

Franklin India Smaller Companies Fund

FISCF

As on May 31, 2019

TYPE OF SCHEME ^

Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE ^

The Fund seeks to provide long-term capital appreciation by investing predominantly in small cap companies

DATE OF ALLOTMENT

January 13, 2006 (Launched as a closed end scheme, the scheme was converted into an open end scheme effective January 14, 2011).

FUND MANAGER(S)

R. Janakiraman, Hari Shyamsunder & Srikanth Nair (Dedicated for investments in foreign securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF MAY 31, 2019

Growth Plan	₹ 54.7928
Dividend Plan	₹ 24.7974
Direct - Growth Plan	₹ 58.8648
Direct - Dividend Plan	₹ 27.2538

FUND SIZE (AUM)

Month End	₹ 7576.97 crores
Monthly Average	₹ 7315.89 crores

TURNOVER

Portfolio Turnover	9.97%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.13%
Beta	0.68
Sharpe Ratio*	0.25

* Annualised. Risk-free rate assumed to be 6.00% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.84%

EXPENSE RATIO* (DIRECT) : 0.97%

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 1-30 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)

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**

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd. DVR	4933939	4142.04	0.55
Auto Ancillaries			
Banco Products (I) Ltd.	1918887	2697.96	0.36
Banks			
HDFC Bank Ltd.*	1383653	33558.43	4.43
DCB Bank Ltd.*	6249096	14569.77	1.92
Karur Vysya Bank Ltd.	15898917	12417.05	1.64
Axis Bank Ltd.	1451248	11730.44	1.55
Kotak Mahindra Bank Ltd.	673158	10246.47	1.35
City Union Bank Ltd.	4731960	10031.76	1.32
Yes Bank Ltd.	3412332	5043.43	0.67
Cement			
JK Lakshmi Cement Ltd.	2345030	9055.33	1.20
Sanghi Industries Ltd.	7712280	5410.16	0.71
Chemicals			
Deepak Nitrite Ltd.*	5778251	18210.16	2.40
Atul Ltd.*	385642	15605.20	2.06
GHCL Ltd.	3336227	8709.22	1.15
Himadri Speciality Chemical Ltd.	7539564	7592.34	1.00
Commercial Services			
Nesco Ltd.	2824663	14414.26	1.90
Teamlease Services Ltd.	323284	9700.30	1.28
Construction			
Brigade Enterprises Ltd.*	6351325	15964.06	2.11
Kajaria Ceramics Ltd.	1980000	12594.78	1.66
Sobha Ltd.	2308715	12574.42	1.66
Cera Sanitaryware Ltd.	379355	11405.88	1.51
Ahluwalia Contracts (India) Ltd.	3223420	10766.22	1.42
KNR Constructions Ltd.	2429126	6807.63	0.90
Consolidated Construction Consortium Ltd.	2334565	35.02	0.00
Construction Project			
Ashoka Buildcon Ltd.	6313159	9018.35	1.19
Techno Electric & Engineering Company Ltd.	1993014	4970.58	0.66
Consumer Durables			
Voltas Ltd.*	2521141	14626.40	1.93
Blue Star Ltd.	1167241	9414.38	1.24
VIP Industries Ltd.	1810158	7960.17	1.05
Khadi India Ltd.	580666	1983.26	0.26
Consumer Non Durables			
Jyothy Laboratories Ltd.	8463234	14463.67	1.91
Berger Paints (I) Ltd.	3336449	11020.29	1.45
CCL Products (India) Ltd.	1918470	4932.39	0.65
Ferrous Metals			
Tata Steel Ltd.	1852195	9044.27	1.19
Shankara Building Products Ltd.	970012	5054.73	0.67
Pennar Industries Ltd.	8689354	3223.75	0.43
Finance			
Repco Home Finance Ltd.	3615705	14564.06	1.92
Equitas Holdings Ltd.	9772603	13593.69	1.79
LIC Housing Finance Ltd.	1924002	10747.48	1.42
Motilal Oswal Financial Services Ltd.	1324301	10520.25	1.39
CARE Ratings Ltd.	1054044	10228.44	1.35
ICICI Securities Ltd.	192304	425.57	0.06
Gas			
Mahanagar Gas Ltd.	421839	3763.23	0.50

