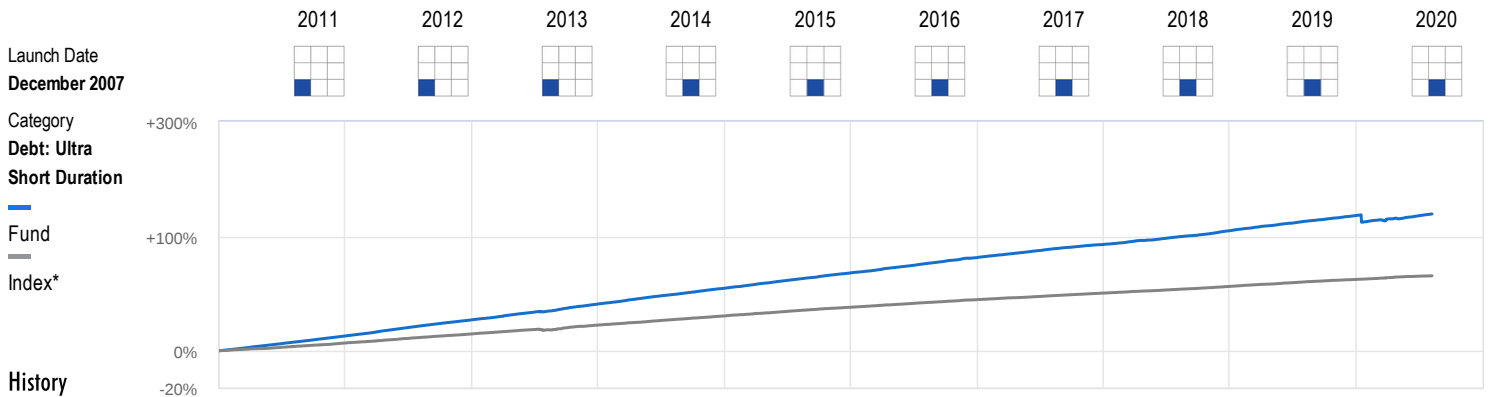


Franklin India Ultra Short Bond Fund - Super Institutional Plan - Regular

Unrated



Rating	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	Unrated
Nav(₹)	13.56	14.95	16.45	18.10	19.86	21.78	23.57	25.63	28.08	28.3533	
Quartile Ranking	1	1	1	1	1	1	1	1	1		
Total Return(%)	9.35	10.20	10.04	10.00	9.74	9.68	8.21	8.68	9.55	0.98	
Index*	4.80	5.57	5.50	5.71	5.38	4.73	4.04	4.06	4.34	2.23	
Rank (Funds/Category)	5/35	2/20	2/22	2/22	1/23	1/21	1/19	1/17	2/23	-/-	
Net Assets (₹Cr)	1,867	4,013	3,783	6,822	4,603	6,979	11,787	15,063	16,894	9,772	

Suitability

Ultra Short Duration debt funds invest in bonds maturing in three to six months. They aim to earn slightly better returns than what you can get from a bank account or a short duration fixed deposit. The risk of incurring a loss in these funds is negligible but they do not guarantee returns or safety of capital.

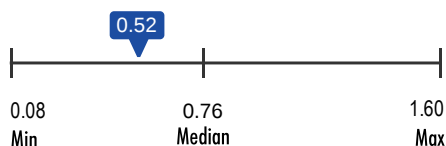
Retail investors can avoid these funds altogether. Here's why. Debt funds are very finely classified depending upon the maturity of the bonds they invest in. For instance, there's a different category of funds that invests in bonds of up to three months maturity, from the one that invests in bonds maturing in three to six months, and so on. We believe that such a nuanced classification adds little value to retail investors. They can avoid this complexity and simply invest the money they don't need for up a year in a Liquid fund.

Taxability of earnings:

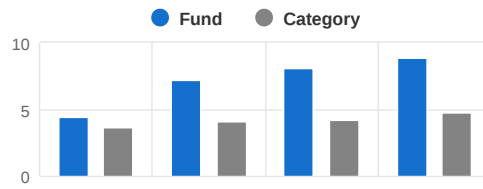
Capital gains: If the mutual fund units are sold after 3 years from the date of investment, gains are taxed at the rate of 20% after providing the benefit of inflation indexation. If the mutual fund units are sold within 3 years from the date of investment, entire amount of gain is added to the investors' 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 are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

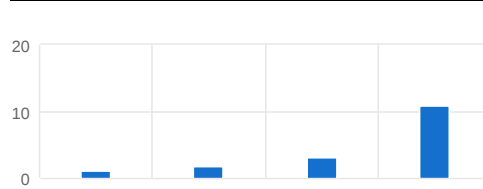
Expense Ratio (%)



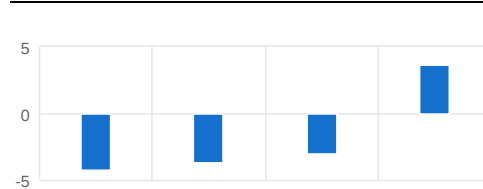
Trailing Returns (%)



Best (Period)



Worst (Period)



Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	2.55	0.29	1.68
Sharpe Ratio	0.73	-4.08	1.69

Investment Information

AMC: Franklin Templeton Asset Management India Private Ltd
 Website: <http://www.franklintempletonindia.com>
 Registrar: Franklin Templeton Asset Mana...
 Min Inv (₹): 10,000
 Min SIP Inv (₹): 500
 Exit Load: Nil
Nav
 Growth: 28.3533
 Dividend Weekly: 10.1604

Portfolio Characteristics

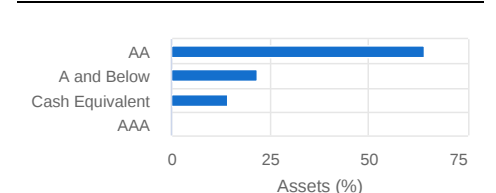
Number of Securities	65
Average Maturity (yrs)	0.41
Avg Maturity 52W High (yrs)	0.62
Avg Maturity 52W Low (yrs)	0.41
Avg Credit Rating	AA



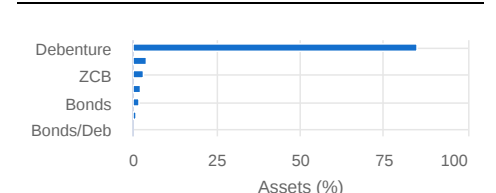
Top Holdings (%)

Company	Instrument	Assets
9.45% Vedanta 17/08/2020	Debenture	8.14
JM Financial Credit Solutions...	Debenture	5.58
9.00% Indostar Capital Finan...	Debenture	4.45
Indostar Capital Finance 2021	Debenture	4.03
8.57% NUVOCO Vistas Corp...	Debenture	3.89
Edelweiss Rural & Corporate...	Debenture	3.82
Edelweiss Rural & Corporate...	Debenture	3.76
Bharti Telecom 19/02/2021	Zero Coupon Bonds	3.03
9.60% Renew Power 26/02/...	Debenture	2.96
Piramal Enterprises 2022	Debenture	2.64

Credit Rating Break-up (%)



Instrument Break-up (%)



All data as on 07-Aug-2020

*CCIL T Bill Liquidity Weight