

# Franklin India Equity Advantage Fund

(Erstwhile Franklin India Flexi Cap Fund)

**FIEAF**

As on May 29, 2020

## PORTFOLIO

### TYPE OF SCHEME

Large & Mid-cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

### SCHEME CATEGORY

Large & Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

### INVESTMENT OBJECTIVE

To provide medium to long-term capital appreciation by investing primarily in Large and Mid-cap stocks

### DATE OF ALLOTMENT

March 2, 2005

### FUND MANAGER(S)

Lakshminanth Reddy, R. Janakiraman & Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty LargeMidcap 250 (effective February 11, 2019)

### NAV AS OF MAY 29, 2020

Growth Plan	₹ 58.5631
Dividend Plan	₹ 11.1762
Direct - Growth Plan	₹ 61.8784
Direct - Dividend Plan	₹ 12.0280

### FUND SIZE (AUM)

Month End	₹ 1835.84 crores
Monthly Average	₹ 1779.14 crores

### TURNOVER

Portfolio Turnover	41.30%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.64%
Beta	0.94
Sharpe Ratio*	-0.48

\* Annualised. Risk-free rate assumed to be 4.04% (FBIL OVERNIGHT MIBOR)

### EXPENSE RATIO\* : 2.13%

### EXPENSE RATIO\* (DIRECT) : 1.12%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
Mahindra & Mahindra Ltd*	1396570	6093.93	3.32
Ashok Leyland Ltd	4919680	2088.40	1.14
Tata Motors Ltd DVR	3415915	1233.15	0.67
<b>Auto Ancillaries</b>			
Balkrishna Industries Ltd	357387	3855.85	2.10
Sundaram Clayton Ltd	42129	588.14	0.32
<b>Banks</b>			
Axis Bank Ltd*	3161548	12170.38	6.63
HDFC Bank Ltd*	1238046	11781.86	6.42
ICICI Bank Ltd*	2485871	8251.85	4.49
Federal Bank Ltd	8330054	3740.19	2.04
IndusInd Bank Ltd	330528	1301.12	0.71
<b>Cement</b>			
Grasim Industries Ltd*	917044	5403.22	2.94
The Ramco Cements Ltd	364298	2198.90	1.20
Ambuja Cements Ltd	188143	360.39	0.20
<b>Chemicals</b>			
Tata Chemicals Ltd	1001059	3067.75	1.67
<b>Construction</b>			
Phoenix Mills Ltd	105014	551.64	0.30
<b>Construction Project</b>			
Larsen & Toubro Ltd	399838	3727.49	2.03
<b>Consumer Durables</b>			
Volta Ltd	323797	1554.71	0.85
<b>Consumer Non Durables</b>			
Tata Consumer Products Ltd	1141207	4187.09	2.28
United Breweries Ltd	247050	2364.27	1.29
Kansai Nerolac Paints Ltd	312320	1135.60	0.62
<b>Fertilisers</b>			
Coromandel International Ltd*	708319	4563.70	2.49
<b>Finance</b>			
Cholamandalam Financial Holdings Ltd	1561999	3832.36	2.09
PNB Housing Finance Ltd	1174352	2066.86	1.13
Equitas Holdings Ltd	1113029	471.37	0.26
<b>Gas</b>			
Gujarat State Petronet Ltd	2265841	4475.04	2.44
Petronet LNG Ltd	1532307	3869.84	2.11
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd*	357232	4847.46	2.64
<b>Hotels/ Resorts And Other Recreational Activities</b>			
Indian Hotels Co Ltd	5517530	4171.25	2.27
Lemon Tree Hotels Ltd	5150797	927.14	0.51
<b>Industrial Capital Goods</b>			
Bharat Electronics Ltd	6544411	4528.73	2.47
<b>Industrial Products</b>			
Mahindra CIE Automotive Ltd	2469496	2311.45	1.26
Finolex Cables Ltd	360275	765.94	0.42
NRB Bearings Ltd	724550	478.20	0.26

@ Reverse Repo : 5.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

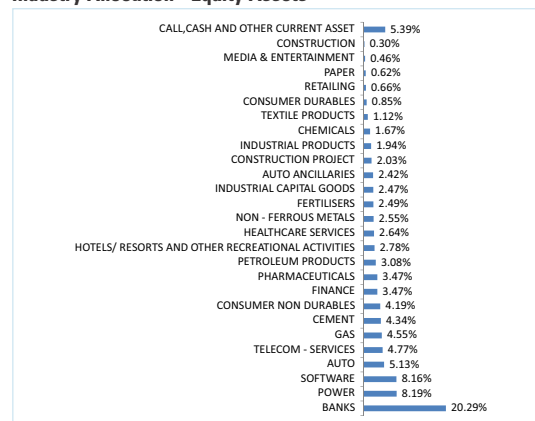
### SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,830,000
Total value as on 29-May-2020 (Rs)	97,310	277,299	498,763	820,778	1,483,548	3,517,633
Returns	-33.42%	-16.30%	-7.25%	-0.66%	4.16%	8.08%
Total value of B: Nifty LargeMidcap 250 Index TRI	105,196	315,413	596,721	962,622	1,672,038	3,618,656
B:Nifty LargeMidcap 250 Index TRI Returns	-22.31%	-8.44%	-0.22%	3.84%	6.46%	8.42%
Total value of AB: Nifty 50 TRI	105,176	327,748	620,547	975,953	1,677,504	3,670,173
AB: Nifty 50 TRI Returns	-22.34%	-6.03%	1.33%	4.23%	6.53%	8.58%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

### Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Media &amp; Entertainment</b>			
Jagran Prakashan Ltd	1656994	639.60	0.35
Dish TV India Ltd	4997148	212.38	0.12
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	2724884	3783.50	2.06
National Aluminium Co Ltd	3050843	896.95	0.49
<b>Paper</b>			
Century Textile & Industries Ltd	397199	1134.40	0.62
<b>Petroleum Products</b>			
Indian Oil Corporation Ltd	3938381	3276.73	1.78
Hindustan Petroleum Corporation Ltd	1225067	2383.37	1.30
<b>Pharmaceuticals</b>			
Cadila Healthcare Ltd	1052564	3627.14	1.98
Dr. Reddy's Laboratories Ltd	67295	2739.75	1.49
<b>Power</b>			
Tata Power Co Ltd*	15577483	5693.57	3.10
CESC Ltd	710784	3926.02	2.14
NHPC Ltd	18217899	3570.71	1.95
NTPC Ltd	1892345	1851.66	1.01
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd	805716	966.05	0.53
Spencers Retail Ltd	269073	239.61	0.13
<b>Software</b>			
Infosys Ltd*	1829339	12640.73	6.89
Tech Mahindra Ltd	283932	1506.12	0.82
Cyient Ltd	415509	827.07	0.45
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1583873	8752.48	4.77
<b>Textile Products</b>			
K.P.R. Mill Ltd	417110	1754.57	0.96
Himatsingka Seide Ltd	656332	300.93	0.16
<b>Total Equity Holdings</b>		<b>173688.62</b>	<b>94.61</b>

<b>Total Holdings</b>	<b>173,688.62</b>	<b>94.61</b>
<b>Call,cash and other current asset</b>	<b>9,895.18</b>	<b>5.39</b>
<b>Total Asset</b>	<b>183,583.80</b>	<b>100.00</b>

\* Top 10 holdings

### Product Label

