

# Franklin India Equity Fund <sup>^</sup>

(Erstwhile Franklin India Prima Plus)

## FIEF

As on April 30, 2019

### PORTFOLIO

#### TYPE OF SCHEME <sup>^</sup>

Multi-cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks

#### SCHEME CATEGORY

Multi Cap Fund

#### SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

#### INVESTMENT OBJECTIVE

The investment objective of Prima Plus is to provide growth of capital plus regular dividend through a diversified portfolio of equities, fixed income securities and money market instruments.

#### DATE OF ALLOTMENT

September 29, 1994

#### FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman & Srikesh Nair (dedicated for making investments for Foreign Securities)

#### BENCHMARK

Nifty 500

#### NAV AS OF APRIL 30, 2019

Growth Plan	₹ 599.1733
Dividend Plan	₹ 36.5884
Direct - Growth Plan	₹ 636.2568
Direct - Dividend Plan	₹ 39.5227

#### FUND SIZE (AUM)

Month End	₹ 11,769.62 crores
Monthly Average	₹ 11,875.35 crores

#### TURNOVER

Portfolio Turnover	24.40%
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#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.45%
Beta	0.87
Sharpe Ratio*	0.37

\* Annualised. Risk-free rate assumed to be 6.20% (FBIL OVERNIGHT MIBOR)

#### EXPENSE RATIO\* : 1.77%

#### EXPENSE RATIO\* (DIRECT) : 0.91%

# 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

<sup>^</sup> Changes w.e.f June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



**FRANKLIN  
TEMPLETON**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
Mahindra & Mahindra Ltd.*	5500000	35491.50	3.02
Tata Motors Ltd.*	16500000	35359.50	3.00
TVS Motor Company Ltd.	2460000	12109.35	1.03
<b>Auto Ancillaries</b>			
Apollo Tyres Ltd.	7500000	15453.75	1.31
<b>Banks</b>			
HDFC Bank Ltd.*	4600000	106602.70	9.06
ICICI Bank Ltd.*	13000000	52975.00	4.50
Axis Bank Ltd.*	5500000	42176.75	3.58
Kotak Mahindra Bank Ltd.*	2500000	34663.75	2.95
Yes Bank Ltd.	12660837	21270.21	1.81
State Bank of India	6500000	20146.75	1.71
Karur Vysya Bank Ltd.	9020000	6981.48	0.59
<b>Cement</b>			
Grasim Industries Ltd.	2800000	25233.60	2.14
ACC Ltd.	1200000	19584.60	1.66
JK Lakshmi Cement Ltd.	3636722	13521.33	1.15
Century Textiles & Industries Ltd.	900000	8254.80	0.70
<b>Construction Project</b>			
Larsen & Toubro Ltd.*	3300000	44502.15	3.78
<b>Consumer Durables</b>			
Volta Ltd.	4000000	24108.00	2.05
Bata India Ltd.	1400000	20356.00	1.73
<b>Consumer Non Durables</b>			
Marico Ltd.	7000000	25158.00	2.14
United Breweries Ltd.	1750000	24831.63	2.11
Dabur India Ltd.	5000000	19905.00	1.69
Jyothy Laboratories Ltd.	5900000	10596.40	0.90
<b>Finance</b>			
Equitas Holdings Ltd.	5500000	7172.00	0.61
Aditya Birla Capital Ltd.	6500000	6353.75	0.54
ICICI Securities Ltd.	400000	886.60	0.08
<b>Gas</b>			
GAIL (India) Ltd.	3300000	11746.35	1.00
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd.	500000	6082.50	0.52
<b>Industrial Capital Goods</b>			
Thermax Ltd.	1200000	11695.80	0.99
CG Power and Industrial Solutions Ltd.	20000000	7520.00	0.64
<b>Industrial Products</b>			
Cummins India Ltd.	1700000	12353.05	1.05
Finolex Industries Ltd.	2016766	9353.76	0.79
Bharat Forge Ltd.	1500000	7083.75	0.60
SKF India Ltd.	208860	4124.78	0.35
<b>Media &amp; Entertainment</b>			
Jagran Prakashan Ltd.	5572001	6313.08	0.54
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd.	7000000	14423.50	1.23

@ Reverse Repo : 3.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.19%

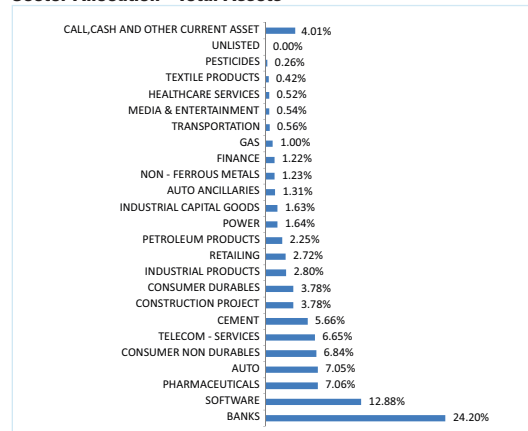
#### SIP - If you had invested ₹ 10000 every month in FIEF (Regular Plan)

	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	2,940,000
Total value as on 30-Apr-2019 (Rs)	124,274	401,861	758,056	1,355,159	2,442,019	61,805,571
Returns	6.72%	7.30%	9.30%	13.44%	13.62%	20.48%
Total value of B: Nifty 500 TRI	125,614	422,500	792,844	1,343,130	2,261,297	24,054,161
B:Nifty 500 TRI Returns	8.86%	10.71%	11.11%	13.19%	12.18%	14.59%
Total value of AB: Nifty 50 TRI	129,345	442,877	813,742	1,340,292	2,251,025	20,851,508
AB: Nifty 50 TRI Returns	14.87%	13.97%	12.16%	13.13%	12.10%	13.68%

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.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (\$ Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, \* Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

#### Sector Allocation - Total Assets



#### Product Label <sup>^</sup>

