

As on February 26, 2021

PORTFOLIO

TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY

ELSS

SCHEME CHARACTERISTICS

Min 80% Equity with a statutory lock in of 3 years & tax benefit

INVESTMENT OBJECTIVE

The primary objective for Franklin India Taxshield is to provide medium to long term growth of capital along with income tax rebate.

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Lakshminanth Reddy & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 697.8475
Dividend Plan	₹ 42.7327
Direct - Growth Plan	₹ 750.4978
Direct - Dividend Plan	₹ 47.4708

FUND SIZE (AUM)

Month End	₹ 4407.05 crores
Monthly Average	₹ 4475.69 crores

TURNOVER

Portfolio Turnover	26.77%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.93%
Beta	0.99
Sharpe Ratio*	0.21

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

EXPENSE RATIO* : 1.91%

EXPENSE RATIO* (DIRECT) : 1.04%

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

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

Investments will qualify for tax benefit under the Section 80C as per the income tax act.

LOCK-IN PERIOD

All subscriptions in FIT are subject to a lock-in-period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.

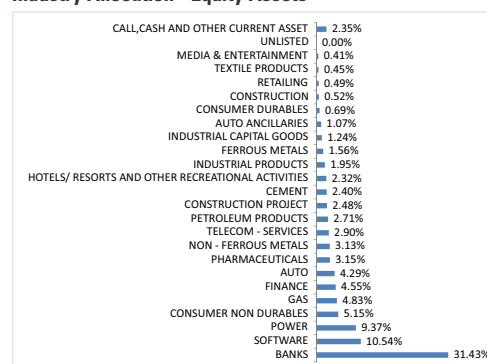
Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in period.

Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	1029699	8303.49	1.88
Tata Motors Ltd	1546634	4994.85	1.13
Bajaj Auto Ltd	87369	3318.89	0.75
Tata Motors Ltd DVR	1791828	2306.08	0.52
Auto Ancillaries			
Balkrishna Industries Ltd	302972	4720.30	1.07
Banks			
Axis Bank Ltd*	5829842	42254.69	9.59
HDFC Bank Ltd*	2280104	34985.92	7.94
ICICI Bank Ltd*	4283052	25601.94	5.81
Kotak Mahindra Bank Ltd*	699652	12456.25	2.83
State Bank of India	1935519	7551.43	1.71
City Union Bank Ltd	3914508	6470.68	1.47
IndusInd Bank Ltd	605270	6433.72	1.46
Federal Bank Ltd	3293517	2751.73	0.62
Cement			
Grasim Industries Ltd	881440	10584.33	2.40
Construction			
Prestige Estates Projects Ltd	771008	2298.37	0.52
Construction Project			
Larsen & Toubro Ltd*	757133	10921.64	2.48
Consumer Durables			
Voltas Ltd	300000	3054.45	0.69
Consumer Non Durables			
United Breweries Ltd	871834	10125.04	2.30
United Spirits Ltd	896279	4795.99	1.09
Hindustan Unilever Ltd	206440	4401.40	1.00
Kansai Nerolac Paints Ltd	607174	3393.80	0.77
Ferrous Metals			
Tata Steel Ltd	960704	6870.47	1.56
Finance			
Housing Development Finance Corporation Ltd	268692	6823.16	1.55
Cholamandalam Financial Holdings Ltd	1115794	6694.21	1.52
PNB Housing Finance Ltd	1158898	5102.05	1.16
Equitas Holdings Ltd	1695647	1451.47	0.33
Gas			
Gujarat State Petronet Ltd	3795176	9480.35	2.15
Petronet LNG Ltd	3078627	7855.12	1.78
GAIL (India) Ltd	2792178	3959.31	0.90
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	6223868	7646.02	1.73
Lemon Tree Hotels Ltd	6320734	2582.02	0.59
Industrial Capital Goods			
Bharat Electronics Ltd	3970503	5443.56	1.24

@ Reverse Repo : 2.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%

Industry Allocation - Equity Assets



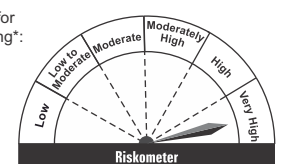
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Mahindra CIE Automotive Ltd	2627584	4748.04	1.08
Finolex Cables Ltd	990217	3865.31	0.88
Media & Entertainment			
Jagran Prakashan Ltd	3057159	1825.12	0.41
Non - Ferrous Metals			
Hindalco Industries Ltd*	4049242	13777.55	3.13
Petroleum Products			
Hindustan Petroleum Corporation Ltd	2520962	6112.07	1.39
Indian Oil Corporation Ltd	5948967	5832.96	1.32
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	127107	5626.45	1.28
Lupin Ltd	503898	5131.45	1.16
Cadila Healthcare Ltd	720735	3136.64	0.71
Power			
Tata Power Co Ltd*	20624428	19624.14	4.45
Power Grid Corporation of India Ltd*	8119223	17399.49	3.95
NTPC Ltd	3977486	4267.84	0.97
Retailing			
Aditya Birla Fashion and Retail Ltd	1075124	1973.93	0.45
Aditya Birla Fashion and Retail Ltd-Partly Paid	125663	181.14	0.04
Software			
Infosys Ltd*	2778479	34822.68	7.90
Tech Mahindra Ltd	530548	4874.94	1.11
Tata Consultancy Services Ltd	148117	4286.95	0.97
Cyient Ltd	381063	2486.25	0.56
Telecom - Services			
Bharti Airtel Ltd*	2294619	12764.97	2.90
Textile Products			
Himatsingka Seide Ltd	1278633	1988.27	0.45
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00**
Quantum Information Services	3500	0.00	0.00**
Numero Uno International Ltd	2900	0.00	0.00**
Total Equity Holdings		430358.98	97.65
Total Holdings		430,358.98	97.65
Call, cash and other current asset		10,346.25	2.35
Total Asset		440,705.22	100.00

* Top 10 holdings
** Less than 0.01

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An ELSS fund offering tax benefits under Section 80C of the Income Tax Act



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.