

Franklin India Focused Equity Gr

Category Equity - Focused

Suggested Horizon 3 Years and above

Investment Objective

An open-end focused equity fund that seeks to achieve capital appreciation through investing predominantly in Indian companies/sectors with high growth rates or potential.

Manager Biography

Roshi Jain since 7/9/2012

Operations

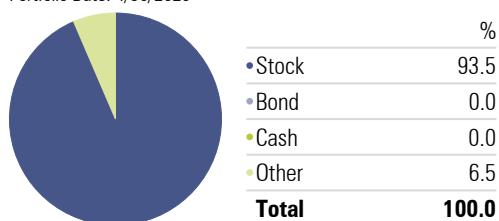
Inception Date	7/26/2007
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.08
Turnover Ratio %	42.12
NAV (Mo-End)	33.16

Risk Reward

Std Dev	22.26
Alpha	-2.93
Sharpe Ratio	-0.15
Treynor Ratio	-5.80
R-Squared	92.95

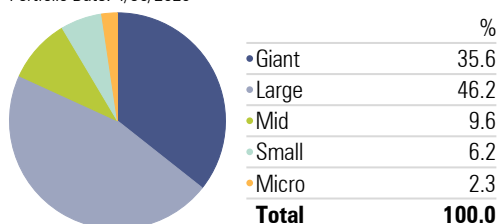
Asset Allocation

Portfolio Date: 4/30/2020



Market Capitalization

Portfolio Date: 4/30/2020



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: 4/30/2020

Trailing Returns

Period	Inv	Bmk1
3 months	-21.50	-17.57
6 months	-19.50	-16.99
1 Year	-20.63	-16.07
2 Years	-6.87	-4.18
3 Years	-2.60	1.95
5 Years	2.55	3.80

Drawdown

Time Period: 5/1/2017 to 4/30/2020

	Inv	Bmk1
Max Drawdown	-32.58	-28.87
Max Drawdown # of Periods	10.00	3.00
Max Drawdown Peak Date	6/1/2019	1/1/2020
Max Drawdown Valley Date	3/31/2020	3/31/2020

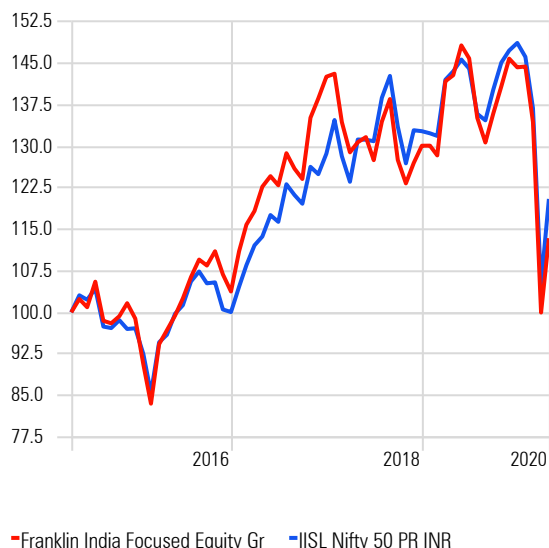
Leading Detractors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
Vodafone Idea Ltd	2.81	-73.00	-3.66
State Bank of India	10.36	-38.48	-3.56
Indian Oil Corp Ltd	6.32	-43.39	-3.38
Tata Motors Ltd Class A	2.61	-61.07	-2.36
Spicejet Ltd Shs Dematerialised	2.49	-65.52	-2.17

Investment Growth

Time Period: 5/1/2015 to 4/30/2020



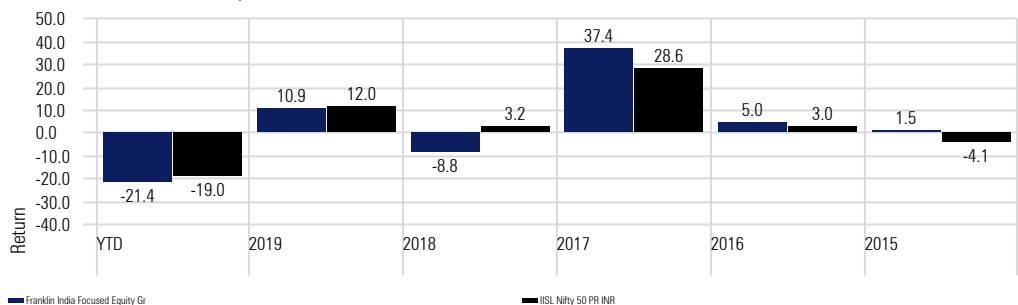
Leading Contributors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
Bharti Airtel Ltd	6.59	60.41	2.87
Abbott India Ltd	2.68	112.74	2.32
Dr Reddy's Laboratories Ltd	3.61	55.59	1.55
Lupin Ltd	0.59	30.55	0.91
Petronet LNG Ltd	2.37	-13.87	0.26

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	14.20
Consumer Cyclical %	3.44
Financial Services %	35.61
Real Estate %	1.48
Consumer Defensive %	0.00
Healthcare %	6.02
Utilities %	6.76
Communication Services %	10.24
Energy %	10.91
Industrials %	11.33
Technology %	0.00

Portfolio Holdings

Portfolio Date: 4/30/2020

