

# Franklin India Opportunities Fund

# FIOF

As on December 31, 2019

## TYPE OF SCHEME

An open ended equity scheme following special situations theme

## SCHEME CATEGORY

Thematic - Special Situations

## SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

## INVESTMENT OBJECTIVE

To generate capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.

## DATE OF ALLOTMENT

February 21, 2000

## FUND MANAGER(S)

R Janakiraman & Hari Shyamsunder Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty 500

## NAV AS OF DECEMBER 31, 2019

Growth Plan	₹ 73.5178
Dividend Plan	₹ 17.1719
Direct - Growth Plan	₹ 76.9374
Direct - Dividend Plan	₹ 18.2400

## FUND SIZE (AUM)

Month End	₹ 567.88 crores
Monthly Average	₹ 565.87 crores

## TURNOVER

Portfolio Turnover	6.06%
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## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.86%
Beta	0.95
Sharpe Ratio*	0.26

\* Annualised. Risk-free rate assumed to be 5.26% (FBIL OVERNIGHT MIBOR)

## EXPENSE RATIO\* : 2.51%

## EXPENSE RATIO\* (DIRECT) : 1.62%

# 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



FRANKLIN  
TEMPLETON

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
Mahindra & Mahindra Ltd*	343240	1824.49	3.21
Tata Motors Ltd	484457	896.97	1.58
<b>Auto Ancillaries</b>			
WABCO India Ltd	27179	1761.51	3.10
<b>Banks</b>			
HDFC Bank Ltd*	602786	7668.04	13.50
Axis Bank Ltd*	485782	3663.28	6.45
Kotak Mahindra Bank Ltd*	197693	3329.84	5.86
ICICI Bank Ltd*	528372	2847.40	5.01
<b>Cement</b>			
Grasim Industries Ltd*	411721	3061.76	5.39
J.K. Cement Ltd	121898	1424.80	2.51
<b>Construction Project</b>			
Larsen & Toubro Ltd	116490	1512.27	2.66
Ashoka Buildcon Ltd	1262673	1293.61	2.28
<b>Consumer Non Durables</b>			
Asian Paints Ltd	101394	1809.83	3.19
Glaxosmithkline Consumer Healthcare Ltd	7836	651.09	1.15
<b>Ferrous Metals</b>			
Tata Steel Ltd	278178	1313.14	2.31
<b>Finance</b>			
Equitas Holdings Ltd	1247117	1331.92	2.35
Reeco Home Finance Ltd	248911	789.67	1.39
Sundaram Finance Holdings Ltd	593597	441.93	0.78
Kalyani Invest Co Ltd	12795	235.82	0.42
<b>Petroleum Products</b>			
Bharat Petroleum Corporation Ltd*	397644	1954.62	3.44
Hindustan Petroleum Corporation Ltd	551423	1458.51	2.57
Indian Oil Corporation Ltd	752083	944.24	1.66
<b>Pharmaceuticals</b>			
Dr. Reddy's Laboratories Ltd*	98278	2825.05	4.97
Cadila Healthcare Ltd	387005	984.15	1.73
<b>Power</b>			
CESC Ltd	183307	1350.61	2.38
Torrent Power Ltd	244622	694.73	1.22
<b>Retailing</b>			
Arvind Fashions Ltd	32642	128.41	0.23

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Software</b>			
Infosys Ltd*	405492	2964.75	5.22
Info Edge (India) Ltd*	107845	2728.53	4.80
HCL Technologies Ltd	229692	1304.88	2.30
CESC Ventures Ltd	36661	116.40	0.20
<b>Telecom - Services</b>			
Vodafone Idea Ltd	9600668	590.44	1.04
<b>Transportation</b>			
Spicejet Ltd	580358	653.77	1.15
<b>Unlisted</b>			
Brillio Technologies Pvt Ltd	489000	0.05	0.00
Numero Uno International Ltd	98000	0.01	0.00
Quantum Information Services	44170	0.00	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
<b>Total Equity Holdings</b>		<b>54556.56</b>	<b>96.07</b>
<b>Total Holdings</b>		<b>54,556.56</b>	<b>96.07</b>
<b>Call, cash and other current asset</b>		<b>2,231.65</b>	<b>3.93</b>
<b>Total Asset</b>		<b>56,788.20</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 4.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%

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

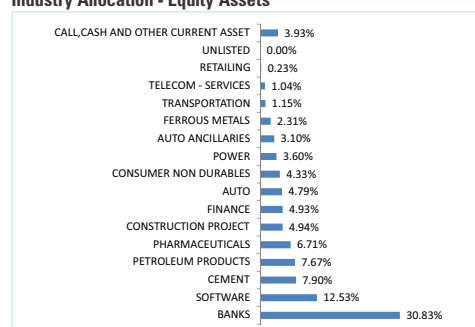
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,380,000
Total value as on 31-Dec-2019 (Rs)	122,744	374,530	685,703	1,182,683	2,065,663	11,487,947
Returns	4.26%	2.59%	5.28%	9.61%	10.47%	14.01%
Total value of B: Nifty 500 TRI ^ ^	127,153	405,945	765,717	1,259,263	2,165,060	9,524,697
B:Nifty 500 TRI ^ ^ Returns	11.23%	7.96%	9.69%	11.37%	11.36%	12.46%
Total value of AB: Nifty 50 TRI	128,918	426,803	801,211	1,288,217	2,196,448	11,959,617
AB: Nifty 50 TRI Returns	14.05%	11.38%	11.51%	12.01%	11.63%	14.34%

^ ^ Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200

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 (^ ^ ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

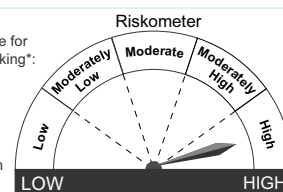
## Industry Allocation - Equity Assets



## Product Label

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

- Long term capital appreciation
- A fund that takes stock or sector exposures based on special situations theme.



Investors understand that their principal will be at High risk

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