

# Franklin India Liquid Gr

## Category Debt - Liquid Fund

## Suggested Horizon Upto 3 Months

### Investment Objective

Aims to provide current income with high liquidity.

### Manager Biography

Pallab Roy since 06-06-2008

Umesh Sharma since 25-10-2018

### Scheme Details

Inception Date	29-04-1998
Minimum Initial	10,000
Annual Report Net Expense Ratio	0.86
NAV (Mo-End)	4,643.67
Exit Fee	0.01

### Portfolio Characteristics

Modified Duration	0.13
Avg Eff Maturity	0.14
Yield to Maturity	5.47

### Franklin India Liquid Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	6.23
Std Dev 3 Yr (Mo-End)	0.23
Alpha 3 Yr (Mo-End)	0.02
Beta 3 Yr (Mo-End)	0.81
Sharpe Ratio 3 Yr (Mo-End)	11.71
Tracking Error 3 Yr (Mo-End)	0.14

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: 30-04-2020

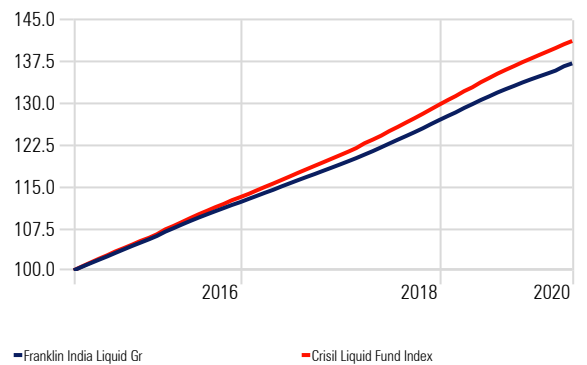
### Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.57	2.77
1 Years	5.65	6.27
2 Years	6.30	6.95
3 Years	6.23	6.91
5 Years	6.54	7.15

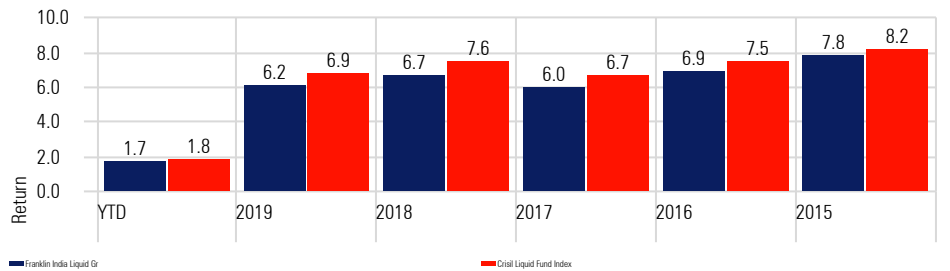
### Investment Growth

Time Period: 01-05-2015 to 30-04-2020



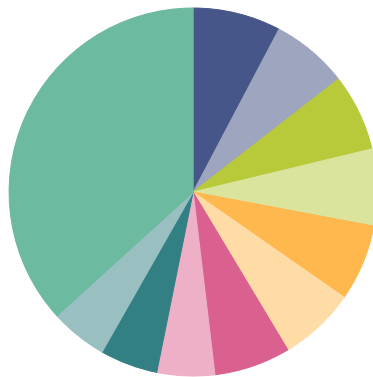
### Returns

Calculation Benchmark: Crisil Liquid Fund Index



### Portfolio Holdings

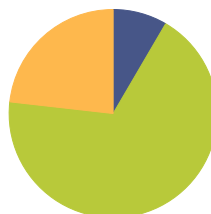
Portfolio Date: 30-04-2020



Company	%
Birla Group Holdings Private Limited	7.7
Reliance Jio Infocomm Limited	6.8
BANK OF BARODA	6.7
Bank of India	6.7
Birla Group Holdings Private Limited	6.7
Tata Projects Limited	6.7
Tata Power Company Limited	6.7
Aditya Birla Fashion And Retail Limited	5.1
INDIAN BANK	5.1
Tata Housing Development Company Limited	5.0
Other	36.7
<b>Total</b>	<b>100.0</b>

### Portfolio Allocation

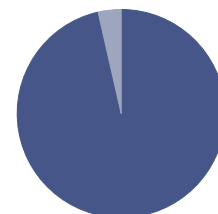
Portfolio Date: 30-04-2020



Category	%
Government	8.4
Municipal	0.0
Corporate	68.4
Securitized	0.0
Cash & Equivalents	23.2
Derivative	0.0
<b>Total</b>	<b>100.0</b>

### Credit Quality

Portfolio Date: 30-04-2020



Rating	%
AAA	96.4
AA	3.6
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0
<b>Total</b>	<b>100.0</b>