

# Franklin India Taxshield Gr

## Investment Objective

The primary objective for Franklin India Taxshield is to provide medium to long term growth of capital along with income tax rebate

## Manager Biography

Lakshmikanth Reddy since 5/2/2016

## Operations

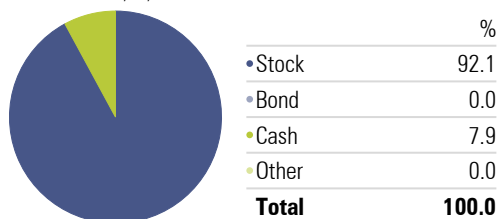
Inception Date	4/10/1999
Minimum Initial	500
Annual Report Net Expense Ratio	2.35
Turnover Ratio %	17.52
NAV (Mo-End)	573.76

## Risk Reward

Std Dev	11.27
Alpha	-2.48
Sharpe Ratio	0.66
Treynor Ratio	8.65
R-Squared	91.60

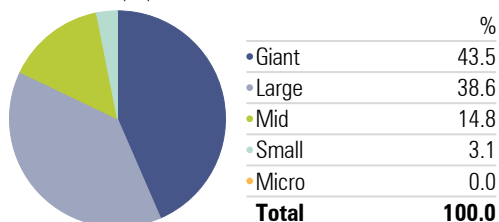
## Asset Allocation

Portfolio Date: 4/30/2019



## Market Capitalization

Portfolio Date: 4/30/2019



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2019

## Category Equity - ELSS

## Suggested Horizon 3 Years and above

## Trailing Returns

Period	Inv	Bmk1
3 months	6.54	7.34
6 months	9.41	10.41
1 Year	2.32	1.77
2 Years	6.94	8.47
3 Years	10.75	13.62
5 Years	15.61	12.96

## Drawdown

Time Period: 5/1/2016 to 4/30/2019

	Inv	Bmk1
Max Drawdown	-10.71	-12.40
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

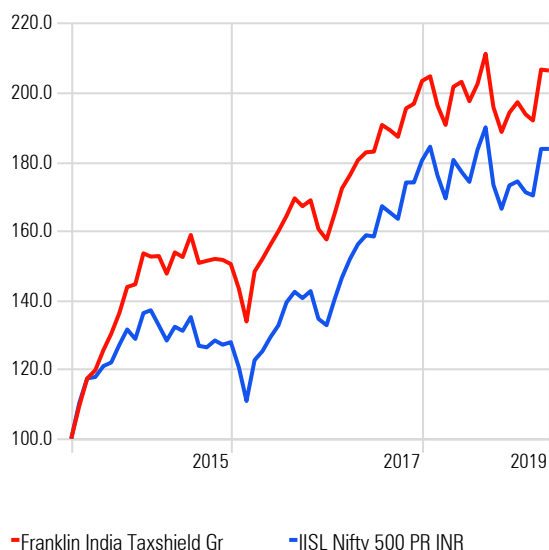
## Leading Detractors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return Contribution
Yes Bank Ltd	1.40	-47.65
Mahindra & Mahindra Ltd	4.87	-25.50
Grasim Industries Ltd	3.70	-17.12
Jagran Prakashan Ltd	1.11	-31.56
Hindalco Industries Ltd	4.06	-12.12

## Investment Growth

Time Period: 5/1/2014 to 4/30/2019



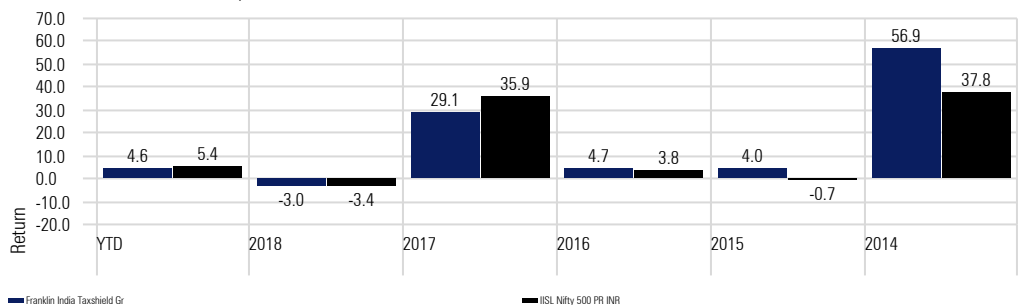
## Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return Contribution
Axis Bank Ltd	8.06	48.04
HDFC Bank Ltd	8.63	19.92
Infosys Ltd	3.68	30.45
Kotak Mahindra Bank Ltd	7.21	14.54
ICICI Bank Ltd	1.99	15.43

## Returns

Calculation Benchmark: IISL Nifty 500 PR INR



## Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	10.87
Consumer Cyclical %	15.14
Financial Services %	33.94
Real Estate %	0.00
Consumer Defensive %	7.12
Healthcare %	2.73
Utilities %	9.73
Communication Services %	2.29
Energy %	8.15
Industrials %	2.66
Technology %	7.37

## Portfolio Holdings

Portfolio Date: 4/30/2019

