)	PLANS AND	Super Institutional Plan	n offers choice of Growth Option,
	Last 1 year Last 3 years	6.66% 11.48%	7.21% 8.49%	OPTIONS		(with Reinvestment and Payout
	Last 5 years	N.A	N.A		facility) and Daily Dividend	*
	Since inception	11.69%	9.18%			ational Plan offers choice of ridend Option (with Reinvestment
	Inception date: January		ancial waara			ly Dividend Reinvestment Option.
	Year-wise returns fo	23.2%	-	APPLICABLE NAV	Please refer to Page No.30	•
	20.0% ·		i.4%	(after the scheme opens for repurchase and sale)		
	15.0% ·	10		MINIMUM	Super Institutional:	
	10.0%	0.0%		APPLICATION	Purchase: Rs.10,000 (Rs.25	lakhs in WDP)
	10.0 %	6.5%	5.1% 5.7%	AMOUNT/	Additional Purchase: Rs.1,0	
	5.0% -		3.1%	NUMBER OF UNITS	Repurchase: Minimum of R	
	0.0%				Additional amount in multi	ple of Re.1
	Mar-13 FIMIP-Direct	Mar-14 Mar-1: Crisil MIP Blend		DESPATCH OF REPURCHASE	Please refer to Page No.30	
	Past performance m	, ,	be sustained in	(REDEMPTION) REQUEST		
	future. Based on Growth *For schemes/plans laun		year the returns are	BENCHMARK INDEX	Crisil Liquid Fund Index	
	from inception date.			DIVIDEND POLICY	Please refer to Page No.30	
				NAME & TENURE OF THE FUND	Name of the Fund Manager	Tenure of managing the scheme (in years)
				MANAGER(S)	1. Pallab Roy	8.01 Years
					2. Sachin Padwal-Desai	9.90 Years
				NAME OF THE TRUSTEE COMPANY	Please refer to Page No.30	

PERFORMANCE OF THE SCHEME

AS OF MAY 31, 2016 REGULAR PLAN* Company ded Schome Republic

Compounded	Scheme	Benchmark
Annualised Returns	Returns (%)	Returns (%)
Last 1 year	7.53%	7.90%
Last 3 years	8.27%	8.77%
Last 5 years	8.49%	8.62%
Since inception	7.44%	N.A

Inception date: April 29, 1998

INSTITUTIONAL PLAN*

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	7.80%	7.90%
Last 3 years	8.54%	8.77%
Last 5 years	8.76%	8.62%
Since inception	7.44%	7.11%

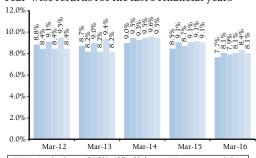
Inception date: June 22, 2004

SUPER INSTITUTIONAL PLAN

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	8.25%	7.90%
Last 3 years	8.94%	8.77%
Last 5 years	9.15%	8.62%
Since inception	8.02%	7.42%

Inception date: September 02, 2005

Year-wise returns for the last 5 financial years



= FITMA - Regular Plan# = Crisil Liquid Fund Index = FITMA - Institutional Plan# = Crisil Liquid Fund Index = FITMA - Super Institutional Plan = Crisil Liquid Fund Index

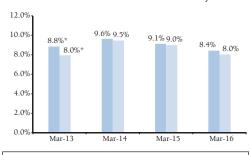
These Plan(s) and all the Option(s) offered under the Plan(s) are suspended for further subscription.

FITMA - SUPER INSTITUTIONAL PLAN - DIRECT

Compounded	Scheme	Benchmark
Annualised Returns	Returns (%)	Returns (%)
Last 1 year	8.33%	7.90%
Last 3 years	9.01%	8.77%
Last 5 years	N.A	N.A
Since inception	9.02%	8.72%

Inception date: December 31, 2012

Year-wise returns for the last 4 financial years



■ FITMA - Super Instituitional Plan (Direct) ■ Crisil Liquid Fund Index

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 2016)	Regular Plan: 0.86% Institutional Plan: 0.61% Super Institutional Plan: 0.20% Super Institutional Plan - Direct: 0.13%

TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No.31
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No.31
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No.31
UNITHOLDERS' INFORMATION	Please refer to Page No.31
SCHEME COMPARISON	Please refer to Page No.29
NO. OF FOLIOS	Please refer to Page No.29
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No.29

FRANKLIN INDIA ULTRA SHORT BOND FUND (1

INVESTMENT
OBJECTIVE

An open end income scheme with an objective to provide a combination of regular income and high liquidity by investing primarily in a mix of short term debt and money market instruments.

ASSET ALLOCATION PATTERN OF	Types of Instruments	Normal Allocation (% of Net Assets)
THE SCHEME	Debt securities* with maturity up to 12 months and Money Market Instruments	70% - 100%
	Debt securities* with maturity over 12 months	0% - 30%
	* including Government Securities a	and Securitised Debt up to

Please refer to Page No.29

 * including Government Securities and Securitised Debt up to 100%, exposure in derivatives up to a maximum of 50%, investments in Foreign Securities as may be permitted by SEBI/RBI up to 50% of the net assets of the scheme.

