

# Franklin India Index Fund - NSE NIFTY Plan

# FIIF

As on August 30, 2019

## TYPE OF SCHEME ^

An open ended scheme replicating/tracking Nifty 50 Index

## SCHEME CATEGORY

Index - Nifty

## SCHEME CHARACTERISTICS

Minimum 95% of assets to replicate / track Nifty 50 index

## INVESTMENT OBJECTIVE

The Investment Objective of the Scheme is to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with the Nifty 50 under NSE Nifty Plan.

## DATE OF ALLOTMENT

August 4, 2000

## FUND MANAGER(S)

Varun Sharma  
Srikesh Nair (Dedicated for investments in foreign securities)

## BENCHMARK

Nifty 50

## NAV AS OF AUGUST 30, 2019

Growth Plan	₹ 87.4962
Dividend Plan	₹ 87.4962
Direct - Growth Plan	₹ 89.7228
Direct - Dividend Plan	₹ 89.7228

## FUND SIZE (AUM)

Month End	₹ 266.27 crores
Monthly Average	₹ 263.37 crores

EXPENSE RATIO<sup>®</sup> : 1.08%

EXPENSE RATIO<sup>®</sup> (DIRECT) : 0.68%

# 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.

## TRACKING ERROR (for 3 year period) :

0.25%

## 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)  
1% (if redeemed/switched-out within 30 days from date of allotment)

Different plans have a different expense structure

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



**FRANKLIN  
TEMPLETON**

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd.*	124222	2767.60	10.39
Reliance Industries Ltd.*	196960	2459.14	9.24
Housing Development Finance Corporation Ltd.*	98960	2143.92	8.05
Infosys Ltd.*	218525	1780.76	6.69
ICICI Bank Ltd.*	371204	1520.64	5.71
Tata Consultancy Services Ltd.*	60454	1366.02	5.13
ITC Ltd.*	493744	1212.88	4.56
Kotak Mahindra Bank Ltd.*	76894	1100.70	4.13
Larsen & Toubro Ltd.*	71044	943.64	3.54
Axis Bank Ltd.*	117546	780.39	2.93
Hindustan Unilever Ltd.	41104	773.54	2.91
State Bank of India	220810	604.69	2.27
Maruti Suzuki India Ltd.	7647	468.28	1.76
Bajaj Finance Ltd.	13680	455.89	1.71
IndusInd Bank Ltd.	31091	433.95	1.63
Asian Paints Ltd.	25939	419.23	1.57
Bharti Airtel Ltd.	109235	378.83	1.42
HCL Technologies Ltd.	31215	343.47	1.29
NTPC Ltd.	250502	304.74	1.14
Sun Pharmaceutical Industries Ltd.	63505	286.03	1.07
Mahindra & Mahindra Ltd.	53649	283.70	1.07
Power Grid Corporation of India Ltd.	135459	271.60	1.02
Titan Company Ltd.	24008	265.31	1.00
Tech Mahindra Ltd.	36251	251.46	0.94
Bajaj Finserv Ltd.	3479	247.69	0.93
UltraTech Cement Ltd.	6005	243.34	0.91
Wipro Ltd.	90289	229.70	0.86
Oil & Natural Gas Corporation Ltd.	180964	219.33	0.82
Bajaj Auto Ltd.	7492	208.90	0.78
Hero MotoCorp Ltd.	7469	192.11	0.72
Coal India Ltd.	102833	189.98	0.71

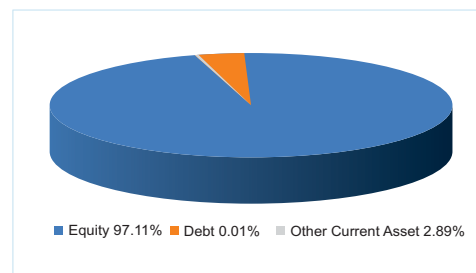
@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.89%

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

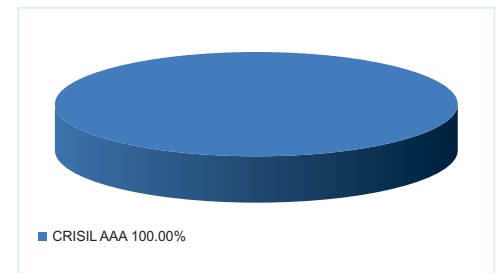
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,290,000
Total value as on 30-Aug-2019 (Rs)	118,337	392,689	718,344	1,154,969	1,914,348	8,754,196
Returns	-2.58%	5.74%	7.14%	8.96%	9.04%	12.58%
Total value of B: Nifty 50 TRI	119,044	401,042	743,340	1,212,146	2,050,660	10,286,722
B:Nifty 50 TRI Returns	-1.48%	7.16%	8.51%	10.31%	10.34%	13.98%

**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.  
Benchmark returns calculated based on Total Return Index Values

## Composition by Assets



## Composition by Rating



## Product Label

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- A passively managed index fund

Investors understand that their principal will be at Moderately High risk

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

Note : Sector allocation as per Nifty 50