

# Franklin India Overnight Reg Gr

## Category Debt - Overnight Fund

## Suggested Horizon Upto 3 Months

### Investment Objective

The Scheme intends to provide reasonable income along with high liquidity by investing in overnight securities having maturity of 1 business day. There can be no assurance that the investment objective of the scheme will be realized.

### Manager Biography

Pallab Roy since 5/10/2019

Umesh Sharma since 5/10/2019

### Scheme Details

Inception Date	5/10/2019
Minimum Initial	5,000
Annual Report Net Expense Ratio	
NAV (Mo-End)	1,046.33
Exit Fee	0.00

### Portfolio Characteristics

Modified Duration

Avg Eff Maturity

Yield to Maturity

### Franklin India Overnight Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)

Std Dev 3 Yr (Mo-End)

Alpha 3 Yr (Mo-End)

Beta 3 Yr (Mo-End)

Sharpe Ratio 3 Yr (Mo-End)

Tracking Error 3 Yr (Mo-End)

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

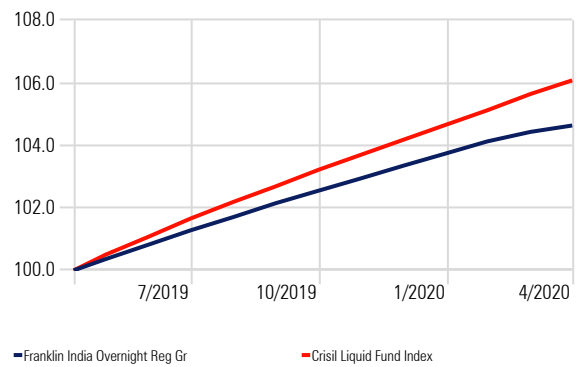
### Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.03	2.77
1 Years		6.27
2 Years		6.95
3 Years		6.91
5 Years		7.15

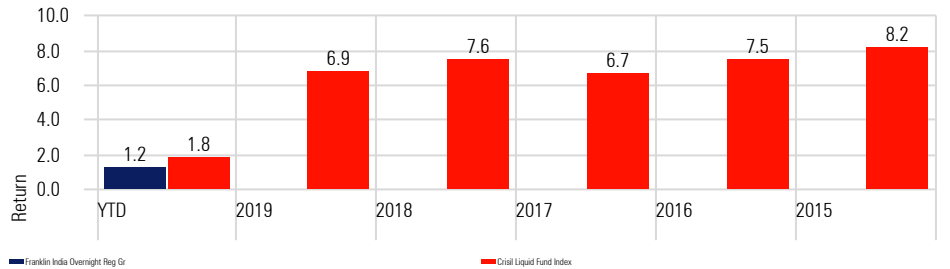
### Investment Growth

Time Period: 5/9/2019 to 4/30/2020



### Returns

Calculation Benchmark: Crisil Liquid Fund Index



### Portfolio Holdings

Portfolio Date: 4/30/2020

### Portfolio Allocation

Portfolio Date: 5/15/2020

	%
• Government	-
• Municipal	-
• Corporate	-
• Securitized	-
• Cash & Equivalents	-
• Derivative	-
<b>Total</b>	<b>-</b>

### Credit Quality

Portfolio Date: 5/15/2020

	%
• AAA	-
• AA	-
• A	-
• BBB	-
• BB	-
• B	-
• Below B	-
• Not Rated	-
<b>Total</b>	<b>-</b>