



MILES AHEAD

Franklin Templeton-Franklin India Prima Plus fund added more mid-cap stocks towards the end of 2015. It focusses on good brands or companies with strong market share.

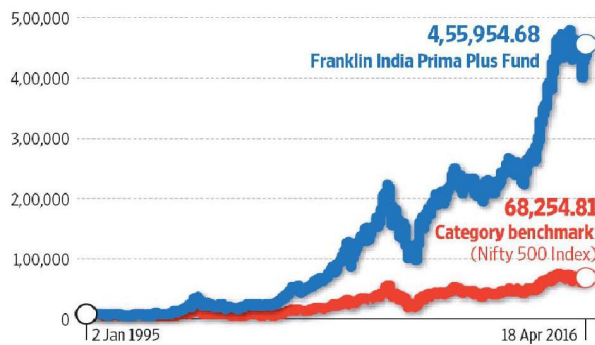
BASICS

Franklin India Prima Plus Fund

CORPUS ₹6,388.43 crore As on 31 Mar 2016	NET ASSET VALUE ₹442.73 As on 18 Apr 2016	MINIMUM INVESTMENT ₹5,000
Fund's expense ratio 2.26%	Fund manager R. Janakiraman/Anand Radhakrishnan With the fund since 5.08 years/8.92 years	
Category average expense ratio 2.18%	Address Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone Road (West) Mumbai 400 013	
Website/phone number: www.franklintempletonindia.com, 1-800-4254255/60004255		

RETURNS

How ₹10,000 has grown



Base value taken as 10,000; data for Nifty 500 available from 2 January 1995.

	Fund return	Nifty 500 Index	Category average
Returns in %			
1-year	-0.89	-6.43	-4.49
3-year	23.03	13.58	17.86

Inception date: 29 Sep 1994 (Returns since inception: 19.21%)

As on 18 Apr 2016

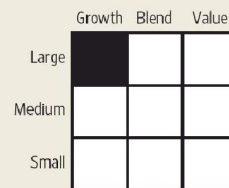
RISK MEASURE



BEHIND THE NAV

Value Research Style Box

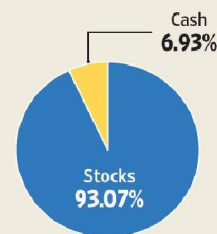
A nine-box matrix that displays both the fund's investment approach and size of companies in which it invests.



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

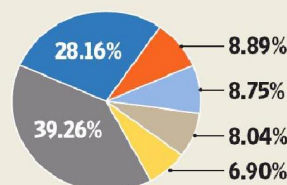
Total number of stocks
63



As on 31 Mar 2016

Top 5 sectors invested in

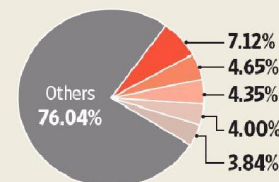
Financial Automobile Technology
Healthcare Engineering Others



As on 31 Mar 2016

Top 5 holdings

HDFC Bank Infosys ICICI Bank
IndusInd Bank Bharti Airtel



As on 31 Mar 2016

Source: Value Express
A Value Research and Financial Express Service