

# Franklin India Prima Gr

## Investment Objective

The investment objective of Prima Fund is to provide medium to longterm capital appreciation as a primary objective and income as a secondary objective.

## Manager Biography

R. Janakiraman since 1/1/2008

## Operations

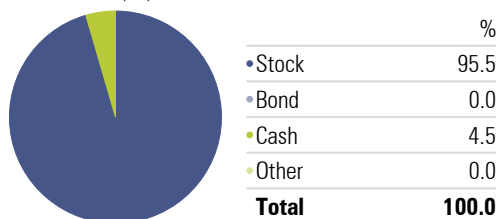
Inception Date	12/1/1993
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.34
Turnover Ratio %	29.01
NAV (Mo-End)	947.62

## Risk Reward

Std Dev	13.74
Alpha	1.89
Sharpe Ratio	0.64
Treynor Ratio	11.02
R-Squared	90.93

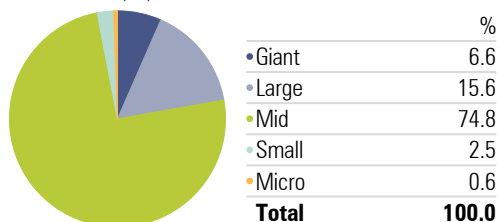
## Asset Allocation

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 - Midcap

## Trailing Returns

Period	Inv	Bmk1
3 months	4.54	3.91
6 months	7.63	2.19
1 Year	-5.39	-13.42
2 Years	2.99	-1.45
3 Years	11.94	10.01
5 Years	18.73	14.87

## Drawdown

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

	Inv	Bmk1
Max Drawdown	-13.97	
Max Drawdown # of Periods	10.00	
Max Drawdown Peak Date	1/1/2018	
Max Drawdown Valley Date	10/31/2018	

## Leading Detractors

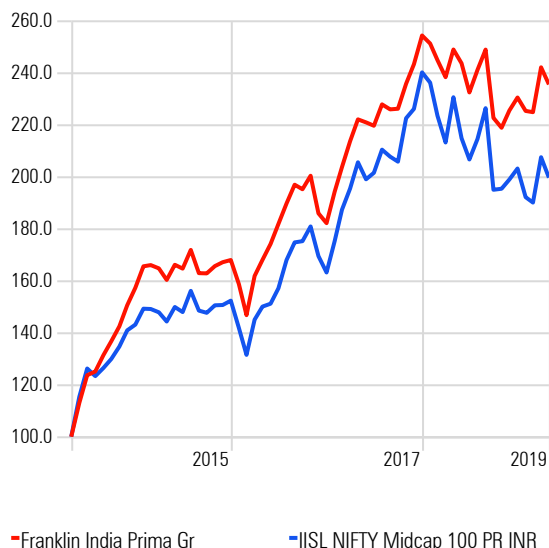
Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Finolex Cables Ltd	3.54	-36.62	-1.61
Yes Bank Ltd	2.07	-53.23	-1.42
Apollo Tyres Ltd	2.82	-29.37	-0.94
Arvind Ltd	0.75	-80.24	-0.92
Tata Motors Ltd Class A	1.10	-46.58	-0.73

## Suggested Horizon 3 Years and above

## Investment Growth

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



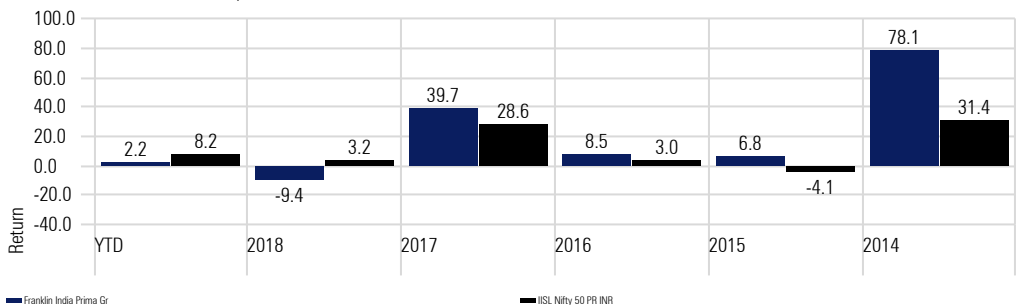
## Leading Contributors

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

	Rescaled Weight	Return	Contribution
Info Edge (India) Ltd	2.33	56.40	1.01
HDFC Bank Ltd	3.46	19.92	0.60
City Union Bank Ltd	2.81	21.53	0.50
Torrent Pharmaceuticals Ltd	1.66	27.67	0.50
Aditya Birla Fashion and Retail Ltd	1.13	47.02	0.48

## Returns

Calculation Benchmark: IISL Nifty 50 PR INR



## Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	19.03
Consumer Cyclical %	16.62
Financial Services %	19.97
Real Estate %	2.10
Consumer Defensive %	3.90
Healthcare %	5.24
Utilities %	6.43
Communication Services %	0.20
Energy %	3.47
Industrials %	14.02
Technology %	9.01

## Portfolio Holdings

Portfolio Date: 4/30/2019

