

Franklin India Prima Fund



FIFP

As on July 31, 2019

PORTFOLIO

TYPE OF SCHEME ^

Mid-cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

The investment objective of Prima Fund is to provide medium to longterm capital appreciation as a primary objective and income as a secondary objective.

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

R. Janakiraman, Hari Shyamsunder & Srikanth Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF JULY 31, 2019

Growth Plan	₹ 895.6590
Dividend Plan	₹ 51.6085
Direct - Growth Plan	₹ 958.6757
Direct - Dividend Plan	₹ 56.8350

FUND SIZE (AUM)

Month End	₹ 6686.24 crores
Monthly Average	₹ 6898.19 crores

TURNOVER

Portfolio Turnover	18.54%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.04%
Beta	0.71
Sharpe Ratio*	-0.02

* Annualised. Risk-free rate assumed to be 5.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.82%

EXPENSE RATIO* (DIRECT) : 1.05%

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

^ 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
Auto			
Ashok Leyland Ltd.	13234302	9244.16	1.38
Tata Motors Ltd. DVR	6934152	4517.60	0.68
TVS Motor Company Ltd.	479	1.76	0.00
Auto Ancillaries			
WABCO India Ltd.	229212	13925.32	2.08
Apollo Tyres Ltd.	6794904	10701.97	1.60
Balkrishna Industries Ltd.	876836	6158.46	0.92
Banks			
HDFC Bank Ltd.*	1049265	23625.78	3.53
Kotak Mahindra Bank Ltd.*	1350892	20527.48	3.07
City Union Bank Ltd.*	9688196	18766.04	2.81
RBL Bank Ltd.	2484341	10034.25	1.50
Karur Vysya Bank Ltd.	12530441	7881.65	1.18
Yes Bank Ltd.	4899451	4468.30	0.67
Cement			
The Ramco Cements Ltd.*	2744401	20209.77	3.02
JK Cement Ltd.	1217476	11760.82	1.76
Chemicals			
Tata Chemicals Ltd.*	2656964	15324.04	2.29
Aarti Industries Ltd.	501074	8347.89	1.25
Arti Surfactants Ltd.#	50107	238.26	0.04
Construction			
Oberoi Realty Ltd.	2706125	14872.86	2.22
Kajaria Ceramics Ltd.	1743720	8265.23	1.24
Consumer Durables			
Volta Ltd.*	2814830	16410.46	2.45
Crompton Greaves Consumer Electricals Ltd.	6026546	13858.04	2.07
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	4545770	19417.26	2.90
Emami Ltd.	3695000	11827.70	1.77
GlaxoSmithKline Consumer Healthcare Ltd.	145389	10776.60	1.61
Fertilisers			
Coromandel International Ltd.	2684460	10015.72	1.50
Finance			
PNB Housing Finance Ltd.	1833648	13008.82	1.95
Equitas Holdings Ltd.	11253507	12660.20	1.89
Sundaram Finance Ltd.	794058	12049.43	1.80
LIC Housing Finance Ltd.	2191866	11362.63	1.70
Cholamandalam Financial Holdings Ltd.	1882186	8571.48	1.28
Sundaram Finance Holdings Ltd.	376519	278.25	0.04
Gas			
Gujarat State Petronet Ltd.	6772160	14353.59	2.15
Petronet LNG Ltd.	3927799	9287.28	1.39
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	887865	12000.38	1.79

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.*	11268933	16148.38	2.42
Industrial Capital Goods			
Bharat Electronics Ltd.	11587252	11900.11	1.78
Thermax Ltd.	532057	5850.23	0.87
The Anup Engineering Ltd.	65687	302.09	0.05
Industrial Products			
Finolex Cables Ltd.*	4145052	15535.65	2.32
SKF India Ltd.	783689	14454.75	2.16
Schaeffler India Ltd.	264692	11064.52	1.65
AIA Engineering Ltd.	615261	10490.51	1.57
Bharat Forge Ltd.	2371940	10032.12	1.50
Cummins India Ltd.	1351671	9583.35	1.43
Non - Ferrous Metals			
Hindalco Industries Ltd.	3375865	6432.71	0.96
Pesticides			
PI Industries Ltd	1221114	13427.98	2.01
Bayer Cropscience Ltd.	191626	5879.28	0.88
Petroleum Products			
Bharat Petroleum Corporation Ltd.	3493744	12070.89	1.81
Pharmaceuticals			
Sanofi India Ltd.	145666	8930.42	1.34
Torrent Pharmaceuticals Ltd.	377781	6312.15	0.94
Cadila Healthcare Ltd.	2456836	5596.67	0.84
Power			
CESC Ltd.	1629004	12121.42	1.81
Torrent Power Ltd.	3943909	12040.75	1.80
Retailing			
Trent Ltd.	2569496	10217.60	1.53
Aditya Birla Fashion and Retail Ltd.	2142510	4033.28	0.60
Arvind Fashions Ltd.	354712	2134.12	0.32
Spencer's Retail Ltd.	239360	163.96	0.02
Software			
Info Edge (India) Ltd.*	838016	18812.62	2.81
MakemyTrip (USA)	140468	2501.85	0.37
MindTree Ltd.	271163	1942.34	0.29
CESC Ventures Ltd.	325800	1315.58	0.20
Telecom - Services			
Vodafone Idea Ltd.	53357503	3654.99	0.55
Unlisted			
Numero Uno International Ltd.	8100	0.00	0.00
Total Equity Holdings		617,699.80	92.38
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Call,cash and other current asset		50,923.84	7.62
Total Asset		668,623.63	100.00

* Top 10 holdings

@ Reverse Repo : 8.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.45%

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

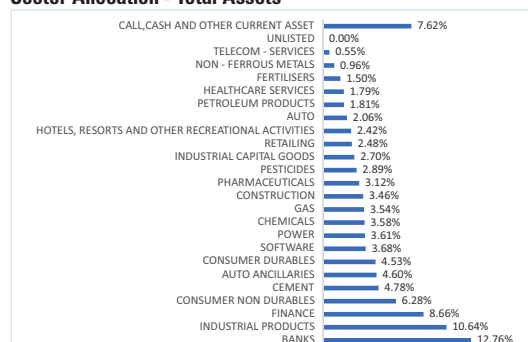
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,080,000
Total value as on 31-Jul-2019 (Rs)	114,632	340,133	695,879	1,083,463	2,611,659	74,951,754
Returns	-8.22%	-3.66%	5.87%	7.16%	14.87%	20.33%
Total value of B: Nifty Midcap 150 TRI ^ ^	109,801	319,638	659,015	987,396	2,098,300	25,538,702
B:Nifty Midcap 150 TRI ^ ^ Returns	-15.43%	0.00%	3.71%	4.56%	10.77%	13.96%
Total value of Nifty 50* TRI	119,608	388,235	753,545	1,040,824	2,080,333	21,194,995
Nifty 50* TRI	-0.61%	4.97%	9.06%	6.04%	10.61%	12.84%

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 for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

^ ^ The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Sector Allocation - Total Assets



Product Label ^

