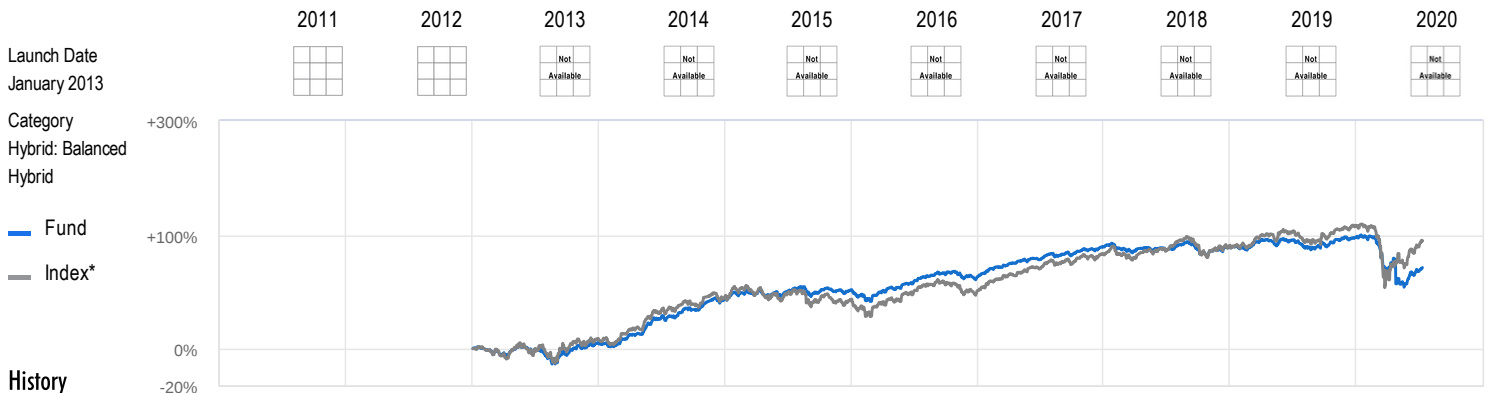


Franklin India Life Stage Fund of Funds 30s - Direct Plan - Direct

Unrated



History

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rating	-	-	Unrated	Unrated	Unrated	★★★★	★★★★	Unrated	Unrated	Unrated
Nav(₹)	-	-	33.49	43.68	46.13	50.05	60.12	60.11	63.53	52.9387
Quartile Ranking				2	3	3	2	2	3	
Total Return(%)	-	-	--	30.46	5.60	8.49	20.13	-0.02	5.69	-16.67
Index*	-	-	7.58	28.68	-1.29	5.42	25.27	4.96	12.53	-8.40
Rank (Funds/Category)	-	-	-/-	4/8	5/8	7/10	3/10	5/10	7/10	10/10
Net Assets (₹Cr)	-	-	6	7	7	7	7	7	6	4

Suitability

When you invest for three years or above, you can expect gains that beat the inflation rate and are also higher than fixed income options. But be prepared for ups and downs in your investment value along the way.

Balanced hybrid funds invest roughly half of your money in equity shares and the rest in bonds and commodities. Their returns are lower than pure equity funds which invest all your money in shares, but they also fall less when the stock markets decline. This makes them suitable for conservative equity investors or first-time equity investors who are not used to its sharp ups and downs.

Like all equity-linked investments, 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 3 years from the date of investment, gains are taxed at the rate of 20% after providing the benefit of inflation indexation. If the mutual fund units are sold within 3 years from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable slab rate. No tax is to be paid as long as you continue to hold the units.

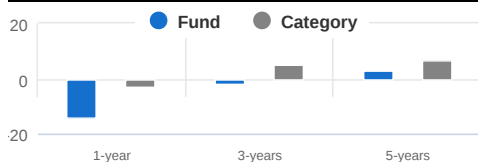
Dividends: Dividends paid by the mutual fund scheme are taxed at the rate of 25% (effectively 29.12%, including surcharge and cess). This is known as Dividend Distribution Tax (DDT). Though the investor does not pay this tax directly, it is deducted from the dividend income before passing on to the investor.

Expense Ratio (%)

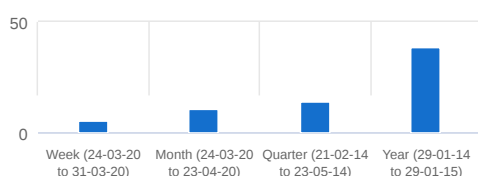


All data as on 10-Jul-2020

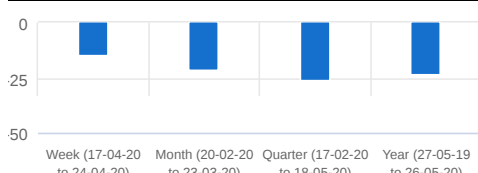
Trailing Returns (%)



Best (Period)



Worst (Period)



Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	11.76	17.27	12.95
Sharpe Ratio	-0.60	0.04	-0.21

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:	0.75% for redemption within 365 days
Nav	
Growth:	52.9387
Dividend:	18.8946

Debt Fund Style



Portfolio Characteristics

Avg maturity	--
52 week high	--
52 week low	--
YTM	--
Credit quality	AAA

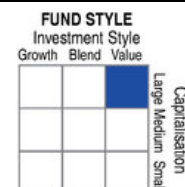
Top Holdings Debt (%)

Company	Assets	Company	As
Franklin India Corporate Deb...	23.50	Franklin India Bluechip D...	34
Franklin India Dynamic Accru...	13.48	Franklin India Value Di...	9
Franklin India Dynamic Accru...	0.00	Franklin India Prima Fun...	9
Franklin India Dynamic Accru...	0.00		
Franklin India Dynamic Accru...	0.00		

Top Rating

AAA	18.76
Cash Equivalent	10.60
AA	8.43
A and Below	7.41
SOV	0.73

Equity Fund Style



Portfolio Characteristics

Avg Mkt Cap	65,466
PB* / PE*	-/-
Large-cap	26.41
Mid-cap	21.76
Small-cap	5.51

Top Holdings Equity (%)

Company	Assets	Company	As
Franklin India Corporate Deb...	23.50	Franklin India Bluechip D...	34
Franklin India Dynamic Accru...	13.48	Franklin India Value Di...	9
Franklin India Dynamic Accru...	0.00	Franklin India Prima Fun...	9
Franklin India Dynamic Accru...	0.00		
Franklin India Dynamic Accru...	0.00		

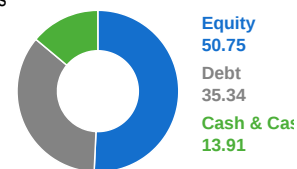
Top Sector Weights (%)

Financial	15.19
Energy	8.38
Construction	7.28
Automobile	3.66
Communication	3.61

Top 5 Holdings (%)

The underlying data is not available.

Asset Allocation (%)



*VR Balanced TRI