

Franklin India Prima Fund



FIPF

As on January 31, 2019

PORTFOLIO

TYPE OF SCHEME ^

Mid-cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

The investment objective of Prima Fund is to provide medium to longterm capital appreciation as a primary objective and income as a secondary objective.

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

R. Janakiraman, Hari Shyamsunder & Srikesh Nair (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150 (effective June 04, 2018)

NAV AS OF JANUARY 31, 2019

Growth Plan	₹ 906.4771
Dividend Plan	₹ 57.4233
Direct - Growth Plan	₹ 965.5140
Direct - Dividend Plan	₹ 62.4106

FUND SIZE (AUM)

Month End	₹ 6457.92 crores
Monthly Average	₹ 6508.08 crores

TURNOVER

Portfolio Turnover	26.83%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.33%
Beta	0.74
Sharpe Ratio*	0.39

* Annualised. Risk-free rate assumed to be 6.50% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.02%

EXPENSE RATIO* (DIRECT) : 1.00%

The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

^ Changes w.e.f. June 04, 2018 in light of SEBI circulars on product categorization and rationalization.



**FRANKLIN
TEMPLETON**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd, DVR	6934152	6493.83	1.01
Ashok Leyland Ltd.	6098335	4957.95	0.77
Auto Ancillaries			
Apollo Tyres Ltd.*	7794904	15928.89	2.47
WABCO India Ltd.	207958	12952.46	2.01
Balkrishna Industries Ltd.	876836	7107.63	1.10
Amara Raja Batteries Ltd.	852080	6347.57	0.98
Banks			
HDFC Bank Ltd.*	1049265	21824.19	3.38
City Union Bank Ltd.*	9688196	18504.45	2.87
Kotak Mahindra Bank Ltd.*	1350892	16963.83	2.63
Karur Vysya Bank Ltd.	12530441	11020.52	1.71
Yes Bank Ltd.	4899451	9509.83	1.47
RBL Bank Ltd.	1270000	7221.86	1.12
Cement			
The Ramco Cements Ltd.*	2733669	16421.15	2.54
JK Cement Ltd.	1217476	8629.47	1.34
Chemicals			
Tata Chemicals Ltd.	1931964	13027.23	2.02
Construction			
Oberoi Realty Ltd.	2706125	12032.78	1.86
Kajaria Ceramics Ltd.	1743720	9382.09	1.45
Construction Project			
Voltas Ltd.*	2979100	16119.91	2.50
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	6026546	12893.80	2.00
Whirlpool of India Ltd.	496609	7497.31	1.16
Consumer Non Durables			
Kansai Nerolac Paints Ltd.*	4188311	18694.53	2.89
GlaxoSmithKline Consumer Healthcare Ltd.	167964	12313.19	1.91
Emami Ltd.	2695000	11073.76	1.71
Fertilisers			
Coromandel International Ltd.	2635580	11856.16	1.84
Finance			
LIC Housing Finance Ltd.	3084425	13844.44	2.14
Equitas Holdings Ltd.	11253507	13498.58	2.09
Sundaram Finance Ltd.	794058	11149.77	1.73
ICICI Securities Ltd.	192304	396.82	0.06
Sundaram Finance Holdings Ltd.	376519	341.50	0.05
Gas			
Indraprastha Gas Ltd.	4689677	13297.58	2.06
Gujarat State Petronet Ltd.	6772160	11922.39	1.85
Petronet LNG Ltd.	3927799	8941.63	1.38
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	837865	11107.16	1.72

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hotels, Resorts And Other Recreational Activities			
The Indian Hotels Company Ltd.	10191506	14477.03	2.24
Industrial Capital Goods			
Bharat Electronics Ltd.	9344209	7816.43	1.21
Thermax Ltd.	532057	5828.95	0.90
Industrial Products			
Finolex Cables Ltd.*	4145052	17210.26	2.66
SKF India Ltd.*	861207	16535.61	2.56
Schaeffler India Ltd.	264692	13941.72	2.16
AIA Engineering Ltd.	740261	11897.47	1.84
Cummins India Ltd.	1201671	9471.57	1.47
Bharat Forge Ltd.	907878	4475.84	0.69
Him Teknoforge Ltd	39231	50.22	0.01
Non - Ferrous Metals			
Hindalco Industries Ltd.	3375865	7038.68	1.09
Pesticides			
PI Industries Ltd	1481509	12629.86	1.96
Bayer Cropscience Ltd	191626	8388.52	1.30
Petroleum Products			
Bharat Petroleum Corporation Ltd.	3493744	12069.14	1.87
Pharmaceuticals			
Torrent Pharmaceuticals Ltd.	517781	9417.40	1.46
Sanofi India Ltd.	145666	9416.80	1.46
Cadila Healthcare Ltd.	2456836	7836.08	1.21
Power			
CESC Ltd.	1629004	11303.66	1.75
Retailing			
Trent Ltd.	2289496	8105.96	1.26
Aditya Birla Fashion and Retail Ltd.	2792510	5850.31	0.91
Spencer's Retail Ltd.	977402	1469.52	0.23
Software			
Info Edge (India) Ltd.*	943016	16477.79	2.55
MindTree Ltd.	1532430	13700.69	2.12
MakemyTrip (USA)	140468	2641.74	0.41
CESC Ventures Ltd.	325800	1392.96	0.22
Telecom - Services			
Vodafone Idea Ltd.	8299229	2498.07	0.39
Textile Products			
Arvind Ltd.	1773564	1563.40	0.24
Unlisted			
Arvind Fashions Ltd	354712	3227.03	0.50
Anveshan Heavy Engineering Ltd	65687	363.56	0.06
Numero Uno International Ltd	8100	0.00	0.00
Total Equity Holding			
		610370.50	94.51
Total Equity Holding		610,370.50	94.51
Call, cash and other current asset		35,421.98	5.49
Total Asset		645,792.48	100.00

* Top 10 holdings

SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	3,020,000
Total value as on 31-Jan-2019 (Rs)	114,105	387,206	782,372	1,515,359	3,012,124	75,818,228
Returns	-8.95%	4.78%	10.55%	16.55%	17.51%	20.95%
Total value of B: Nifty Midcap 150 ^ ^	110,220	375,723	750,692	1,348,087	2,388,113	26,548,605
B:Nifty Midcap 150 ^ ^ Returns	-14.71%	2.79%	8.89%	13.27%	13.19%	14.61%
Total value of Nifty 50*	121,016	423,385	774,302	1,270,782	2,171,162	20,437,693
Nifty 50*	1.57%	10.81%	10.13%	11.62%	11.40%	13.00%

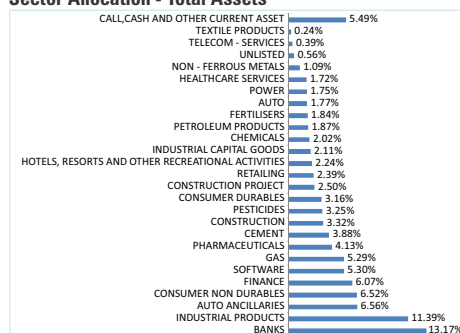
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

Benchmark returns calculated based on Total Return Index Values.

^ ^ The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (^ ^ Nifty 500 TRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, * Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Sector Allocation - Total Assets



Product Label ^

