

franklin_india_equity_hybrid_fund

As on December 31, 2024

PORTFOLIO

type_of_scheme

An open ended hybrid scheme investing
predominantly in equity and equity related
instruments

scheme_category

Aggressive Hybrid Fund

scheme_characteristics

65-80% Equity, 20-35% Debt

investment_objective

The investment objective of the scheme is to provide long-term growth of capital and current income by investing in equity and equity related securities and fixed income instruments.

date_of_allotment

December 10, 1999

fund_manager(s)

Rajasa Kakulavarapu (Equity)

Ajay Argal (e.f. October 4, 2024)

Chandni Gupta (e.f. March 07, 2024)

Anuj Taggar (e.f. March 07, 2024)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

benchmark

CRISIL Hybrid 35+65 - Aggressive Index

nav_as_of_december_31,_2024

Growth Plan	264.5241
IDCW Plan	30.8586
Direct - Growth Plan	300.5463
Direct - IDCW Plan	36.4353

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	2077.66 crores
Monthly Average	2081.65 crores

turnover

Portfolio Turnover 60.10%

Portfolio Turnover (Equity)* 35.28%

*Computed for equity portion of the portfolio.

5

maturity_&_yield

residual_maturity_ /

2.86 Years

average_maturity

7.72%

annualised_portfolio_ytm

modified_duration

2.30 Years

macaulay_duration

2.45 Years

* Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

#

expense_ratio_:

2.08%

expense_ratio_(direct)_:

1.01%

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

minimum_investment_for_sip

additional_investment/

multiples_for_existing_investors

load_structure

ENTRY LOAD

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

franklin_templeton