INVESTMENT STRATEGY

RISK PROFILE OF Please refer to Page No.30

THE SCHEME RISK MITIGATI

RISK MITIGATION Please refer to Page No.30 FACTORS

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

Please refer to Page No.30

and sale) MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS

Super Institutional Plan:
Purchase: Rs.10,000 and multiples of Re.1
Additional Purchase: Rs.1000 and multiples of Re.1
Repurchase: Minimum of Rs.1000

DESPATCH OF REPURCHASE (REDEMPTION)

PATCH OF Please refer to Page No.30

PROPERTY OF PROPE

REQUEST BENCHMARK INI

BENCHMARK INDEX Crisil Liquid Fund Index
DIVIDEND POLICY Please refer to Page No.30

NAME & TENURE OF THE FUND MANAGER(S)

Name of the Fund Manager Tenure of managing the scheme (in years)

1. Pallab Roy 8.01 Years

2. Sachin Padwal-Desai 8.53 Years

NAME OF THE TRUSTEE COMPANY				TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No.31		
PERFORMANCE OF THE SCHEME	AS OF MAY 31, 2016 RETAIL PLAN* Compounded Annualised Returns	Scheme	Benchmark Returns (%)	DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No.31		
	Last 1 year Last 3 years Last 5 years	9.03% 9.25% 9.34%	9.25% 9.47% 9.55%	FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No.31		
	Since inception Inception date: December INSTITUTIONAL PLA		8.65%	UNITHOLDERS' INFORMATION	Please refer to Page No.31		
	Compounded Annualised Returns	Scheme	Benchmark Returns (%)	SCHEME COMPARISON	Please refer to Page No.29		
	Last 1 year Last 3 years	9.25% 9.47%	7.97% 8.77%	NO. OF FOLIOS ASSETS UNDER	Please refer to Page No.29 Please refer to Page No.29		
	Last 5 years Since inception Inception date: December	9.55% 8.65% 18. 2007.	8.62% 7.70%	MANAGEMENT (AUM)			
	SUPER INSTITUTION Compounded Annualised Returns	AL PLAN Scheme	Benchmark Returns (%)				
	Last 1 year Last 3 years	9.65% 9.87%	7.97% 8.77%		DIA BANKING & PSU DEBT F		
	Last 5 years Since inception Inception date: December Year-wise returns for	9.92% 8.94% 18, 2007	8.62% 7.70%	INVESTMENT OBJECTIVE	The fund seeks to provide regular income through a p of debt and money market instruments cor predominantly of securities issued by entities such a and Public Sector Undertakings (PSUs). However, there is no assurance or guarantee that the o		
	12.00%		9.4% 9.1% 9.1% 9.0% 9.0% 8.1%	ASSET ALLOCATION PATTERN OF	of the scheme will be achieved.		
	8.00%·		∞	THE SCHEME	Instruments	As % of Net Asse (Min. – Max.)	
	4.00% 2.00% 0.00% Mar-12 Mar-13	Mar-14 M	Mar-15 Mar-16		Debt and Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions(PFIs)	80% - 100%	
	" FIUBF - Retail# " " FIUBF - Super Institut # These Plan(s) and all the Care suspended for further su		d Fund Index		Debt* and Money Market Instruments issued by other entities; Gilt Securities and State	0% - 20%	
	Past performance may future. Based on Growth Plan NAV	or may not			* Including securitised Debt (ABS 20%	_	
	FIUBF - SUPER INSTI Compounded Annualised Returns	Scheme Returns (%)	Benchmark cumulative gross exposure positions should not exceed		 Ine Scheme may invest in der instruments up to a maximum of cumulative gross exposure thre positions should not exceed 100 Scheme. 	of 50% of its net assets. rrough debt and deriva	
	Last 1 year Last 3 years Last 5 years Since inception	9.75% 9.95% N.A 9.96%	7.97% 8.77% N.A 8.72%		 The scheme shall not invest in foreign se The scheme shall not participate in rep securities. 	in repo in corporate	
	Inception date: January 1, Year-wise returns for	the last 4 fina	ancial years		 The Scheme may engage in securi with the guidelines issued by SEB! If permitted by SEBI Regulations, short selling of securities in accor issued by SEBI. 	i. the Scheme may enga	
	10.4%	10.1%	9.7%	INVESTMENT STRATEGY	Please refer to Page No.29		
	6.00% -			RISK PROFILE OF THE SCHEME	Please refer to Page No.30		
	4.00% · 2.00% · 2.1%* 1.9%*			RISK MITIGATION FACTORS	Please refer to Page No.30		
	0.00% Mar-13 Mar-14 Mar-15 Mar-16 # FIUBF - Super Institutional (Direct) # Crisil Liquid Fund Index 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			OPTIONS	Growth Plan Dividend Plan (with Reinvestment and Payout Facility) Growth Plan - Direct Dividend Plan - Direct (with Reinvestment and Pa		
				APPLICABLE NAV	Facility) Please refer to Page No.30		
XPENSES OF THE CHEME	from inception date. i) Load Structure Entry Load	Nil		(after the scheme opens for repurchase and sale)	10 1 10 10 10 10 10 10 10 10 10 10 10 10		
	Entry Load Exit Load	Nil		MINIMUM	Purchase Addition	nal Repurcha	

ii) Recurring expenses (Actual Expenses for the financial year ending

March 2016)

0.86% - Retail Plan

Plan

0.66% - Institutional Plan

0.29% - Super Institutional

0.22% - Super Institutional Plan (Direct)

DESPATCH OF	Please refer to Page No.30			DAILY NET ASSET	Please refer to Page	No.31			
REPURCHASE (REDEMPTION)			VALUE (NAV) PUBLICATION	Trease felt to Fage 110.71					
REQUEST				FOR INVESTOR	Please refer to Page	No.31			
BENCHMARK INDEX	CRISIL Composite Bond Fund Index		GRIEVANCES	rease refer to rage 140.51					
DIVIDEND POLICY	Please refer to Page No.30								
NAME & TENURE OF THE FUND	Name of the Fund Manager	Tenure of manayears)	aging the scheme (in	UNITHOLDERS' INFORMATION	Please refer to Page No.31				
MANAGER(S)	Umesh Sharma Sachin Padwal-Desai	2.18 Years 2.18 Years		SCHEME COMPARISON	Please refer to Page No.29				
NAME OF THE TRUSTEE COMPANY	Please refer to Page No.30	,		NO. OF FOLIOS	Please refer to Page No.29				
PERFORMANCE OF	AS OF MAY 31, 2016			ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page	No.29			
THE SCHEME	Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)						
	Last 1 year Last 3 years	7.84% N.A	8.95% N.A		IA CASH MANAG				
	Last 5 years Since inception Inception date: December Year-wise returns for 0		N.A 11.21%	INVESTMENT OBJECTIVE	An open-end liquid income and liquidit portfolio comprising	y consistent wi	h the p	orudent risk from a	
	16.0% 14.0% 12.0%		inciar years	ASSET ALLOCATION PATTERN OF	would be as follows	:	es, the	investment range	
	10.0% -		8.2% 7.1%	THE SCHEME	Types of Instrume	ents		rmal Allocation of Net Assets)	
	6.0% - 4.0% - 2.0% - 0.0% -				Money Market I Cash & Deposi money at Call, instruments and F	ts (including- mibor, linked		65% - 100%	
Mar-15 Mar-16 ■ FIBPDF ■ Crisil Composite Bond Fund Index			Debt including Corporate Debt, PSU Bonds, Gilts and Securitised debt.						
	Past performance may or may not be sustained in future. Based on Growth Plan NAVs.			*It is the intention of the Fund that the investments in securitised debts will not, normally, exceed 35% of the corpus of the scheme.					
	FIBPDF-DIRECT Compounded	Scheme	Benchmark	INVESTMENT STRATEGY	Please refer to Page	No.29			
	Annualised Returns Last 1 year	Returns (%) 8.46%	Returns (%) 8.95%	RISK PROFILE OF THE SCHEME	Please refer to Page No.30				
	Last 3 years Last 5 years Since inception	N.A N.A 9.58%	N.A N.A 11.21%	A RISK MITIGATION Please refer to Page No		No.30			
	Inception date: January 1, 2013 Year-wise returns for the last 2 financial years 16.0% 14.0% 13.8%*		PLANS AND OPTIONS	Growth Plan Dividend Plan (with Reinvestment facility only) Direct - Growth Plan Direct - Dividend Plan (with Reinvestment facility only)					
	12.0% - 10.8%* 10.0% - 8.0% - 6.0% -		7.7% 8.2%	APPLICABLE NAV (after the scheme opens for repurchase and sale)	Please refer to Page	No.30			
	4.0% - 2.0% - 0.0% - Mar-15		Mar-16	MINIMUM APPLICATION AMOUNT/	Purchase	Additio Purch	ase	Repurchase	
	■ FIBPDF-Direct ■	Crisil Composite	Bond Fund Index	NUMBER OF UNITS	Rs.1,000 and multiples of Re.1 thereafter	Rs.1,000 at multiples of thereafter	Re.1	Minimum of Rs.1,000/-	
	Past performance may future. Based on Growth F *For schemes/plans launch from inception date.	Plan NAVs.		DESPATCH OF REPURCHASE (REDEMPTION) REQUEST	Please refer to Page	No.30			
				BENCHMARK INDEX	Crisil Liquid Fund	Index			
EXPENSES OF THE	i) Load Structure			DIVIDEND POLICY	Please refer to Page	No.30			
SCHEME	Entry Load Nil		NAME & TENURE	Name of the Fund Ma	nager Tenure	of man	aging the scheme (ir		
	Exit Load	Exit Load NIL		OF THE FUND MANAGER(S)	1. Pallab Roy	years) 9.90 Years	urs		
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016) 0.96% 0.38% (Direct)		2. Umesh Sharma 2 NAME OF THE Please refer to Page No.30 TRUSTEE COMPANY		5.98 Yes				
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No.31								

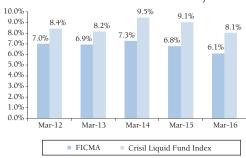
PERFORMANCE OF THE SCHEME

AS OF MAY 31, 2016

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	6.22%	7.90%
Last 3 years	6.67%	8.77%
Last 5 years	6.82%	8.62%
Since inception	5.79%	N.A

Inception date: April 23, 2001.

