

Franklin India Focused Equity Gr

Category Equity - Focused

Suggested Horizon 3 Years and above

Investment Objective

An open-end focused equity fund that seeks to achieve capital appreciation through investing predominantly in Indian companies/sectors with high growth rates or potential.

Manager Biography

Roshi Jain since 7/9/2012

Operations

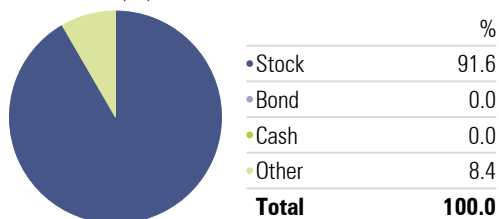
Inception Date	7/26/2007
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.35
Turnover Ratio %	40.18
NAV (Mo-End)	41.78

Risk Reward

Std Dev	13.62
Alpha	-0.37
Sharpe Ratio	0.77
Treynor Ratio	11.03
R-Squared	83.36

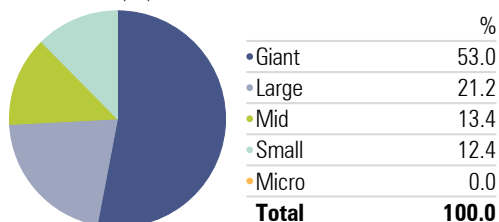
Asset Allocation

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

Trailing Returns

Period	Inv	Bmk1
3 months	9.79	8.47
6 months	15.86	13.11
1 Year	9.27	9.39
2 Years	7.90	12.37
3 Years	13.87	14.39
5 Years	18.92	11.90

Drawdown

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

	Inv	Bmk1
Max Drawdown	-13.86	-12.27
Max Drawdown # of Periods	9.00	2.00
Max Drawdown Peak Date	2/1/2018	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
Tata Motors Ltd Class A	3.98	-46.58	-2.52
Vodafone Idea Ltd	1.62	-62.60	-1.51
Bharti Airtel Ltd	6.26	-13.54	-0.97
BASF India Ltd	1.20	-35.59	-0.52
Natco Pharma Ltd	0.36	-20.80	-0.34

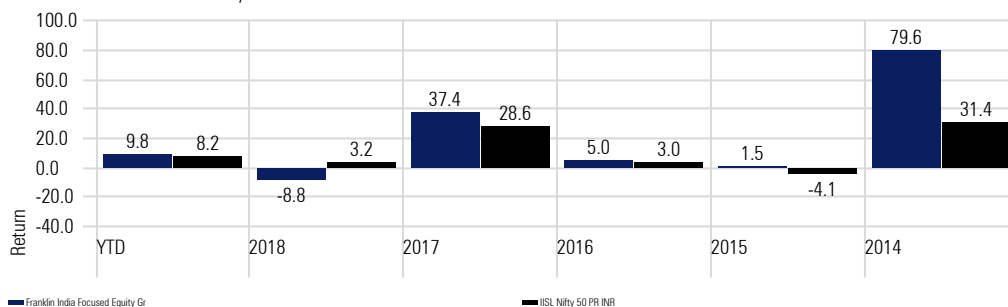
Leading Contributors

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

	Rescaled Weight	Return	Contribution
ICICI Bank Ltd	9.86	44.82	3.89
Axis Bank Ltd	7.21	48.04	3.07
State Bank of India	10.24	25.79	2.26
HDFC Bank Ltd	9.69	19.92	1.89
PI Industries Ltd	1.50	47.10	1.00

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	14.73
Consumer Cyclical %	4.10
Financial Services %	37.13
Real Estate %	2.76
Consumer Defensive %	0.00
Healthcare %	5.83
Utilities %	4.63
Communication Services %	6.29
Energy %	12.96
Industrials %	4.56
Technology %	7.01

Portfolio Holdings

Portfolio Date: 4/30/2019

