Franklin India Debt Hybrid Gr

Investment Objective
To provide regular income through a portfolio of predominantly fixed income securities with a maximum exposure of 25% to equities.

Manager Biography
Lakshmikanth Reddy since 02-05-2016

Operations
Inception Date 28-09-2000
Minimum Initial 10,000
Annual Report Net Expense Ratio 2.38
Turnover Ratio % 253.61
NAV (Mo-End) 59.24

Risk Reward
Std Dev 3.15
Sharpe Ratio 0.85
Alpha -0.86
Sharpe Ratio 0.85
Treynor Ratio 3.32
R-Squared 72.89

Asset Allocation
Portfolio Date: 31-01-2020

Market Capitalization
Portfolio Date: 31-01-2020

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.

Category
Hybrid - Conservative Hybrid

Trailing Returns
Period Inv Bmk1
3 months 2.18 1.43
6 months 5.33 3.79
1 Year 9.31 10.80
2 Years 5.75 8.04
3 Years 6.14 7.67
5 Years 6.51 7.91

Drawdown
Time Period: 01-02-2017 to 31-02-2020
Max Drawdown -2.50 -1.25
Max Drawdown # of Periods 2.00 1.00
Max Drawdown Peak Date 01-09-2018 01-09-2018
Max Drawdown Valley Date 31-10-2018 30-09-2018

Leading Detractors
Time Period: 01-02-2019 to 31-01-2020
Mahindra & Mahindra Ltd 4.29 -15.42 -0.76
Cummins India Ltd 2.01 -25.58 -0.63
Jagran Prakashan Ltd 1.28 -30.70 -0.50
Karur Vysya Bank Ltd 0.78 -44.94 -0.48
Cadila Healthcare Ltd 1.83 -15.57 -0.35

Leading Contributors
Time Period: 01-02-2019 to 31-01-2020
Bharti Airtel Ltd 4.93 76.47 2.83
Gujarat State Petronet Ltd 5.16 44.96 2.15
Kotak Mahindra Bank Ltd 6.85 34.79 2.13
HDFC Bank Ltd 10.50 18.91 1.82
Bharat Petroleum Corp Ltd 3.35 39.60 1.50

Returns
Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 15 85 Index

Sector Allocation
Portfolio Date: 31-01-2020

Portfolio Holdings
Portfolio Date: 31-01-2020

Investment Growth
Time Period: 01-02-2015 to 31-01-2020

Drawdown
Time Period: 01-02-2017 to 31-02-2020
Max Drawdown -2.50 -1.25
Max Drawdown # of Periods 2.00 1.00
Max Drawdown Peak Date 01-09-2018 01-09-2018
Max Drawdown Valley Date 31-10-2018 30-09-2018

(asset allocation graph)

(asset performance graph)

(asset allocation breakdown)

(asset performance breakdown)

(drawdown graph)

(drawdown breakdown)

(asset performance chart)

(asset allocation chart)

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