Year-wise returns for the last 5 financial years



Past performance may or may not be sustained in future.

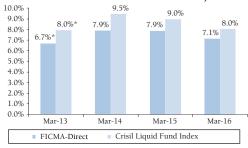
Based on Growth Plan NAVs.

FICMA-DIRECT

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns (%)
Last 1 year	7.19%	7.90%
Last 3 years	7.62%	8.77%
Last 5 years	N.A	N.A
Since inception	7.58%	8.72%

Inception date: December 31, 2012

Year-wise returns for the last 4 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	i) Load Structure	
SCHEME	Entry Load	Nil
	Exit Load	Nil
	ii) Recurring expenses (Actual Expenses for the financial year ending March 2016)	1.07% 0.16% (Direct)
TAX TREATMENT FOR THE INVESTORS (Unitholders)	Please refer to Page No.31	
DAILY NET ASSET VALUE (NAV) PUBLICATION	Please refer to Page No.31	
FOR INVESTOR GRIEVANCES PLEASE CONTACT	Please refer to Page No.31	
UNITHOLDERS' INFORMATION	Please refer to Page No.31	
SCHEME COMPARISON	Please refer to Page No.29	
NO. OF FOLIOS	Please refer to Page No.29	<u> </u>
ASSETS UNDER MANAGEMENT (AUM)	Please refer to Page No.29	

Portfolio Details (as on May 31, 2016)

FRANKLIN INDIA DYNAMIC ACCRUAL FUND

Top 10 Holding- Issuer Wise*	% to NAV
Reliance Broadcast Network Ltd.	4.77
HPCL-Mittal Energy Ltd.	4.45
Future Retail Ltd.	4.40
Renew Power Ventures Pvt Ltd.	4.27
DLF Ltd.	4.04
Tata Teleservices (Maharashtra) Ltd.	3.44
Essel Infraprojects Ltd.	3.28
Tata Teleservices Ltd.	3.18
Dolvi Minerals And Metals Ltd.	3.16
Equitas Housing Finance Ltd. * Excludes Call, Cash and Other Current Assets.	3.14

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

Sector Allocation	% to NAV
Financial Services	47.12
Media & Entertainment	15.49
Services	7.05
Construction	6.49
Energy	6.32
Consumer Goods	5.26
Call, Cash and Other Current Asset	4.74
Automobile	4.68
IT	2.87

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

FRANKLIN INDIA INCOME OPPORTUNITIES FUND

Top 10 Holding- Issuer Wise*	% to NAV	Sector Allocation
Future Retail Ltd.	8.23	Financial Services
Hinduja Leyland Finance Ltd.	6.18	Energy
Jindal Power Ltd.	6.00	Construction
HPCL-Mittal Energy Ltd.	5.74	Automobile
JSW Steel Ltd.	5.41	Services
JSW Energy Ltd.	5.19	Media & Entertainment
Renew Power Ventures Pvt Ltd.	4.99	Metals
Reliance Project Ventures And Management Pvt.Ltd.	4.98	Consumer Goods
Reliance Communications Enterprises Pvt Ltd.	4.86	Call, Cash and Other Curre
DLF Ltd.	4.81	IT

^{*} Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

Sector Allocation	% to NAV
Financial Services	40.22
Energy	19.17
Construction	7.93
Automobile	6.92
Services	6.11
Media & Entertainment	5.50
Metals	5.41
Consumer Goods	4.04
Call, Cash and Other Current Asset	2.77
IT	1.93

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

FRANKLIN INDIA CORPORATE BOND OPPORTUNITIES FUND

Top 10 Holding-Issuer Wise*	% to NAV
JSW Steel Ltd.	8.41
Essel Infraprojects Ltd.	5.57
Dolvi Minerals And Metals Ltd.	4.98
Reliance Project Ventures And Management Pvt.Ltd.	4.86
Reliance Communications Enterprises Pvt Ltd.	4.24
Renew Power Ventures Pvt Ltd.	4.12
Tata Teleservices (Maharashtra) Ltd.	3.66
Future Retail Ltd.	3.46
DLF Ltd.	3.28
Nufuture Digital (India) Ltd.	3.28
* Excludes Call Cash and Other Current Assets	

Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

Sector Allocation	% to NAV
Financial Services	50.05
Media & Entertainment	9.30
Metals	8.41
Construction	6.26
Energy	6.24
Automobile	6.23
Services	5.40
IT	3.28
Consumer Goods	2.75
Call, Cash and Other Current Asset	2.08
NT - 411	. 1 . 1 . 1 . 1 . 1

