

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)



FIFCF

As on February 26, 2021

PORTFOLIO

TYPE OF SCHEME

Flexi cap Fund- An open-ended dynamic equity scheme investing across large, mid and small cap stocks

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

The investment objective of this scheme 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 &

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 768.5296
Dividend Plan	₹ 43.3692
Direct - Growth Plan	₹ 827.6261
Direct - Dividend Plan	₹ 47.8204

FUND SIZE (AUM)

Month End	₹ 9590.37 crores
Monthly Average	₹ 9806.68 crores

TURNOVER

Portfolio Turnover	22.49%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.73%
Beta	0.96
Sharpe Ratio*	0.27

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.83%

EXPENSE RATIO* (DIRECT) : 1.08%

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
Auto			
Tata Motors Ltd*	10000000	32295.00	3.37
Mahindra & Mahindra Ltd*	3000000	24192.00	2.52
Tata Motors Ltd DVR	6000000	7722.00	0.81
Banks			
HDFC Bank Ltd*	5000000	76720.00	8.00
ICICI Bank Ltd*	11000000	65752.50	6.86
Axis Bank Ltd*	8500000	61608.00	6.42
State Bank of India*	10000000	39015.00	4.07
Karur Vysya Bank Ltd	7000000	4175.50	0.44
Cement			
Grasim Industries Ltd	1600000	19212.80	2.00
ACC Ltd	720000	12479.04	1.30
Ultratech Cement Ltd	130000	7949.50	0.83
JK Lakshmi Cement Ltd	2100000	7845.60	0.82
Construction Project			
Larsen & Toubro Ltd*	2900000	41832.50	4.36
Consumer Durables			
Voltas Ltd	2200000	22399.30	2.34
Bata India Ltd	326000	4688.53	0.49
Consumer Non Durables			
United Breweries Ltd	1970000	22878.60	2.39
United Spirits Ltd	3600000	19263.60	2.01
Marico Ltd	4800000	19082.40	1.99
Jyothy Labs Ltd	9200000	13694.20	1.43
Finance			
Aditya Birla Capital Ltd	12000000	14838.00	1.55
ICICI Prudential Life Insurance Co Ltd	3000000	13846.50	1.44
Gas			
GAIL (India) Ltd	12000000	17016.00	1.77
Healthcare Services			
Metropolis Healthcare Ltd	230000	4506.39	0.47
Industrial Capital Goods			
Bharat Electronics Ltd	6000000	8226.00	0.86
Industrial Products			
SKF India Ltd	403861	9013.37	0.94
Finolex Industries Ltd	1000000	6131.00	0.64
Media & Entertainment			
Jagran Prakashan Ltd	7000000	4179.00	0.44

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Paper			
Century Textile & Industries Ltd	1600000	7702.40	0.80
Petroleum Products			
Hindustan Petroleum Corporation Ltd	8500000	20608.25	2.15
Gulf Oil Lubricants India Ltd	1000000	7300.50	0.76
Indian Oil Corporation Ltd	7000000	6863.50	0.72
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	3000000	17838.00	1.86
Lupin Ltd	1550000	15784.43	1.65
Dr. Reddy's Laboratories Ltd	150000	6639.83	0.69
Cadila Healthcare Ltd	1500000	6528.00	0.68
Power			
NTPC Ltd*	22000000	23606.00	2.46
Retailing			
Aditya Birla Fashion and Retail Ltd	12000000	22032.00	2.30
Arvind Fashions Ltd	2800000	4407.20	0.46
Aditya Birla Fashion and Retail Ltd- Partly Paid	13441155	1937.60	0.20
Arvind Fashions Ltd - Rights Entitlements ##	413663	92.66	0.01
Software			
Infosys Ltd*	5300000	66424.90	6.93
HCL Technologies Ltd	2500000	22736.25	2.37
Tech Mahindra Ltd	1900000	17458.15	1.82
JustDial Ltd	243720	1741.26	0.18
Telecom - Services			
Bharti Airtel Ltd*	11000000	61193.00	6.38
Transportation			
Gujarat Pipavav Port Ltd	5288295	5230.12	0.55
Unlisted			
Número Uno International Ltd	73500	0.01	0.00**
Quantum Information Systems	45000	0.00	0.00**
Quantum Information Services	38000	0.00	0.00**
Total Equity Holdings		896686.38	93.50
Total Holdings		896,686.38	93.50
Call, cash and other current asset		62,351.05	6.50
Total Asset		959,037.43	100.00

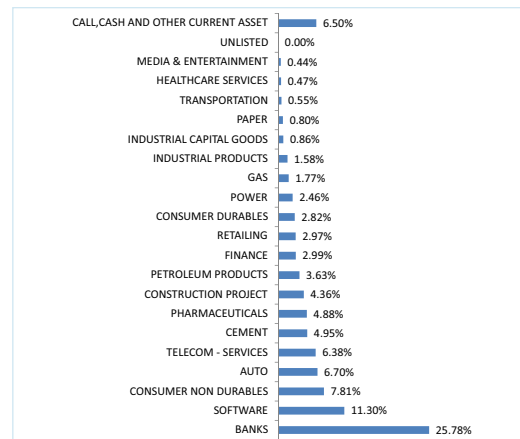
Suspended Security

* Top 10 holdings

** Less than 0.01

@ Reverse Repo : 6.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.02%

Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Dynamic Investing in large, mid and small cap stocks

Riskometer

Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The scheme has undergone a fundamental attribute change with effect from January 29, 2021. Please read the addendum on our website for further details.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