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Healthcare Services			
Dr. Lal Path Labs Ltd.	1130571	11731.37	1.55
Healthcare Global Enterprises Ltd.	2979897	5633.50	0.74
Industrial Capital Goods			
Triveni Turbine Ltd.	7172576	7796.59	1.03
Lakshmi Machine Works Ltd.	116518	6522.91	0.86
Industrial Products			
Finolex Cables Ltd.*	3953709	18013.10	2.38
Schaeffler India Ltd.	190105	9789.36	1.29
Carborundum Universal Ltd.	2534305	9544.19	1.26
Finolex Industries Ltd.	1641126	8126.04	1.07
Ramkrishna Forgings Ltd.	1349476	6746.03	0.89
MM Forgings Ltd.	1140000	5934.27	0.78
SKF India Ltd.	270671	5123.80	0.68
Polycab India Ltd.	631989	3860.50	0.51
Media & Entertainment			
Navneet Education Ltd.	10622561	11605.15	1.53
Music Broadcast Ltd.	19537175	11517.16	1.52
TV Today Network Ltd.	2310543	6698.26	0.88
HT Media Ltd.	11046869	3750.41	0.49
Entertainment Network (India) Ltd.	483369	2318.96	0.31
Jagran Prakashan Ltd.	2001193	2299.37	0.30
Digicent Ltd.#	2761717	778.80	0.10
Minerals/Mining			
Gujarat Mineral Development Corporation Ltd.	9028098	7254.08	0.96
Pesticides			
PI Industries Ltd	614151	6985.35	0.92
Rallis India Ltd.	4183258	6337.64	0.84
Petroleum Products			
Hindustan Petroleum Corporation Ltd.*	5516937	17888.67	2.36
Gulf Oil Lubricants India Ltd.	1497004	13410.16	1.77
Pharmaceuticals			
JB Chemicals & Pharmaceuticals Ltd.	3468895	13008.36	1.72
IPCA Laboratories Ltd.	822151	7713.01	1.02
Retailing			
Arvind Fashions Ltd.	215210	1723.62	0.23
Software			
Cyient Ltd.*	3153552	17697.73	2.34
eClerx Services Ltd.	1401949	13085.09	1.73
Infosys Ltd.	1733149	12786.31	1.69
Telecom - Services			
Vodafone Idea Ltd.	57427461	8011.13	1.06
Textile Products			
K.P.R. Mill Ltd.	1694984	10452.97	1.38
Himatsingka Seide Ltd.	4031266	7961.75	1.05
Textiles - Cotton			
Vardhman Textiles Ltd.*	1655675	18036.10	2.38
Transportation			
Gujarat Pipavav Port Ltd.	1937345	1672.90	0.22
Total Equity Holdings		724651.89	95.64
Total Holdings		724,651.89	95.64
Call, cash and other current asset		33,044.69	4.36
Total Asset		757,696.58	100.00
# Awaiting Listing			* Top 10 holdings

@ Reverse Repo : 4.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

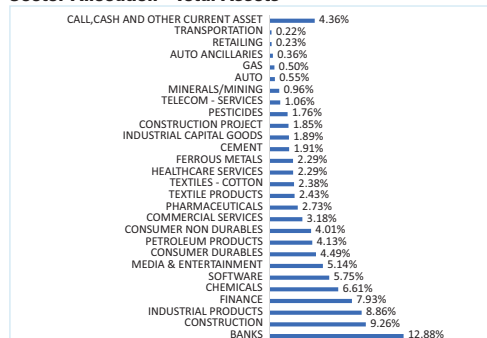
SIP - If you had invested ₹ 10000 every month in FISCF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,010,000
Total value as on 31-May-2019 (Rs)	121,944	374,217	740,888	1,538,069	2,233,240
Returns	3.03%	2.54%	8.38%	16.99%	18.25%
Total value of B: Nifty Smallcap 250 TRI ^ ^	119,993	357,216	689,473	1,245,721	1,657,773
B:Nifty Smallcap 250 TRI ^ ^ Returns	-0.01%	-0.50%	5.11%	11.07%	11.47%
Total value of AB: Nifty 50 TRI	130,341	444,324	818,129	1,347,312	1,766,823
AB: Nifty 50 TRI Returns	16.44%	14.19%	12.37%	13.27%	12.92%

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.

^ ^ Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Sector Allocation - Total Assets



Product Label ^