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

FRANKLIN INDIA INCOME BUILDER ACCOUNT

Top 10 Holding- Issuer Wise*	% to NAV
HPCL-Mittal Energy Ltd.	6.27
Reliance Broadcast Network Ltd.	6.10
Dolvi Minerals And Metals Ltd.	5.72
Future Retail Ltd.	5.63
DLF Ltd.	5.56
Legitimate Asset Operators Pvt Ltd.	5.14
Sprit Textiles Pvt Ltd.	5.02
Reliance Project Ventures And Management Pvt.Ltd.	4.99
Pri-media Services Pvt Ltd.	4.00
Reliance Infrastructure Ltd.	3.90
* Evoludes Call Cash and Other Current Assets	

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

36.89 15.26
12.0=
12.85
10.65
8.03
7.32
2.91
2.43
2.06
1.60

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

Portfolio Details (as on May 31, 2016)

FRANKLIN INDIA GOVERNMENT SECURITIES FUND - Long Term Plan

Top 10 Holding- Issuer Wise*	% to NAV
GOI	94.09

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

Sector Allocation	% to NAV
Sovereign	94.54
Call. Cash and Other Current Asset	5.46

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

FRANKLIN INDIA GOVERNMENT SECURITIES FUND - Composite Plan

Top 10 Holding- Issuer Wise*	% to NAV
GOI	94.53

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

Sector Allocation	% to NAV
Sovereign	94.54
Call, Cash and Other Current Asset	5.46

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

FRANKLIN INDIA SHORT TERM INCOME PLAN

Top 10 Holding- Issuer Wise*	% to NAV
DLF Ltd.	6.31
Sprit Textiles Pvt Ltd.	5.74
Essel Corporate Resources Pvt Ltd.	5.10
Reliance Project Ventures And Management Pvt.Ltd.	5.04
Dolvi Minerals And Metals Ltd.	4.90
Future Retail Ltd.	4.73
HPCL-Mittal Energy Ltd.	4.62
Hinduja Leyland Finance Ltd.	4.50
ATC Telecom Infra Ltd.	3.55
JSW Energy Ltd.	3.23

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

Sector Allocation	% to NAV
Financial Services	47.55
Media & Entertainment	14.12
Energy	13.84
Construction	8.07
Automobile	6.29
Services	4.30
Metals	2.43
Call, Cash and Other Current Asset	1.89
Consumer Goods	1.51

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

FRANKLIN INDIA LOW DURATION FUND

Top 10 Holding-Issuer Wise*	% to NAV
JSW Steel Ltd.	9.54
LIC Housing Finance Ltd.	7.79
Future Retail Ltd.	6.80
Reliance Project Ventures And Management Pvt.Ltd.	6.63
DLF Ltd.	6.19
JSW Techno Projects Management Ltd.	5.89
Sprit Textiles Pvt Ltd.	5.69
Au Financiers (india) Pvt Ltd.	5.04
Reliance Infrastructure Ltd.	4.20
Bhavna Asset Operators Pvt Ltd.	4.18

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

Sector Allocation	% to NAV
Financial Services	62.09
Metals	9.54
Services	6.96
Construction	6.19
Energy	5.89
Call, Cash and Other Current Asset	4.55
IT	2.25
Automobile	1.52
Media & Entertainment	1.02

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

FRANKLIN INDIA MONTHLY INCOME PLAN

Top 10 Holding-Issuer Wise*	% to NAV
GOI	59.00
HPCL-Mittal Energy Ltd.	6.13
Power Grid Corporation Of India Ltd.	3.85
Power Finance Corporation Ltd.	2.62
HDFC Bank Ltd.	1.76
Rural Electrification Corporation Ltd.	1.45
Infosys Ltd.	1.24
Export Import Bank Of India	1.23
LIC Housing Finance Ltd.	0.95
IndusInd Bank Ltd.	0.94

Sector Allocation	% to NAV
Sovereign	59.00
Financial Services	16.36
Energy	7.38
Call, Cash and Other Current Asset	4.32
Automobile	2.42
IT	2.02
Pharma	1.84
Consumer Goods	1.31
Telecom	1.12
Construction	1.01
Services	0.85
Industrial Manufacturing	0.53
Cement & Cement Products	0.53
Media & Entertainment	0.43
Chemicals	0.42
Metals	0.24
Textiles	0.23

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

^{*} Excludes Call, Cash and Other Current Assets.

Sector Allocation

Fertilisers & Pesticides

Call, Cash and Other Current Asset

Financial Services

Construction

Energy

Metals

Services

Portfolio Details (as on May 31, 2016)

FRANKLIN INDIA TREASURY MANAGEMENT ACCOUNT

Top 10 Holding- Issuer Wise*	% to NAV
National Bank For Agriculture And Rural Development	8.43
Kotak Mahindra Bank Ltd.	6.70
Small Industries Development Bank Of India	6.12
Power Finance Corporation Ltd.	5.15
S.D. Corporation Pvt Ltd.	5.13
National Fertilizers Ltd.	4.35
Tata Steel Ltd.	4.27
Edelweiss Commodities Services Ltd.	4.20
JSW Techno Projects Management Ltd.	3.92
Family Credit Ltd.	3.49
* Excludes Call, Cash and Other Current Assets.	

