

# Franklin India Prima Gr

## 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.

## Manager Biography

R. Janakiraman since 1/1/2008

## Operations

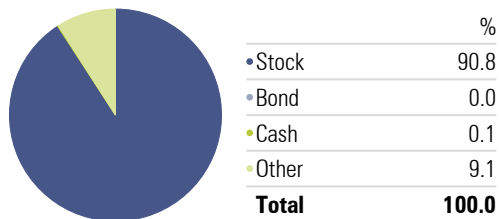
|                                 |           |
|---------------------------------|-----------|
| Inception Date                  | 12/1/1993 |
| Minimum Initial                 | 5,000     |
| Annual Report Net Expense Ratio | 2.11      |
| Turnover Ratio %                | 21.00     |
| NAV (Mo-End)                    | 776.44    |

## Risk Reward

|               |       |
|---------------|-------|
| Std Dev       | 21.37 |
| Alpha         | -0.18 |
| Sharpe Ratio  | -0.26 |
| Treynor Ratio | -9.04 |
| R-Squared     | 95.92 |

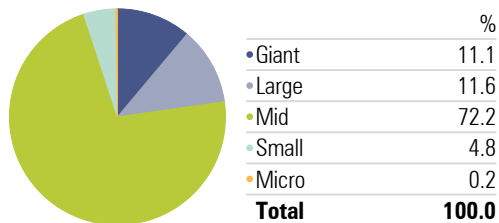
## Asset Allocation

Portfolio Date: 4/30/2020



## Market Capitalization

Portfolio Date: 4/30/2020



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2020

## Category Equity - Midcap

### Trailing Returns

| Period   | Inv    | Bmk1   |
|----------|--------|--------|
| 3 months | -21.55 | -25.03 |
| 6 months | -19.05 | -19.72 |
| 1 Year   | -18.06 | -23.14 |
| 2 Years  | -11.96 | -18.43 |
| 3 Years  | -4.57  | -9.28  |
| 5 Years  | 3.79   | 1.25   |

### Drawdown

Time Period: 5/1/2017 to 4/30/2020

|                           | Inv       | Bmk1      |
|---------------------------|-----------|-----------|
| Max Drawdown              | -32.45    | -37.25    |
| Max Drawdown # of Periods | 27.00     | 27.00     |
| Max Drawdown Peak Date    | 1/1/2018  | 1/1/2018  |
| Max Drawdown Valley Date  | 3/31/2020 | 3/31/2020 |

### Leading Detractors

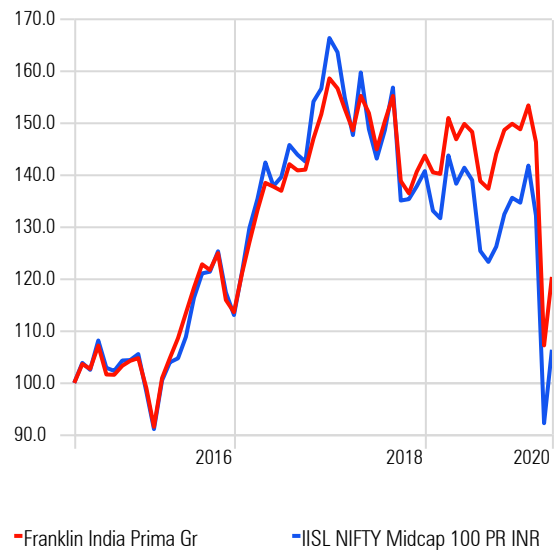
Time Period: 5/1/2019 to 4/30/2020

|                         | Rescaled Weight | Return | Contribution |
|-------------------------|-----------------|--------|--------------|
| RBL Bank Ltd            | 1.77            | -80.18 | -2.13        |
| PNB Housing Finance Ltd | 1.35            | -76.16 | -1.74        |
| Indian Hotels Co Ltd    | 2.53            | -47.89 | -1.37        |
| Equitas Holding Ltd     | 1.81            | -60.50 | -1.34        |
| Finolex Cables Ltd      | 2.35            | -41.28 | -1.14        |

## Suggested Horizon 3 Years and above

### Investment Growth

Time Period: 5/1/2015 to 4/30/2020



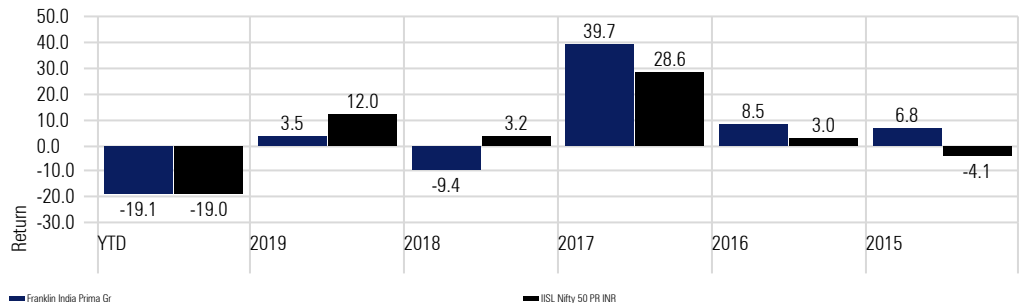
### Leading Contributors

Time Period: 5/1/2019 to 4/30/2020

|   | Rescaled Weight | Return | Contribution |
|---|-----------------|--------|--------------|
| PI Industries Ltd                       | 1.84            | 52.61  | 0.85         |
| Info Edge (India) Ltd                   | 2.60            | 32.12  | 0.79         |
| Coromandel International Ltd            | 1.81            | 38.32  | 0.74         |
| GlaxoSmithKline Consumer Healthcare Ltd | 1.80            | 50.17  | 0.72         |
| Torrent Power Ltd                       | 1.95            | 38.29  | 0.68         |

## Returns

Calculation Benchmark: IISL Nifty 50 PR INR



## Sector Allocation

Portfolio Date: 4/30/2020

|                          |       |
|--------------------------|-------|
| Basic Materials %        | 16.60 |
| Consumer Cyclical %      | 21.44 |
| Financial Services %     | 20.68 |
| Real Estate %            | 2.64  |
| Consumer Defensive %     | 4.72  |
| Healthcare %             | 3.94  |
| Utilities %              | 7.16  |
| Communication Services % | 3.20  |
| Energy %                 | 5.26  |
| Industrials %            | 12.92 |
| Technology %             | 1.45  |

## Portfolio Holdings

Portfolio Date: 4/30/2020

