

## Franklin India A YDis £

### Fund Information

**Sector**

Equity - India

**Manager's Name**

Sukumar Rajah

**Date Manager Appointed**

Aug 2013

**Launch Date**

Oct 2005

**Fund Size(£m)**

£1100.09

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jul 01

**Last Distribution**

01/07/20 (XD Date)

08/07/20 (Pay Date)

0.00(Distribution)

**OCF**

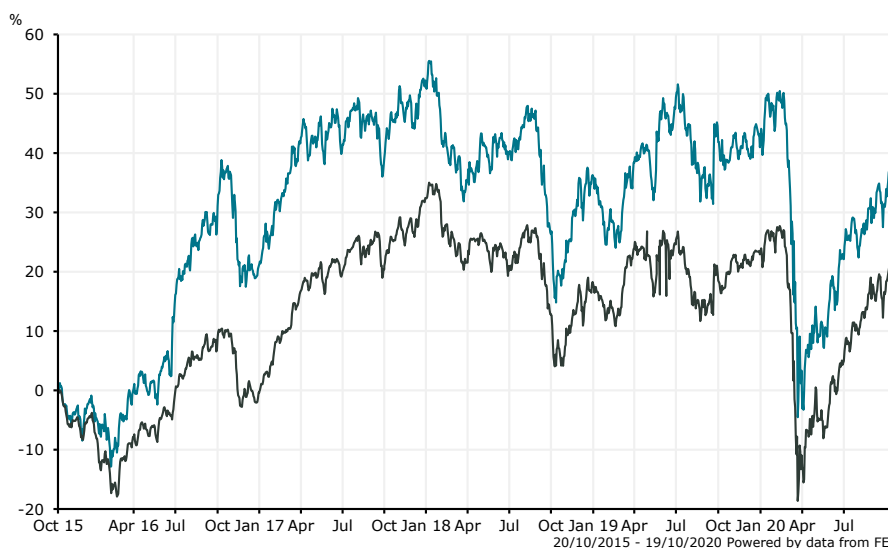
1.88 %

### Fund Aim

The Fund aims to achieve long-term capital appreciation by principally investing in equity securities of companies of any size located or performing business predominately in India.

**Sector:** Equity - India

### Performance



■ Franklin India A YDis £  
■ Equity - India

**Morningstar Analyst Rating**

Neutral

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

|                      | 2019 | 2018   | 2017  | 2016  | 2015  |
|----------------------|------|--------|-------|-------|-------|
| Fund                 | 3.44 | -10.48 | 25.94 | 21.95 | -0.06 |
| Stock Sector Average | 3.93 | -10.69 | 32.93 | 3.79  | -1.79 |

**Cumulative Performance to 30/09/20**

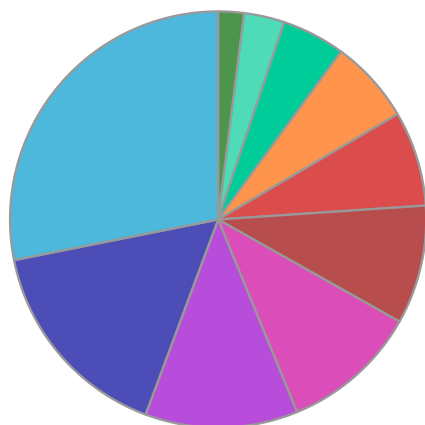
|                      | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund                 | -8.83 | 4.09  | -4.33 | 3.49  | 34.20 |
| Stock Sector Average | -2.67 | 3.44  | -3.05 | 9.13  | 21.12 |

**Performance Analysis - Annualised 3 years**

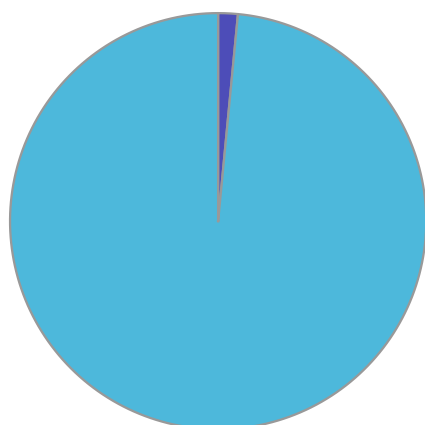
|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | -1.47         | 22.98      | -0.22 | 0.99 | -0.01  |
| Stock Sector Average | -1.03         | 22.25      | 0.00  | 1.00 | -0.01  |

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**Fund Composition**



|                        | (%)   |
|------------------------|-------|
| Financials             | 28.13 |
| Consumer Discretionary | 16.20 |
| Information Technology | 11.86 |
| Consumer Staples       | 10.65 |
| Materials              | 9.23  |
| Energy                 | 7.38  |
| Communications         | 6.49  |
| Industrials            | 4.91  |
| Health Care            | 3.15  |
| Others                 | 2.00  |



|                         | (%)   |
|-------------------------|-------|
| International Equities  | 98.48 |
| Cash & Cash Equivalents | 1.52  |

**Largest Holdings**

| Holdings            | (%)  |
|---------------------|------|
| INFOSYS             | 7.69 |
| RELIANCE INDUSTRIES | 7.38 |
| KOTAK MAHINDRA BANK | 6.39 |
| ICICI BANK          | 6.21 |
| BHARTI AIRTEL       | 5.93 |

| Holdings                  | (%)  |
|---------------------------|------|
| HDFC BANK LTD             | 5.72 |
| TATA CONSULTANCY SERVICES | 4.17 |
| ULTRATECH CEMENT LTD      | 3.95 |
| TATA MOTORS LTD           | 3.63 |
| HINDUSTAN UNILEVER LTD    | 3.38 |

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.