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

% to NAV

76.07

5.31

5.13

4.35

4.27

4.20

0.66

Excludes Call, Casil and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

FRANKLIN INDIA ULTRA SHORT BOND FUND

Top 10 Holding- Issuer Wise*	% to NAV
JSW Energy Ltd.	7.21
Power Finance Corporation Ltd.	6.82
Punjab And Sind Bank	6.18
Edelweiss Commodities Services Ltd.	6.06
Edelweiss Retail Finance Ltd.	5.56
Albrecht Builder Pvt Ltd.	5.19
DLF Ltd.	5.01
Oriental Bank Of Commerce	4.00
Hinduja Leyland Finance Ltd.	3.80
JSW Techno Projects Management Ltd.	3.63

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

Sector Allocation	% to NAV
Financial Services	62.76
Energy	16.73
Automobile	5.80
Construction	5.49
Metals	3.96
Media & Entertainment	2.46
Call, Cash and Other Current Asset	1.13
Services	0.98
Fertilisers & Pesticides	0.70

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/ circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

FRANKLIN INDIA BANKING & PSU DEBT FUND

Top 10 Holding- Issuer Wise*	% to NAV
Food Corporation Of India Ltd.	11.05
Power Grid Corporation Of India Ltd.	10.68
Power Finance Corporation Ltd.	10.64
National Housing Bank	8.37
Small Industries Development Bank Of India	8.36
National Bank For Agriculture And Rural Development	7.84
Export Import Bank Of India	5.80
National Hydroelectric Power Ltd.	5.65
Indian Railway Finance Corporation Ltd.	5.62
Rural Electrification Corporation Ltd.	5.61
*F 11 CHC1 101 C	

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

Sector Allocation	% to NAV
Financial Services	85.15
Call, Cash and Other Current Asset	9.28
Energy	5.57

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

FRANKLIN INDIA CASH MANAGEMENT ACCOUNT

Top 10 Holding- Issuer Wise*	% to NAV
Axis Finance Ltd.	8.19
HDFC Bank Ltd.	8.13
National Bank For Agriculture And Rural Development	8.12
Kotak Mahindra Bank Ltd.	8.11
Power Finance Corporation Ltd.	8.09
Small Industries Development Bank Of India	6.84
Reliance Capital Ltd.	6.74
Mahindra Rural Housing Finance Ltd.	6.71
LIC Housing Finance Ltd.	5.46
Allahabad Bank	5.46

* Excludes Call, Cash and Other Current Assets.

Portfolio Turnover Ratio - Last one year ended May 31, 2016 - Not Applicable

Sector Allocation	% to NAV
Financial Services	77.31
Call, Cash and Other Current Asset	18.65
Services	4.04

Note: All securities belonging to a given sector are considered for this disclosure. It may be noted that Sector exposure limits are monitored as per applicable SEBI Regulations/circulars. This disclosure does not represent the exposure as per aforesaid Regulatory limits.

Scheme Comparision		
Scheme name, No. of Folios & Assets Under Management (AUM)	Investment Strategy	Product positioning
Income Funds		
Franklin India Government Securities Fund (FIGSF) No. of Folios: CP: 1353 PF: 43 LT: 2021 Assets Under Management (AUM) FIGSF - CP Rs. 54.46 crores FIGSF - PF Rs. 11.10 crores FIGSF - LT	Seeks to provide capital appreciation by primarily investing in Indian government securities and actively managing the portfolio duration based on market conditions	An income fund which predominantly investsin government securities based on market outlook.
Rs. 364.27 crores Franklin India Income Builder Account (FIIBA) No. of Folios: 12268 Assets Under	Strives to deliver superior risk- adjusted returns by actively managing a portfolio of high quality fixed income securities.	An income fund that primarily focuses on duration with a potential for higher accrual gains.
Management (AUM) Rs. 1263.27 crores		
Franklin India Dynamic Accrual Fund (FIDA) No. of Folios: 12653 Assets Under Management (AUM) Rs. 1616.63 crores	Looks to earn steady returns in the fixed income market by actively managing the fund's portfolio on interest rate movements and credit risks.	An income fund that primarily focuses on accrual income with apotential for capital gains through duration.
Franklin India Low Duration Fund (FILDF) No. of Folios: 13991 Assets Under Management (AUM) Rs. 1782.56 crores	Strives to earn steady returns in the fixed income market by actively managing the portfolio while maintaining a low duration	An income fund which endeavours to invest at the short end of the yield curve by primarily investing incorporate bond and other fixed income instruments.
Franklin India Monthly Income Plan (FIMIP) No. of Folios: 13501 Assets Under Management (AUM): Rs. 424.52 crores	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.	An MIP investing predominantly in debt instruments with marginal equity exposure.

