

Franklin India Income Opportunities Fund

Primary Information

Category	Debt – Credit Opportunities
Benchmark	Crisil Short-Term Bond
AUM	Rs 3,289 crore (As on Nov 30, 2017)
Inception Date	Dec 11, 2009
Fund Manager	Mr. Santosh Kamath(Since Apr 2014) Mr. Sumit Gupta(Since Apr 2014)
Fund Objective	The scheme aims to generate regular income by investing in fixed income securities across the yield curve.
Exit Load	For units in excess of 10% of the investment,3% will be charged for redemption within 365 days For units in excess of 10% of the investment,2% will be charged for redemption between 366 - 540 days For units in excess of 10% of the investment,1% will be charged for redemption between 541 - 730 days
Expense Ratio	1.70% (As on Nov 30, 2017)

Portfolio Characteristics & Composition

No. of Securities	65
Modified Duration (Yrs)	1.70
Avg. Maturity (Yrs)	2.19
Yield to Maturity (%)	9.79

Fund Style

CreditQuality

High Medium Low

Interest Rate Sensitivity
Large Medium Small

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Trailing Returns

	Return (%)		Benchmark
	Fund	Category	
Year-to-Date	0.23	0.22	0.47
1-Year	8.46	7.47	1.36
2-Year	8.51	9.16	8.88
3-Year	8.80	9.22	8.48
5-Year	9.27	9.45	8.63
Since Launch	9.14		
Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms			

Values are as on 8th Jan, 2018

Risk Measures

Sharpe	2.54
Alpha	3.73
Beta	1.38

Values are as on 31st Dec, 2017

Top 5 Debt Holdings

Company	Instrument	Credit Rating	% Assets
Jindal Power 2018	Debenture	A-	4.91
Aditya Birla Retail 2019	Debenture	A-	3.77
12.33% Reliance Communications 2017	Debenture	A+	3.75
10.1% Future Enterprises 2020	Debenture	AA-	3.74
13.4% Wadhawan Global Capital 2022	Debenture	AAA	3.50

Values are as on 30th Nov, 2017