

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

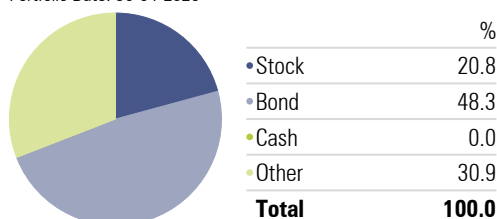
Inception Date	28-09-2000
Minimum Initial	10,000
Annual Report Net Expense Ratio	2.38
Turnover Ratio %	253.61
NAV (Mo-End)	56.17

Risk Reward

Std Dev	5.57
Sharpe Ratio	0.11
Alpha	-4.42
Sharpe Ratio	0.11
Treynor Ratio	0.41
R-Squared	71.78

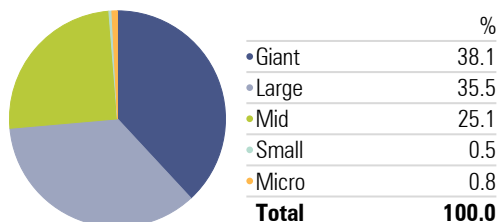
Asset Allocation

Portfolio Date: 30-04-2020



Market Capitalization

Portfolio Date: 30-04-2020



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: 30-04-2020

Category Hybrid - Conservative Hybrid

Suggested Horizon 3 Years and above

Trailing Returns

Period	Inv	Bmk1
3 months	-5.18	2.10
6 months	-3.12	3.56
1 Year	1.13	10.15
2 Years	3.12	9.16
3 Years	3.79	8.01
5 Years	5.44	8.35

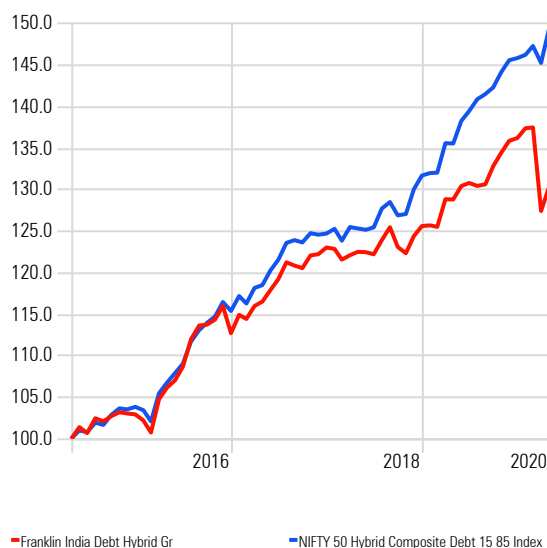
Drawdown

Time Period: 01-05-2017 to 30-04-2020

	Inv	Bmk1
Max Drawdown	-7.33	-1.39
Max Drawdown # of Periods	1.00	1.00
Max Drawdown Peak Date	01-03-2020	01-03-2020
Max Drawdown Valley Date	31-03-2020	31-03-2020

Investment Growth

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



Leading Detractors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Axis Bank Ltd	10.35	-41.89	-4.89
Grasim Industries Ltd	4.10	-43.38	-2.12
Mahindra & Mahindra Ltd	3.98	-42.31	-1.98
Hindalco Industries Ltd	2.75	-36.33	-1.13
Cummins India Ltd	1.85	-46.75	-1.04

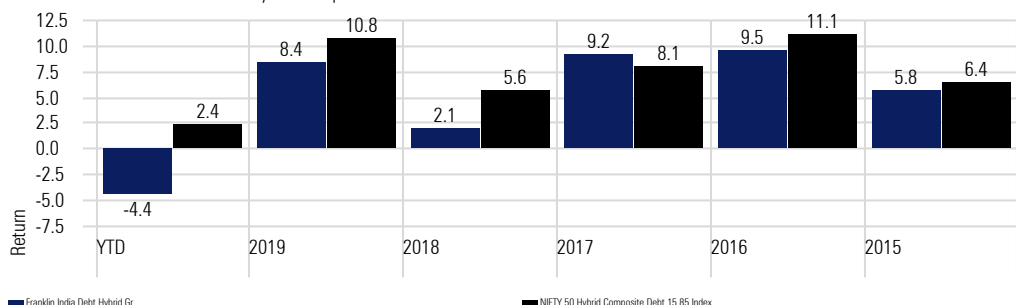
Leading Contributors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Bharti Airtel Ltd	5.32	60.41	2.27
Dr Reddy's Laboratories Ltd	4.55	35.19	1.73
Bharat Petroleum Corp Ltd	3.06	6.26	0.72
Colgate-Palmolive (India) Ltd	1.96	22.73	0.41
Gujarat State Petronet Ltd	5.61	5.70	0.25

Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 15 85 Index



Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	9.19
Consumer Cyclical %	11.64
Financial Services %	30.11
Real Estate %	0.00
Consumer Defensive %	4.68
Healthcare %	7.12
Utilities %	11.63
Communication Services %	8.69
Energy %	2.25
Industrials %	5.58
Technology %	9.11

Portfolio Holdings

Portfolio Date: 30-04-2020