	Scheme name, No. of Folios & Assets Under Management (AUM)	Investment Strategy	Product positioning
	Franklin India Short Term Income Plan (FISTIP)	Focuses on investment opportunities at the short-end of the	A fixed income fund investing in opportunities at the shorter end of
	No. of Folios: 45405	curve.	the curve, with focus on higher accrual.
	Assets Under Management (AUM): Rs. 8033.19 crores		
	Franklin India Savings Plus Fund (FISPF)	Looks to minimise the risk arising from interest rate fluctuations.	An income fund which endeavours to invest at the short end of the
	No. of Folios: 7904 Assets Under Management		yield curve by primarily investing in moneymarket and other fixed income instruments
	(AUM): Rs. 304.63 crores Franklin India	Eaglicas on amarging	with high credit rating. A fixed income
	Income Opportunities Fund (FIIOF)	Focuses on emerging opportunities in the fixed income market and has the flexibility to take concentrated	fund that may take concentrated exposure to Corporate Bonds,
	No. of Folios: 18538 Assets Under	exposure to a particular security class based on macro/ micro analysis	Giltsor Securitized Debt depending on market opportunities.
	Management (AUM) Rs. 3128.82 crores	Investment Universe: PTCs/ corporate debt and money market securities	
	Franklin India Ultra Short Bond Fund (FIUBF) No. of Folios:	Strives to strike an optimum balance between regular income and high liquidity through a	A fixed income fund investing in short term debt and money market instruments, while
	Assets Under Management (AUM): Rs. 5006.24 crores	judicious mix of short term debt and money market instruments.	generally keeping portfolio average maturity upto 12 Months.
-	Franklin India Corporate Bond	The general maturity/ duration range for the	A fixed income fund that invests
	Opportunities Fund (FICBOF) No. of Folios:	portfolio in relation to the market based on its interest rate outlook will be arrived	predominantly in corporate bonds while maintaining an average
	44111 Assets Under Management	at after a rigorous and close monitoring of various macro variables The shifts within this	maturity of upto 3 years.
	(AUM): Rs. 6874.95 crores	range are then determined by short term cyclical trends in the economy.	
ш			

Scheme name, No. of Folios & Assets Under Management (AUM)	Investment Strategy	Product positioning
Franklin India Banking & PSU Debt Fund (FIBPDF) No. of Folios: 1460 Assets Under Management (AUM) Rs. 180.34 crores	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.	An income fund that invests predominantly in debt and money market instruments issued by Banks, Public Sector Undertakings and Public Financial Institutions
Liquid Funds		
Franklin India Treasury Management Account (FITMA) No. of Folios: 13030 Assets Under Management (AUM):	Strives to provide steady income and high liquidity through a judicious mix of short term debt and money market instruments.	A liquid fund that invests in short term and money market instruments.
Rs. 2822.82 crores Franklin India Cash Management Account (FICMA) No. of Folios: 3266 Assets Under Management (AUM): Rs. 73.51 crores	Invests in short term debt and money market instruments, with high liquidity and low credit risk as its main objectives.	Invests in money market and short term instruments

Note: The data on No. of Folios and Assets Under Management is on May 31, 2016.

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:

ractors 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.

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 FIIOF 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. 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.

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 well-developed secondary market, which may restrict the selling ability of the scheme.

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.

Risks associated with securities issued by Banks

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

Interest Rate Risks: In case of income (debt) schemes, the Fund seeks to mitigate this risk by keeping the maturity of the schemes in line with the interest rate expectations. In case of FIIOF 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 Credit KISK or Detault KISK: The Fund would predominantly invest in high investment grade fixed income securities rated by SEBI registered credit rating agencies. FIIOF 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 and Marketability Risk: The fund will endeavour to minimise liquidity risk by investing in securities having a liquidmarket. In case of FIIOF 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.

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 switch-out) 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) 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

(a) purchase/subscription applications for an amount less than $Rs.10,000\,$

transactions purchases/subscriptions relating to new inflows such as switches, redemption, Systematic Transaction Plan, Dividend Transfer Planetc.;

(c) 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

(d) transactions routed through stock exchange

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 (EUIN):

Employee Unique Identification Number (EUIN):
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 EUIN from AMFI. EUIN needs to be mentioned on the application along with 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.

Who Can Buy

Units of the schemes (except 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.
- units of mutual funds.

 Banks, Financial Institutions and Investment Institutions.

 Non-Resident Indians (NRIs), Persons of Indian Origin residing abroad (PIOs) and Overseas Citizens of India (OCI) 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) and such other entities as may be permitted under SEBI (Foreign Portfolio Investors) Regulations, 2014, as amended 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.
- 10.Sole Proprietorship, Partnership Firms and Limited Liability Partnerships.
- 11.Army/Air Force/Navy/Para-military funds and other eligible institutions.

- 12. Scientific and/or industrial research organizations.
- 13.Other Associations, Institutions, Bodies etc. authorized to invest in the units of mutual funds.
- 14.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.
- 15.The Mutual Fund Schemes/ Alternative Investment Funds can also invest in Franklin Templeton Schemes, subject to SEBI regulations applicable from time to time.

