

Franklin India Equity Hybrid Gr

Investment Objective

The investment objective of Franklin India Balanced Fund is to provide long-term growth of capital and current income by investing in equity and equity related securities and fixed income instruments

Manager Biography

Lakshmikanth Reddy since 02-05-2016

Operations

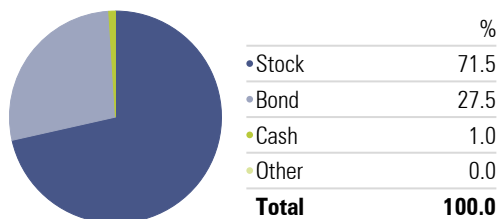
Inception Date	10-12-1999
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.17
Turnover Ratio %	112.81
NAV (Mo-End)	119.57

Risk Reward

Std Dev	8.53
Sharpe Ratio	0.25
Alpha	-4.75
Sharpe Ratio	0.25
Treynor Ratio	1.32
R-Squared	27.91

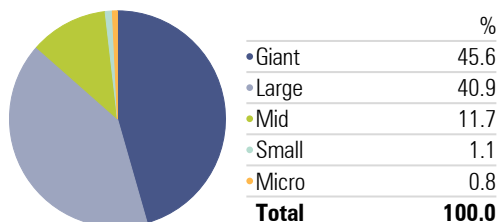
Asset Allocation

Portfolio Date: 29-02-2020



Market Capitalization

Portfolio Date: 29-02-2020



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: 29-02-2020

Category Hybrid - Aggressive Hybrid

Trailing Returns

Period	Inv	Bmk1
3 months	-3.40	-3.69
6 months	3.40	2.43
1 Year	4.89	8.00
2 Years	2.33	6.63
3 Years	5.25	9.46
5 Years	5.80	7.43

Drawdown

Time Period: 01-03-2017 to 29-02-2020

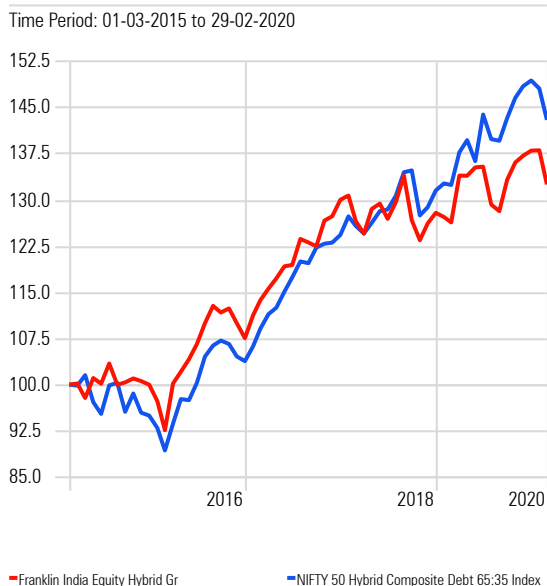
	Inv	Bmk1
Max Drawdown	-7.83	-5.44
Max Drawdown # of Periods	2.00	1.00
Max Drawdown Peak Date	01-09-2018	01-10-2018
Max Drawdown Valley Date	31-10-2018	31-10-2018

Leading Detractors

Time Period: 01-03-2019 to 29-02-2020

	Rescaled Weight	Return Contribution
PNB Housing Finance Ltd	1.41	-59.27
Mahindra & Mahindra Ltd	3.69	-28.18
Indian Oil Corp Ltd	2.78	-25.53
Hindalco Industries Ltd	4.17	-19.79
Himatsingka Seide Ltd	1.10	-39.41

Investment Growth



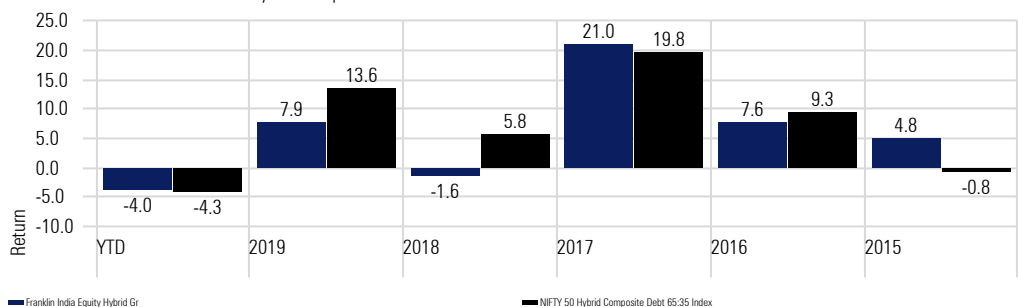
Leading Contributors

Time Period: 01-03-2019 to 29-02-2020

	Rescaled Weight	Return Contribution
Bharti Airtel Ltd	3.42	79.05
ICICI Bank Ltd	5.29	42.25
Kotak Mahindra Bank Ltd	4.94	33.56
HDFC Bank Ltd	8.51	14.30
Nestle India Ltd	2.80	51.95

Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index



Sector Allocation

Portfolio Date: 29-02-2020

Basic Materials %	7.38
Consumer Cyclical %	12.72
Financial Services %	32.30
Real Estate %	2.78
Consumer Defensive %	8.67
Healthcare %	4.62
Utilities %	8.76
Communication Services %	6.22
Energy %	6.54
Industrials %	2.62
Technology %	7.39

Portfolio Holdings

Portfolio Date: 29-02-2020

