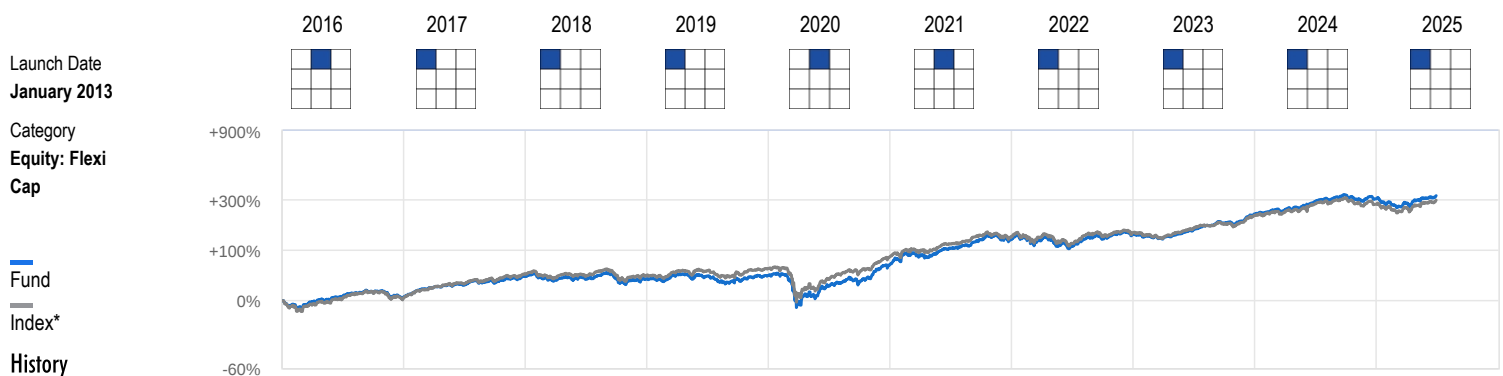


Franklin India Flexi Cap Fund - Direct Plan



Rating	★★★★★	★★★★★	★★★★	★★★	★★	★★★	★★★★	★★★★★	★★★★★	★★★★★
NAV(₹)	474.34	626.46	605.05	630.62	736.95	1,041.48	1,105.01	1,456.50	1,786.97	1,865.6750
Quartile Ranking	2	4	2	4	2	1	1	2	2	3
Total Return(%)	6.17	32.07	-3.40	4.23	16.86	41.32	6.10	31.81	22.48	4.40
Index*	5.15	37.60	-1.80	8.98	18.41	31.63	4.77	26.55	15.67	5.96
Rank (Funds/Category)	18/50	41/51	18/46	46/50	21/61	12/55	14/63	21/72	29/85	50/97
Net Assets (₹Cr)	9,365	12,266	11,462	11,194	9,033	10,271	10,431	13,792	17,947	18,679

Suitability

This fund is mandated to invest at least 65 per cent of its assets in equity stocks at all times.

Flexi cap funds have complete freedom to invest in companies of different sizes, depending on where the fund management team expects maximum gains. This versatility makes them the most suitable type to be the core holdings in the portfolio of an equity investor for long-term wealth creation. But invest in them only if you have an investment horizon of more than five years, and do so only through the SIP route.

Taxability of earnings:

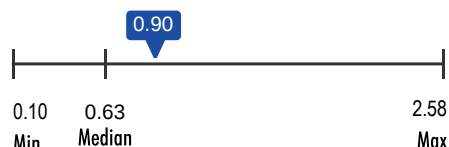
Capital gains:

- If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1.25 lakh in a financial year are exempt from tax. Gains over Rs 1.25 lakh are taxed at the rate of 12.5%.
- If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 20%.
- No tax is to be paid as long as you continue to hold the units.

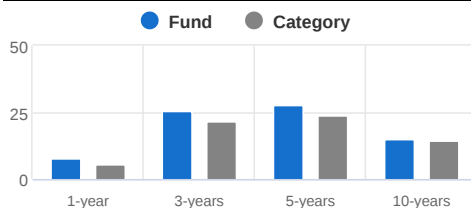
Dividends:

- Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 10,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

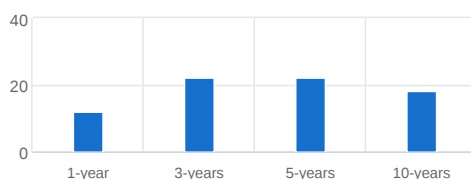
Expense Ratio (%)



Trailing Returns (%)



SIP Returns (%)



Risk Measures

	Fund	Index*	Cat avg
Standard Deviation	13.60	14.52	14.14
Sharpe Ratio	1.09	0.79	0.89
Beta	0.92	--	0.92
R-Squared	0.96	--	0.90
Sortino Ratio			
Alpha			

Investment Information

AMC:	Franklin Templeton Asset Management India Private Ltd
Website:	http://www.franklintempletonindia.com
Registrar:	Computer Age Management Ser...
Min Inv (₹):	5,000
Min SIP Inv (₹):	500
Exit Load:	1% for redemption within 365 days
NAV	
Growth:	1,865.6750
IDCW:	77.69

Portfolio Characteristics

Number of Stocks	51
Avg Mkt Cap (₹ Cr)	2,69,684
Portfolio P/B Ratio	3.93
Portfolio P/E Ratio	26.04
3Y Earnings Growth (%)	26.03



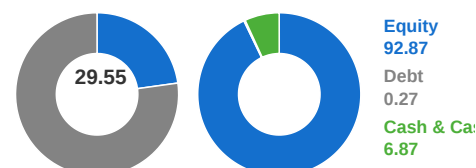
Top Holdings (%)

Company	Sector	3Y-Range	Assets
HDFC Bank	Financial	6.19-9.05	8.78
ICICI Bank	Financial	7.51-8.87	8.44
Bharti Airtel	Technology	4.26-5.44	4.26
Larsen & Toubro	Industrials	3.91-5.88	4.19
Infosys	Technology	3.81-6.44	3.87
Axis Bank	Financial	3.04-7.19	3.87
Reliance Industries	Energy & ...	1.86-3.32	3.18
HCL Technologies	Technology	2.66-3.80	3.12
United Spirits	Consumer ...	2.59-3.26	2.81
Kotak Mahindra Bank	Financial	0.74-2.94	2.70

Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	28.95	28.2	25.6-34.44
Technology	16.11	13.84	15.19-19.83
Consumer Discretionary	10.81	12.89	8.09-12.74
Industrials	9.36	11.81	6.93-15.51
Energy & Utilities	8.35	6.93	6.22-10.31

Top 5 Holdings (%) Asset Allocation (%)



All data as on 27-Jun-2025

*BSE 500 TRI

Thinking of Investing in Franklin India Flexi Cap Dir ?

Before you do, consider this:

Value Research Fund Advisor has analysed thousands of mutual funds to create a curated list of recommendations with the highest potential to achieve your financial goals. With our personalised advice and expert insights, you can build a successful mutual fund portfolio with confidence

Why choose Value Research Fund Advisor?



Personalized fund portfolios

Investment plans tailored to your investment goals, risk profile, and timeline



Top Mutual fund picks

Handpicked list of funds for every investing need, updated regularly



Buy Sell Hold guidance

Know which of your funds are investment worthy and which you should exit

[Start Now!](#)



Value Research
Fund Advisor

Expert Guidance for Every Investment Goal