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 Income Fund, Templeton India Government Securities Fund and Templeton Monthly Income Plan. (Now known as Franklin India Dynamic Accrual Fund, Franklin India Government Securities Fund and Franklin India Low Duration Fund)

FIGSE-PE-

FIGSF-PF:

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

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

Default Option

Scheme	Default Option
FIIBA	Plan A, Annual Dividend
	Reinvestment Option
FIBPDF, FIIOF, FICBOF, FIDA	Dividend Reinvestment
FISTIP	Weekly Dividend Reinvestment Option
FITMA	Super Institutional Plan - Weekly Dividend Reinvestment Option
FIGSF	Composite Plan - Dividend
	Reinvestment Option
FISPF	Retail Plan - Quarterly Dividend Reinvestment
FIMIP	Plan A - Monthly Dividend
	Reinvestment Option
FILDF	Monthly Dividend Reinvestment
FIUBF	Daily Dividend (Reinvestment) 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 it's 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

For Debt/Income (other than liquid) schemes:

a. Purchases including switch-in

For amount less than Rs.2 lacs

ror 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 application.

Application.

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.

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 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 cutoff 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.

Note - For all schemes other than Liquid 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:

allotted within 5 working days of allotment.

For SIP / STP/ Dividend Reinvestment transactions:

- Account Statement for SIP and STP will be despatched once every month along with Dividend reinvestment (daily, weekly, monthly) account statement All other dividends statements will be dispatched as and when the dividend transaction is processed
- A soft copy of the Account Statement will be emailed to investors with the valid email id provided the investor has opted fore-delivery after the transaction is processed
- 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.

such request without any charges.

Half-yearly Statement:

The AMC shall provide the Account Statement to the Unitholders who are not having Valid PAN and have not transacted during the last six months prior to the date of generation of account statements. The Account Statement shall reflect the latest closing balance and value of the Units across all schemes in the respective folio, prior to the date of generation of the account statement.

For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail. The unitholder may request for a physical account statement by writing/calling us at any of the ISC.

writing/cailing us at any of the ISC.

The Account Statement issued by the AMC is a record of holdings 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.

Annual Financial Reports

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

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.

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

region where the head office of the Mutual Fund is situaced. 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 PAN:

Submission of PAN:

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

requirement of PAN.

Accordingly, where the aggregate of lump sum investment (fresh purchase and additional purchase) and 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 investment"), it shall be exempt from the requirement of PAN.

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

FRANKLIN TEMPLETON BRANCH OFFICES

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National Call Centre:

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KARVY COLLECTION CENTRES

Agra: 17/2/4, 1st Floor, Deepak Wasan Plaza, Sanjay Place, Behind Holiday Inn, Agra - 282 002. Anand (Gujarat): B-42 Vaibhav Commercial Center; Near TVS Down Town Show Room Grid, Char Rasta, Anand 380001. Aurangabad (Maharashtra): Ramkunj, Railway Station Road, Near Osmanpura Ciricle, Aurangabad 431005. Balasore (Osisha): M S Das Street, Gopalgaon, Balasore 756001. Bankura (West Bengal): Ground Floor, Ambika Market Complex, Natunganj, Bankura 722101. Bellary (Karnataka): No. 1, K H B Colony, Gandhi Nagar, Bellary 583101. Bhavnagar (Gujarat): Krushna Darshan Complex, Parimal Chowk Office No. 306-307, 3rd FloorAbove Jed Blue Show Room Bhavnagar 364002. Bhopal (Madhya Pradesh): Kay Kay Business Centre, 133, Zone 1, M. P. Nagar, Bhopal 462011. Calicut (Kerala): Ilnd Floor, Sowbhagay Shoping Complex, Areyadathupalam, Mavoor Road, Calicut 673004. Chinsurah-Hooghly (West Bengal): J. C. Ghosh Sarani, Near Bus Stand, Chinsura 712101. Erode (Tamil Nadu): No. 4, KMY Salai, Vecrappan Traders Complex, Opp. Erode Bus Stand, Sathy Road, Erode 638003. Gurgaon (Haryana): Shop No. 18, Ground Floor, Sector 14, Opp. AKD Tower, Near Huda Office, Gurgaon 122001. Haridwar (Uttaranchal): 8, Govind Prior, Opp. L1C—2, Above United Bank Of India, Near Kishor Agencies, Jalgaon 42501, Jamnagar (Gujarat): 136-137-138 Madhav Palaza, Opp. SBI Bank, Kaer Lal Bunglow, Jamnagar 361001. Korba (Chatrisgarh): 1st Floor, City Centre, 97 (RCC, Transport Nagar, Korba-495677. Kurnool (Andhra Pradesh): Shop No. 43, SV Complex, R S Road, Kurnool 518004. Nadiad (Gujarat): 104/105. Near Paras Cimena, City Point Madiad, Nadiad-3-887001. Nanded (Maharashtra): Shop No. 4, Santakring Market, G Road, Opp. Bank of India, Nadiad-3-87001. Nanded (Maharashtra): Shop No. 4, Santakring Market, G Road, Opp. Bank of India, Nadiad-3-87001. Nanded (Maharashtra): Shop No. 4, Santakring Market, G Road, Opp. Bank of India, Nadiad-3-87001. Nanded (Maharashtra): Shop No. 4, Santakring Market, G Road, Opp. Bank of India, Nadiad, Nadiad-3-87001. Nadiad-3-87001. Nanded (Maharash

CAMS COLLECTION CENTRES

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