

franklin_india_ba

As on December 31, 2024

type_of_scheme

An open-ended dynamic asset allocation fund investing in a dynamically managed portfolio of equity & equity related instruments and fixed income and money market instruments.

scheme_category

Dynamic Asset Allocation or Balanced Advantage
Fund

scheme_characteristics

Investment in equity / debt that is managed
dynamically

investment_objective

The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity & equity related instruments and fixed income and money market instruments. There can be no assurance that the investment objective of the scheme will be realized.

date_of_allotment

September 06, 2022

fund_manager(s)

Rajasa Kakulavarapu (Equity)
Venkatesh Sanjeev (Equity, October 4, 2024)
Chandni Gupta (Equity, March 07, 2024)
Anuj Tagore (Equity, March 07, 2024)
Rahul Goswami (Debt, November 10, 2023)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

benchmark

NIFTY 50 Hybrid Composite Debt 50:50 Index

nav_as_of_december_31,_2024

Growth Plan	13.9919
IDCW Plan	13.5455
Direct - Growth Plan	14.5598
Direct - IDCW Plan	13.8123

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

fund_size_(aum)

Month End 2483.11 crores
Monthly Average 2469.98 crores
Outstanding exposure in
derivative instruments 452.42 crores
Outstanding derivative exposure 18.22%

turnover

Total Portfolio Turnover[#] 320.46%
Portfolio Turnover (Equity)^{**} 94.13%
^{\$} Includes fixed income securities and equity derivatives
^{**} Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD
RESIDUAL MATURITY / 2.22 years
AVERAGE MATURITY
ANNUALISED PORTFOLIO YIELD[†] 7.19%
MODIFIED DURATION 1.91 years
MACAULAY DURATION 2.02 years
[†] Yields of all securities are in annualised terms
[#] Calculated based on debt holdings in the portfolio

expense_ratio

: 1.96%
: 0.49%

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.

expense_ratio_(direct)

minimum_investment/

multiples_for_new_investors

minimum_investment_for_sip

additional_investment/

multiples_for_existing_investors

load_structure

Entry LoadNil

Exit Load (for each purchase of Units) :

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.

Any redemption in excess of the above limit shall be subject to the following exit load:

1.00% - if redeemed on or before 1 year from the date of allotment

Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure