

Franklin India Equity Gr

Category Equity - Multi Cap

Suggested Horizon 3 Years and above

Investment Objective

The investment objective of Prima Plus is to provide growth of capital plus regular dividend through a diversified portfolio of equities, fixed income securities and money market instruments.

Manager Biography

Anand Radhakrishnan since 4/2/2007

Operations

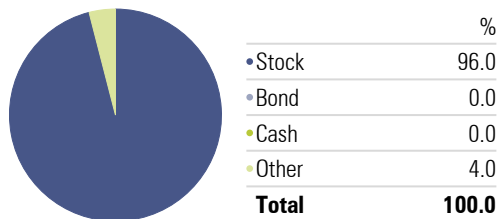
Inception Date	9/29/1994
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.20
Turnover Ratio %	21.70
NAV (Mo-End)	599.17

Risk Reward

Std Dev	11.96
Alpha	-2.89
Sharpe Ratio	0.62
Treynor Ratio	8.03
R-Squared	96.50

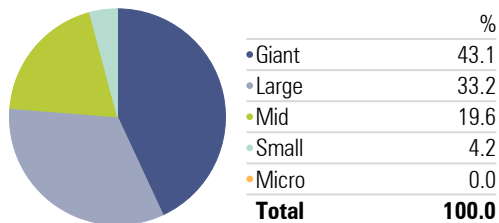
Asset Allocation

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	6.25	7.34
6 months	8.87	10.41
1 Year	1.01	1.77
2 Years	6.43	8.47
3 Years	10.63	13.62
5 Years	15.71	12.96

Drawdown

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

	Inv	Bmk1
Max Drawdown	-11.40	-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

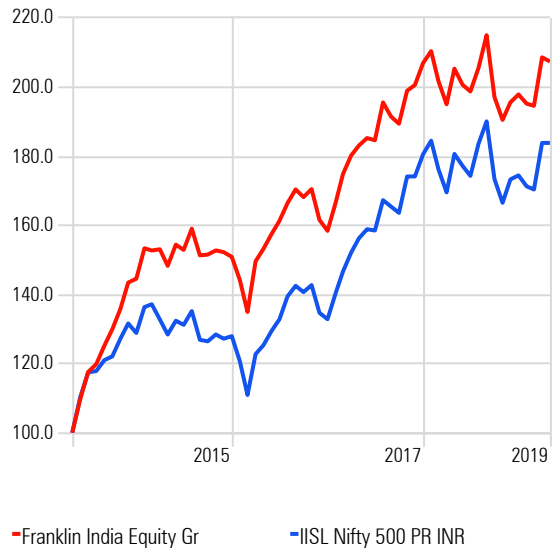
Leading Detractors

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

	Rescaled Weight	Return Contribution
Yes Bank Ltd	3.26	-53.23
Arvind Ltd	1.22	-80.24
Vodafone Idea Ltd	1.56	-62.60
Mahindra & Mahindra Ltd	3.78	-25.50
Tata Motors Ltd	2.23	-37.04

Investment Growth

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



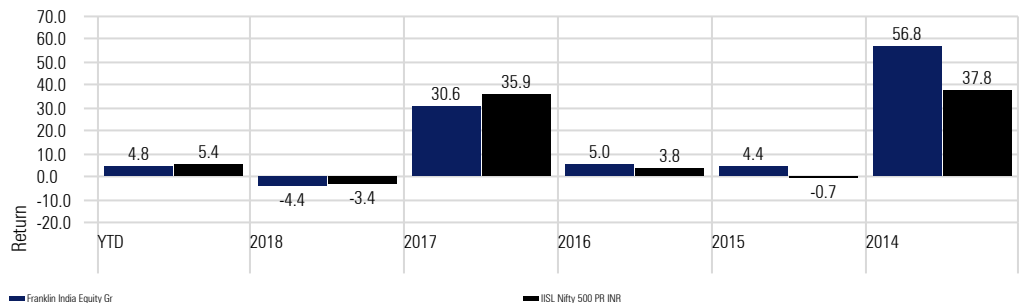
Leading Contributors

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

	Rescaled Weight	Return Contribution
HDFC Bank Ltd	9.53	19.92
ICICI Bank Ltd	4.34	44.82
Infosys Ltd	6.24	30.45
Axis Bank Ltd	3.75	48.04
Bata India Ltd	1.47	82.19

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	7.60
Consumer Cyclical %	16.13
Financial Services %	27.04
Real Estate %	0.00
Consumer Defensive %	7.27
Healthcare %	8.06
Utilities %	2.81
Communication Services %	4.99
Energy %	2.40
Industrials %	9.34
Technology %	14.38

Portfolio Holdings

Portfolio Date: 4/30/2019

