



## MILES AHEAD

Franklin Templeton-Franklin India Bluechip fund's exposure to good quality stocks in banking, technology and healthcare sectors helped. It avoids highly leveraged companies.

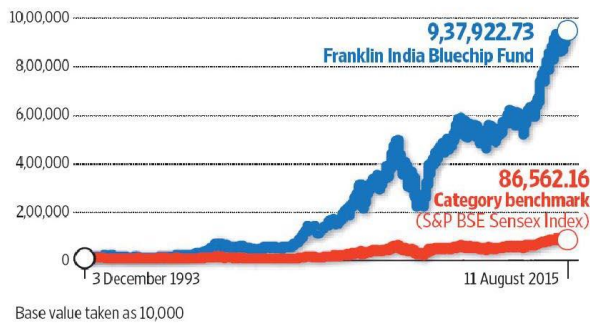
### BASICS

#### Franklin India Bluechip Fund

<b>CORPUS</b> ₹6,294.83 crore As on 30 June 2015	<b>NET ASSET VALUE</b> ₹368.65 As on 11 August 2015	<b>MINIMUM INVESTMENT</b> ₹5,000
<b>VALUE RESEARCH RATING</b> ★★★★★ As on 31 July 2015	<b>Fund manager</b> <b>Anand Vasudevan/Anand Radhakrishnan</b> With the fund since 4.42 years/8.25 years	
<b>Fund's expense ratio</b> 2.20	<b>Category average expense ratio</b> 1.86	<b>Address</b> Indiabulls Finance Center, Tower 2, Senapati Bapat Marg, Elphinstone Road (W), Mumbai 400013
<b>Website/phone number:</b> www.franklintempletonindia.com, 1-800-4254255/60004255		

### RETURNS

How ₹10,000 has grown

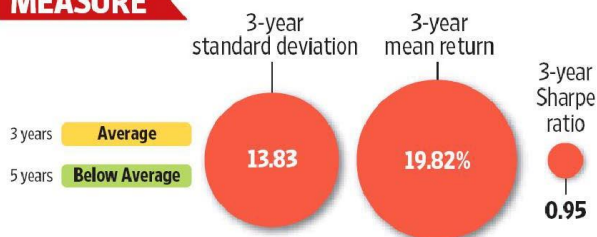


	Fund return	S&P BSE Sensex Index	Category average
Returns in %			
1-year	23.63	9.20	16.26
3-year	20.35	16.63	18.68

Inception date: 1 December 1993 (Returns since inception: 22.91%)

As on 11 August 2015

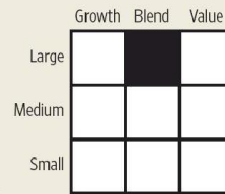
### RISK MEASURE



### BEHIND THE NAV

#### Value Research Style Box

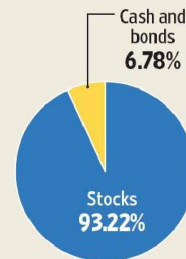
A nine-box matrix that displays both the fund's investment approach and size of companies in which it invests.



Vertically, the three squares indicate size orientation of fund—from the bottom, small-cap, mid-cap and large-cap. Horizontally, the three squares indicate, from right to left, three stages on the value-to-growth spectrum. While the market cap group is assigned as per cut-offs arrived at while finding market cap ranks for individual stocks, investment style is determined by using cut-off points of valuation score for the particular market cap group in which the fund lies.

#### Asset allocation

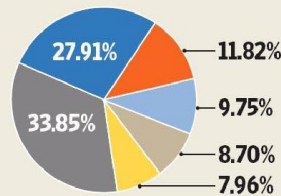
Total number of stocks  
**38**



As on 31 Jul 2015

#### Top 5 sectors invested in

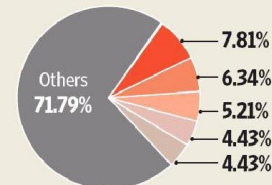
- Financial
- Technology
- Energy
- Automobile
- Healthcare
- Others



As on 31 Jul 2015

#### Top 5 holdings

- HDFC Bank
- Infosys
- ICICI Bank
- Indusind Bank
- Bharti Airtel



As on 31 Jul 2015

Source: Value Research  
www.valueresearchonline.com