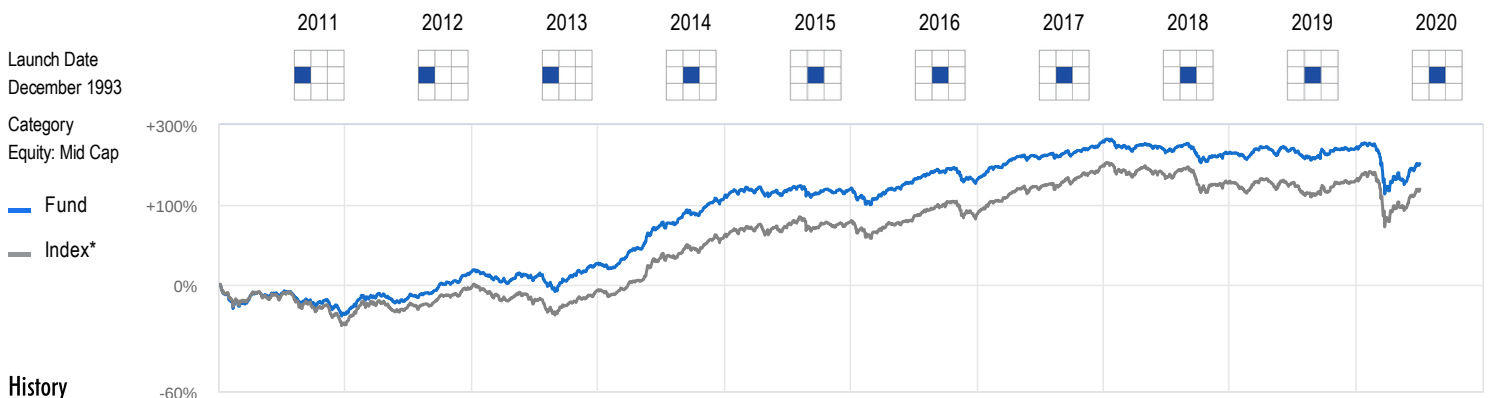


Franklin India Prima Fund - Regular

★★★



History

Rating	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rating	★★	★★★	★★★★	★★★★	★★★★	★★★★	★★★★	★★★★	★★★★	★★★★
Nav (₹)	228.86	330.53	355.00	632.41	675.48	732.59	1,023.41	927.27	960.04	840.7859
Quartile Ranking	1	2	2	2	3	2	4	1	2	
Total Return (%)	-22.06	44.13	7.40	78.14	6.81	8.45	39.70	-9.35	3.53	-12.42
Index*	-28.73	37.87	-2.34	60.20	12.63	6.75	52.68	-12.94	0.88	-7.40
Rank (Funds/Category)	4/21	8/20	7/20	7/19	13/20	6/20	18/21	4/22	12/24	24/28
Net Assets (₹Cr)	651	849	962	3,065	3,908	4,545	6,806	6,573	7,583	5,775

Suitability

When you invest for seven years or above, you can expect gains that comfortably beat the inflation rate and are also higher than fixed income options. This is a fund that invests in medium-sized companies. Compared to those that invest in larger companies, such funds tend to fall more when stock prices fall. Therefore, you can expect higher returns in the long-term, but more severe ups and downs along the way.

Like all equity funds, you must invest only through the SIP route. Click here to read a primer on SIP investing.

Taxability of earnings:

Capital gains: If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 15%. No tax is to be paid as long as you continue to hold the units.

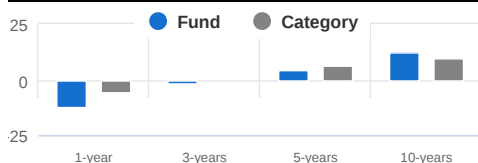
Dividends: Dividends paid by the mutual fund scheme are taxed at the rate of 10% (effectively 11.648%, including surcharge and cess). This is known as Dividend Distribution Tax (DDT). Though the investor does not pay this tax directly, it is deducted from the dividend income before passing on to the investor.

Expense Ratio (%)



All data as on 03-Jul-2020

Trailing Returns (%)



SIP Returns (%)



Risk Measures

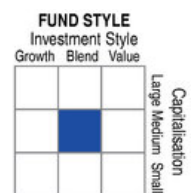
	Fund	Index*	Cat Avg
Standard Deviation	22.23	25.56	23.29
Sharpe Ratio	-0.22	-0.12	-0.16
Beta	0.85	--	0.89
R-Squared	0.96	--	0.95
Sortino Ratio			
Alpha			

Investment Information

AMC:	Franklin Templeton Asset Management India Private Ltd
Website:	http://www.franklintempletonindia.com
Registrar:	Franklin Templeton Asset Mana...
Min Inv (₹):	5,000
Min SIP Inv (₹):	500
Exit Load:	1% for redemption within 365 days
Nav	
Growth:	840.79
Dividend:	44.14

Portfolio Characteristics

Number of Stocks	59
Avg Mkt Cap (₹ Cr)	18,932
Portfolio P/B Ratio	2.10
Portfolio P/E Ratio	13.32
3Y Earnings Growth (%)	-0.97



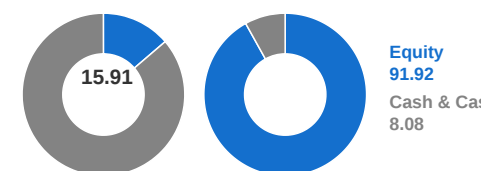
Top Holdings (%)

Company	Sector	3Y-Range	Assets
Wabco India	Automobile	1.87-3.38	3.38
The Ramco Cements	Construction	0.00-3.31	3.31
HDFC Bank	Financial	2.01-3.58	3.28
Crompton Greaves Cons...	Cons Durable	0.93-3.09	3.09
Kotak Mahindra Bank	Financial	1.49-3.21	2.86
Kansai Nerolac Paints	Chemicals	0.78-3.29	2.73
Voltas	Cons Durable	2.13-2.73	2.64
ICICI Bank	Financial	0.00-2.87	2.63
Gujarat State Petronet	Energy	1.64-2.59	2.59
Aarti Industries	Chemicals	0.00-2.73	2.52

Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	17.8	14.88	17.8-24.89
Automobile	11.85	7.02	7.34-11.85
Energy	11.24	6.15	5.42-11.28
Chemicals	10.24	12.08	5.5-11
Construction	8.85	5.72	5.97-9.35

Top 5 Holdings (%) Asset Allocation (%)



*S&P BSE 150 MidCap TRI