

Franklin India Equity Hybrid Gr

Investment Objective

The fund aims to provide long term capital appreciation and current income by investing in equity and equity related securities and high quality fixed income instruments.

Manager Biography

Lakshmikanth Reddy since 5/2/2016

Operations

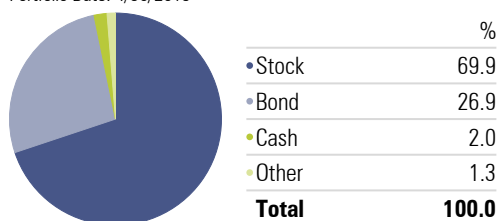
| | |
|---------------------------------|------------|
| Inception Date | 12/10/1999 |
| Minimum Initial | 5,000 |
| Annual Report Net Expense Ratio | 2.48 |
| Turnover Ratio % | 153.63 |
| NAV (Mo-End) | 120.83 |

Risk Reward

| | |
|---------------|-------|
| Std Dev | 8.11 |
| Sharpe Ratio | 0.74 |
| Alpha | -0.63 |
| Sharpe Ratio | 0.74 |
| Treynor Ratio | 4.43 |
| R-Squared | 37.36 |

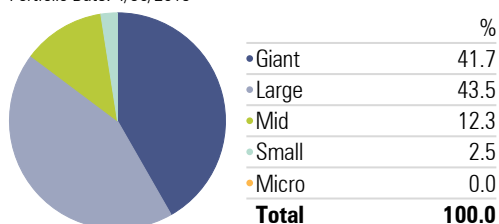
Asset Allocation

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

Category Hybrid - Aggressive Hybrid

Trailing Returns

| Period | Inv | Bmk1 |
|----------|-------|-------|
| 3 months | 5.27 | 5.59 |
| 6 months | 8.49 | 9.35 |
| 1 Year | 4.20 | 6.68 |
| 2 Years | 6.88 | 9.57 |
| 3 Years | 9.49 | 12.78 |
| 5 Years | 13.99 | 12.70 |

Drawdown

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

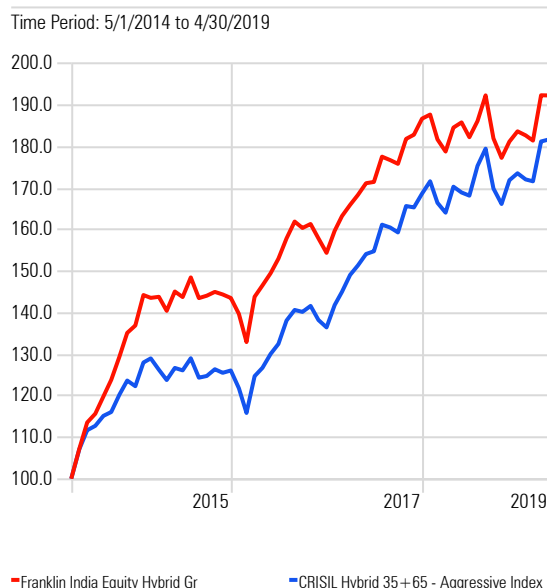
| | Inv | Bmk1 |
|---------------------------|------------|------------|
| Max Drawdown | -7.83 | -7.43 |
| Max Drawdown # of Periods | 2.00 | 2.00 |
| Max Drawdown Peak Date | 9/1/2018 | 9/1/2018 |
| Max Drawdown Valley Date | 10/31/2018 | 10/31/2018 |

Leading Detractors

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

| | Rescaled Weight | Return Contribution |
|-------------------------|-----------------|---------------------|
| Mahindra & Mahindra Ltd | 5.09 | -25.50 |
| Tata Motors Ltd | 1.84 | -37.04 |
| Grasim Industries Ltd | 4.19 | -17.12 |
| Yes Bank Ltd | 0.78 | -47.65 |
| Himatsingka Seide Ltd | 1.33 | -44.65 |

Investment Growth



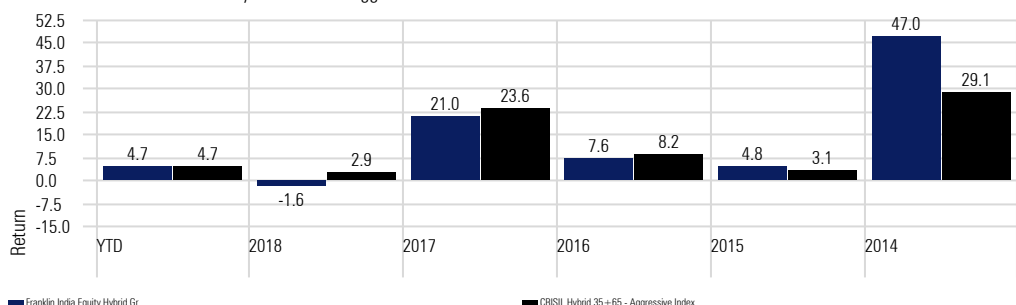
Leading Contributors

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

| | Rescaled Weight | Return Contribution |
|-----------------------------|-----------------|---------------------|
| Axis Bank Ltd | 8.65 | 48.04 |
| HDFC Bank Ltd | 8.16 | 19.92 |
| Infosys Ltd | 3.98 | 30.45 |
| Dr Reddy's Laboratories Ltd | 2.89 | 40.23 |
| State Bank of India | 2.78 | 25.79 |

Returns

Calculation Benchmark: CRISIL Hybrid 35+65 - Aggressive Index



Sector Allocation

Portfolio Date: 4/30/2019

| | |
|--------------------------|-------|
| Basic Materials % | 10.63 |
| Consumer Cyclical % | 15.42 |
| Financial Services % | 32.35 |
| Real Estate % | 2.88 |
| Consumer Defensive % | 6.53 |
| Healthcare % | 4.17 |
| Utilities % | 8.03 |
| Communication Services % | 2.29 |
| Energy % | 8.68 |
| Industrials % | 2.25 |
| Technology % | 6.77 |

Portfolio Holdings

